

Quarterly State Children's Health Insurance Program  
Statement of Expenditures for Title XXI  
Summary Sheet

State:

Quarter Ended:

Expenditures Reported for Period		Title XXI Expenditures	
		Total Computable	Federal Share
		(A)	(B)
1	Expenditures In This Quarter (Form CMS 21 Base)		
2	Adjustments Increasing Claims For Prior Quarters (Form CMS 21P)		
3	Adjustments Decreasing Claims For Prior Quarters (Form CMS 21P)		
4	Net Expenditures Reported In This Period		

I certify that:

1. I am the executive officer of the state agency or his/her designate authorized by the state to submit this form.
2. This report only includes expenditures under the State Children's Health Insurance Program (SCHIP) under Title XXI of the Act that are allowable in accordance with applicable implementing federal, state, and local statutes, regulations, policies, and the state Child Health Plan approved by the Secretary and in effect in the Quarter Ended indicated above under Title XXI of the Act.
3. The expenditures included in this report are based on the state's accounting of actual recorded expenditures, and are not based on estimates.
4. The required amount of state and/or local funds were available and used to match the state's allowable expenditures included in this report, and such state and/or local funds were in accordance with all applicable federal requirements for the non-federal share match of expenditures.
5. Federal matching funds are not being claimed on this report to match any expenditure under any state Child Health Plan amendment that was submitted after January 2, 2001, and that has not been approved by the Secretary effective for the Quarter Ended indicated above.
6. The information shown above and on the Form CMS-21 Summary Sheet and the Supporting Schedules is correct to the best of my knowledge and belief.

Date:	Signature:	Title:
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User Performing Certification:

FOOTNOTES:

The completed Budget, Expenditure and supporting forms are to be submitted via the on-line MBES/CBES system to the Centers for Medicare & Medicaid Services, Center for Medicaid and State Operations, Finance, Systems and Quality Group, Division of Financial Management, located at Mailstop S3-13-15, 7500 Security Blvd., Baltimore, Maryland 21244-1850.

**State Children's Health Expenditures by Type of Service**  
**For the Title XXI Program**  
**Expenditures in this Quarter**

State:

Quarter Ended:

		Total Computable (A)	Federal Share 77.33% (B)	Subject To 10% Limit		Total Federal Share (E)
				Total Computable (C)	Federal Share 77.33% (D)	
				1A	Premiums Up To 150% Of Poverty Level - Gross Premiums Paid	
1B	Premiums Up To 150% Of Poverty Level - Cost Sharing Offsets					
1C	Premiums Over 150% Of Poverty Level - Gross Premiums Paid					
1D	Premiums Over 150% Of Poverty Level - Cost Sharing Offsets					
2	Inpatient Hospital Services					
3	Inpatient Mental Health Facility Services					
4	Nursing Care Services					
5	Physician And Surgical Services					
6	Outpatient Hospital Services					
7	Outpatient Mental Health Facility Services					
8	Prescribed Drugs					
9	Dental Services					
10	Vision Services					
11	Other Practitioners' Services					
12	Clinic Services					
13	Therapy Services					
14	Laboratory And Radiological Services					
15	Durable And Disposable Medical Equipment					
16	Family Planning					
17	Abortions No.					
18	Screening Services					
19	Home Health					
20	Reserved					
21	Home And Community-Based Services					
22	Hospice					
23	Medical Transportation					
24	Case Management					
25	Other Services					
26	Outreach					
27	Administration					
28	Balance					
29	Less: Collections					
30	Total					

**State Children's Health Expenditures by Type of Service**  
**For the Title XXI Program**  
**Expenditures in this Quarter**

State:

Quarter Ended:

