




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

MEMORANDUM

To: Distribution List

From: Ruth Johnson 
Undersecretary

Date: October 1, 2021

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 2021 and the initial budget allocation by appropriation for Fiscal Year 2022.

As you will note, the report reflects \$52.6M in excess State General Fund for the fiscal year (FY) ending June 2021; this surplus is the result of a delay in the CMS approval of the Department's January 1, 2021 capitation rates for our managed care organizations. A carryforward BA7 totaling \$284M was submitted and approved during the 2021 Regular session to provide the expenditure and financing authority in FY 22 in order to satisfy the FY 21 obligation. LDH anticipates utilizing the carried forward dollars to pay the FY 2021 obligations in FY 2022 upon CMS approval of the Act 421 State Plan Amendment and the 2021 rates.

Beginning in November 2021 and monthly thereafter, each monthly report will provide updated projected expenditures and anticipated revenue collections in the Medicaid program for Fiscal Year 2022.

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 2020/21

&

INITIAL PROGRAMMATIC ALLOCATIONS FOR STATE FISCAL YEAR 2021/22



LOUISIANA MEDICAID PROGRAM
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Louisiana Medical Vendor Agency Financial Reporting Requirements

Act 119 of the 2021 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 119 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 2020/21

Financing Category	Appropriated Budget	Actual Revenue	Over/(Under)	Difference in Percent
	A	B	C=B-A	D=(C/A)*100
State General Fund	1,883,285,617	1,830,620,978	(52,664,639)	(2.8%)
Interagency Transfer	120,717,116	120,717,116	0	0.0%
Self Generated Revenue	496,451,211	495,625,139	(826,072)	(0.2%)
Statutory Dedications	744,214,462	744,214,462	0	0.0%
Sub-Total State	3,244,668,406	3,191,177,695	(53,490,711)	(1.6%)
Federal	11,633,151,574	10,858,725,032	(774,426,542)	(6.7%)
Total Means of Finance	\$14,877,819,980	\$14,049,902,727	(\$827,917,253)	(5.6%)

Table-2: Appropriated Budget and Actual Expenditures - SFY 2020/21

Program	Appropriated Budget	Actual Expenditures	Over/(Under)	Difference in Percent
	A	B	C= B - A	D=(C/A)*100
Private Providers	12,905,898,719	12,215,317,679	(690,581,041)	(5.4%)
Public Providers	234,981,177	204,883,156	(30,098,021)	(12.8%)
Buy-Ins & Supplements	595,395,511	583,737,014	(11,658,497)	(2.0%)
Uncompensated Care	1,141,544,573	1,045,964,878	(95,579,695)	(8.4%)
Total Program	\$14,877,819,980	\$14,049,902,727	(\$827,917,253)	(5.6%)

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Table-3: Actual Expenditures by Sub-programs - SFY 2020/21

A: Private Providers Sub-programs		
Ambulatory Surgical Clinics	A_01	1,904,605
Case Management Services	A_02	6,196,446
Durable Medical Equipment	A_03	10,081,959
EPSDT (Screening and Early Diagnosis)	A_04	14,837,332
Early Steps	A_05	9,184,680
Family Planning	A_06	325,063
Federally Qualified Health Centers	A_07	2,244,072
Hemodialysis Services	A_08	19,335,011
Home Health Services	A_09	10,383,672
Hospice Services	A_10	66,137,269
Hospital - Inpatient Services	A_11	109,498,852
Hospital - Outpatient Services	A_12	44,333,209
ICF-DD Community Homes	A_13	248,500,895
Laboratory and X - Ray Services	A_14	7,112,894
Long Term Personal Care Services (LT - PCS)	A_15	157,379,042
Mental Health Inpatient Services	A_16	5,763,457
Nursing Homes	A_17	1,027,312,558
Program for All Inclusive Care for the Elderly (PACE)	A_18	15,172,434
Pediatric Day Health Care (PDHC)	A_19	1,622,328
Pharmaceutical Products and Services	A_20	68,955,105
Physician Services	A_21	25,160,781
Rural Health Clinics	A_22	4,141,945
Transportation: Emergency-Ambulance	A_23	3,797,812
Transportation: Non-Emergency-Ambulance	A_24	871,301
Waiver: Adult Day Health	A_25	3,989,273
Waiver: Community Choices	A_26	115,743,229
Waiver: Most Appropriate (MAW)	A_27	556,257,212
Other Other Private Providers	A_28	359,086
Supplemental	A_29	239,830,993
Sub-Total Traditional Private Providers		2,776,432,515
Managed Care - Regular	A_30	5,609,723,187
Managed Care - Expansion	A_31	4,517,336,045
Dental Benefit Program - Regular	A_32	262,568,648
Dental Benefit Program - Expansion	A_33	27,104,979
Behavioral Health Partnership	A_34	67,168,218
Sub-Total MCOs		10,483,901,078
Pharmacy Rebates - Regular	A_35	(560,126,511)
Pharmacy Rebates - Expansion	A_36	(484,889,403)
Sub- Total Pharmacy Rebates		(1,045,015,914)
Private Providers Total		12,215,317,679

