

Distributed to ISDs via Fairbanks E-mail
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REMINDER

Medicaid Administrative Claiming (MAC) Financials
Federal Fiscal Year (FFY) 2011

MAC Financial Quarterly Reporting

Cost included in the MAC claim shall be in accordance with the provisions of OMB Circular A-87 and 45 CFR Part 74 and 95 and other pertinent department regulations and instructions. Districts may report their quarterly expenditures on a *cash or modified accrual basis*; however, the district must remain consistent throughout the Federal fiscal year. Costs must be obtained from expenditure reports generated by the district's financial accounting system, i.e. costs must reconcile to the general ledger and should not be based on quarterly budgets.

MAC Financial Timeline

Please make note of the following MAC financial open/close timeline for FFY 2011.

FFY 2011 MAC-ISD		
Federal Fiscal Quarter	Financials Open	Financials Close (6 p.m. CST)
1 st Qtr (October-December)	February 14, 2011	April 8, 2011
2 nd Qtr (January-March)	May 16, 2011	July 8, 2011
3 rd Qtr (April-June)	August 15, 2011	October 7, 2011
4 th Qtr (July-September)	November 14, 2011	January 13, 2012

If you have any questions, please contact the Texas Health and Human Services Commission (HHSC) MAC Unit at MAC@hhsc.state.tx.us or at 512-491-1802.