

Children's Health Expenditures by

Type of Service for the Title XXI Program

Expenditures in this Quarter

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	Adjustments Decreasing Claims - Collections		
5	Adjustments/Decreasing Claims - Perm (Form CMS 21Perm)		
6	Adjustments - Decreasing Claims - Overpayments		
7	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 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 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 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.
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.

	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.

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

OMB No. 0938-1265
Expires 12/31/2017
Quarter Ended:

State:

		Total Computable	Federal Share ____%	Subject To 10% Limit		Total Federal Share
				Total Computable	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					
17	Abortions No.					
18	Screening Services					
19	Home Health					
20	Health Services Initiatives					

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

OMB No. 0938-1265
Expires 12/31/2017
Quarter Ended:

State:

		Total Computable	Federal Share ____%	Subject To 10% Limit		Total Federal Share
				Total Computable	Federal Share ____%	
		(A)	(B)	(C)	(D)	(E)
21	Home And Community-Based Services					
22	Hospice					
23	Medical Transportation					
24	Case Management					
25	Translation and Interpretation (FFP Rate 75%)					
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 (FFP Rate 90%)					
35	Citizenship Verification Technology-CHIPRA					
35A	CVT Development (FFP Rate 90%)					
35B	CVT Operation (FFP Rate 75%)					
50	Total					

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

OMB No. 0938-1265
Expires 12/31/2017
Quarter Ended:

State:

Program Code:		Total Computable	Federal Share ____%	Subject To 10% Limit		Total Federal Share
				Total Computable	Federal Share ____%	
				(A)	(B)	
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					
17	Abortions No.					
18	Screening Services					
19	Home Health					
20	Health Services Initiatives					

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

OMB No. 0938-1265
Expires 12/31/2017
Quarter Ended:

State:

Program Code:		Total Computable	Federal Share ____%	Subject To 10% Limit		Total Federal Share
				Total Computable	Federal Share ____%	
		(A)	(B)	(C)	(D)	(E)
21	Home And Community-Based Services					
22	Hospice					
23	Medical Transportation					
24	Case Management					
25	Translation and Interpretation (FFP Rate 75%)					
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 (FFP Rate 90%)					
35	Citizenship Verification Technology-CHIPRA					
35A	CVT Development (FFP Rate 90%)					
35B	CVT Operation (FFP Rate 75%)					
50	Total					

Children's Health Expenditures by
Type of Service for the Title XXI Program

State:

Quarter Ended:

Line:		Total Computable	Federal Share ____%	Subject To 10% Limit		Total Federal Share	Deferral Disallowance C.I.N.No.
Program Code:				Total Computable	Federal Share ____%		
				(A)	(B)		
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						
17	Abortions No.						
18	Screening Services						
19	Home Health						

Children's Health Expenditures by
Type of Service for the Title XXI Program

State:

Quarter Ended:

Line:						
Program Code:	Total Computable	Federal Share ____%	Subject To 10% Limit		Total Federal Share	Deferral Disallowance C.I.N.No.
			Total Computable	Federal Share ____%		
			(A)	(B)		
20	Health Services Initiatives					
21	Home And Community-Based Services					
22	Hospice					
23	Medical Transportation					
24	Case Management					
25	Translation and Interpretation (FFP Rate 75%)					
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 (FFP Rate 90%)					
35	Citizenship Verification Technology-CHIPRA					
35A	CVT Development (FFP Rate 90%)					
35B	CVT Operation (FFP Rate 75%)					
50	Total					

Children's Health Expenditures by
Type of Service for the Title XXI Program

State:

		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 CHIP Rate)		
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)		
8A1	HSI Previously Claimed under Section 2105(a)(2)		
8B	Expenditures Currently Claimed Under Section 2105(a)(2)		
8B1	HSI Currently Claimed under Section 2105(a)(2)		
9	Total - Lines 8.A., 8.A.1, 8.B. and 8.B.1		
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 - Lines 8.A., 8.A.1, 8.B., 8.B.1 and 9E		
10	Amount Under/(Over) Limit (Line 7 Minus 9F)		

Children's Health Expenditures by
Type of Service for the Title XXI Program

State:

Quarter Ended: 06/30/2017

Application of 10% Outreach Allowance For FY 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 Amounts	Federal Share of Outreach Expenditures Subject To 10% FY Limit	Total Computable Share of Outreach Subject 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				

Children's Health Expenditures by

Expires 12/31/2017

Type of Service for the Title XXI Program

State:

Expenditures in this Quarter

Quarter Ended:

		Federal Share Expenditures Only					Balance Unused		
		Title XIX			Title XXI				
		Qualifying State	1905(u)(2)(3)	PE	2105(a)(1)(C)	2105(a)(1)(D)			Total
		(A)	(B)	(C)	(D)	(E)			(F)
FFY 2013 (10/01/2012 - 09/30/2013)									
1	FFY 2011 and prior Redistributed Allotment								
2	Unused FFY 2012 Allotment								
3	FFY 2013 Allotment								
4	First Quarter 2013								
5	Second Quarter 2013								
6	Third Quarter 2013								
7	Fourth Quarter 2013								
8	Excess 10% Limit								
9	Unused Allotment								
10	Excess Expenditures								
11	FFY 2012 Allotment added to Redistribution Pool								
FFY 2014 (10/01/2013 - 09/30/2014)									
1	FFY 2012 and prior Redistributed Allotment								
2	Unused FFY 2013 Allotment								
3	FFY 2014 Allotment								
4	First Quarter 2014								
5	Second Quarter 2014								
6	Third Quarter 2014								
7	Fourth Quarter 2014								
8	Excess 10% Limit								
9	Unused Allotment								
10	Excess Expenditures								
11	FFY 2013 Allotment added to Redistribution Pool								

