




State of Louisiana
Louisiana Department of Health
Bureau of Health Services Financing

MEMORANDUM

To: Distribution List

From: Ruth Johnson 
Undersecretary

Date: January 5, 2022

Subject: SFY 2021/22 Medicaid Monthly Forecast Report – December 2021

Attached, please find the Medicaid Forecast Report for December 2021. The report utilizes actual revenue and expenditures through December 31, 2021 and trends expenditures forward through June 30, 2022. As you will note, the forecast is currently projecting expenditures coming in under budget by approximately \$506.7M. In comparison to the November forecast, there is a large increase in projected excess State General Fund totaling \$204.5M. This is the result of changes to revenues and expenditure projections.

As relates to revenues, the increase is primarily driven by the inclusion of an additional quarter of the 6.2% enhanced FMAP given that the federally declared Public Health Emergency (PHE) was still intact as of January 1, 2022 – thereby guaranteeing the availability of the enhancement through March 31, 2022. This accounts for approximately \$134.8M in SGF savings. In order to maximize budget flexibility, we expect the Division of Administration will recommend carrying these funds forward to Fiscal Year 2023 – following the same process, which was used for the current year. The expenditure shortfall is largely driven by an eligibility correction which moved over 12 thousand members from higher cost rate cells to the Expansion rate cells – resulting in both a prospective and retrospective budget savings. Additional savings were from lower than expected dental rates and decreased enrollment trends.

If you have any questions, please contact me at 225-342-6726 or via e-mail at ruth.johnson3@la.gov.

**DEPARTMENT OF HEALTH
LOUISIANA MEDICAID PROGRAM
BUREAU OF HEALTH SERVICES FINANCING**

**FORECAST REPORT
STATE FISCAL YEAR 2021/22**

December 2021



LOUISIANA MEDICAID PROGRAM
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Table-1: Revenue Forecast - Means of Finance - SFY 2021/22

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Financing Category	Budget Appropriation (1.1) A	Forecast Revenue Collections B	Over / (Under) C = B - A	Percent Difference D = (C/A)*100
State General Fund	1,812,521,228	1,608,017,345	(204,503,883)	(11.3)
Interagency Transfers	116,925,206	116,925,206	0	0.0
Self Generated Revenue	619,534,253	619,534,253	0	0.0
Statutory Dedications	1,128,303,086	1,128,303,086	0	0.0
Federal	12,620,477,846	12,318,276,710	(302,201,136)	(2.4)
Total Means of Finance	\$16,297,761,619	\$15,791,056,600	(\$506,705,019)	(3.1)

Table-2: Expenditure Forecast by Budget Program - SFY 2021/22

Program	Budget Appropriation (1.1) A	Current Forecast (2) B	(Over) / Under C = A - B	Percent Difference D = (C/A)*100
Private Providers	14,243,300,800	13,747,704,772	495,596,028	3.5
Public Providers	248,328,389	236,933,214	11,395,175	4.6
Buy-Ins & Supplements	661,243,239	661,529,424	(286,185)	(0.0)
Uncompensated Care	1,144,889,191	1,144,889,191	0	0.0
Total Program	\$16,297,761,619	\$15,791,056,600	\$506,705,019	3.1

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Table-3: Expenditure Forecast by Budget Category of Service - SFY 2021/22

