




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

**MEMORANDUM**

**To:** Distribution List

**From:** Ruth Johnson   
Undersecretary

**Date:** November 8, 2021

**Subject:** SFY 2021/22 Medicaid Monthly Forecast Report – October 2021

Attached, please find the Medicaid Forecast Report for October 2021. The report utilizes actual revenue and expenditures through October 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 \$400M resulting in \$46.3M in excess State General Fund. 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 utilized 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.

This forecast assumes that the Public Health Emergency (PHE) unwind requirements/guidance remains in tact and that state can fully operationalize its current plan which would result in member disenrollments beginning in March 2022. However, as part of the “Build Back Better Act” being considered at the federal level, the bill as currently constructed would significantly slow the Department’s ability to disenroll members from the program, which will have an upward impact on projected expenditures for the current year and beyond.

Lastly, given that the PHE declaration was renewed on October 18, 2021, it is likely that it would not terminate prior to January 2022 and thereby provide for an additional quarter of enhanced FMAP. However, given that PHE can still be rescinded prior to the end of the calendar year, we have not yet included that additional quarter of enhancement in the current version of the forecast.

If you have any questions, please contact me at 225-342-6726 or via e-mail at [ruth.johnson3@la.gov](mailto:ruth.johnson3@la.gov). Thanks.

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

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

**October 2021**



**LOUISIANA MEDICAID PROGRAM**  
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## LOUISIANA MEDICAID PROGRAM

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	1,766,219,820	(46,301,408)	(2.6)
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	12,259,387,854	(361,089,992)	(2.9)
<b>Total Means of Finance</b>	<b>\$16,297,761,619</b>	<b>\$15,890,370,219</b>	<b>(\$407,391,400)</b>	<b>(2.5)</b>

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	13,885,993,084	357,307,716	2.5
Public Providers	248,328,389	224,811,666	23,516,723	9.5
Buy-Ins & Supplements	661,243,239	634,676,278	26,566,961	4.0
Uncompensated Care	1,144,889,191	1,144,889,191	0	0.0
<b>Total Program</b>	<b>\$16,297,761,619</b>	<b>\$15,890,370,219</b>	<b>\$407,391,400</b>	<b>2.5</b>