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Actual Expenditures by Sub-programs - SFY 2020/21... Continued

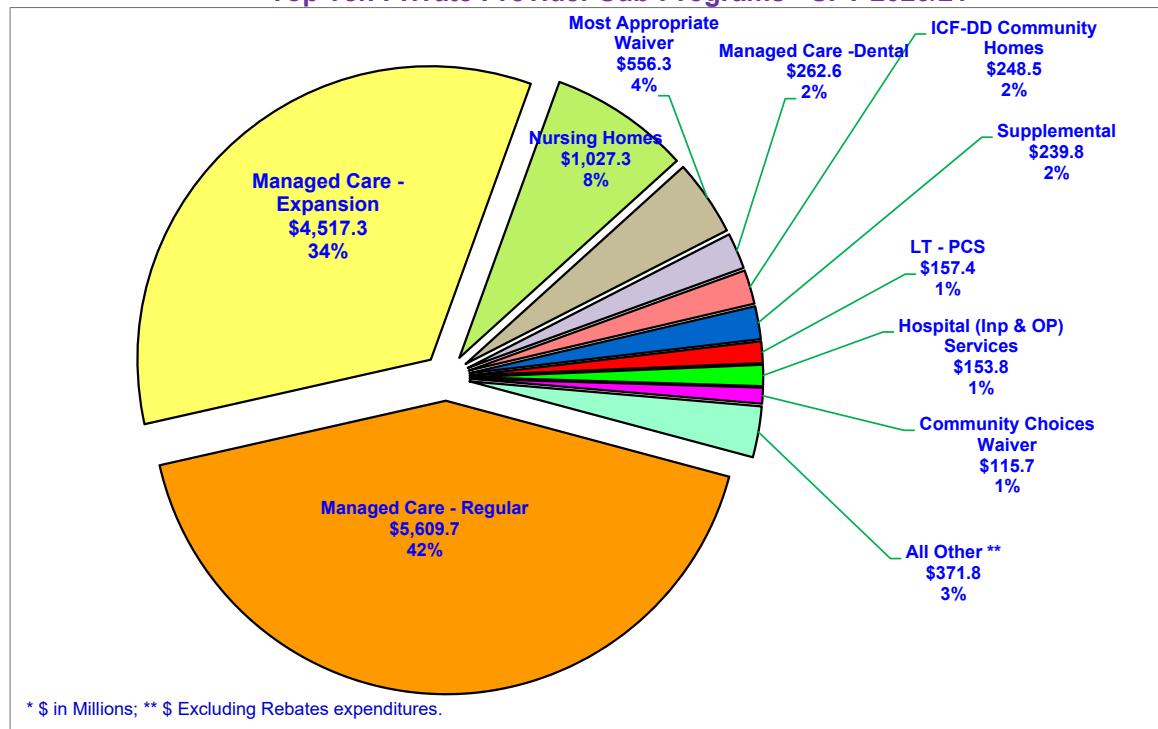
<u>B: Public Providers Sub-Programs</u>		
LSU - Facilities	B_01	1,358,705
LSU - Physicians	B_02	7,088,119
LDH - State Developmental Facilities	B_03	149,859,308
LDH - Villa Feliciana Nursing Home	B_04	17,843,667
LDH - Office of Public Health	B_05	510,442
LDH - Office of Behavioral Health	B_06	2,988,562
LDH - Human Services Districts	B_07	261,136
State - Education	B_08	429,570
Local Education Agencies	B_09	24,543,648
Total Public Providers		204,883,156
<u>C: Buy-Ins & Supplements Sub-Programs</u>		
Medicare Premiums & Supplements	C_01	446,679,396
Part-D Clawback	C_02	137,057,617
Total Buy-Ins		583,737,014
<u>D: Uncompensated Care Sub-Programs</u>		
LSU - Facilities	D_01	10,809,657
LDH - Office of Behavioral Health	D_02	84,781,034
Private Hospitals	D_03	950,374,187
Total Uncompensated Care		1,045,964,878
Grand Total Medical Vendor Program		14,049,902,727

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Table-4: Private Provider "Other" Sub-program Actual Expenditures - SFY 2020/21

COS		
10	Clinics - Alcohol & Substance Abuse	\$7,578
13	Rehab Centers	\$57,862
16	Chiropractic Services	\$1,492
25	Other Medicaid Services	\$220,636
42	Mental Health Rehabilitation	\$2,069
50	Psychology	\$8,220
51	Audiology	\$18,736
52	Physical Therapy	\$24,765
56	Occupational Therapy	\$4,342
67	Social Worker Services	\$12,123
76	American Indian/Native Alaskans	\$1,262
	Total	\$359,086