		Initials (1.2)	Current Forecast (2)	Difference
		A	B	C = A - B
A: Private Providers Sub-Programs				
Ambulatory Surgical Clinics	A_01	2,239,855	2,541,894	(302,039)
Case Management Services	A_02	8,231,763	7,228,172	1,003,591
Durable Medical Equipment	A_03	10,923,663	9,238,237	1,685,426
EPSDT (Screening and Early Diagnosis)	A_04	23,300,000	14,036,198	9,263,802
Early Steps	A_05	12,699,522	9,988,440	2,711,082
Family Planning	A_06	491,838	306,558	185,280
Federally Qualified Health Centers	A_07	2,456,924	2,336,552	120,372
Hemodialysis Services	A_08	27,329,136	20,474,047	6,855,089
Home Health Services	A_09	14,545,640	9,236,280	5,309,360
Hospice Services	A_10	74,022,511	72,757,156	1,265,355
Hospital - Inpatient Services	A_11	135,304,267	117,479,410	17,824,857
Hospital - Outpatient Services	A_12	52,807,947	51,911,733	896,214
ICF-DD Community Homes	A_13	272,174,781	261,200,108	10,974,673
Laboratory and X - Ray Services	A_14	16,107,706	10,365,565	5,742,141
Long Term Personal Care Services (LT - PCS)	A_15	169,670,576	150,781,860	18,888,716
Mental Health - Inpatient Services	A_16	8,702,784	5,626,180	3,076,604
Nursing Homes	A_17	1,069,044,648	1,069,043,651	997
Program for All Inclusive Care for the Elderly (PACE)	A_18	17,520,233	14,918,054	2,602,179
Pediatric Day Health Care (PDHC)	A_19	2,694,673	2,178,181	516,492
Pharmacy Payments	A_20	86,169,294	80,450,974	5,718,320
Physician Services	A_21	29,389,165	24,461,206	4,927,959
Rural Health Clinics	A_22	5,314,068	4,556,026	758,042
Transportation: Emergency-Ambulance	A_23	5,246,526	3,714,425	1,532,101
Transportation: Non-Emergency-Ambulance	A_24	988,163	764,289	223,874
Waiver: Adult Day Health	A_25	7,874,497	5,645,332	2,229,165
Waiver: Community Choices	A_26	146,510,884	127,490,406	19,020,478
Waiver: Most Appropriate (MAW)	A_27	636,231,808	635,262,231	969,577
Other Private Providers	A_29	567,596	397,317	170,279
Supplemental	A_30	177,835,844	177,835,844	0
Sub-Total Traditional Private Providers		3,016,396,312	2,892,226,324	124,169,988
Managed Care Organizations				
Managed Care - Regular	A_31	5,994,214,959	5,727,248,254	266,966,705
Managed Care - Expansion	A_32	5,845,216,721	5,766,355,976	78,860,745
Dental Benefit Program - Regular	A_33	239,513,411	218,933,305	20,580,106
Dental Benefit Program - Expansion	A_34	26,393,417	27,627,713	(1,234,296)
Behavioral Health Partnership/CSOC	A_35	72,591,974	62,265,712	10,326,262
Sub-Total MCOs		12,177,930,482	11,802,430,960	375,499,522
Pharmacy Rebates - Regular	A_36	(501,964,597)	(499,178,448)	(2,786,149)
Pharmacy Rebates - Expansion	A_37	(449,061,397)	(447,774,064)	(1,287,333)
Sub-Total Rebates - (YTD - \$434,432,987)		(951,025,994)	(946,952,512)	(4,073,482)
Total Private Providers		\$14,243,300,800	\$13,747,704,772	\$495,596,028

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Table-3: Expenditure Forecast by Budget Category of Service - SFY 202122... Continued

