




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

MEMORANDUM

To: Distribution List

From: Ruth Johnson 
Undersecretary

Date: October 17, 2022

Subject: October Medicaid Report

In accordance with the preamble language to Schedule 09 in HB1 of the 2021 Regular Session, attached please find the October Medicaid report. As required, this report represents the actual Means of Financing and Expenditures for Fiscal Year 2022 and the initial budget allocation by appropriation for Fiscal Year 2023.

As you will note, the report reflects FY 22 expenditures coming in under budget by \$730M – approximately 4.6%. The uncertainty around the end date of the Public Health Emergency has created more uncertainty in our managed care projections which contributed to 47% of the underspend while 27% was due to overcollections in pharmacy rebates (which serve as an offset to expenditures in the forecast). A carryforward BA7 totaling \$28M was submitted and approved during the 2022 Regular session to provide the expenditure and financing authority in FY 23 in order to satisfy FY 22 obligations.

Beginning in November 2022 and monthly thereafter, each monthly report will provide updated projected expenditures and anticipated revenue collections in the Medicaid program for Fiscal Year 2023.

Should you have any questions about this or subsequent reports, please contact my office at 225-342-6726 or via email at ruth.johnson3@la.gov . Thanks.

LOUISIANA DEPARTMENT OF HEALTH

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

**YEAR END FINANCIAL REPORT
FOR STATE FISCAL YEAR 2021/22**

&

**INITIAL PROGRAMMATIC ALLOCATIONS
FOR STATE FISCAL YEAR 2022/23**



LOUISIANA MEDICAID PROGRAM
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Louisiana Medical Vendor Agency Financial Reporting Requirements

Act 199 of the 2022 Regular Legislative Session appropriates revenues and expenditures for the State's Medical Vendor Payments agency at a program level as follows:

<u>Program</u>	<u>Type of Payment</u>
100	Payments to Private Providers
200	Payments to Public Providers
300	Medicare Buy-Ins and Supplements
400	Uncompensated Care Costs

LDH allocates appropriated revenues and expenditures within each of the four programs. Revenues and expenditures at a program level are bound by the limits in HB 1. Sub-program allocations are at the discretion of LDH. Initial allocations and final actuals may vary.

Act 199 requires LDH to provide on a routine basis to the Joint Legislative Committee on Budget (JLCB) detailed financial information on the Medical Vendor Payments agency, specifically:

By October 1, for the previous fiscal year:

- An itemization of actual revenues and expenditures;
- An itemization of actual supplemental and uncompensated care costs payments to the LSU Public Private Partnership hospitals;

By October 1, for the current fiscal year:

- An initial allocation of expenditures within each of the four programs;

Monthly thereafter, for the current fiscal year:

- Projected expenditures within each of the four programs;
- An itemization of projected supplemental and uncompensated care costs payments to the LSU Public Private Partnership hospitals;
- The total amount of pharmacy rebates received year-to-date and the total amount projected to be received by the end of the fiscal year.
- Projected revenue collections by source.

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Table-1: Medical Vendor Program - Actual Means of Finance - SFY 2021/22

Financing Category	Appropriated Budget	Actual Revenue	Over/(Under)	Difference in Percent
	A	B	C=B-A	D=(C/A)*100
State General Fund	1,483,018,960	1,478,962,345	(4,056,615)	(0.3%)
Interagency Transfer	116,925,206	116,925,206	0	0.0%
Self Generated Revenue	619,534,253	568,268,678	(51,265,575)	(8.3%)
Statutory Dedications	1,128,303,086	1,112,138,188	(16,164,898)	(1.4%)
Sub-Total State	3,347,781,505	3,276,294,417	(71,487,088)	(2.1%)
Federal	12,456,982,539	11,798,522,694	(658,459,845)	(5.3%)
Total Means of Finance	\$15,804,764,044	\$15,074,817,111	(\$729,946,933)	(4.6%)

Table-2: Appropriated Budget and Actual Expenditures - SFY 2021/22

Program	Appropriated Budget	Actual Expenditures	Over/(Under)	Difference in Percent
	A	B	C= B - A	D=(C/A)*100
Private Providers	13,751,641,044	13,100,866,583	(650,774,461)	(4.7%)
Public Providers	236,185,967	209,510,238	(26,675,729)	(11.3%)
Buy-Ins & Supplements	672,047,842	668,051,364	(3,996,478)	(0.6%)
Uncompensated Care	1,144,889,191	1,096,388,927	(48,500,264)	(4.2%)
Total Program	\$15,804,764,044	\$15,074,817,111	(\$729,946,932)	(4.6%)

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Table-3: Actual Expenditures by Sub-programs - SFY 2021/22

