



TREASURER OF THE STATE OF LOUISIANA

John Neely Kennedy
State Treasurer

P. O. Box 44154
Baton Rouge, LA 70804
(225) 342-0010
www.latreasury.com

April 7, 2016

The Honorable Senator Eric LaFleur
Chairman, Joint Legislative Committee on the Budget
P. O. Box 44294, Capitol Station
Baton Rouge, LA 70804

Dear Senator LaFleur:

In accordance with Louisiana Revised Statute 46:2691(B)(5), please find enclosed the March 31st quarterly report on the status of the Medicaid Trust Fund for the Elderly.

Should you have any questions, please do not hesitate to contact Ms. Nicole Brown of this office at (225) 342-0060.

Sincerely,


Laura E. Lapeze
Chief Financial Officer

LEL:nmb

Enclosure

MEDICAID TRUST FUND FOR THE ELDERLY
L.R.S. 46:2691

FISCAL YEAR 2015-2016

BEGINNING BALANCE \$ 36,051,086.93

RECEIPTS:

Net Federal receipt		
State match (30%)		
Miscellaneous receipts-R.S. 47:463.104 Seniors Our Heritage	\$ -	
Miscellaneous receipts-1835	\$ -	
Motor Vehicle/Regis Plate Fee -- 1570	\$ 191.67	
Other Licenses Permist & Fees -- 1690	\$ 546,540.59	
Settlement Litigation --1494		
Interest earnings year to date -- 1435	\$ 1,297,724.00	
Gain on sale of securities -- 1445	\$ -	
Loss on sale of securities -- 1450	\$ -	
Dividends on investments -- 1455	\$ -	
Security Lending income --1470	\$ -	
Settlement Judgement Litigation --1494	\$ -	
Total Receipts	\$ 1,844,456.26	

Transfers to the Health Trust Fund (H20):

1/3 July 14 interest to Health Trust Fund (H20)	\$ (42.97)	
1/3 August 14 interest to Health Trust Fund (H20)	\$ (138,340.23)	
1/3 September 14 interest to Health Trust Fund (H20)	\$ (46.72)	
1/3 October 14 interest to Health Trust Fund (H20)	\$ (59.35)	
1/3 November 14 interest to Health Trust Fund (H20)	\$ (97,392.98)	
1/3 December 14 interest to Health Trust Fund (H20)	\$ (47,975.15)	
1/3 January 15 interest to Health Trust Fund (H20)	\$ (10,015.79)	
1/3 February 15 interest to Health Trust Fund (H20)	\$ (138,701.48)	
1/3 March 15 interest to Health Trust Fund (H20)		
1/3 April 15 interest to Health Trust Fund (H20)		
1/3 May 15 interest to Health Trust Fund (H20)		
1/3 June 15 interest to Health Trust Fund (H20)	\$ (432,574.67)	

DHH # 306	\$ (1,133,333.00)		BUDGET
Total Expenditures	\$ (1,133,333.00)		\$ 1,133,333.00

Medicaid Trust Fund balance as of 4/7/16 \$ 36,329,635.52

S:\FISCAL\FUND CONTROL\FUND STATEMENTS\H FUNDS\H19--MEDICAID TRUST FUND FOR THE ELDERLY

One third of the interest earnings and capital gains shall be transferred to Health Trust Fund (H20) monthly.
R.S. 46:2691(B)(5) requires a quarterly report to the Secretary of the Dept. of Health and Hospitals and the Chairman of the JLCOB