

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

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

January 2017



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	2,109,238,041	2,109,238,041	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	776,594,020	776,594,020	0	0.0
State Total	3,253,630,552	3,248,630,552	(5,000,000)	(0.2)
Federal	7,140,713,613	7,140,713,613	0	0.0
Total Means of Finance	10,394,344,165	10,389,344,165	(5,000,000)	(0.0)
Contingency State General Fund	17,000,000	0	(17,000,000)	(100.0)
Revised Means of Finance	10,411,344,165	10,389,344,165	(22,000,000)	(0.2)

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	8,749,228,826	9,102,184,263	(352,955,437)	(4.0)
Public Providers	215,495,865	192,768,098	22,727,767	10.5
Buy-Ins & Supplements	471,154,777	464,039,870	7,114,907	1.5
Uncompensated Care	958,464,697	943,464,697	15,000,000	1.6
Total Program	\$10,394,344,165	\$10,702,456,928	(\$308,112,763)	(3.0)
Contingency Private Providers	17,000,000	0	17,000,000	100.0
Revised Total Program	\$10,411,344,165	\$10,702,456,928	(\$291,112,763)	(2.8)

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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	1,819,623	57,990	21,885
Applied Behavioral Analysis (4)	A_02	24,512,388	27,990,997	(3,478,609)	(1,312,827)
Case Management Services	A_03	7,178,445	6,923,876	254,569	96,074
Durable Medical Equipment	A_04	10,276,481	10,376,122	(99,641)	(37,604)
EPSDT (Screening and Early Diagnosis)	A_05	23,430,182	22,199,920	1,230,262	464,301
Early Steps	A_06	9,142,384	9,202,169	(59,785)	(22,563)
Family Planning	A_07	1,077,154	658,689	418,465	41,847
Federally Qualified Health Centers	A_08	2,150,484	1,785,189	365,295	137,862
Hemodialysis Services	A_09	17,913,116	18,309,017	(395,901)	(149,413)
Home Health Services	A_10	21,156,393	19,201,343	1,955,050	737,836
Hospice Services	A_11	60,210,427	59,942,018	268,409	101,298
Hospital - Inpatient Services	A_12	156,485,281	178,450,113	(21,964,832)	(8,289,527)
Hospital - Outpatient Services	A_13	47,252,522	49,413,421	(2,160,899)	(815,523)
ICF-DD Community Homes	A_14	266,256,347	252,289,910	13,966,437	5,270,933
Laboratory and X - Ray Services	A_15	6,956,904	6,010,471	946,433	357,184
Long Term Personal Care Services (LT - PCS)	A_16	153,712,748	158,014,489	(4,301,741)	(1,623,477)
Mental Health - Inpatient Services	A_17	6,976,435	7,092,403	(115,968)	(43,766)
Nursing Homes	A_18	1,025,252,214	1,015,370,869	9,881,345	3,729,220
Program for All Inclusive Care for the Elderly (PACE)	A_19	16,974,365	15,047,505	1,926,860	727,197
Pediatric Day Health Care (PDHC)	A_20	3,352,863	3,175,135	177,728	67,075
Pharmacy Payments	A_21	93,306,433	77,678,137	15,628,296	5,898,119
Physician Services	A_22	31,837,654	31,189,752	647,902	244,518
Rural Health Clinics	A_23	4,049,838	3,742,458	307,380	116,005
Transportation: Emergency-Ambulance	A_24	6,336,518	6,048,520	287,998	108,690
Transportation: Non-Emergency-Ambulance	A_25	1,079,904	1,007,775	72,129	27,221
Waiver: Adult Day Health	A_26	8,946,888	8,430,475	516,413	194,894
Waiver: Children's Choice	A_27	13,047,011	11,925,727	1,121,284	423,172
Waiver: Community Choices	A_28	110,149,222	108,588,665	1,560,557	588,954
Waiver: New Opportunities (NOW)	A_29	448,175,964	447,326,497	849,467	320,589
Waiver: Residential Options (ROW)	A_30	2,982,380	1,511,932	1,470,448	554,947
Waiver: Supports	A_31	13,287,511	12,882,718	404,793	152,769
Other Private Providers	A_32	3,514,396	1,192,276	2,322,120	876,368
Supplemental	A_33	171,434,281	171,434,281	0	0
Sub-Total Traditional Private Providers		2,770,292,746	2,746,232,493	24,060,253	8,964,257
Managed Care Organizations					
Managed Care - Regular *	A_34	4,514,670,323	4,466,016,389	48,653,934	1,361,995
Managed Care - Expansion	A_35	1,679,793,158	2,084,883,654	(405,090,496)	(14,178,167)
Dental Benefit Program - Regular	A_36	158,114,632	160,360,526	(2,245,894)	(847,600)
Dental Benefit Program - Expansion	A_37	9,910,376	11,711,357	(1,800,981)	(63,034)
Behavioral Health Partnership	A_38	42,530,591	48,145,317	(5,614,726)	(4,387,570)
Sub-Total MCOs		6,405,019,080	6,771,117,243	(366,098,163)	(18,114,378)
Pharmacy Rebates: YTD (\$185,810,756)		(426,083,000)	(415,165,472)	(10,917,528)	14,609,388
Total Private Providers		8,749,228,826	9,102,184,263	(352,955,437)	5,459,268

