

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

**FORECAST REPORT
STATE FISCAL YEAR 2016/17**

November 2016



LOUISIANA MEDICAID PROGRAM
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Table-1: Revenue Forecast - Means of Finance - SFY 2016/17

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Financing Category	Budget Appropriation (1.1)	Forecast Revenue Collections	Over / (Under)	Percent Difference
	A	B	C = B - A	D = (C/A)*100
State General Fund	2,347,201,044	2,347,201,044	0	0.0
Interagency Transfers	35,573,960	30,573,960	(5,000,000)	(14.1)
Self Generated Revenue	332,224,531	332,224,531	0	0.0
Statutory Dedications	690,684,380	746,420,463	55,736,083	8.1
State Total	3,405,683,915	3,456,419,998	50,736,083	1.5
Federal	7,601,175,451	7,601,175,451	0	0.0
Total Means of Finance	11,006,859,366	11,057,595,449	50,736,083	0.5
Contingency State General Fund	17,000,000	0	(17,000,000)	(100.0)
Revised Means of Finance	11,023,859,366	11,057,595,449	33,736,083	0.3

Table-2: Expenditure Forecast by Budget Program - SFY 2016/17

Program	Budget Appropriation (1.1)	Current Forecast (2)	(Over) / Under	Percent Difference
	A	B	C = A - B	D = (C/A)*100
Private Providers	9,361,744,027	9,763,482,649	(401,738,622)	(4.3)
Public Providers	215,495,865	189,660,323	25,835,542	12.0
Buy-Ins & Supplements	471,154,777	465,921,628	5,233,149	1.1
Uncompensated Care	958,464,697	953,464,697	5,000,000	0.5
Total Program	\$11,006,859,366	\$11,372,529,296	(\$365,669,930)	(3.3)
Contingency Private Providers	17,000,000	0	17,000,000	100.0
Revised Total Program	\$11,023,859,366	\$11,372,529,296	(\$348,669,930)	(3.2)

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Table-3: Expenditure Forecast by Budget Category of Service - SFY 2016/17

		Initials (1.2)	Current Forecast (2)	Difference	State Match (3)
		A	B	C = A - B	D
A: Private Providers Sub-programs					
Ambulatory Surgical Clinics	A_01	1,877,613	1,826,731	50,882	19,203
Applied Behavioral Analysis (4)	A_02	24,512,388	28,757,360	(4,244,972)	(1,602,052)
Case Management Services	A_03	7,178,445	7,039,658	138,787	52,378
Durable Medical Equipment	A_04	10,276,481	10,643,199	(366,718)	(138,399)
EPSDT (Screening and Early Diagnosis)	A_05	23,430,182	22,712,717	717,465	270,771
Early Steps	A_06	9,142,384	9,299,793	(157,409)	(59,406)
Family Planning	A_07	1,077,154	815,991	261,163	26,116
Federally Qualified Health Centers	A_08	2,150,484	1,789,851	360,633	136,103
Hemodialysis Services	A_09	17,913,116	18,348,384	(435,268)	(164,270)
Home Health Services	A_10	21,156,393	19,541,494	1,614,899	609,463
Hospice Services	A_11	60,210,427	59,727,883	482,544	182,112
Hospital - Inpatient Services	A_12	156,485,281	181,336,302	(24,851,021)	(9,378,775)
Hospital - Outpatient Services	A_13	47,252,522	52,141,256	(4,888,734)	(1,845,008)
ICF-DD Community Homes	A_14	266,256,347	254,274,081	11,982,266	4,522,107
Laboratory and X - Ray Services	A_15	6,956,904	6,425,135	531,769	200,690
Long Term Personal Care Services (LT - PCS)	A_16	153,712,748	156,805,585	(3,092,837)	(1,167,237)
Mental Health - Inpatient Services	A_17	6,976,435	7,160,988	(184,553)	(69,650)
Nursing Homes	A_18	1,025,252,214	1,017,095,307	8,156,907	3,078,417
Program for All Inclusive Care for the Elderly (PACE)	A_19	16,974,365	15,271,834	1,702,531	642,535
Pediatric Day Health Care (PDHC)	A_20	3,352,863	3,245,718	107,145	40,437
Pharmacy Payments	A_21	93,306,433	81,030,529	12,275,904	4,632,926
Physician Services	A_22	31,837,654	31,669,698	167,956	63,387
Rural Health Clinics	A_23	4,049,838	3,863,443	186,395	70,345
Transportation: Emergency-Ambulance	A_24	6,336,518	6,415,600	(79,082)	(29,846)
Transportation: Non-Emergency-Ambulance	A_25	1,079,904	1,039,282	40,622	15,331
Waiver: Adult Day Health	A_26	8,946,888	8,836,962	109,926	41,486
Waiver: Children's Choice	A_27	13,047,011	12,449,094	597,917	225,654
Waiver: Community Choices	A_28	110,149,222	109,682,195	467,027	176,256
Waiver: New Opportunities (NOW)	A_29	448,175,964	447,637,818	538,146	203,096
Waiver: Residential Options (ROW)	A_30	2,982,380	2,546,267	436,113	164,589
Waiver: Supports	A_31	13,287,511	13,034,042	253,469	95,659
Other Private Providers	A_32	3,514,396	2,430,751	1,083,645	408,968
Supplemental	A_33	171,434,281	171,434,281	0	0
Sub-Total Traditional Private Providers		2,770,292,746	2,766,329,232	3,963,514	1,423,384
Managed Care Organizations					
Managed Care - Regular *	A_34	4,885,554,876	4,866,256,169	19,298,707	(3,300,868)
Managed Care - Expansion	A_35	1,921,423,806	2,319,868,695	(398,444,889)	(13,945,571)
Dental Benefit Program - Regular	A_36	158,114,632	160,373,590	(2,258,958)	(852,531)
Dental Benefit Program - Expansion	A_37	9,910,376	11,637,155	(1,726,779)	(60,437)
Behavioral Health Partnership	A_38	42,530,591	49,405,809	(6,875,218)	(4,863,280)
Sub-Total MCOs		7,017,534,281	7,407,541,417	(390,007,136)	(23,022,687)
Pharmacy Rebates: YTD (\$117,623,567)		(426,083,000)	(410,388,000)	(15,695,000)	10,954,288
Total Private Providers		9,361,744,027	9,763,482,649	(401,738,622)	(10,645,015)