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

State:

		Federal Share Expenditures Only					Balance Unused				
		Title XIX			Title XXI				Total	(G)	(H)
		Qualifying State	1905(u)(2)(3)	PE	2105(a)(1)(C)	2105(a)(1)(D)					
		(A)	(B)	(C)	(D)	(E)					
FFY 2015 (10/01/2014 - 09/30/2015)											
1	FFY 2013 and prior Redistributed Allotment										
2	Unused FFY 2014 Allotment										
3	FFY 2015 Allotment - Section 108										
4	FFY 2015 Allotment - Section 2104(a)(18)(A)										
5	FFY 2015 Allotment - Section 2104(a)(18)(B)										
6	First Quarter 2015										
7	Second Quarter 2015										
8	Third Quarter 2015										
9	Fourth Quarter 2015										
10	Excess 10% Limit										
11	Unused Allotment										
12	Excess Expenditures										
13	FFY 2014 Allotment added to Redistribution Pool										
FFY 2016 (10/01/2015 - 09/30/2016)											
1	FFY 2014 and prior Redistributed Allotment										
2	Unused FFY 2015 Allotment - Section 108										
3	Unused FFY 2015 Allotment - Section 2104(a)(18)(A)										
4	Unused FFY 2015 Allotment - Section 2104(a)(18)(B)										
5	FFY 2016 Allotment										
6	First Quarter 2016										
7	Second Quarter 2016										
8	Third Quarter 2016										
9	Fourth Quarter 2016										
10	Excess 10% Limit										
11	Unused Allotment										
12	Excess Expenditures										
13	FFY 2015 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:

		Federal Share Expenditures Only					Balance (G) Unused (H)		
		Title XIX			Title XXI				Total (F)
		Qualifying State	1905(u)(2)(3)	PE	2105(a)(1)(C)	2105(a)(1)(D)			
		(A)	(B)	(C)	(D)	(E)			
FFY 2017 (10/01/2016 - 09/30/2017)									
1	FFY 2015 and prior Redistributed Allotment								
2	Unused FFY 2016 Allotment								
3	FFY 2017 Allotment - Section 301								
4	FFY 2017 Allotment - Section 2104(a)(20)(A)								
5	FFY 2017 Allotment - Section 2104(a)(20)(B)								
6	First Quarter 2017								
7	Second Quarter 2017								
8	Third Quarter 2017								
9	Fourth Quarter 2017								
10	Excess 10% Limit								
11	Unused Allotment								
12	Excess Expenditures								
13	FFY 2016 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:

Covers: Program Code: Waiver Type: Waiver Name: Waiver Number:		Total Computable	Federal Share ____%	Subject To 10% Limit		Total Federal Share
				Total Computable	Federal Share ____%	
				(A)	(B)	
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					
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	Health Services Initiatives					

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

State:

Covers: Program Code: Waiver Type: Waiver Name: Waiver Number:		Total Computable	Federal Share ____%	Subject To 10% Limit		Total Federal Share
				Total Computable	Federal Share ____%	
		(A)	(B)	(C)	(D)	(E)
21	Home And Community-Based Services					
22	Hospice					
23	Medical Transportation					
24	Case Management					
25	Translation and Interpretation (FFP Rate 75%)					
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 (FFP Rate 90%)					
35	Citizenship Verification Technology-CHIPRA					
35A	CVT Development (FFP Rate 90%)					
35B	CVT Operation (FFP Rate 75%)					
50	Total					

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

OMB No. 0938-1265
Expires 12/31/2017
Quarter Ended:

State:

Line:						
Covers: Program Code: Waiver Type: Waiver Name: Waiver Number:	Total Computable	Federal Share ____%	Subject To 10% Limit		Total Federal Share	Deferral Disallow ance C.I.N.No.
			Total Computable	Federal Share ____%		
			(A)	(B)		
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					
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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					

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

OMB No. 0938-1265
 Expires 12/31/2017
 Quarter Ended:

State:

Line:						
Covers: Program Code: Waiver Type: Waiver Name: Waiver Number:	Total Computable	Federal Share ____%	Subject To 10% Limit		Total Federal Share	Deferral Disallow ance C.I.N.No.
			Total Computable	Federal Share ____%		
			(A)	(B)		
20	Health Services Initiatives					
21	Home And Community-Based Services					
22	Hospice					
23	Medical Transportation					
24	Case Management					
25	Translation and Interpretation (FFP Rate 75%)					
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 (FFP Rate 90%)					
35	Citizenship Verification Technology-CHIPRA					
35A	CVT Development (FFP Rate 90%)					
35B	CVT Operation (FFP Rate 75%)					
50	Total					

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

Summary Total of Receipts From Form CMS 21.11 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:

PERM Activity	Total Computable (A)	Federal Share				Total Federal (J)
		PERM-identified Overpayments				
		FY	FY	FY	FY	
		(B)	(C)	(D)	(E)	
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:** _____

Application of Medicaid Qualifying State Allowance For FY 2014 Thru 2016		Federal Share			
		20% Medicaid FY 2014	20% Medicaid FY 2015	Medicaid FY 2016	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	Allowance balance at end of quarter (Lesser of Lines 5 or 7)				

**Children's Health Expenditures
for the Title XXI Program
Overpayment Adjustments**

State: Alabama

Quarter Ended:

Overpayment Activity	Total Computable	Federal Share				Total Federal
		FY	FY	FY	FY	
	(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						

Medicaid Program Expenditure Report
Other Narrative Explanations

State:

Quarter Ended:

Narrative