A: Private Providers Sub-programs		
Ambulatory Surgical Clinics	A_01	2,156,233
Case Management Services	A_02	6,844,530
Durable Medical Equipment	A_03	9,648,222
EPSDT (Screening and Early Diagnosis)	A_04	12,882,159
Early Steps	A_05	10,273,268
Family Planning	A_06	668,571
Federally Qualified Health Centers	A_07	2,498,880
Hemodialysis Services	A_08	19,042,946
Home Health Services	A_09	9,427,518
Hospice Services	A_10	70,794,419
Hospital - Inpatient Services	A_11	107,917,582
Hospital - Outpatient Services	A_12	46,939,679
ICF-DD Community Homes	A_13	236,997,769
Laboratory and X - Ray Services	A_14	7,089,047
Long Term Personal Care Services (LT - PCS)	A_15	141,580,634
Mental Health Inpatient Services	A_16	6,597,876
Nursing Homes	A_17	1,071,012,053
Program for All Inclusive Care for the Elderly (PACE)	A_18	14,479,480
Pediatric Day Health Care (PDHC)	A_19	2,113,152
Pharmaceutical Products and Services	A_20	70,232,458
Physician Services	A_21	25,450,358
Rural Health Clinics	A_22	5,232,854
Transportation: Emergency-Ambulance	A_23	3,593,031
Transportation: Non-Emergency-Ambulance	A_24	700,162
Waiver: Adult Day Health	A_25	4,747,902
Waiver: Community Choices	A_26	115,338,613
Waiver: Most Appropriate (MAW)	A_27	606,214,809
All Other Private Providers	A_28	(2,175,751)
Sub-Total Fee for Service (FFS)		2,608,298,454
FFS Supplemental Payments	A_29 a	128,161,033
Managed Care Supplemental Payments	A_29 b	1,766,565,042
Managed Care Incentive Program (MCIP)	A_29 c	517,819,134
Sub-Total Supplemental Payments	A_29	2,412,545,209
Managed Care - Non-Expansion	A_30	4,382,590,122
Managed Care - Expansion	A_31	4,625,102,535
Dental Benefit Program - Regular	A_32	172,617,942
Dental Benefit Program - Expansion	A_33	4,343,709
Behavioral Health Partnership	A_34	63,044,568
Sub-Total MCOs		9,247,698,877
Pharmacy Rebates - Regular	A_35	(662,213,100)
Pharmacy Rebates - Expansion	A_36	(505,462,858)
Sub- Total Pharmacy Rebates		(1,167,675,958)
Private Providers Total		13,100,866,583

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Actual Expenditures by Sub-programs - SFY 2021/22... Continued

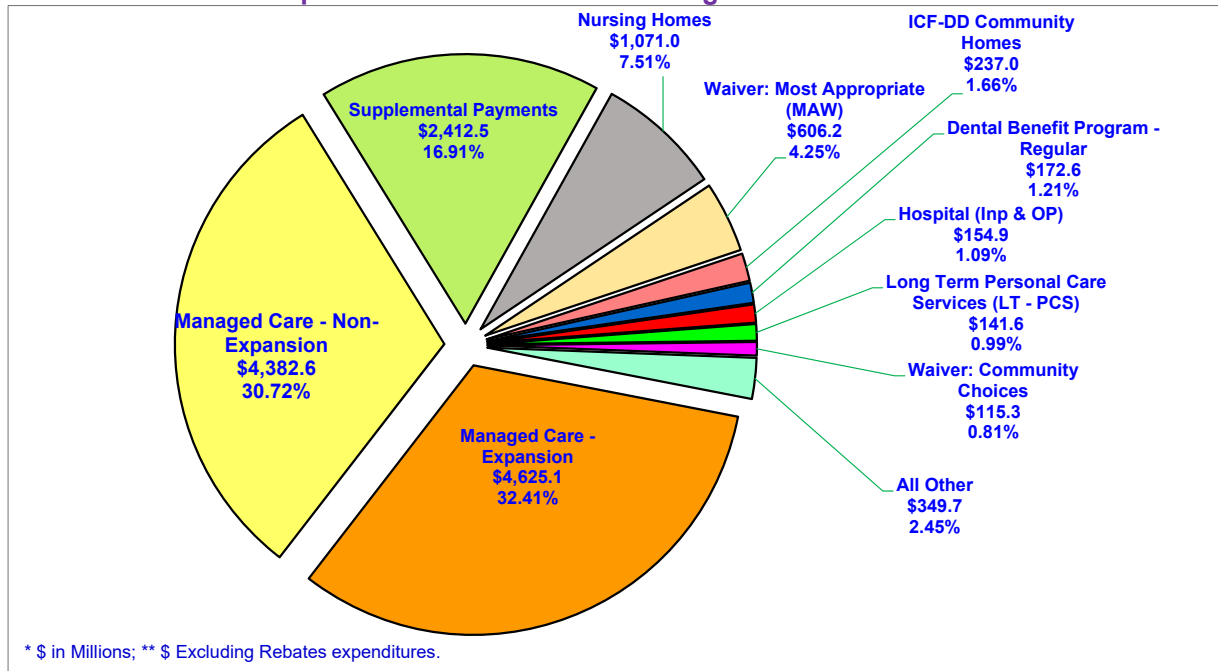
<u>B: Public Providers Sub-Programs</u>		
LSU - Facilities	B_01	1,700,563
LSU - Physicians	B_02	8,091,610
LDH - State Developmental Facilities	B_03	134,891,433
LDH - Villa Feliciana Nursing Home	B_04	18,238,802
LDH - Office of Public Health	B_05	328,649
LDH - Office of Behavioral Health	B_06	2,540,243
LDH - Human Services Districts	B_07	356,220
State - Education	B_08	227,765
Local Education Agencies	B_09	43,134,954
Total Public Providers		209,510,238
<u>C: Buy-Ins & Supplements Sub-Programs</u>		
Medicare Premiums & Supplements	C_01	501,339,190
Part-D Clawback	C_02	166,712,173
Total Buy-Ins		668,051,364
<u>D: Uncompensated Care Sub-Programs</u>		
LSU - Facilities	D_01	9,830,628
LDH - Office of Behavioral Health	D_02	86,397,082
Private Hospitals	D_03	1,000,161,217
Total Uncompensated Care		1,096,388,927
Grand Total Medical Vendor Program		15,074,817,111