* The SGF projected deficit for the Managed Care Non-Expansion line results from the absence of \$17 million in state general fund that is contingent revenue as identified in Act 17 of the 2016 regular legislative session.

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Table-3: Expenditure Forecast by Budget Category of Service - SFY 2016/17.. Continued

		Initials (1.2)	Current Forecast (2)	Difference	State Match (3)
		A	B	C = A - B	D
B: Public Providers Sub-Programs					
LSU - Facilities	B_01	3,294,291	3,294,291	0	0
LSU - Physicians	B_02	14,889,037	6,952,739	7,936,298	2,995,159
DHH - State Developmental Facilities	B_03	104,244,899	112,324,847	(8,079,948)	(3,049,372)
LDH - Villa Feliciana Nursing Home	B_04	18,057,109	17,200,000	857,109	323,473
LDH - Office of Public Health	B_05	9,610,204	512,614	9,097,590	3,433,430
LDH - Office of Behavioral Health	B_06	3,429,479	3,480,817	(51,338)	(19,375)
LDH - Human Services Districts	B_07	549,175	545,296	3,879	1,464
State - Education	B_08	18,668,912	16,623,373	2,045,539	771,986
Local Education Agencies	B_09	42,752,759	28,726,346	14,026,413	0
Total Public Providers		\$215,495,865	\$189,660,323	\$25,835,542	\$4,456,765
C: Buy-Ins & Supplements Sub-Programs					
Medicare Premiums & Supplements	C_01	329,866,939	346,851,676	(16,984,737)	(6,410,040)
Part-D Clawback (5)	C_02	141,287,838	119,069,952	22,217,886	22,217,886
Total Buy-Ins		\$471,154,777	\$465,921,628	\$5,233,149	\$15,807,846
D: Uncompensated Care Sub-Programs					
LSU - Facilities	D_01	17,072,737	17,072,737	0	0
DHH - Office of Behavioral Health	D_02	74,841,407	74,841,407	0	0
Private Hospitals	D_03	863,461,441	858,461,441	5,000,000	(3,255,567)
GNOCHC - 1115 Waiver	D_04	3,089,112	3,089,112	0	0
Total Uncompensated Care		\$958,464,697	\$953,464,697	\$5,000,000	(\$3,255,567)
Grand Total Medical Vendor Program		\$11,006,859,366	\$11,372,529,296	(\$365,669,930)	\$6,364,029

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Table-4: Public Private Partnership - Projected Payments - SFY 2016/17