Top Ten Private Provider Sub-Programs - SFY 2020/21 *



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Table-4: Public Private Partnership - Payments - SFY 2020/21

Hospital	UPL/FMP	UCC/DSH	Total Payments
Bogalusa (Wash/St. Tamm)	\$15,979,476	\$17,397,245	\$33,376,721
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)	\$4,829,721	\$10,809,657	\$15,639,378
Lake Charles (WO Moss)	\$3,500,000	\$32,421,857	\$35,921,857
Monroe (EA Conway)	\$160,099,066	\$0	\$160,099,066
Alexandria (Huey P. Long)	\$0	\$46,078,956	\$46,078,956
Shreveport (LSU-HSC)	\$0	\$134,070,590	\$134,070,590
Total	\$513,674,352	\$613,567,772	\$1,127,242,124

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Table-5: Medical Vendor Program - Means of Finance - SFY 2021/22

Financing Category	Existing Appropriation
State General Fund	1,812,521,228
Interagency Transfer	116,925,206
Self Generated Revenue	619,534,253
Statutory Dedications	1,128,303,086
Sub-Total State	3,677,283,773
Federal	12,620,477,846
Total Means of Finance	\$16,297,761,619

Table-6: Expenditure Appropriation - SFY 2021/22

Program	Existing Appropriation
Private Providers	14,243,300,800
Public Providers	248,328,389
Buy-Ins & Supplements	661,243,239
Uncompensated Care	1,144,889,191
Total Medical Vendor Program	\$16,297,761,619

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Table-7: Initial Sub-program Allocations - SFY 2021/22

A: Private Providers Sub-programs		Initial Sub-program Allocations
Ambulatory Surgical Clinics	A_01	2,239,855
Case Management Services	A_02	8,231,763
Durable Medical Equipment	A_03	10,923,663
EPSDT (Screening and Early Diagnosis)	A_04	23,300,000
Early Steps	A_05	12,699,522
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	14,545,640
Hospice Services	A_10	74,022,511
Hospital - Inpatient Services	A_11	135,304,267
Hospital - Outpatient Services	A_12	52,807,947
ICF-DD Community Homes	A_13	272,174,781
Laboratory and X - Ray Services	A_14	16,107,706
LT - PCS	A_15	169,670,576
Mental Health - Inpatient Services	A_16	8,702,784
Nursing Homes	A_17	1,069,044,648
Program for All Inclusive Care for the Elderly (PACE)	A_18	17,520,233
Pediatric Day Health Care (PDHC)	A_19	2,694,673
Pharmaceutical Products and Services	A_20	86,169,294
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	988,163
Waiver: Adult Day Health	A_25	7,874,497
Waiver: Community Choices	A_26	146,510,884
Waiver: Most Appropriate (MAW)	A_27	636,231,808
Other Private Providers	A_28	567,596
Supplemental Payments	A_29	177,835,844
Sub-Traditional Private Providers		\$3,016,396,312
<u>Managed Care Organizations</u>		
Managed Care - Regular	A_30	5,994,214,959
Managed Care - Expansion	A_31	5,845,216,721
Dental Benefit Program - Regular	A_32	239,513,411
Dental Benefit Program - Expansion	A_33	26,393,417
Coordinated System of Care (CSoc)	A_34	72,591,974
Sub-Total MCOs		\$12,177,930,482
Pharmacy Rebates - Regular	A_35	(501,964,597)
Pharmacy Rebates - Expansion	A_36	(449,061,397)
Sub- Total Pharmacy Rebates		(\$951,025,994)
Grand Total		\$14,243,300,800

LOUISIANA MEDICAID PROGRAM

Table-7: Initial Sub-program Allocations - SFY 2021/22... 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	155,034,294
LDH - Villa Feliciana Nursing Home	B_04	19,831,964
LDH - Office of Public Health	B_05	1,890,734
LDH - Office of Behavioral Health	B_06	3,451,379
LDH - Human Services Districts	B_07	380,910
State - Education	B_08	1,290,975
Local Education Agencies	B_09	50,442,600
Total Public Providers		\$248,328,389
<u>C: Buy-Ins & Supplements Sub-Programs</u>		
Medicare Premiums & Supplements	C_01	477,498,231
Part-D Clawback	C_02	183,745,008
Total Buy-Ins		\$661,243,239
<u>D: Uncompensated Care Sub-Programs</u>		
LSU - Facilities	D_01	15,375,627
LDH - Office of Behavioral Health	D_02	86,397,082
Private Hospitals	D_03	1,043,116,482
Total Uncompensated Care		\$1,144,889,191
Grand Total Medical Vendor Program		\$16,297,761,619

LOUISIANA MEDICAID PROGRAM

Table-8: Public Private Partnership - Budget - SFY 2021/22

Hospital	UPL/FMP	UCC/DSH	Total Budget
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
Total	\$514,961,855	\$625,280,831	\$1,140,242,686