




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

MEMORANDUM

To: Distribution List

From: Ruth Johnson 
Undersecretary

Date: February 21, 2022

Subject: SFY 2021/22 Medicaid Monthly Forecast Report – January 2022

Attached, please find the Medicaid Forecast Report for January 2022. The report utilizes actual revenue and expenditures through January 31, 2022 and trends expenditures forward through June 30, 2022. The forecast is currently projecting expenditures coming in under budget by approximately \$493M with \$329.5M in excess State General Fund (SGF). The significant increase in available SGF in comparison to the previous month's report is due to the application of the 6.2% enhanced FMAP through June 30, 2022 due to the extension of the Public Health Emergency that was announced in January 2022. The Public Health Emergency (PHE) declaration was renewed effective January 16, 2022 and is now set to expire on April 16, 2022. It is expected that the Division of Administration will utilize the available general funds dollars to satisfy one-time obligations during FY 22.

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.

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**

January 2022



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	1,483,020,299	(329,500,929)	(18.2)
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	12,456,981,199	(163,496,647)	(1.3)
Total Means of Finance	\$16,297,761,619	\$15,804,764,043	(\$492,997,576)	(3.0)

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	13,751,641,043	491,659,757	3.5
Public Providers	248,328,389	236,185,967	12,142,422	4.9
Buy-Ins & Supplements	661,243,239	672,047,842	(10,804,603)	(1.6)
Uncompensated Care	1,144,889,191	1,144,889,191	0	0.0
Total Program	\$16,297,761,619	\$15,804,764,043	\$492,997,576	3.0

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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	2,460,370	(220,515)
Case Management Services	A_02	8,231,763	7,118,485	1,113,278
Durable Medical Equipment	A_03	10,923,663	9,232,241	1,691,422
EPSDT (Screening and Early Diagnosis)	A_04	23,300,000	13,872,736	9,427,264
Early Steps	A_05	12,699,522	10,005,520	2,694,002
Family Planning	A_06	491,838	341,742	150,096
Federally Qualified Health Centers	A_07	2,456,924	2,411,924	45,000
Hemodialysis Services	A_08	27,329,136	20,367,800	6,961,336
Home Health Services	A_09	14,545,640	9,725,664	4,819,976
Hospice Services	A_10	74,022,511	71,539,621	2,482,890
Hospital - Inpatient Services	A_11	135,304,267	116,884,611	18,419,656
Hospital - Outpatient Services	A_12	52,807,947	51,373,677	1,434,270
ICF-DD Community Homes	A_13	272,174,781	254,068,122	18,106,659
Laboratory and X - Ray Services	A_14	16,107,706	9,880,405	6,227,301
Long Term Personal Care Services (LT - PCS)	A_15	169,670,576	148,214,249	21,456,327
Mental Health - Inpatient Services	A_16	8,702,784	5,625,961	3,076,823
Nursing Homes	A_17	1,069,044,648	1,068,915,906	128,742
Program for All Inclusive Care for the Elderly (PACE)	A_18	17,520,233	14,806,380	2,713,853
Pediatric Day Health Care (PDHC)	A_19	2,694,673	2,222,445	472,228
Pharmacy Payments	A_20	86,169,294	80,508,349	5,660,945
Physician Services	A_21	29,389,165	24,429,440	4,959,725
Rural Health Clinics	A_22	5,314,068	4,523,478	790,590
Transportation: Emergency-Ambulance	A_23	5,246,526	3,705,630	1,540,896
Transportation: Non-Emergency-Ambulance	A_24	988,163	763,699	224,464
Waiver: Adult Day Health	A_25	7,874,497	5,222,276	2,652,221
Waiver: Community Choices	A_26	146,510,884	124,738,927	21,771,957
Waiver: Most Appropriate (MAW)	A_27	636,231,808	607,386,937	28,844,871
Other Private Providers	A_29	567,596	315,016	252,580
Supplemental	A_30	177,835,844	177,835,844	0
Sub-Total Traditional Private Providers		3,016,396,312	2,848,497,455	167,898,857
Managed Care Organizations				
Managed Care - Regular	A_31	5,994,214,959	5,696,497,640	297,717,319
Managed Care - Expansion	A_32	5,845,216,721	5,863,631,388	(18,414,667)
Dental Benefit Program - Regular	A_33	239,513,411	222,689,902	16,823,509
Dental Benefit Program - Expansion	A_34	26,393,417	28,424,721	(2,031,304)
Behavioral Health Partnership/CSOC	A_35	72,591,974	62,269,239	10,322,735
Sub-Total MCOs		12,177,930,482	11,873,512,890	304,417,592
Pharmacy Rebates - Regular	A_36	(501,964,597)	(509,162,017)	7,197,420
Pharmacy Rebates - Expansion	A_37	(449,061,397)	(461,207,286)	12,145,889
Sub-Total Rebates - (YTD - \$434,432,987)		(951,025,994)	(970,369,303)	19,343,309
Total Private Providers		\$14,243,300,800	\$13,751,641,043	\$491,659,757

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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	1,222,005	(105,509)
LSU - Physicians	B_02	14,889,037	11,464,558	3,424,479
LDH - State Developmental Facilities	B_03	155,034,294	148,130,930	6,903,364
LDH - Villa Feliciana Nursing Home	B_04	19,831,964	19,625,003	206,961
LDH - Office of Public Health	B_05	1,890,734	647,675	1,243,059
LDH - Office of Behavioral Health	B_06	3,451,379	3,053,940	397,439
LDH - Human Services Districts	B_07	380,910	327,646	53,264
State - Education (3)	B_08	1,290,975	1,271,610	19,365
Local Education Agencies	B_09	50,442,600	50,442,600	0
Total Public Providers		\$248,328,389	\$236,185,967	\$12,142,422
C: Buy-Ins & Supplements Sub-Programs				
Medicare Premiums & Supplements	C_01	477,498,231	509,506,960	(32,008,729)
Part-D Claw back (3)	C_02	183,745,008	162,540,882	21,204,126
Total Buy-Ins		\$661,243,239	\$672,047,842	(\$10,804,603)
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	\$15,804,764,043	\$492,997,576

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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
Jan'22	718,477	1,227,845	1,946,322
Jun'22 (Projected)	713,809	1,228,609	1,942,418

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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.