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## JOHN M. SCHRODER

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LOUISIANA STATE TREASURER

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P.O. Box 44154  
Baton Rouge, LA 70804

July 2, 2020

The Honorable Senator Mack "Bodi" White  
Chairman, Joint Legislative Committee on the Budget  
P. O. Box 44294, Capitol Station  
Baton Rouge, LA 70804

Dear Senator White:

In accordance with Louisiana Revised Statute 46:2691(B)(5), please find enclosed the June 30<sup>th</sup> 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**

<b>BEGINNING BALANCE</b>		\$	57.39
<b>RECEIPTS:</b>			
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	\$	295.83	
Other Licenses Permist & Fees -- 1690	\$	601,021.29	
Settlement Litigation --1494	\$	-	
Interest earnings year to date -- 1435	\$	5,209.10	
Gain on sale of securities -- 1445	\$	0.30	
Loss on sale of securities -- 1450	\$	-	
Dividends on investments -- 1455	\$	-	
Security Lending income --1470	\$	-	\$ 5,209.40
Settlement Judgement Litigation --1494	\$	24,000,405.76	
Transfer T195 (20-XXX from FY 19) J3-148-7539	\$	<u>1,777,820.00</u>	
<b>Total Receipts</b>		\$	26,384,752.28
<b>Transfers to the Health Trust Fund (H20):</b>			
1/3 July 19 interest to Health Trust Fund (H20)	\$	-	
1/3 August 19 interest to Health Trust Fund (H20)	\$	(13.07)	
1/3 September 19 interest to Health Trust Fund (H20)	\$	(82.16)	
1/3 October 19 interest to Health Trust Fund (H20)	\$	(9.13)	
1/3 November 19 interest to Health Trust Fund (H20)	\$	(3.63)	
1/3 December 19 interest to Health Trust Fund (H20)	\$	(256.04)	
1/3 January 20 interest to Health Trust Fund (H20)	\$	(64.69)	
1/3 February 20 interest to Health Trust Fund (H20)	\$	(65.01)	
1/3 March 20 interest to Health Trust Fund (H20)	\$	(64.50)	
1/3 April 20 interest to Health Trust Fund (H20)	\$	(75.94)	
1/3 May 20 interest to Health Trust Fund (H20)	\$	(141.89)	
1/3 June 20 interest to Health Trust Fund (H20)	\$	<u>(960.41)</u>	\$ (1,736.47)
STO # 147	\$	(16,895.99)	<u>BUDGET</u> \$ 19,640.00
DHH # 306	\$	<u>(1,652,229.00)</u>	\$ 1,652,229.00
Total Expenditures		\$	(1,669,124.99)
<b>Medicaid Trust Fund balance as of 7/2/20</b>		<u>\$</u>	<u>24,713,948.21</u>