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Table-4: Private Provider "Other" Sub-program Actual Expenditures - SFY 2021/22

COS		
13	Rehab Services	\$31,036
16	Chiropractic Services	\$2,033
28	EPSDT - Other	\$349
30	Other Medical Services	(\$2,277,299)
37	Case Management	\$20
51	Audiology	\$25,919
52	Physical Therapy	\$30,314
56	Occupational Therapy	\$3,554
74	Behavior Management Services	\$7,363
76	American Indian/Native Alaskans	\$1,175
89	Applied Behavior Analysis	(\$215)
	Total	(\$2,175,751)

Top Ten Private Provider Sub-Programs - SFY 2021/22 *



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Table-4: Public Private Partnership - Payments - SFY 2021/22

Hospital	UPL/FMP	UCC/DSH	Total Payments
Bogalusa (Wash/St. Tamm)	\$17,215,987	\$16,843,363	\$34,059,350
Houma (LJ Chabert)	\$63,152,821	\$75,891,316	\$139,044,137
Baton Rouge - OLOL	\$81,342,279	\$0	\$81,342,279
Baton Rouge - Woman's	\$20,660,268	\$0	\$20,660,268
New Orleans (ILH)	\$159,784,890	\$240,672,891	\$400,457,781
Lafayette (Univ Med Cntr)	\$78,256,818	\$56,225,260	\$134,482,078
Independence (Lallie Kemp)	\$0	\$9,127,372	\$9,127,372
Lake Charles (WO Moss)	\$3,770,834	\$37,584,447	\$41,355,281
Monroe (EA Conway)	\$172,487,721	\$0	\$172,487,721
Alexandria (Huey P. Long)	\$7,500,000	\$46,078,956	\$53,578,956
Shreveport (LSU-HSC)	\$0	\$134,070,590	\$134,070,590
Total	\$604,171,618	\$616,494,195	\$1,220,665,813

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Table-5: Medical Vendor Program - Means of Finance - SFY 2022/23

Financing Category	Existing Appropriation
State General Fund	2,078,910,529
Interagency Transfer	119,632,199
Self Generated Revenue	641,272,669
Statutory Dedications	1,324,640,230
Sub-Total State	4,164,455,627
Federal	13,484,638,330
Total Means of Finance	\$17,649,093,957

Table-6: Expenditure Appropriation - SFY 2022/23

Program	Existing Appropriation
Private Providers	16,296,661,021
Public Providers	240,914,495
Buy-Ins & Supplements	742,596,185
Uncompensated Care	368,922,256
Total Medical Vendor Program	\$17,649,093,957

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Table-7: Initial Sub-program Allocations - SFY 2022/23

