

Form CMS 21 Summary - Quarterly Children's Health Insurance Program
Statement of Expenditures for Title XXI
Summary Sheet

State:

Quarter Ended: 12/31/2023

Line #	Line Description	Total Computable	Federal Share
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		
4A	Adjustments Decreasing Claims - MEQC Collections		
5	Adjustments/Decreasing Claims - Perm (Form CMS 21Perm)		
6	Adjustments - Decreasing Claims - Overpayments		
6A	Adjustments - Decreasing Claims -MEQC Overpayments		
7	Net Expenditures Reported In This Period		

**Form CMS 21 Base - Children's Health Expenditures by Type of Service
For the Title XXI Program
Expenditures in this Quarter
State:
Quarter Ended: 12/31/2023**

Line #	Line Description	Total Computable	Federal Share	10% Limit: Total Computable	10% Limit: Federal Share	Total Federal Share
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					
21	Home And Community-Based Services					
22	Hospice					
23	Medical Transportation					
24	Case Management					
25	Translation and Interpretation					
26	ARP Section 9821 COVID Vaccine/Vaccine Administration					
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					
50	Total					

**Form CMS 21 - Children's Health Expenditures by Type of Service
For the Title XXI Program
Expenditures by Quarter**

State:

Quarter Ended: 12/31/2023

Program:

Line #	Line Description	Total Computable	Federal Share	10% Limit: Total Computable	10% Limit: Federal Share	Total Federal Share
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					
21	Home And Community-Based Services					
22	Hospice					
23	Medical Transportation					
24	Case Management					
25	Translation and Interpretation					
26	ARP Section 9821 COVID Vaccine/Vaccine Administration					
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					
50	Total					

Form CMS 21P - Children's Health Expenditures by Type of Service
For the Title XXI Program
Prior Period Adjustments
State:
Quarter Ended: 12/31/2023
Prior Qtr/FYR:
Line:
Program:

Line #	Line Description	Total Computable	Federal Share	10% Limit: Total Computable	10% Limit: Federal Share	Total Federal Share	Deferral Disallowance C.I.N. No.
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 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.						
18	Screening Services						
19	Home Health						
20	Health Services Initiatives						
21	Home And Community-Based Services						
22	Hospice						
23	Medical Transportation						
24	Case Management						
25	Translation and Interpretation						
26	ARP Section 9821 COVID Vaccine/Vaccine Administration						
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						
50	Total						

Form CMS 21L - Children's Health Insurance Program Expenditures
For the Title XXI Program
Calculation of 10% Limit

State:

Quarter Ended: 12/31/2023

Line #	Line Description	Total Computable	Federal Share
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)		

Form CMS 21L OA - Children's Health Insurance Program Expenditures
For the Title XXI Program
State:
Quarter Ended: 12/31/2023

Line #	Line Description	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
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				

Form CMS 21C - Allocation of Title XIX and Title XXI Expenditures
To CHIP Fiscal Year Amount
State:
Quarter Ended: 12/31/2023

Line #	Line Description	Qualifying State	Title XIX - Sec. 1905	Title XIX - PE	Title XXI - Sec. 2105(a)(1)	Title XXI - Sec. 2105(a)(2)	Total	Balance	Unused
Fiscal Year: 2020									
1	FFY 2018 and prior Redistributed Allotment								
2	Unused FFY 2019 Allotment								
3	FFY 2020 Allotment								
4	First Quarter 2020								
5	Second Quarter 2020								
6	Third Quarter 2020								
7	Fourth Quarter 2020								
8	Excess 10% Limit								
9	Unused Allotment								
10	Excess Expenditures								
11	FFY 2019 Allotment added to Redistribution Pool								
Fiscal Year: 2021									
1	FFY 2019 and prior Redistributed Allotment								
2	Unused FFY 2020 Allotment								
3	FFY 2021 Allotment								
4	First Quarter 2021								
5	Second Quarter 2021								
6	Third Quarter 2021								
7	Fourth Quarter 2021								
8	Excess 10% Limit								
9	Unused Allotment								
10	Excess Expenditures								
11	FFY 2020 Allotment added to Redistribution Pool								
Fiscal Year: 2022									
1	FFY 2020 and prior Redistributed Allotment								
2	Unused FFY 2021 Allotment								
3	FFY 2022 Allotment								
4	First Quarter 2022								
5	Second Quarter 2022								
6	Third Quarter 2022								
7	Fourth Quarter 2022								
8	Excess 10% Limit								
9	Unused Allotment								
10	Excess Expenditures								
11	FFY 2021 Allotment added to Redistribution Pool								
Fiscal Year: 2023									
1	FFY 2021 and prior Redistributed Allotment								
2	Unused FFY 2022 Allotment								
3	FFY 2023 Allotment - Section 3002								
4	FFY 2023 Allotment - Section 2104(a)(26)(A)								
5	FFY 2023 Allotment - Section 2104(a)(26)(B)								
6	First Quarter 2023								
7	Second Quarter 2023								
8	Third Quarter 2023								
9	Fourth Quarter 2023								
10	Excess 10% Limit								
11	Unused Allotment								
12	Excess Expenditures								
13	FFY 2022 Allotment added to Redistribution Pool								
Fiscal Year: 2024									
1	FFY 2022 and prior Redistributed Allotment								
2	Unused FFY 2023 Allotment								
3	FFY 2024 Allotment								
4	Excess Previously Claimed in Prior Years								
4	First Quarter 2024								
5	First Quarter 2024								
5	Second Quarter 2024								
6	Second Quarter 2024								
6	Third Quarter 2024								
7	Fourth Quarter 2024								
7	Third Quarter 2024								
8	Excess 10% Limit								
8	Fourth Quarter 2024								
9	Excess 10% Limit								
9	Unused Allotment								
10	Excess Expenditures								
10	Unused Allotment								
11	Excess Expenditures								
11	FFY 2023 Allotment added to Redistribution Pool								
12	FFY 2023 Allotment added to Redistribution Pool								

