

**FY 2021 Approved Budget  
for the District of Columbia Government**

*(Dollars in Thousands)*

**Program Summary by  
Activity**

Schedule  
**30-PBB**

Medicaid Reserve	Name	DUO Code	FY 2018 Actual	FY 2019 Actual	FY 2020 Approved	FY 2021 Approved	Change from FY 2020	Local (Dedicated Taxes)	Other	General (Local + Other)	Federal	Private	Intra-District
<b>MEDICAID RESERVE</b>		<b>1000</b>											
MEDICAID RESERVE		1100	0	0	0	58,467	58,467	17,540	0	17,540	40,927	0	0
<b>Subtotal: MEDICAID RESERVE</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>58,467</b>	<b>58,467</b>	<b>17,540</b>	<b>0</b>	<b>17,540</b>	<b>40,927</b>	<b>0</b>	<b>0</b>
<b>Total: Medicaid Reserve</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>58,467</b>	<b>58,467</b>	<b>17,540</b>	<b>0</b>	<b>17,540</b>	<b>40,927</b>	<b>0</b>	<b>0</b>

**FY 2021 Approved Budget  
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*(Dollars in Thousands)*

**Program Summary by  
Comptroller Source Group**

Schedule  
**40-PBB**

**DUO Medicaid Reserve**

**1000 Medicaid Reserve**

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0050	0	0	0	17,540	17,540	0	0	0	40,927	40,927	0	0	0	0	0	0	0	0	0	0	0	0	0	58,467	58,467
<b>Subtotal: NPS</b>	0	0	0	17,540	17,540	0	0	0	40,927	40,927	0	0	0	0	0	0	0	0	0	0	0	0	0	58,467	58,467
<b>Total 1000</b>	0	0	0	17,540	17,540	0	0	0	40,927	40,927	0	0	0	0	0	0	0	0	0	0	0	0	0	58,467	58,467
<b>Total budget</b>	0	0	0	17,540	17,540	0	0	0	40,927	40,927	0	0	0	0	0	0	0	0	0	0	0	0	0	58,467	58,467

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**Program Summary by  
Comptroller Source Group**

Schedule  
**40G-PBB**

**DUO Medicaid Reserve**

**1000 Medicaid Reserve**

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0050	0	0	0	17,540	17,540	0	0	0	0	0	0	0	0	0	0	0	0	0	17,540	17,540
<b>Subtotal: NPS</b>	0	0	0	17,540	17,540	0	0	0	0	0	0	0	0	0	0	0	0	0	17,540	17,540
<b>Total 1000</b>	0	0	0	17,540	17,540	0	0	0	0	0	0	0	0	0	0	0	0	0	17,540	17,540
<b>Total budget</b>	0	0	0	17,540	17,540	0	0	0	0	0	0	0	0	0	0	0	0	0	17,540	17,540

**FY 2021 Approved Budget  
for the District of Columbia Government**

(Dollars in Thousands)

**Program Summary by  
Comptroller Source Group**

Schedule  
**41**

**DUO Medicaid Reserve**

Comptroller Source Group	General Funds					Federal Funds					Private Funds					Intra-District Funds					Gross Funds				
	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0050	0	0	0	17,540	17,540	0	0	0	40,927	40,927	0	0	0	0	0	0	0	0	0	0	0	0	0	58,467	58,467
<b>Subtotal: NPS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,540</b>	<b>17,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,927</b>	<b>40,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,467</b>	<b>58,467</b>
<b>Total budget</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,540</b>	<b>17,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,927</b>	<b>40,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,467</b>	<b>58,467</b>

**Full Time Equivalent (FTEs)**

**FY 2021 Approved Budget  
for the District of Columbia Government**

*(Dollars in Thousands)*

**Program Summary by  
Comptroller Source Group**

Schedule  
**41G**

**DU0 Medicaid Reserve**

Comptroller Source Group	Local Funds					Dedicated Taxes					Other Funds					General Funds				
	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020	FY 2018 Actual	FY 2019 Actual	FY 2020 Appr	FY 2021 Appr	Change vs 2020
0050	0	0	0	17,540	17,540	0	0	0	0	0	0	0	0	0	0	0	0	0	17,540	17,540
<b>Subtotal: NPS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,540</b>	<b>17,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,540</b>	<b>17,540</b>
<b>Total budget</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,540</b>	<b>17,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,540</b>	<b>17,540</b>

**Full Time Equivalent (FTEs)**

**FY 2021 Approved Budget  
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**Agency Summary  
by Revenue Source**

Schedule

**80**

**DU0 Medicaid Reserve**

Appropriated Fund Title	Revenue Source Code	Revenue Source Name	Budget Request	FTEs
<b>General Fund</b>				
<b>Local Fund</b>				
	0100	LOCAL	\$17,540	0.00
<b>Subtotal: Local Fund</b>			<b>\$17,540</b>	<b>0.00</b>
<b>Subtotal: General Fund</b>			<b>\$17,540</b>	<b>0.00</b>
<b>Federal Resources</b>				
<b>Federal Medicaid Payments</b>				
	8250	FEDERAL MEDICIAD PAYMENTS	\$40,927	0.00
<b>Subtotal: Federal Medicaid Payments</b>			<b>\$40,927</b>	<b>0.00</b>
<b>Subtotal: Federal Resources</b>			<b>\$40,927</b>	<b>0.00</b>
<b>Total: Medicaid Reserve</b>			<b>\$58,467</b>	<b>0.00</b>