## LOUISIANA MEDICAID PROGRAM

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

		Initials (1.2)	Current Forecast (2)	Difference
		A	B	C = A - B
<b>A: Private Providers Sub-Programs</b>				
Ambulatory Surgical Clinics	A_01	2,239,855	2,433,468	(193,613)
Case Management Services	A_02	8,231,763	7,993,455	238,308
Durable Medical Equipment	A_03	10,923,663	10,261,996	661,667
EPSDT (Screening and Early Diagnosis)	A_04	23,300,000	16,426,387	6,873,613
Early Steps	A_05	12,699,522	10,587,353	2,112,169
Family Planning	A_06	491,838	325,765	166,073
Federally Qualified Health Centers	A_07	2,456,924	2,518,724	(61,800)
Hemodialysis Services	A_08	27,329,136	21,019,543	6,309,593
Home Health Services	A_09	14,545,640	9,728,591	4,817,049
Hospice Services	A_10	74,022,511	71,648,359	2,374,152
Hospital - Inpatient Services	A_11	135,304,267	118,799,596	16,504,671
Hospital - Outpatient Services	A_12	52,807,947	52,323,994	483,953
ICF-DD Community Homes	A_13	272,174,781	260,367,511	11,807,270
Laboratory and X - Ray Services	A_14	16,107,706	12,132,790	3,974,916
Long Term Personal Care Services (LT - PCS)	A_15	169,670,576	164,078,274	5,592,302
Mental Health - Inpatient Services	A_16	8,702,784	6,170,029	2,532,755
Nursing Homes	A_17	1,069,044,648	1,069,448,045	(403,397)
Program for All Inclusive Care for the Elderly (PACE)	A_18	17,520,233	15,296,109	2,224,124
Pediatric Day Health Care (PDHC)	A_19	2,694,673	2,389,585	305,088
Pharmacy Payments	A_20	86,169,294	83,290,832	2,878,462
Physician Services	A_21	29,389,165	24,612,138	4,777,027
Rural Health Clinics	A_22	5,314,068	4,810,211	503,857
Transportation: Emergency-Ambulance	A_23	5,246,526	4,220,642	1,025,884
Transportation: Non-Emergency-Ambulance	A_24	988,163	929,464	58,699
Waiver: Adult Day Health	A_25	7,874,497	6,026,102	1,848,395
Waiver: Community Choices	A_26	146,510,884	136,827,724	9,683,160
Waiver: Most Appropriate (MAW)	A_27	636,231,808	634,641,228	1,590,580
Other Private Providers	A_29	567,596	510,836	56,760
Supplemental	A_30	177,835,844	177,835,844	0
<b>Sub-Total Traditional Private Providers</b>		<b>3,016,396,312</b>	<b>2,927,654,595</b>	<b>88,741,717</b>
<b>Managed Care Organizations</b>				
Managed Care - Regular	A_31	5,994,214,959	5,753,551,035	240,663,924
Managed Care - Expansion	A_32	5,845,216,721	5,824,294,579	20,922,142
Dental Benefit Program - Regular	A_33	239,513,411	231,898,026	7,615,385
Dental Benefit Program - Expansion	A_34	26,393,417	28,754,574	(2,361,157)
Behavioral Health Partnership/CSOC	A_35	72,591,974	66,792,787	5,799,187
<b>Sub-Total MCOs</b>		<b>12,177,930,482</b>	<b>11,905,291,001</b>	<b>272,639,481</b>
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)
<b>Sub-Total Rebates - (YTD - \$388,379,373)</b>		<b>(951,025,994)</b>	<b>(946,952,512)</b>	<b>(4,073,482)</b>
<b>Total Private Providers</b>		<b>\$14,243,300,800</b>	<b>\$13,885,993,084</b>	<b>\$357,307,716</b>

## LOUISIANA MEDICAID PROGRAM

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>B: Public Providers Sub-Programs</b>				
LSU - Facilities	B_01	1,116,496	1,228,146	(111,650)
LSU - Physicians	B_02	14,889,037	11,911,230	2,977,807
LDH - State Developmental Facilities	B_03	155,034,294	135,960,011	19,074,283
LDH - Villa Feliciana Nursing Home	B_04	19,831,964	19,558,099	273,865
LDH - Office of Public Health	B_05	1,890,734	905,884	984,850
LDH - Office of Behavioral Health	B_06	3,451,379	3,137,155	314,224
LDH - Human Services Districts	B_07	380,910	380,148	762
State - Education (3)	B_08	1,290,975	1,288,393	2,582
Local Education Agencies	B_09	50,442,600	50,442,600	0
<b>Total Public Providers</b>		<b>\$248,328,389</b>	<b>\$224,811,666</b>	<b>\$23,516,723</b>
<b>C: Buy-Ins &amp; Supplements Sub-Programs</b>				
Medicare Premiums & Supplements	C_01	477,498,231	465,932,705	11,565,526
Part-D Claw back (3)	C_02	183,745,008	168,743,573	15,001,435
<b>Total Buy-Ins</b>		<b>\$661,243,239</b>	<b>\$634,676,278</b>	<b>\$26,566,961</b>
<b>D: Uncompensated Care Sub-Programs</b>				
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
<b>Total Uncompensated Care</b>		<b>\$1,144,889,191</b>	<b>\$1,144,889,191</b>	<b>\$0</b>
<b>Grand Total Medical Vendor Program</b>		<b>\$16,297,761,619</b>	<b>\$15,890,370,219</b>	<b>\$407,391,400</b>

## LOUISIANA MEDICAID PROGRAM

Table-4: Public Private Partnership - Allocated - SFY 2021/22<sup>1</sup>

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
<b>Total</b>	<b>\$514,961,855</b>	<b>\$625,280,831</b>	<b>\$1,140,242,686</b>

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

## LOUISIANA MEDICAID PROGRAM

**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
Jun'22 (Projected)	629,321	1,187,930	1,817,251



**LOUISIANA MEDICAID PROGRAM**  
**(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.