Form CMS 21WAIVER - Children's Health Expenditures by Type of Service
For the Title XXI Program
Expenditures in this Quarter
State:
Quarter Ended: 12/31/2023
Waiver Type:
Waiver Number:
Waiver Name:
Program:

Line #	Line Description	Total Computable	Federal Share	10% Limit: Total Computable	10% Limit: Federal Share	Total Federal Share
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					
21	Home And Community-Based Services					
22	Hospice					
23	Medical Transportation					
24	Case Management					
25	Translation and Interpretation					
26	ARP Section 9821 COVID Vaccine/Vaccine Administration					
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					
50	Total					

Form CMS 21PWAIVER - Children's Health Expenditures by Type of Service

For the Title XXI Program

Prior Period Adjustments

State:

Quarter Ended: 12/31/2023

Prior Qtr/FYR:

Line:

Waiver Type:

Waiver Number:

Waiver Name:

Program:

Line #	Line Description	Total Computable	Federal Share	10% Limit: Total Computable	10% Limit: Federal Share	Total Federal Share	Deferral Disallowance C.I.N. No.
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						
21	Home And Community-Based Services						
22	Hospice						
23	Medical Transportation						
24	Case Management						
25	Translation and Interpretation						
26	ARP Section 9821 COVID Vaccine/Vaccine Administration						
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						
50	Total						

Department of Health and Human Services
Centers for Medicare & Medicaid Services

OMB No. 0938-1265
Expires 4/30/2024

Form CMS 21.11 - Summary of Total Receipts from Form CMS 21.11A
Provider-Related Donations and Health Care Related Taxes, Fees, And
Received Under Public Law 102-234

State:

Quarter Ended: 12/31/2023

Code	Plan Name	Receipts

No data submitted for this form

Form CMS 21.11 - Actual Receipts by Plan Name
Provider-Related Donations and Health Care Related Taxes, Fees, And
Received Under Public Law 102-234

State:

Quarter Ended: 12/31/2023

Line #	Line Description	Total Receipts
	Donations	
1	Donations - General	0
2	Donations- Outstationed Eligibility Workers - Specific	0
	Taxes	
3	Taxes	0
	Fees	
4	Fees	0
	Assessments	
5	Assessments	0
	Totals	
6	Total Donations (Lines 1 + 2)	0
7	Total Taxes, Fees, and Assessments (Lines 3 + 4 + 5)	0

Form CMS 21 PERM - Children's Health Expenditures
For the Title XXI Program
Overpayment Adjustment PERM
State:
Quarter Ended: 12/31/2023

Line #	Line Description	Total Computable	2021 And Prior	2022	2023	2024	Total Federal Share
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						

Form CMS 21T.Track - Children's Health Insurance Program Expenditures

For the Title XXI Program

State:

Quarter Ended: 12/31/2023

Line #	Line Description	Medicaid FY 2021	Medicaid FY 2022	Medicaid FY 2023	Not Applicable
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)				

Form CMS 210 - Children's Health Expenditures
For the Title XXI Program
Overpayment Adjustments
State:
Quarter Ended: 12/31/2023

Line #	Line Description	Total Computable	2021 And Prior	2022	2023	2024	Total Federal Share
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						

Form CMS 21.0MEQC - Children's Health Expenditures
For the Title XXI Program
Overpayment Adjustments - MEQC
State:
Quarter Ended: 12/31/2023

Line #	Line Description	Total Computable	2021 And Prior	2022	2023	2024	Total Federal Share
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: 12/31/2023

Narrative