Program Code:		Total Computable (A)	Federal Share 77.33% (B)	Subject To 10% Limit		Total Federal Share (E)
				Total Computable (C)	Federal Share 77.33% (D)	
1A	Premiums Up To 150% Of Poverty Level - Gross Premiums Paid					
1B	Premiums Up To 150% Of Poverty Level - Cost Sharing Offsets					
1C	Premiums Over 150% Of Poverty Level - Gross Premiums Paid					
1D	Premiums Over 150% Of Poverty Level - Cost Sharing Offsets					
2	Inpatient Hospital Services					
3	Inpatient Mental Health Facility Services					
4	Nursing Care Services					
5	Physician And Surgical Services					
6	Outpatient Hospital Services					
7	Outpatient Mental Health Facility Services					
8	Prescribed Drugs					
9	Dental Services					
10	Vision Services					
11	Other Practitioners' Services					
12	Clinic Services					
13	Therapy Services					
14	Laboratory And Radiological Services					
15	Durable And Disposable Medical Equipment					
16	Family Planning					
17	Abortions No.					
18	Screening Services					
19	Home Health					
20	Reserved					
21	Home And Community-Based Services					
22	Hospice					
23	Medical Transportation					
24	Case Management					
25	Other Services					
26	Outreach					
27	Administration					
28	Balance					
29	Less: Collections					
30	Total					

**State Children's Health Expenditures by Type of Service  
For the Title XXI Program  
Prior Period Adjustments**

State:

Quarter Ended:  
Fiscal Year:

Line:							
Program Code:		Total Computable (A)	Federal Share 0 (B)	Subect To 10% Limit		Total Federal Share (E)	Deferral Disallowance C.I.N. No. (F)
				Total Computable (C)	Federal Share 0 (D)		
1A	Premiums Up To 150% Of Poverty Level - Gross Premiums Paid						
1B	Premiums Up To 150% Of Poverty Level - Cost Sharing Offsets						
1C	Premiums Over 150% Of Poverty Level - Gross Premiums Paid						
1D	Premiums Over 150% Of Poverty Level - Cost Sharing Offsets						
2	Inpatient Hospital Services						
3	Inpatient Mental Health Facility Services						
4	Nursing Care Services						
5	Physician And Surgical Services						
6	Outpatient Hospital Services						
7	Outpatient Mental Health Facility Services						
8	Prescribed Drugs						
9	Dental Services						
10	Vision Services						
11	Other Pracitioners' Services						
12	Clinic Services						
13	Therapy Services						
14	Laboratory And Radiological Services						
15	Durable And Disposable Medical Equipment						
16	Family Planning						
17	Abortions No.						
18	Screening Services						
19	Home Health						
20	Reserved						
21	Home And Community-Based Services						
22	Hospice						
23	Medical Transportation						
24	Case Management						
25	Other Services						
26	Outreach						
27	Administration						
28	Balance						
29	Less: Collections						
30	Total						

**State Children's Health Insurance Program Expenditures**  
**For the Title XXI Program**  
**Calculation of 10% Limit**

State:

Quarter Ended:

		Total Computable	Federal Share
		(A)	(B)
1A	Previously Claimed Expenditures - Section 2105(a)(1)		
1B	Previously Claimed Expenditures - Section 1905(u)(2) And 1905(u)(3)		
2A	Expenditures Claimed In The Current Quarter - Section 2105(a)(1)		
2B	Expenditures Claimed In The Current Quarter - Sections 1905(u)(2) And 1905(u)(3)		
3	Total Of Column (a) Lines 1A & B And 2A & B		
4	10% Limit (Divide Line 3 Column (a) By 9)		
5	Total Computable - Allotment (Allotment Divided By The Enhanced FMAP)		
6	10% Of The Allotment - Total Computable (10% Times Line 5)		
7	10% Limit (Lesser Of Lines 4 Column (a) Or 6 Column (a))		
8A	Expenditures Previously Claimed Under Section 2105(a)(2)		
8B	Expenditures Currently Claimed Under Section 2105(a)(2)		
9	Total Of Lines 8A And 8B		
10	Amount Under/(Over) Limit (Line 7 Minus 9)		

Allocation of Title XIX and Title XXI Expenditures  
To SCHIP Fiscal Year Allotment

State:

