



State of Louisiana
Louisiana Department of Health
Office of Management and Finance

MEMORANDUM

TO: Distribution List

FROM: W. Jeff Reynolds
Undersecretary

DATE: October 4, 2016

RE: Medicaid Financial Report - SFY 2015/16 Year End and SFY 2016/17
Initial Program Distribution

As required by the preamble to the Appropriations Act (HB1), the Louisiana Department of Health submits the attached Medicaid Financial Report for State Fiscal Year 2015/16 and the Initial Sub-Program Distribution for State Fiscal Year 2016/17.

If you have any questions or comments, please contact Dr. Bhaskar Toodi, Chief Economist, via telephone at (225) 342-8933/6319 or via email at Bhaskar.Toodi@la.gov.

LOUISIANA DEPARTMENT OF HEALTH

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

**YEAR END FINANCIAL REPORT
FOR STATE FISCAL YEAR 2015/16**

&

**INITIAL PROGRAMMATIC ALLOCATIONS
FOR STATE FISCAL YEAR 2016/17**



LOUISIANA MEDICAID PROGRAM
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Louisiana Medical Vendor Agency Financial Reporting Requirements

HB 1 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.

HB 1 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;

By November 1 and 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 2015/16

Financing Category	Appropriated Budget	Actual Revenue	Over/(Under)	Difference in Percent
	A	B	C=B-A	D=(C/A)*100
State General Fund	2,053,493,691	2,053,493,691	0	0.0%
Interagency Transfer	82,378,166	78,354,141	(4,024,025)	(4.9%)
Self Generated Revenue	193,458,518	188,248,068	(5,210,450)	(2.7%)
Statutory Dedications	589,173,826	526,164,368	(63,009,458)	(10.7%)
Sub-Total State	2,918,504,201	2,846,260,268	(72,243,933)	(2.5%)
Federal	5,619,143,793	5,471,133,788	(148,010,005)	(2.6%)
Total Means of Finance	\$8,537,647,994	\$8,317,394,056	(\$220,253,938)	(2.6%)

Table-2: Appropriated Budget and Actual Expenditures - SFY 2015/16

Program	Appropriated Budget	Actual Expenditures	Over/(Under)	Difference in Percent
	A	B	C= B - A	D=(C/A)*100
Private Providers	6,586,102,214	6,560,351,212	(25,751,003)	(0.4%)
Public Providers	248,021,546	196,233,426	(51,788,120)	(20.9%)
Buy-Ins & Supplements	540,968,657	454,301,806	(86,666,851)	(16.0%)
Uncompensated Care	1,162,555,577	1,106,507,612	(56,047,965)	(4.8%)
Total Program	\$8,537,647,994	\$8,317,394,056	(\$220,253,938)	(2.6%)

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Table-3: Actual Expenditures by Sub-programs - SFY 2015/16

A: Private Providers Sub-programs		
Ambulatory Surgical Clinics	A_01	1,706,504
Applied Behavioral Analysis	A_02	16,065,200
Case Management Services	A_03	6,804,007
Durable Medical Equipment	A_04	10,183,908
EPSDT (Screening and Early Diagnosis)	A_05	26,113,806
Early Steps	A_06	8,404,168
Family Planning	A_07	13,137,793
Federally Qualified Health Centers	A_08	1,931,264
Hemodialysis Services	A_09	18,022,175
Home Health Services	A_10	22,841,068
Hospice Services	A_11	56,563,941
Hospital - Inpatient Services	A_12	140,807,783
Hospital - Outpatient Services	A_13	48,916,208
ICF-DD Community Homes	A_14	257,974,937
Laboratory and X - Ray Services	A_15	6,822,268
Long Term Personal Care Services (LT - PCS)	A_16	159,973,858
Nursing Homes	A_17	962,929,463
Program for All Inclusive Care for the Elderly (PACE)	A_18	12,143,189
Pediatric Day Health Care (PDHC)	A_19	3,713,502
Pharmaceutical Products and Services	A_20	86,002,314
Physician Services	A_21	32,784,498
Rural Health Clinics	A_22	4,473,172
Transportation: Emergency-Ambulance	A_23	5,772,193
Transportation: Non-Emergency-Ambulance	A_24	3,594,611
Transportation: Non-Emergency-Non-Ambulance	A_25	3,989,235
Waiver: Adult Day Health	A_26	8,877,968
Waiver: Children's Choice	A_27	12,033,105
Waiver: Community Choices	A_28	112,288,439
Waiver: New Opportunities (NOW)	A_29	443,258,896
Waiver: Residential Options (ROW)	A_30	655,801
Waiver: Supports	A_31	12,159,170
Other Private Providers	A_32	7,156,996
Supplemental	A_33	196,904,483
Sub-Total Traditional Private Providers		\$2,705,005,922
Bayou Health	A_34	3,825,909,416
Dental Benefit Program	A_35	157,639,057
Behavioral Health Partnership	A_36	236,519,547
Sub-Total MCOs		\$4,220,068,019
Pharmacy Rebates		(\$364,722,729)
Private Providers Total		\$6,560,351,212

