

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

State:
Quarter Ended: 12/31/2010

Expenditures Reported for Period		Title XXI Expenditures	
		Total Computable (A)	Federal Share (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	Adjustments/Decreasing Claims - Perm (Form CMS 21Perm)		
5	Adjustments - Decreasing Claims - Overpayments		
6	Net Expenditures Reported In This Period		

I certify that:

- I am the executive officer of the state agency or his/her designate authorized by the state to submit this form.
- This report only includes expenditures under the Children's Health Insurance Program (CHIP) under Title XXI of the Act that are allowable in accordance with applicable implementing federal, state and local statutes, regulations, policies, and the Children's Health Plan approved by the Secretary and in effect in the Quarter Ended indicated above under Title XXI of the Act.
- The expenditures included in this report are based on the state's accounting of actual recorded expenditures, and are not based on estimates.
- The required amount of state and/or local funds were available and used to match the state's allowable expenditures included in the report, and such state and/or local funds were in accordance with all applicable federal requirements for the non-federal share match of expenditures.
- Federal matching funds are not being claimed on the report to match any expenditures under any Children 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.
- 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: _____

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 of 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.

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

State:

Quarter Ended: 12/31/2010

Program Code		Total Computable	Federal Share	10% Limit: Total Computable	10% Limit: Federal Share	Total Federal Share
		(A)	(B)	(C)	(D)	(E)
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					
8A	Drug Rebate					
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					

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

State:

Quarter Ended: 12/31/2010

Program Code		Total Computable	Federal Share	10% Limit: Total Computable	10% Limit: Federal Share	Total Federal Share
		(A)	(B)	(C)	(D)	(E)
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	Translation and Interpretation					
31	Other Services					
32	Outreach					
32A	Increased Outreach and Enrollment of Indians					
32B	Increase Outreach and Enrollment of children through premium subsidies					
33	Administration					
34	PERM Administration					
35	Citizenship Verification Technology-CHIPRA					
35A	CVT Development					
35B	CVT Operation					
48	Balance					
49	Less: Collections					
50	Total					

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

State:

Quarter Ended: 12/31/2010

Program Code		Total Computable	Federal Share	10% Limit: Total Computable	10% Limit: Federal Share	Total Federal Share
		(A)	(B)	(C)	(D)	(E)
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					
8A	Drug Rebate					
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					

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

State:

Quarter Ended: 12/31/2010

Program Code		Total Computable	Federal Share	10% Limit: Total Computable	10% Limit: Federal Share	Total Federal Share
		(A)	(B)	(C)	(D)	(E)
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	Translation and Interpretation					
31	Other Services					
32	Outreach					
32A	Increased Outreach and Enrollment of Indians					
32B	Increase Outreach and Enrollment of children through premium subsidies					
33	Administration					
34	PERM Administration					
35	Citizenship Verification Technology-CHIPRA					
35A	CVT Development					
35B	CVT Operation					
48	Balance					
49	Less: Collections					
50	Total					

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

State:

Quarter Ended: 12/31/2010

Prior Fiscal Year:

		Line:					
Program Code:		Total Computable	Federal Share	10% Limit: Total Computable	10% Limit: Federal Share	Total Federal Share	Deferral Disallowance C.I.N. No.
		(A)	(B)	(C)	(D)	(E)	(F)
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						
8A	Drug Rebate						
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						

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

State:

Quarter Ended: 12/31/2010

Prior Fiscal Year:

		Line:					
Program Code:		Total Computable	Federal Share	10% Limit: Total Computable	10% Limit: Federal Share	Total Federal Share	Deferral Disallowance C.I.N. No.
		(A)	(B)	(C)	(D)	(E)	(F)
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	Translation and Interpretation						
31	Other Services						
32	Outreach						
32A	Increased Outreach and Enrollment of Indians						
32B	Increase Outreach and Enrollment of children through premium subsidies						
33	Administration						
34	PERM Administration						
35	Citizenship Verification Technology-CHIPRA						
35A	CVT Development						
35B	CVT Operation						
48	Balance						
49	Less: Collections						
50	Total						

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

State:

Quarter Ended: 12/31/2010

		Total Computable	Federal Share
		(A)	(B)
1A	Previously Claimed Expenditures - Section 2105(a)(1)(C)		
1B	Previously Claimed Expenditures - Section 2105(a)(1)(A)		
2A	Expenditures Claimed In The Current Quarter - Section 2105(a)(1)(C)		
2B	Expenditures Claimed In The Current Quarter - Sections 2105(a)(1)(A)		
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		
9A	Expenditures Previously Claimed for Outreach to Children (Line 32B of 21)		
9B	Expenditures Currently claimed for Outreach to Children (Line 32B of 21)		
9C	Total of lines 9A and 9B		
9D	Outreach and enrollment for children 1.25% of 10% limit of allotment (Line 6)		
9E	Expenditures for children outreach (9C) minus Outreach allotment (9D)		
9F	Total of lines 8A, 8B and 9E.		
10	Amount Under/(Over) Limit (Line 7 Minus 9)		

**Children's Health Insurance Program Expenditures
For the Title XXI Program**

State:

Quarter Ended: 12/31/2010

Application of 10% Outreach Allowance For FY 1998 Retained Allotment States Used in the Calculation of 10% Fiscal Year Limit		Retained Allotment and Expenditure Amounts	Remaining Outreach Allowance or Expenditure Amount	Fed Share of Outreach Expend Subj. to 10% FY Limit	Tot. Comp of Outreach Expend Subj. to 10% FY Limit
		(A)	(B)	(C)	(D)
1	Beginning Balance				
2	Previously Claimed Sections 1905(u)(2) and 1905(u)(3) M-CHIP Expenditures in Fiscal Year				
3	Previously Claimed Section 1920A Expenditures in Fiscal Year				
4	Previously Claimed Section 2105(a)(1)(C) CHIP Expenditures in Fiscal Year				
5	Previously Claimed Section 2105(a)(1)(D) CHIP Expenditures in Fiscal Year - Net of Outreach & Admin				
6	Previously Claimed Section 2105(a)(1)(D) CHIP Expenditures in Fiscal Year - Outreach				
7	Previously Claimed Section 2105(a)(1)(D) CHIP Expenditures in Fiscal Year - Administration				
8	Balance From Previous Quarter				
9	Currently Claimed Sections 1905(u)(2) and 1905(u)(3) M-CHIP Expenditures in Fiscal Year				
10	Currently Claimed Section 1920A Expenditures in Fiscal Year				
11	Currently Claimed Section 2105(a)(1)(C) CHIP Expenditures in Fiscal Year				
12	Currently Claimed Section 2105(a)(1)(D) CHIP Expenditures in Fiscal Year - Net of Outreach & Admin				
13	Balance				
14	Currently Claimed Section 2105(a)(1)(D) CHIP Expenditures in Fiscal Year - Outreach				
15	Currently Claimed Section 2105(a)(1)(D) CHIP Expenditures in Fiscal Year - Administration				
16	Net				

Allocation of the Title XIX and Title XXI Expenditures
To CHIP Fiscal Year Allotment

State:
Quarter Ended: 12/31/2010

	Federal Share Expenditures Only					Total (F)	Balance (G)	Unused (H)
	Title XIX			Title XXI				
	Qualifying State (A)	1905(u)(2)(3) (B)	PE (C)	2105(a)(1)(C) (D)	2105(a)(1)(D) (E)			
FY 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							
FY 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							
FY 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	FFY 2008 Shortfall							
6	Excess Previously Claimed in Prior Years							
7	First Quarter 2008							
8	Second Quarter 2008							
9	Third Quarter 2008							
10	Fourth Quarter 2008							
11	Excess 10% Limit							
12	Unused Allotment							
13	Excess Expenditures							

Allocation of the Title XIX and Title XXI Expenditures
To CHIP Fiscal Year Allotment

State:
Quarter Ended: 12/31/2010

		Federal Share Expenditures Only				Total (F)	Balance (G)	Unused (H)
		Title XIX		Title XXI				
		Qualifying State (A)	1905(u)(2)(3) (B)	PE (C)	2105(a)(1)(C) (D)			
14	FFY 2006 Allotment added to Redistribution Pool							
FY 2009 (10/01/2008 - 09/30/2009)								
1	FFY 2006 Redistributed Allotment							
2	Unused FFY 2007 Allotment							
3	Unused FFY 2008 Allotment							
4	FFY 2009 Allotment							
5	FFY 2009 Shortfall							
6	FFY 2009 CHIPRA (Issued 4/1/2009)							
7	Excess Previously Claimed in Prior Years							
8	First Quarter 2009							
9	Second Quarter 2009							
10	Third Quarter 2009							
11	Fourth Quarter 2009							
12	Excess 10% Limit							
13	Unused Allotment							
14	Excess Expenditures							
15	FFY 2007 Allotment added to Redistribution Pool							
FY 2010 (10/01/2009 - 09/30/2010)								
1	FFY 2007 Redistributed Allotment							
2	Unused FFY 2008 Allotment							
3	Unused FFY 2009 Allotment							
4	Unused FFY CHIPRA (2009)							
5	FFY 2010 Allotment							
6	Excess Previously Claimed in Prior Years							
7	First Quarter 2010							
8	Second Quarter 2010							
9	Third Quarter 2010							
10	Fourth Quarter 2010							
11	Excess 10% Limit							
12	Unused Allotment							
13	Excess Expenditures							
14	FFY 2008 Allotment added to Redistribution Pool							

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

State:

Quarter Ended: 12/31/2010

Covers: Program Code Waiver Type: Waiver Name: Waiver Number:		Total Computable	Federal Share	10% Limit: Total Computable	10% Limit: Federal Share	Total Federal Share
		(A)	(B)	(C)	(D)	(E)
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					
8A	Drug Rebate					
9	Dental Services					
10	Vision Services					
11	Other Practitioners' Services					

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

State:

Quarter Ended: 12/31/2010

Covers: Program Code Waiver Type: Waiver Name: Waiver Number:		Total Computable	Federal Share	10% Limit: Total Computable	10% Limit: Federal Share	Total Federal Share
		(A)	(B)	(C)	(D)	(E)
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	Translation and Interpretation					
31	Other Services					
32	Outreach					
32A	Increased Outreach and Enrollment of Indians					
32B	Increase outreach and enrollment of children through premium subsidies					
33	Administration					
34	PERM Administration					

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

State:

Quarter Ended: 12/31/2010

Covers: Program Code Waiver Type: Waiver Name: Waiver Number:		Total	Federal Share	10% Limit:	10% Limit:	Total Federal
		Computable		Total	Federal Share	Share
		(A)	(B)	(C)	(D)	(E)
35	Citizenship Verification Technology-CHIPRA					
35A	CVT Development					
35B	CVT Operation					
48	Balance					
49	Less: Collections					
50	Total					

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

State:

Quarter Ended: 12/31/2010

Prior Fiscal Year:

		Line:					
	Covers: Program Code Waiver Type: Waiver Name: Waiver Number:	Total	Federal Share	10% Limit: Total	10% Limit:	Total Federal	Deferral
		Computable		Computable	Federal Share	Share	Disallowance
		(A)	(B)	(C)	(D)	(E)	(F)
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						
8A	Drug Rebate						
9	Dental Services						
10	Vision Services						
11	Other Pracitioners' Services						

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

State:

Quarter Ended: 12/31/2010

Prior Fiscal Year:

		Line:					
	Covers: Program Code Waiver Type: Waiver Name: Waiver Number:	Total	Federal Share	10% Limit: Total	10% Limit:	Total Federal	Deferral
		Computable		Computable	Federal Share	Share	Disallowance
		(A)	(B)	(C)	(D)	(E)	C.I.N. No. (F)
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	Translation and Interpretation						
31	Other Services						
32	Outreach						
32A	Increased Outreach and Enrollment of Indians						
32B	Increase Outreach and Enrollment of children through premium subsidies						
33	Administration						
34	PERM Administration						

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

State:

Quarter Ended: 12/31/2010

Prior Fiscal Year:

		Line:					
Covers: Program Code Waiver Type: Waiver Name: Waiver Number:		Total Computable	Federal Share	10% Limit: Total Computable	10% Limit: Federal Share	Total Federal Share	Deferral Disallowance C.I.N. No.
		(A)	(B)	(C)	(D)	(E)	(F)
35	Citizenship Verification Technology-CHIPRA						
35A	CVT Development						
35B	CVT Operation						
48	Balance						
49	Less: Collections						
50	Total						

Provider Related Donations And
Health Care Related Taxes, Fees, And
Received Under Public Law 102-234

Summary Total of Receipts From Form CMS21.11 A

State:

Plan Name		Receipts
(A)		(B)
Donations		
1	Donations - General	
2	Donations- Outstationed Eligibility Workers - Specific	
Taxes		
3	Taxes	
Fees		
4	Fees	
Assessments		
5	Assessments	
Totals		
6	Total Donations (Lines 1 + 2)	
7	Total Taxes, Fees, and Assessments (Lines 3 + 4 + 5)	

Children's Health Expenditures
For the Title XXI Program
Overpayment Adjustment PERM

State:

Quarter Ended: 12/31/2010

PERM Activity	Total Computable	Federal Share				Total Federal Share
		PERM-Identified Overpayments				
		FY 2008	FY 2009	FY 2010	FY 2011	
		(A)	(B)	(C)	(D)	
1	Overpayments Not Collected Or Adjusted But Refunded Because Of The Expiration Of The 60-Day Time Limit					
2	Decreasing Adjustments To Amounts Previously Reported On Line 1					
3	Subtotal					
4	Previously Reported Overpayments To Providers Certified This Quarter As Bankrupt Or Out Of Business					
5	Total Overpayment Adjustments This Quarter					

**Children's Health Insurance Program Expenditures
For The Title XXI Program**

State:

Quarter Ended: 12/31/2010

	Application of Medicaid Qualifying State Allowance For FY 2007 Thru 2009	20% Medicaid FY 2008	Medicaid FY 2009	Non Applicable	Not Applicable
		(A)	(B)	(C)	(D)
1	Beginning Balance				
2	Allotment Remaining				
3	Net Remaining Balance (Lesser of Line 1 or Line 2)				
4	Currently Claimed CHIP Expenditures in Fiscal Year				
5	Ending Balance (Line 3 Minus Line 4)				
6	Other CHIP 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)				

Children's Health Expenditures
For the Title XXI Program
Overpayment Adjustments

State:

Quarter Ended: 12/31/2010

Overpayment Activity		Total Computable	Federal Share				Total Federal Share
			FY 2008	FY 2009	FY 2010	FY 2011	
		(A)	(B)	(C)	(D)	(E)	(J)
1	Overpayments Not Collected Or Adjusted But Refunded Because Of The Expiration Of The 60-Day Time Limit						
2	Decreasing Adjustments To Amounts Previously Reported On Line 1						
3	Subtotal						
4	Previously Reported Overpayments To Providers Certified This Quarter As Bankrupt Or Out Of Business						
5	Total Overpayment Adjustments This Quarter						