Quarter Ended:

	Federal Share Expenditures Only						Balance	Unused
	Title XIX			Title XXI				
	20% Medicaid	1905(u)(2)/(3)	PE	2105 (a)(1)(C)	2105(a)(1)(D)	Total		
	(A)	(B)	(C)	(D)	(E)	(F)		

FFY 1998 (10/01/1997 - 09/30/1998)

1	FFY 1998 Allotment							
2	First Quarter 1998							
3	Second Quarter 1998							
4	Third Quarter 1998							
5	Fourth Quarter 1998							
6	Excess 10% Limit							
7	Unused Allotment							
8	Excess Expenditures							

FFY 1999 (10/01/1998 - 09/30/1999)

1	Unused FFY 1998 Allotment							
2	FFY 1999 Allotment							
3	Excess Previously Claimed in Prior Years							
4	First Quarter 1999							
5	Second Quarter 1999							
6	Third Quarter 1999							
7	Fourth Quarter 1999							
8	Excess 10% Limit							
9	Unused Allotment							
10	Excess Expenditures							

FFY 2000 (10/01/1999 - 09/30/2000)

1	Unused FFY 1998 Allotment							
2	Unused FFY 1999 Allotment							
3	FFY 2000 Allotment							
4	Excess Previously Claimed in Prior Years							
5	First Quarter 2000							
6	Second Quarter 2000							
7	Third Quarter 2000							
8	Fourth Quarter 2000							
9	Excess 10% Limit							
10	Unused Allotment							
11	Excess Expenditures							
12	FFY 1998 Allotment Added to Redistribution Pool							

Allocation of Title XIX and Title XXI Expenditures  
To SCHIP Fiscal Year Allotment

State:

Quarter Ended:

		Federal Share Expenditures Only					Balance Unused		
		Title XIX			Title XXI				Total (F)
		20% Medicaid (A)	1905(u)(2)/(3) (B)	PE (C)	2105 (a)(1)(C) (D)	2105(a)(1)(D) (E)			
FFY 2001 (10/01/2000 - 09/30/2001)									
1	FFY 1998 Redistributed Allotment								
2	FFY 1998 Retained Amount								
3	Unused FFY 1999 Allotment								
4	Unused FFY 2000 Allotment								
5	FFY 2001 Allotment								
6	Excess Previously Claimed in Prior Years								
7	First Quarter 2001								
8	Second Quarter 2001								
9	Third Quarter 2001								
10	Fourth Quarter 2001								
11	Excess 10% Limit								
12	Unused Allotment								
13	Excess Expenditures								
14	FFY 1999 Allotment added to Redistribution Pool								
FFY 2002 (10/01/2001 - 09/30/2002)									
1	Unused FFY 1998 Redistributed Allotment								
2	Unused FFY 1998 Retained Amount								
3	FFY 1999 Redistributed Allotment								
4	FFY 1999 Retained Amount								
5	Unused FFY 2000 Allotment								
6	Unused FFY 2001 Allotment								
7	FFY 2002 Allotment								
8	Excess Previously Claimed in Prior Years								
9	First Quarter 2002								
10	Second Quarter 2002								
11	Third Quarter 2002								
12	Fourth Quarter 2002								
13	Excess 10% Limit								
14	Unused Allotment								
15	Excess Expenditures								
16	FFY 2000 Allotment added to Redistribution Pool								

Allocation of Title XIX and Title XXI Expenditures  
To SCHIP Fiscal Year Allotment