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Table-3: Actual Expenditures by Sub-programs - SFY 2015/16... Continued

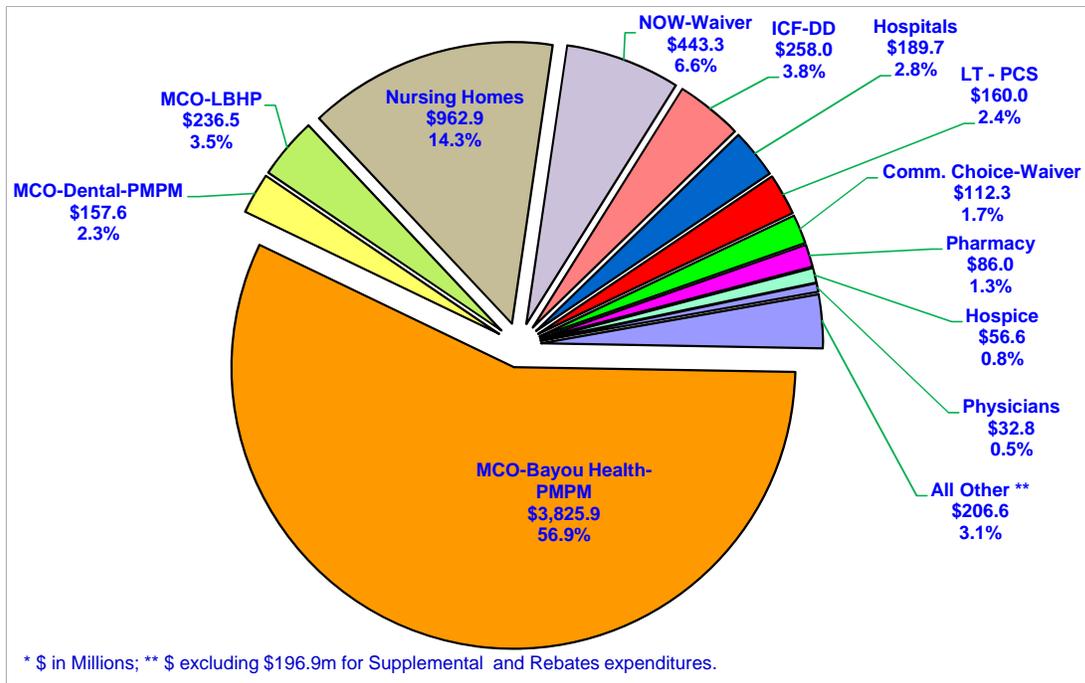
<u>B: Public Providers Sub-Programs</u>		
LSU - Facilities	B_01	885,282
LSU - Physicians	B_02	7,531,684
DHH - State Developmental Facilities	B_03	108,040,963
DHH - Villa Feliciana Nursing Home	B_04	16,671,920
DHH - Office of Public Health	B_05	2,426,146
DHH - Office of Behavioral Health	B_06	3,001,882
DHH - Human Services Districts	B_07	501,750
State - Education	B_08	16,119,430
Local Education Agencies	B_09	41,054,370
Total Public Providers		\$196,233,426
<u>C: Buy-Ins & Supplements Sub-Programs</u>		
Medicare Premiums & Supplements	C_01	299,078,174
Part-D Clawback	C_02	141,490,250
HIT-Electronic Health Records	C_03	13733383.06
Total Buy-Ins		\$454,301,806
<u>D: Uncompensated Care Sub-Programs</u>		
LSU - Facilities	D_01	9,586,545
DHH - Office of Behavioral Health	D_02	131,200,374
Private Hospitals	D_03	950,279,585
GNOCHC - 1115 Waiver	D_04	15,441,108
Total Uncompensated Care		\$1,106,507,612
Grand Total Medical Vendor Program		\$8,317,394,056

