



JOHN M. SCHRODER

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P.O. Box 44154
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April 13, 2021

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 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 2020-2021

BEGINNING BALANCE		\$	35,413,149.67
RECEIPTS:			
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	\$	495.83	
Other Licenses Permist & Fees -- 1690	\$	917,837.99	
Settlement Litigation --1494			
Interest earnings year to date -- 1435	\$	7,115.06	
Gain on sale of securities -- 1445			
Loss on sale of securities -- 1450			
Dividends on investments -- 1455			
Security Lending income --1470			\$ 7,115.06
Settlement Judgement Litigation --1494			
Transfer T195 (20-XXX from FY 19) J3-148-7539			
Total Receipts		\$	925,448.88
Transfers			
Transfer from H20 - correcty FY 20 year end entry transferred to	\$	(10,663,193.06)	
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STO # 147	\$	-	<u>BUDGET</u> \$ 19,640.00
DHH # 306	\$	(24,105,951.00)	\$ 24,105,951.00
Total Expenditures		\$	(24,105,951.00)
Medicaid Trust Fund balance as of 4/13/21		\$	<u>1,569,454.49</u>

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