



JOHN M. SCHRODER

LOUISIANA STATE TREASURER

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P.O. Box 44154
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January 9, 2020

The Honorable Representative Cameron Henry
Chairman, Joint Legislative Committee on the Budget
P. O. Box 44294, Capitol Station
Baton Rouge, LA 70804

Dear Representative Henry:

In accordance with Louisiana Revised Statute 46:2691(B)(5), please find enclosed the December 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 2019-2020

BEGINNING BALANCE		\$	57.39
RECEIPTS:			
Net Federal receipt			
State match (30%)			
Miscellaneous receipts-R.S. 47:463.104 Seniors Our Herita	\$	-	
Miscellaneous receipts-1835	\$	-	
Motor Vehicle/Regis Plate Fee -- 1570			
Other Licenses Permist & Fees -- 1690	\$	25,673.21	
Settlement Litigation --1494	\$	-	
Interest earnings year to date -- 1435	\$	1,092.09	
Gain on sale of securities -- 1445	\$	-	
Loss on sale of securities -- 1450	\$	-	
Dividends on investments -- 1455	\$	-	
Security Lending income --1470	\$	-	\$ 1,092.09
Settlement Judgement Litigation --1494	\$	343.34	
Transfer T195 (20-XXX from FY 19) J3-148-7539	\$	<u>1,777,820.00</u>	
Total Receipts		\$	1,804,928.64
Transfers to the Health Trust Fund (H20):			
1/3 July 18 interest to Health Trust Fund (H20)	\$	-	
1/3 August 18 interest to Health Trust Fund (H20)	\$	(13.07)	
1/3 September 18 interest to Health Trust Fund (H20)	\$	(82.16)	
1/3 October 18 interest to Health Trust Fund (H20)	\$	(9.13)	
1/3 November 18 interest to Health Trust Fund (H20)	\$	(3.63)	
1/3 December 18 interest to Health Trust Fund (H20)	\$	(256.04)	
1/3 January 19 interest to Health Trust Fund (H20)	\$	-	
1/3 February 19 interest to Health Trust Fund (H20)	\$	-	
1/3 March 19 interest to Health Trust Fund (H20)	\$	-	
1/3 April 19 interest to Health Trust Fund (H20)	\$	-	
1/3 May 19 interest to Health Trust Fund (H20)	\$	-	
1/3 June 19 interest to Health Trust Fund (H20)	\$	-	
		\$	<u>(364.03)</u>
STO # 147	\$	-	<u>BUDGET</u>
DHH # 306	\$	<u>(1,652,229.00)</u>	\$ 19,640.00
Total Expenditures		\$	\$ 1,652,229.00
Medicaid Trust Fund balance as of 1/09/20		\$	<u><u>152,393.00</u></u>