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Table-4: Private Provider "Other" Sub-program Actual Expenditures - SFY 2015/16

Inpatient Mental Hospitals	6,458,006
Rehabilitation Centers/Services	272,144
American Indian/Native Alaskans	52,691
Other Medical Services	374,155
Total Other Private Providers	\$7,156,996

Top Ten Private Provider Sub-Programs - SFY 2015/16 *



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Table-5: Actual Public Private Partnership Payments - SFY 2015/16

Hospital	UPL	UCC/DSH	Total Payments
Bogalusa (Wash/St. Tamm)	20,709,160	23,247,015	43,956,175
Houma (LJ Chabert)	35,921,150	82,147,940	118,069,090
Baton Rouge - OLOL	116,275,715	0	116,275,715
Baton Rouge - Woman's	8,400,000	0	8,400,000
New Orleans (ILH)	137,133,203	272,836,492	409,969,695
Lafayette (Univ Med Cntr)	53,230,692	69,739,609	122,970,301
Independence (Lallie Kemp)	5,708,278	17,612,984	23,321,262
Lake Charles (WO Moss)	4,095,866	48,044,306	52,140,172
Monroe (EA Conway)	90,657,947	0	90,657,947
Alexandria (Huey P. Long)	0	51,398,587	51,398,587
Shreveport (LSU-HSC)	0	150,043,268	150,043,268
Total	\$472,132,012	\$715,070,201	\$1,187,202,213

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Table-6: Medical Vendor Program - Means of Finance - SFY 2016/17

Financing Category	Initial Appropriation
State General Fund	2,347,201,044
Interagency Transfer	35,573,960
Self Generated Revenue	225,840,025
Statutory Dedications	690,684,380
Sub-Total State	3,299,299,409
Federal	7,443,106,074
Total Means of Finance	\$10,742,405,483

Table-7: Expenditure Appropriation - SFY 2016/17

Program	Initial Appropriation
Private Providers	9,415,546,736
Public Providers	215,495,865
Buy-Ins & Supplements	471,154,777
Uncompensated Care	640,208,105
Total Medical Vendor Program	\$10,742,405,483

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Table-8: Initial Sub-program Allocations - SFY 2016/17