Hospital	UPL	UCC/DSH	Total Payments
Bogalusa (Wash/St. Tamm)	16,362,941	23,049,069	39,412,010
Houma (LJ Chabert)	58,616,970	83,891,316	142,508,286
Baton Rouge - OLOL	135,500,000	0	135,500,000
Baton Rouge - Woman's	9,509,055	0	9,509,055
New Orleans (ILH)	155,876,597	256,121,160	411,997,757
Lafayette (Univ Med Cntr)	55,493,914	68,931,614	124,425,528
Independence (Lallie Kemp)	6,117,224	17,072,737	23,189,961
Lake Charles (WO Moss)	7,500,000	48,472,886	55,972,886
Monroe (EA Conway)	117,436,300	0	117,436,300
Alexandria (Huey P. Long)	0	50,482,811	50,482,811
Shreveport (LSU-HSC)	0	153,532,935	153,532,935
Total	\$562,413,001	\$701,554,528	\$1,263,967,529

Amounts listed in the chart are based on the current appropriation, including the BA-7 approved on October 28, 2016 by JLCB.

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State Fiscal Year 2017 Expansion

Table-5: Assumed Distribution of Members vs. Actual Distribution of Members

Rate Cell	Statewide PMPM Avg	Assumed Distribution	Member Months	= PMPM * MM	Update Statewide PMPM Avg	Actual Distribution	Member Months	= PMPM * MM	Difference (Actual - Assumed)
Female, 19-24	\$368.91	22%	799,695	\$295,015,585	\$393.97	14%	529,057	\$208,432,237	(\$86,583,347)
Male, 19-24	\$321.58	7%	254,581	\$81,868,016	\$335.95	8%	295,649	\$99,322,999	\$17,454,983
Female, 25-39	\$487.31	31%	1,124,730	\$548,092,356	\$510.02	27%	1,034,772	\$527,749,751	(\$20,342,605)
Male, 25-39	\$443.11	11%	398,758	\$176,693,717	\$459.63	13%	490,155	\$225,290,609	\$48,596,891
Female, 40-49	\$687.81	9%	317,772	\$218,566,579	\$719.76	11%	412,353	\$296,796,941	\$78,230,362
Male, 40-49	\$673.55	5%	196,111	\$132,090,267	\$730.75	6%	233,407	\$170,561,454	\$38,471,188
Female, 50-64	\$794.95	8%	306,150	\$243,374,238	\$788.07	14%	544,617	\$429,194,482	\$185,820,244
Male, 50-64	\$888.97	6%	233,880	\$207,912,303	\$929.06	9%	350,111	\$325,273,065	\$117,360,762
Kickpayments				\$17,810,745			0	\$37,247,155	\$19,436,410
Totals			3,631,677	\$1,921,423,806			3,890,121	\$2,319,868,695	\$398,444,889

Table-6: Medicaid Expansion Enrollment Projections

July-16	Actuals	279,632
August-16	Actuals	301,026
September-16	Actuals	315,209
October-16	Actuals	332,995
November-16	Actuals	352,463
December-16	Projection	377,676
January-17	Projection	389,949
February-17	Projection	397,722
March-17	Projection	404,779
April-17	Projection	408,666
May-17	Projection	413,166
June-17	Projection	417,667

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(Numbered Notes to the Monthly Financial Report)

- 1.1 This column represents the Initial Appropriation (Act 17 of the 2016 Regular Legislative Session and Act 14 of the 2016 Second Extraordinary Session) for the Medicaid Program's four (4) budgeted programs: (A) Payments to Private Providers, (B) Payments to Public Providers, (C) Medicare Buy-Ins & Supplements, and (D) Uncompensated Care Costs, plus approved Budget Adjustments (BA-7s).
- 1.2 This column represents initial Appropriation plus approved BA-7s for private provider sub-programs, public providers, Medicare Buy-Ins & Supplements, and Uncompensated care payments.
- 2 This column represents SFY 2016/17 expenditures forecast based on the latest available data/information and reflects projected payments through the end of the State Fiscal Year.
- 3 State Match.
- 4 Applied Behavior Analysis (ABA) services for children age 0-20 pursuant to federal court order in pending lawsuit Chisholm v. Kliebert. ABA services must be provided to class members who have a diagnosis of Autism Spectrum Disorder (ASD), for whom services are determined medically necessary.
- 5 Part-D Clawback Expenditures - All State Funds.