State: \_\_\_\_\_ Quarter Ended: \_\_\_\_\_

		Federal Share Expenditures Only					Balance Unused		
		Title XIX			Title XXI				Total
		20% Medicaid	1905(u)(2)/(3)	PE	2105 (a)(1)(C)	2105(a)(1)(D)			
		(A)	(B)	(C)	(D)	(E)			
FFY 2003 (10/01/2002 - 09/30/2003)									
1	Unused FFY 1998 Redistributed Allotment								
2	Unused FFY 1998 Retained Amount								
3	Unused FFY 1999 Redistributed Allotment								
4	Unused FFY 1999 Retained Amount								
5	FFY 2000 Redistributed Amount								
6	FFY 2000 Retained Allotment								
7	Unused FFY 2001 Allotment								
8	Unused FFY 2002 Allotment								
9	FFY 2003 Allotment								
10	Excess Previously Claimed in Prior Years								
11	First Quarter 2003								
12	Second Quarter 2003								
13	Third Quarter 2003								
14	Fourth Quarter 2003								
15	Excess 10% Limit								
16	Unused Allotment								
17	Excess Expenditures								
18	FFY 2001 Allotment added to Redistribution Pool								



Allocation of Title XIX and Title XXI Expenditures  
To SCHIP Fiscal Year Allotment

State:

Quarter Ended:

		Federal Share Expenditures Only					Balance		Unused				
		Title XIX			Title XXI						Total	(G)	(H)
		20% Medicaid	1905(u)(2)/(3)	PE	2105 (a)(1)(C)	2105(a)(1)(D)							
		(A)	(B)	(C)	(D)	(E)							
FFY 2004 (10/01/2003 - 09/30/2004)													
1	Unused FFY 1998 Redistributed Allotment												
2	Unused FFY 1998 Retained Amount												
3	Unused FFY 1999 Redistributed Allotment												
4	Unused FFY 1999 Retained Amount												
5	Unused FFY 2000 Redistributed Allotment												
6	Unused FFY 2000 Retained Amount												
7	FFY 2001 Redistributed Amount												
8	FFY 2001 Retained Allotment												
9	Unused FFY 2002 Allotment												
10	Unused FFY 2003 Allotment												
11	FFY 2004 Allotment												
12	Excess Previously Claimed in Prior Years												
13	First Quarter 2004												
14	Second Quarter 2004												
15	Third Quarter 2004												
16	Fourth Quarter 2004												
17	Excess 10% Limit												
18	Unused Allotment												
19	Excess Expenditures												
20	FFY 2002 Allotment added to Redistribution Pool												

Allocation of Title XIX and Title XXI Expenditures  
To SCHIP Fiscal Year Allotment

State:

Quarter Ended:

		Federal Share Expenditures Only					Balance Unused		
		Title XIX			Title XXI				Total
		20% Medicaid	1905(u)(2)/(3)	PE	2105 (a)(1)(C)	2105(a)(1)(D)			
		(A)	(B)	(C)	(D)	(E)			
FFY 2005 (10/01/2004 - 09/30/2005)									
1	Unused FFY 2001 Redistributed Amount								
2	Unused FFY 2001 Retained Allotment								
3	FFY 2002 Redistributed Allotment								
4	Unused FFY 2003 Allotment								
5	Unused FFY 2004 Allotment								
6	FFY 2005 Allotment								
7	Excess Previously Claimed in Prior Years								
8	First Quarter 2005								
9	Second Quarter 2005								
10	Third Quarter 2005								
11	Fourth Quarter 2005								
12	Excess 10% Limit								
13	Unused Allotment								
14	Excess Expenditures								
15	FFY 2003 Allotment added to Redistribution Pool								
FFY 2006 (10/01/2005 - 09/30/2006)									
1	FFY 2003 Redistributed Allotment								
2	FFY 2006 Shortfall								
3	Unused FFY 2004 Allotment								
4	Unused FFY 2005 Allotment								
5	FFY 2006 Allotment								
6	Excess Previously Claimed in Prior Years								
7	First Quarter 2006								
8	Second Quarter 2006								
9	Third Quarter 2006								
10	Fourth Quarter 2006								
11	Excess 10% Limit								
12	Unused Allotment								
13	Excess Expenditures								
14	FFY 2004 Allotment added to Redistribution Pool								

Allocation of Title XIX and Title XXI Expenditures  
To SCHIP Fiscal Year Allotment

State:

Quarter Ended:

		Federal Share Expenditures Only					Balance Unused		
		Title XIX			Title XXI				Total (F)
		20% Medicaid (A)	1905(u)(2)/(3) (B)	PE (C)	2105 (a)(1)(C) (D)	2105(a)(1)(D) (E)			
FFY 2007 (10/01/2006 - 09/30/2007)									
1	FFY 2004 Redistributed Allotment								
2	FFY 2005 Redistributed Allotment								
3	FFY 2007 Shortfall								
4	Negative Adjustment FFY 2005 Allotment								
5	Unused FFY 2005 Allotment								
6	Unused FFY 2006 Allotment								
7	FFY 2007 Allotment								
8	Excess Previously Claimed in Prior Years								
9	First Quarter 2007								
10	Second Quarter 2007								
11	Third Quarter 2007								
12	Fourth Quarter 2007								
13	Excess 10% Limit								
14	Unused Allotment								
15	Excess Expenditures								
16	FFY 2005 Allotment added to Redistribution Pool								
FFY 2008 (10/01/2007 - 09/30/2008)									
1	FFY 2005 Redistributed Allotment								
2	Unused FFY 2006 Allotment								
3	Unused FFY 2007 Allotment								
4	FFY 2008 Allotment								
5	Excess Previously Claimed in Prior Years								
6	First Quarter 2008								
7	Second Quarter 2008								
8	Third Quarter 2008								
9	Fourth Quarter 2008								
10	Excess 10% Limit								
11	Unused Allotment								
12	Excess Expenditures								
13	FFY 2006 Allotment added to Redistribution Pool								

**State Children's Health Expenditures by Type of Service  
For the Title XXI Program  
Expenditures in this Quarter**

State:

Quarter Ended:

Covers: Adults Program Code: Type of Waiver: Waiver Name: Waiver Number:		Total Computable (A)	Federal Share 77.33% (B)	Subject To 10% Limit		Total Federal Share (E)
				Total Computable (C)	Federal Share 77.33% (D)	
1A	Premiums For Private Health Care Insurance Coverage: Up To 150% Of Poverty Level - Gross Premiums Paid					
1B	Premiums For Private Health Care Insurance Coverage: Up To 150% Of Poverty Level - Cost Sharing Offsets					
1C	Premiums For Private Health Care Insurance Coverage: Over 150% Of Poverty Level - Gross Premiums Paid					
1D	Premiums For Private Health Care Insurance Coverage: Over 150% Of Poverty Level - Cost Sharing Offsets					
2	Inpatient Hospital Services					
3	Inpatient Mental Health Facility Services					
4	Nursing Care Services					
5	Physician And Surgical Services					
6	Outpatient Hospital Services					
7	Outpatient Mental Health Facility Services					
8	Prescribed Drugs					
9	Dental Services					
10	Vision Services					
11	Other Practitioners' Services					
12	Clinic Services					
13	Therapy Services					
14	Laboratory And Radiological Services					
15	Durable And Disposable Medical Equipment					
16	Family Planning					
17	Abortions No. 0					
18	Screening Services					
19	Home Health					
20	Reserved					
21	Home And Community-Based Services					
22	Hospice					
23	Medical Transportation					
24	Case Management					
25	Other Services					
26	Outreach					
27	Administration					
28	Balance					
29	Less: Collections					
30	Total					

**State Children's Health Expenditures by Type of Service  
For the Title XXI Program  
Prior Period Adjustments**

State:

Quarter Ended:  
Fiscal Year:

Line:							
Covers:	Adults	Total Computable (A)	Federal Share 0 (B)	Subect To 10% Limit		Total Federal Share (E)	Deferral Disallowance C.I.N. No. (F)
				Total Computable (C)	Federal Share 0 (D)		
1A	Premiums For Private Health Care Insurance Coverage: Up To 150% Of Poverty Level - Gross Premiums Paid						
1B	Premiums For Private Health Care Insurance Coverage: Up To 150% Of Poverty Level - Cost Sharing Offsets						
1C	Premiums For Private Health Care Insurance Coverage: Over 150% Of Poverty Level - Gross Premiums Paid						
1D	Premiums For Private Health Care Insurance Coverage: Over 150% Of Poverty Level - Cost Sharing Offsets						
2	Inpatient Hospital Services						
3	Inpatient Mental Health Facility Services						
4	Nursing Care Services						
5	Physician And Surgical Services						
6	Outpatient Hospital Services						
7	Outpatient Mental Health Facility Services						
8	Prescribed Drugs						
9	Dental Services						
10	Vision Services						
11	Other Practioners' Services						
12	Clinic Services						
13	Therapy Services						
14	Laboratory And Radiological Services						
15	Durable And Disposable Medical Equipment						
16	Family Planning						
17	Abortions No. 0						
18	Screening Services						
19	Home Health						
20	Reserved						
21	Home And Community-Based Services						
22	Hospice						
23	Medical Transportation						
24	Case Management						
25	Other Services						
26	Outreach						
27	Administration						
28	Balance						
29	Less: Collections						
30	Total						

### Actual Receipts By Plan Name

State:

Quarter Ended:

CODES:		
1. Donations - Permissible (Bona Fide)	4. Taxes - Permissible	7. Fees - Impermissible
1.A. Donations - Permissible (Bona Fide) - SCHIP Related	4.A. Taxes - Permissible - SCHIP Related	7.A. Fees - Impermissible - SCHIP Related
2. Donations - Impermissible	5. Taxes - Impermissible	8. Assessments - Permissible
2.A. Donations - Impermissible - SCHIP Related	5.A. Taxes - Impermissible - SCHIP Related	8.A. Assessments - Permissible - SCHIP Related
3. Donations - Outstationed Eligibility Workers	6. Fees - Permissible	9. Assessments - Impermissible
3.A. Donations - Outstationed Eligibility Workers - SCHIP Related	6.A. Fees - Permissible - SCHIP Related	9.A. Assessments - Impermissible - SCHIP Related
Code	Plan Name	Receipts
(A)	(B)	(C)

### Summary Total Of Receipts From Form CMS 21.11

State:

Quarter Ended:

Category		Total Receipts
(A)		(B)
<b>Donations</b>		
1.	Donations-Permissible (Bona Fide)	
2.	Donations-Impermissible	
3.	Donations-Outstationed Eligibility Workers	
<b>Taxes</b>		
4.	Taxes-Permissible	
5.	Taxes-Impermissible	
<b>Fees</b>		
6.	Fees - Permissible	
7.	Fees - Impermissible	
<b>Assessments</b>		
8.	Assessments - Permissible	
9.	Assessments - Impermissible	
<b>Totals</b>		
10.	Total Permissible Taxes, Fees, and Assessments (Lines 4+6+8)	
11.	Total Impermissible Taxes, Fees, and Assessments (Lines 5+7+9)	

CHILDREN'S HEALTH INSURANCE PROGRAM EXPENDITURES  
FOR THE TITLE XXI PROGRAM

		FEDERAL SHARE			
APPLICATION OF 20% MEDICAID ALLOWANCE FOR FY 2005 THRU 2008 ALLOTMENT STATES USED IN THE CALCULATION OF 20% LIMIT		20% MEDICAID FY 2005	20% MEDICAID FY 2006	20% MEDICAID FY 2007	20% MEDICAID FY 2008
		(A)	(B)	(C)	(D)
1	Beginning Balance				
2	Allotment Remaining				
3	Net Remaining Balance (Lesser of Line 1 or Line 2)				
4	Currently Claimed SCHIP Expenditures in Fiscal Year				
5	Ending Balance (Line 3 Minus Line 4)				
6	Other SCHIP Expenditures claimed this quarter (From 21C, Columns B, C, D and E)				
7	Allotment remaining at end of quarter (From 21C, Column H)				
8	20% Allowance balance at end of quarter (Lesser of Lines 5 or 7)				