A: Private Providers Sub-programs		Initial Sub-program Allocations
Ambulatory Surgical Clinics	A_01	1,877,613
Applied Behavioral Analysis	A_02	24,512,388
Case Management Services	A_03	7,178,445
Durable Medical Equipment	A_04	10,276,481
EPSDT (Screening and Early Diagnosis)	A_05	23,430,182
Early Steps	A_06	9,142,384
Family Planning	A_07	1,077,154
Federally Qualified Health Centers	A_08	2,150,484
Hemodialysis Services	A_09	17,913,116
Home Health Services	A_10	21,156,393
Hospice Services	A_11	60,210,427
Hospital - Inpatient Services	A_12	156,485,281
Hospital - Outpatient Services	A_13	47,252,522
ICF-DD Community Homes	A_14	266,256,347
Laboratory and X - Ray Services	A_15	6,956,904
Long Term Personal Care Services (LT - PCS)	A_16	153,712,748
Mental Health - Inpatient Services	A_17	6,976,435
Nursing Homes	A_18	1,025,252,214
Program for All Inclusive Care for the Elderly (PACE)	A_19	16,974,365
Pediatric Day Health Care (PDHC)	A_20	3,352,863
Pharmacy Payments	A_21	93,306,433
Physician Services	A_22	31,837,654
Rural Health Clinics	A_23	4,049,838
Transportation: Emergency-Ambulance	A_24	6,336,518
Transportation: Non-Emergency-Ambulance	A_25	1,079,904
Waiver: Adult Day Health	A_26	8,946,888
Waiver: Children's Choice	A_27	13,047,011
Waiver: Community Choices	A_28	110,149,222
Waiver: New Opportunities (NOW)	A_29	448,175,964
Waiver: Residential Options (ROW)	A_30	2,982,380
Waiver: Supports	A_31	13,287,511
Other Private Providers	A_32	3,514,396
Supplemental	A_33	225,236,990
Sub-Total Traditional Private Providers		\$2,824,095,455
<u>Managed Care Organizations</u>		
Managed Care - Regular	A_34	4,885,554,876
Managed Care - Expansion	A_35	1,921,423,806
Dental Benefit Program - Regular	A_36	158,114,632
Dental Benefit Program - Expansion	A_37	9,910,376
Behavioral Health Partnership	A_38	42,530,591
Sub-Total MCOs		\$7,017,534,281
Pharmacy Rebates		(\$426,083,000)
Grand Total		\$9,415,546,736

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Table-8: Initial Sub-program Allocations...Continued

<u>B: Public Providers Sub-Programs</u>		Initial Sub-program Allocations
LSU - Facilities	B_01	3,294,291
LSU - Physicians	B_02	14,889,037
DHH - State Developmental Facilities	B_03	104,244,899
LDH - Villa Feliciana Nursing Home	B_04	18,057,109
LDH - Office of Public Health	B_05	9,610,204
LDH - Office of Behavioral Health	B_06	3,429,479
LDH - Human Services Districts	B_07	549,175
State - Education	B_08	18,668,912
Local Education Agencies	B_09	42,752,759
Total Public Providers		\$215,495,865
<u>C: Buy-Ins & Supplements Sub-Programs</u>		
Medicare Premiums & Supplements	C_01	329,866,939
Part-D Clawback	C_02	141,287,838
Total Buy-Ins		\$471,154,777
<u>D: Uncompensated Care Sub-Programs</u>		
LSU - Facilities	D_01	17,072,737
DHH - Office of Behavioral Health	D_02	74,841,407
Private Hospitals	D_03	545,204,849
GNOCHC - 1115 Waiver	D_04	3,089,112
Total Uncompensated Care		\$640,208,105
Grand Total Medical Vendor Program		\$10,742,405,483

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Table-9: Public Private Partnership - Projected Payments - SFY 2016/17

Hospital	UPL	UCC/DSH	Total Payments
Bogalusa (Wash/St. Tamm)	27,059,220	12,352,790	39,412,010
Houma (LJ Chabert)	76,160,202	44,348,084	120,508,286
Baton Rouge - OLOL	121,775,728	0	121,775,728
Baton Rouge - Woman's	9,104,055	0	9,104,055
New Orleans (ILH)	227,860,483	137,264,149	365,124,632
Lafayette (Univ Med Cntr)	82,682,703	36,942,825	119,625,528
Independence (Lallie Kemp)	6,117,224	17,072,737	23,189,961
Lake Charles (WO Moss)	25,994,597	25,978,289	51,972,886
Monroe (EA Conway)	73,436,300	0	73,436,300
Alexandria (Huey P. Long)	23,427,335	27,055,475	50,482,810
Shreveport (LSU-HSC)	71,249,349	82,283,587	153,532,936
Total	\$744,867,196	\$383,297,936	\$1,128,165,132

Amounts listed in the chart are the amounts currently in the State's Appropriation Act.

At the October Joint Legislative Committee on the Budget hearing, changes to the Partners budget will be proposed based on the recently executed MOU's that can be found at:

http://www.doa.la.gov/Pages/Comm/Hospital_agreements.aspx