* 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	4,547,341	(1,253,050)	(472,901)
LSU - Physicians	B_02	14,889,037	9,252,739	5,636,298	2,127,139
DHH - State Developmental Facilities	B_03	104,244,899	112,100,000	(7,855,101)	(2,964,515)
LDH - Villa Feliciana Nursing Home	B_04	18,057,109	17,759,668	297,441	112,254
LDH - Office of Public Health	B_05	9,610,204	397,005	9,213,199	3,477,061
LDH - Office of Behavioral Health	B_06	3,429,479	3,312,305	117,174	44,221
LDH - Human Services Districts	B_07	549,175	471,036	78,139	29,490
State - Education	B_08	18,668,912	16,201,658	2,467,254	931,142
Local Education Agencies	B_09	42,752,759	28,726,346	14,026,413	0
Total Public Providers		\$215,495,865	\$192,768,098	\$22,727,767	\$3,283,891
C: Buy-Ins & Supplements Sub-Programs					
Medicare Premiums & Supplements	C_01	329,866,939	346,005,272	(16,138,333)	(6,090,607)
Part-D Clawback (5)	C_02	141,287,838	118,034,598	23,253,240	23,253,240
Total Buy-Ins		\$471,154,777	\$464,039,870	\$7,114,907	\$17,162,634
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	848,461,441	15,000,000	(8,255,567)
GNOCHC - 1115 Waiver	D_04	3,089,112	3,089,112	0	0
Total Uncompensated Care		\$958,464,697	\$943,464,697	\$15,000,000	(\$8,255,567)
Grand Total Medical Vendor Program		\$10,394,344,165	\$10,702,456,928	(\$308,112,763)	\$17,650,225

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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)	127,436,300	0	127,436,300
Alexandria (Huey P. Long)	0	50,482,811	50,482,811
Shreveport (LSU-HSC)	0	143,532,935	143,532,935
Total	\$572,413,001	\$691,554,528	\$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 the Joint Legislative Committee on the Budget (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	362.20	22%	712,084	\$257,915,593	\$360.65	14%	511,809	\$184,582,829	(\$73,332,764)
Male, 19-24	315.73	7%	226,690	\$71,572,618	\$316.29	8%	281,841	\$89,143,898	\$17,571,279
Female, 25-39	478.44	31%	1,001,509	\$479,166,432	\$479.78	27%	976,294	\$468,408,663	(\$10,757,769)
Male, 25-39	435.05	11%	355,072	\$154,473,415	\$442.24	13%	465,083	\$205,678,102	\$51,204,686
Female, 40-49	675.30	9%	282,958	\$191,080,512	\$685.59	11%	388,629	\$266,440,702	\$75,360,190
Male, 40-49	661.30	5%	174,625	\$115,479,118	\$674.38	6%	229,623	\$154,853,722	\$39,374,604
Female, 50-64	780.49	8%	272,610	\$212,768,458	\$798.45	13%	488,211	\$389,809,601	\$177,041,143
Male, 50-64	872.80	6%	208,257	\$181,766,075	\$895.01	9%	331,514	\$296,709,062	\$114,942,987
Kickpayments				\$15,570,936				\$29,257,076	\$13,686,140
Totals			3,233,804	\$1,679,793,158			3,673,004	\$2,084,883,654	\$405,090,496

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	Actuals	371,320
January-17	Projection	391,893
February-17	Projection	406,595
March-17	Projection	421,710
April-17	Projection	432,313
May-17	Projection	442,739
June-17	Projection	451,592

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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.