



# CO CDASS Monthly Member Expenditure Statement- Instructions

All data shown is sample data.

|                              |                        |
|------------------------------|------------------------|
| <b>Client Name:</b>          | Jane Doe               |
| <b>Client Medicaid ID:</b>   | A555555                |
| <b>Statement Date:</b>       | 8/15/2019              |
| <b>Statement Period:</b>     | 8/1/2019-8/31/2019     |
| <b>Certification Period:</b> | 05/01/2019 – 4/30/2020 |
| <b>Annual Allocation:</b>    | \$29781.21             |
| <b>Individual SUTA rate:</b> | 1.48%                  |

|                                   |                             |
|-----------------------------------|-----------------------------|
| <b>Case Management Agency:</b>    | Case Management Agency Name |
| <b>Case Manager:</b>              | John Smith                  |
| <b>Case Manager Phone Number:</b> | 303-555-5555                |

Date span the statement applies to.

Employers individual SUTA rate for Cost TO YOU.

Note: The statement reflects only time processed before the statement date. Late time may not be reflected.

## Section 2. Overview

| Monthly Allocation | Monthly Expenditure | Total Hours | Monthly Balance | Percent Utilized |
|--------------------|---------------------|-------------|-----------------|------------------|
| \$2,481.79         | \$2,406.82          | 172         | \$74.97         | 97%              |

Monthly Allocation set by the Case Manager.

Amount spent on services for the month.

Amount remaining at the end of the month. Money goes into reserves and can be used in future months of the certification period.

Percent used for the month- ideally should be between 90-100%

## Section 3. Individual Break Down

| Service Period      | Attendant Name  | Relationship | Hours | Employee Gross Wages | Employer Tax Rate | Total Dollars |
|---------------------|-----------------|--------------|-------|----------------------|-------------------|---------------|
| 8/1/2019-8/15/2019  | Vanilla Pudding | Child        | 86    | \$1,075.00           | \$130.36          | \$1205.36     |
| 8/16/2015-8/31/2019 | Bugs Bunny      | Non-Relative | 86    | 1075.00              | \$1246.46         | \$1201.46     |

Breakdown of spending by each attendant, hours used and amount of employer taxes collected.

#### Section 4. Quarterly Break Down

Breakdown of spending by quarter following your service year.

| Quarter 1            | Allocation        | Expenditures      | Hours         | Balance         | Percent Utilized |
|----------------------|-------------------|-------------------|---------------|-----------------|------------------|
| 5/1/2019 - 5/31/2019 | \$2,481.79        | \$2,261.77        | 159           | \$220.02        | 91%              |
| 6/1/2019 - 6/31/2019 | \$2,481.79        | \$2,327.38        | 165           | \$154.41        | 94%              |
| 7/1/2019 - 7/31/2019 | \$2,481.79        | \$2,480.70        | 177           | \$ 1.09         | 100%             |
| <b>Subtotal</b>      | <b>\$7,445.37</b> | <b>\$7,069.85</b> | <b>177.00</b> | <b>\$375.52</b> |                  |

#### Section 5. Annual Break Down

Breakdown of spending following your service year.

|                      | Allocation         | Expenditures       | Hours         | Balance         | Percent Utilized |
|----------------------|--------------------|--------------------|---------------|-----------------|------------------|
| 5/1/2019 - 5/31/2019 | \$2,481.79         | \$2,261.77         | 159           | \$220.02        | 91%              |
| 6/1/2019 - 6/31/2019 | \$2,481.79         | \$2,327.38         | 165           | \$154.41        | 94%              |
| 7/1/2019 - 7/31/2019 | \$2,481.79         | \$2,480.70         | 177           | \$ 1.09         | 100%             |
| 8/1/2019 - 8/31/2019 | \$2,481.79         | \$2,494.70         | 178           | \$- 12.91       | 101%             |
| 9/1/2019 - 9/30/2019 | \$2,481.79         | \$2,406.82         | 172           | \$ 74.97        | 97%              |
|                      |                    |                    |               |                 |                  |
|                      |                    |                    |               |                 |                  |
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|                      |                    |                    |               |                 |                  |
|                      |                    |                    |               |                 |                  |
| <b>Total</b>         | <b>\$12,408.95</b> | <b>\$11,971.37</b> | <b>527.00</b> | <b>\$437.58</b> |                  |

This total reflects your reserve balance year to date. A number inside of parenthesis means a negative.