



CO CDASS Monthly Member Expenditure Statement- **Instructions**

All data shown is sample data.

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

Case Management Agency:	Case Management Agency Name
Case Manager:	John Smith
Case Manager Phone Number:	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%
Subtotal	\$7,445.37	\$7,069.85	177.00	\$375.52	

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%
Total	\$12,408.95	\$11,971.37	527.00	\$437.58	

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