



JOHN M. SCHRODER

LOUISIANA STATE TREASURER

(225) 342-0010
www.latreasury.com

P.O. Box 44154
Baton Rouge, LA 70804

October 7, 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 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,

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 \$ 2,485,861.38

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		
Other Licenses Permist & Fees -- 1690	\$	326,310.50
Settlement Litigation --1494	\$	616.51
Interest earnings year to date -- 1435	\$	17.67
Gain on sale of securities -- 1445		
Loss on sale of securities -- 1450		
Dividends on investments -- 1455		
Security Lending income --1470		
Settlement Judgement Litigation --1494		

Transfer T195 (20-XXX from FY 19) J3-148-7539

Total Receipts	_____	\$	326,944.68
-----------------------	-------	----	------------

Transfers

Transfer from 20-XXX J3 148 #8254	\$	15,000,000.00	
	_____	\$	15,000,000.00

			<u>BUDGET</u>
STO # 147	\$	-	\$ 19,640.00
DHH # 306	\$	-	\$ -
Total Expenditures	_____	\$	-

Medicaid Trust Fund balance as of 10/7/21	_____	\$	<u>17,812,806.06</u>
--	-------	----	----------------------

S:\FISCAL\FUND CONTROL\FUND STATEMENTS\H FUNDS\H19--MEDICAID TRUST FUND FOR THE ELDERLY