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## JOHN M. SCHRODER

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LOUISIANA STATE TREASURER

(225) 342-0010  
www.latreasury.com

P.O. Box 44154  
Baton Rouge, LA 70804

October 5, 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 September 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 2020-2021**

<b>BEGINNING BALANCE</b>		\$	35,413,149.67
<b>RECEIPTS:</b>			
Net Federal receipt			
State match (30%)			
Miscellaneous receipts-R.S. 47:463.104 Seniors Our Heritage p	\$	-	
Miscellaneous receipts-1835	\$	-	
Motor Vehicle/Regis Plate Fee -- 1570	\$	100.00	
Other Licenses Permist & Fees -- 1690			
Settlement Litigation --1494			
Interest earnings year to date -- 1435	\$	2,085.52	
Gain on sale of securities -- 1445			
Loss on sale of securities -- 1450			
Dividends on investments -- 1455			
Security Lending income --1470			\$ 2,085.52
Settlement Judgement Litigation --1494			
Transfer T195 (20-XXX from FY 19) J3-148-7539			
<b>Total Receipts</b>	_____	\$	2,185.52
<b>Transfers</b>			
Transfer from H20 - correcty FY 20 year end entry transferred to	\$	(10,663,193.06)	
	_____	\$	(10,663,193.06)
STO # 147	\$	-	BUDGET \$ 19,640.00
DHH # 306	\$	-	\$ 24,105,951.00
Total Expenditures	_____	\$	-
<b>Medicaid Trust Fund balance as of 10/01/20</b>		_____	\$ 24,752,142.13

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