A: Private Providers Sub-programs		Initial Sub-program Allocations
Ambulatory Surgical Clinics	A_01	2,239,855
Case Management Services	A_02	9,284,769
Durable Medical Equipment	A_03	10,923,663
EPSDT (Screening and Early Diagnosis)	A_04	31,178,888
Early Steps	A_05	17,684,358
Family Planning	A_06	491,838
Federally Qualified Health Centers	A_07	2,456,924
Hemodialysis Services	A_08	27,329,136
Home Health Services	A_09	22,398,774
Hospice Services	A_10	75,248,206
Hospital - Inpatient Services	A_11	135,304,267
Hospital - Outpatient Services	A_12	52,807,947
ICF-DD Community Homes	A_13	335,098,009
Laboratory and X - Ray Services	A_14	16,107,706
LT - PCS	A_15	288,955,984
Mental Health - Inpatient Services	A_16	8,702,784
Nursing Homes	A_17	1,119,390,576
Program for All Inclusive Care for the Elderly (PACE)	A_18	17,520,233
Pediatric Day Health Care (PDHC)	A_19	3,247,603
Pharmaceutical Products and Services	A_20	206,169,294
Physician Services	A_21	29,389,165
Rural Health Clinics	A_22	5,314,068
Transportation:Emergency-Ambulance	A_23	5,246,526
Transportation:Non-Emergency-Ambulance	A_24	4,588,163
Waiver: Adult Day Health	A_25	11,466,150
Waiver: Community Choices	A_26	254,286,610
Waiver: Most Appropriate (MAW)	A_27	792,615,197
Other Private Providers	A_28	567,596
Sub-Total Fee for Service (FFS)		\$3,486,014,289
FFS Supplemental Payments	A_29 a	110,814,804
Managed Care Supplemental Payments	A_29 b	3,455,130,926
Managed Care Incentive Program (MCIP)	A_29 c	621,233,041
Sub-Traditional Private Providers	A_29	\$4,187,178,771
<u>Managed Care Organizations</u>		
Managed Care - Non-Expansion	A_30	4,857,625,794
Managed Care - Expansion	A_31	4,547,519,553
Dental Benefit Program - Regular	A_32	177,634,274
Dental Benefit Program - Expansion	A_33	20,094,721
Coordinated System of Care (CSoc)	A_34	72,591,974
Sub-Total MCOs		\$9,675,466,316
Pharmacy Rebates - Regular	A_35	(536,675,109)
Pharmacy Rebates - Expansion	A_36	(515,323,246)
Sub- Total Pharmacy Rebates		(\$1,051,998,355)
Grand Total Private Providers		\$16,296,661,021

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Table-7: Initial Sub-program Allocations - SFY 2022/23... Continued

<u>B: Public Providers Sub-Programs</u>		Initial Sub-program Allocations
LSU - Facilities	B_01	1,116,496
LSU - Physicians	B_02	14,889,037
LDH - State Developmental Facilities	B_03	148,384,978
LDH - Villa Feliciana Nursing Home	B_04	21,185,994
LDH - Office of Public Health	B_05	89,526
LDH - Office of Behavioral Health	B_06	3,429,879
LDH - Human Services Districts	B_07	458,664
State - Education	B_08	917,321
Local Education Agencies	B_09	50,442,600
Total Public Providers		\$240,914,495
<u>C: Buy-Ins & Supplements Sub-Programs</u>		
Medicare Premiums & Supplements	C_01	547,293,818
Part-D Clawback	C_02	195,302,367
Total Buy-Ins		\$742,596,185
<u>D: Uncompensated Care Sub-Programs</u>		
LSU - Facilities	D_01	15,375,627
LDH - Office of Behavioral Health	D_02	113,827,445
Private Hospitals	D_03	239,719,184
Total Uncompensated Care		\$368,922,256
Grand Total Medical Vendor Program		\$17,649,093,957

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Table-8: Public Private Partnership - Payments - SFY 2022/23

Hospital	Directed Payments	UPL/FMP	UCC/DSH	Total Payments
Bogalusa (Wash/St. Tamm)	\$14,531,846	\$18,883,228	\$0	\$33,415,074
Houma (LJ Chabert)	\$68,335,342	\$0	\$0	\$68,335,342
Baton Rouge - OLOL	\$165,693,859	\$0	\$0	\$165,693,859
Baton Rouge - Woman's	\$71,054,180	\$0	\$0	\$71,054,180
New Orleans (ILH)	\$370,496,658	\$0	\$100,080,463	\$470,577,121
Lafayette (Univ Med Cntr)	\$158,182,710	\$0	\$11,486,369	\$169,669,079
Independence (Lallie Kemp)	\$0	\$0	\$15,375,627	\$15,375,627
Lake Charles (WO Moss)	\$47,297,839	\$0	\$0	\$47,297,839
Monroe (EA Conway)	\$24,801,437	\$0	\$0	\$24,801,437
Alexandria (Huey P. Long)	\$101,096,927	\$0	\$0	\$101,096,927
Shreveport (LSU-HSC)	\$219,129,631	\$5,000,000	\$0	\$224,129,631
Total	\$1,240,620,429	\$23,883,228	\$126,942,459	\$1,391,446,116