



TREASURER OF THE STATE OF LOUISIANA

John Neely Kennedy
State Treasurer

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October 11, 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 September 30th 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,

A handwritten signature in blue ink that reads "Laura E. Lapeze".

Laura E. Lapeze
Chief Financial Officer

LEL:nmb

Enclosure

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

FISCAL YEAR 2016-2017

BEGINNING BALANCE \$ 37,430,325.83

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	\$ 100.00	
Other Licenses Permist & Fees -- 1690	\$ 43,223.36	
Settlement Litigation --1494		
Interest earnings year to date -- 1435	\$ 419,745.79	
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	\$	463,069.15

Transfers to the Health Trust Fund (H20):

1/3 July 16 interest to Health Trust Fund (H20)	\$ (812.34)	
1/3 August 16 interest to Health Trust Fund (H20)	\$ (139,102.92)	
1/3 September 16 interest to Health Trust Fund (H20)		
1/3 October 16 interest to Health Trust Fund (H20)		
1/3 November 16 interest to Health Trust Fund (H20)		
1/3 December 16 interest to Health Trust Fund (H20)		
1/3 January 17 interest to Health Trust Fund (H20)		
1/3 February 17 interest to Health Trust Fund (H20)		
1/3 March 17 interest to Health Trust Fund (H20)		
1/3 April 17 interest to Health Trust Fund (H20)		
1/3 May 17 interest to Health Trust Fund (H20)		
1/3 June 17 interest to Health Trust Fund (H20)	\$	(139,915.26)

STO # 147		\$ 82,540.00
DHH # 306	\$ (24,909,431.00)	\$ 24,909,431.00
Total Expenditures	\$	(24,909,431.00)

Medicaid Trust Fund balance as of 10/11/16 \$ 12,844,048.72

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