		Initials (1.2)	Current Forecast (2)	Difference
		A	B	C = A - B
B: Public Providers Sub-Programs				
LSU - Facilities	B_01	1,116,496	1,221,447	(104,951)
LSU - Physicians	B_02	14,889,037	11,613,449	3,275,588
LDH - State Developmental Facilities	B_03	155,034,294	148,270,833	6,763,461
LDH - Villa Feliciana Nursing Home	B_04	19,831,964	19,793,151	38,813
LDH - Office of Public Health	B_05	1,890,734	763,428	1,127,306
LDH - Office of Behavioral Health	B_06	3,451,379	3,204,491	246,888
LDH - Human Services Districts	B_07	380,910	345,750	35,160
State - Education (3)	B_08	1,290,975	1,278,065	12,910
Local Education Agencies	B_09	50,442,600	50,442,600	0
Total Public Providers		\$248,328,389	\$236,933,214	\$11,395,175
C: Buy-Ins & Supplements Sub-Programs				
Medicare Premiums & Supplements	C_01	477,498,231	498,987,783	(21,489,552)
Part-D Claw back (3)	C_02	183,745,008	162,541,641	21,203,367
Total Buy-Ins		\$661,243,239	\$661,529,424	(\$286,185)
D: Uncompensated Care Sub-Programs				
LSU - Facilities	D_01	15,375,627	15,375,627	0
LDH - Office of Behavioral Health	D_02	86,397,082	86,397,082	0
Private Hospitals	D_03	1,043,116,482	1,043,116,482	0
Total Uncompensated Care		\$1,144,889,191	\$1,144,889,191	\$0
Grand Total Medical Vendor Program		\$16,297,761,619	\$15,791,056,600	\$506,705,019

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Table-4: Public Private Partnership - Allocated - SFY 2021/22¹

Hospital	UPL/FMP	UCC/DSH	Total Allocation
Bogalusa (Wash/St. Tamm)	\$15,979,476	\$18,883,228	\$34,862,704
Houma (LJ Chabert)	\$58,616,970	\$75,891,316	\$134,508,286
Baton Rouge - OLOL	\$75,500,000	\$0	\$75,500,000
Baton Rouge - Woman's	\$9,894,611	\$0	\$9,894,611
New Orleans (ILH)	\$123,247,827	\$240,672,891	\$363,920,718
Lafayette (Univ Med Cntr)	\$62,006,681	\$56,225,260	\$118,231,941
Independence (Lallie Kemp)	\$6,117,224	\$15,375,627	\$21,492,851
Lake Charles (WO Moss)	\$3,500,000	\$38,082,958	\$41,582,958
Monroe (EA Conway)	\$160,099,066	\$0	\$160,099,066
Alexandria (Huey P. Long)	\$0	\$46,078,961	\$46,078,961
Shreveport (LSU-HSC)	\$0	\$134,070,590	\$134,070,590
Total	\$514,961,855	\$625,280,831	\$1,140,242,686

1 - Amounts above represent estimates based upon current year allocations; actual payments may vary from allocated amounts

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Table-5: Enrollment for State Fiscal Year 2021/22 (4)

Month	Expansion	Non-Expansion	Total
Jul '21	671,918	1,221,392	1,893,310
Aug	685,401	1,219,375	1,904,776
Sep	690,162	1,220,794	1,910,956
Oct	696,096	1,223,618	1,919,714
Nov	705,943	1,221,890	1,927,833
Dec	713,056	1,224,209	1,937,265
Jun'22 (Projected)	632,604	1,174,348	1,806,952

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(Numbered Notes to the Monthly Financial Report)

- 1.1 This column represents the Appropriation (Act 1 of the 2021 Regular Legislative Session appropriates revenues and expenditures for the State's Medical Vendor Payments agency at a program level and approved BA-7s for Means of Finance and for the Medicaid Program's four (4) budget expenditure categories: (A) Payments to Private Providers, (B) Payments to Public Providers, (C) Medicare Buy-Ins & Supplements, and (D) Uncompensated Care Costs.
- 1.2 This column represents the initial spread of Appropriation (Act 1 of the 2021) and approved BA-7s for the Medical Vendor Payments for private provider sub-programs, public providers, Medicare Buy-Ins & Supplements, and Uncompensated care payments.
- 2 This column represents the SFY 2021/22 expenditures forecast. It is based on the latest available data/information and reflects projected payments through the end of the State Fiscal Year.
- 3 Claw back Expenditures are financed with 100% state funds to pay Part-D premiums.
- 4 Medicaid enrollment information can be found at <http://ldh.la.gov/index.cfm/page/1275>
Numbers reported for July 21 through the current period represent actual enrollment while the June 22 numbers are projected. Enrollment is calculated by counting anyone enrolled at any point in the month.