

This Matrix is an extract from PPL No. 98-004.  
 \* All references to MAA also include TCM

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 TCM/MAA

**\*MAA REVENUE OFFSET/MATCH MATRIX**

(ENCLOSURE 1)

REVENUE SOURCE	QUALIFYING CONDITIONS	Must Be Offset (Yes/No)	Permissible as Match (Yes/No)
<b>A. MEDICAL SERVICE REVENUE</b>			
Patient Care Revenue	The related expenses are included in the MAA invoice.	Yes	No
TCM Revenue	The related expenses are included in the MAA invoice.	Yes	No
<b>B. FUNDS RECEIVED FROM FEDERAL GRANTS</b>			
1. Federal Funds Received From Federal Grant Programs Which May <u>Not</u> be Used To Match Other Federal Funds	The related expenses are included in the MAA invoice.	Yes	No
2. Federal Funds Received From Federal Grant Programs Which May Be Used For Match Under 42 CFR, 433.51	a. The funds are used at the local level for provision of MAA services, and b. The related expenses are included in the MAA invoice.	No	Yes
<b>STATE GRANTS</b>			
1. State Funds	(1a) The funds are used as required match for Federal funds at the State level, and (1b) The related expenses are included in the MAA invoice.	Yes	No
2. State Funds	(2a) The funds are targeted specifically for the delivery of direct client medical services, and (2b) The related expenses are included in the MAA invoice.	Yes	No
3. State Funds	(3a) The funds are <u>not</u> already being used as a match for Federal funds, (3b) The funds are <u>not</u> specifically targeted for the delivery of direct client medical services, (3c) The funds are used at the local level for the provision of MAA services, and (3d) The related expenses are included in the MAA invoice.	No	Yes
<b>D. PRIVATE MEDICAL INSURANCE PAYMENTS, CLIENT PAYMENTS, &amp; ANY OTHER THIRD PARTY REVENUES FOR DIRECT CLIENT MEDICAL SERVICES</b>			
	The related expenses are included in the MAA invoice.	Yes	No
<b>E. LOCAL MAINTENANCE OF EFFORT (MOE)</b>			
1. Local MOE	(1a) The MOE funds are used as required match for Federal funds, and (1b) The related expenses are included in the MAA invoice.	Yes	No
2. Local MOE	(2a) The MOE funds are <u>not</u> already used as required match for Federal funds, and (2b) The funds are used at the local level for the provision of MAA services, and (2c) The related expenses are included in the MAA invoice.	No	Yes

EVENUE SOURCE	QUALIFYING CONDITIONS	Must Be Offset (Yes/No)	Permissible as Match (Yes/No)
<b>F. DONATIONS AND TAXES (Received by LGA or LGA Subcontractor)</b>			
1. Donations	(1a) The funds are eligible according to Federal regulations at 42 CFR, 433, Subpart B, (1b) The funds are used at the local level for the provision of MAA services, and (1c) The related expenses are included in the MAA invoice.	No	Yes
2. Taxes	(2a) The funds are eligible according to Federal regulations at 42 CFR, 433, Subpart B, (2b) The funds are used at the local level for the provision of MAA services, and (2c) The related expenses are included in the MAA invoice.	No	Yes
<b>G. OTHER REVENUE (Such as Fees and Fines)</b>			
1. Other Revenue	(1a) The funds are <u>restricted</u> to a specific purpose unrelated to MAA, and (1b) The related expenses are included in the MAA invoice.	Yes	No
2. Other Revenue	(2a) The funds are <u>unrestricted</u> and may be used at the discretion of the LGA, (2b) The funds are used at the local level for the provision of MAA services, and (2c) The related expenses are included in the MAA invoice.	No	Yes
<b>H. LOCAL GENERAL FUNDS</b>			
	a. Local funds are as defined by Federal regulation at 42 CFR, 433.51, b. The funds are used at the local level for the provision of MAA services, and c. The related expenses are included in the MAA invoice.	No	Yes