

Funding Sources Statement Documentation Check List

Page 1 - Funding Source Statement – Reporting and Documentation of Funds Available to your LGE

Funds received by the LGE from the State of Texas:

- Appropriated State Funds** (including General Revenue appropriated directly by the legislature, or through a state agency, such as the Texas Education Agency/TEA or the Texas Higher Education Coordinating Board/THECB).

\$ _____

- State Lawsuit Settlement** (Tobacco, etc.)

\$ _____

- Grant Funding from the State of Texas**

\$ _____

Funds received by the LGE from the Federal Government:

- Federal Grants** (including, but not limited to: IDEA Grants, Community Mental Health Block Grants, Substance Abuse Prevention and Treatment Block Grants, Disaster Response – Crisis Counseling Assistance and Training Programs, Projects for Assistance in Transition from Homelessness, SAMHSA Opioid Response Grants). Please report any COVID-related funding in the next line item.

\$ _____

- Federal COVID Relief Funds** (including, but not limited to CARES, ARRA, ESSER).

\$ _____

Funds received by the LGE from another LGE:

- Appropriated Local Funds from Another LGE** (such as a portion of County Sales Tax that is appropriated to your LGE, or if XYZ City supports your LGE with a portion of the Ad Valorem / Property Taxes imposed by XYZ City).

\$ _____

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- Contract Revenue from another Local Governmental Entity**
\$ _____

Funds generated directly by the LGE:

- Ad Valorem Tax Revenue** imposed by your LGE.
\$ _____
- Local Provider Participation Fund (LPPF) Revenue**
\$ _____
- Other Tax Revenue** (DO NOT INCLUDE REVENUE FROM AN LPPF ACCOUNT). This item should include, but is not limited to beer & wine, liquor, lottery, bingo, sales, wind, and any other tax administered by your LGE.
\$ _____
- Net Patient Revenue**
\$ _____

Payor Mix

- _____ % Medicare
- _____ % Medicaid
- _____ % Other Federally Funded Payors
- _____ % Commercial Payors
- _____ % Self-Pay
- _____ % Other

- Revenue Sharing with a Private Entity**
\$ _____
- Lease / Rental Income from a Private Entity**
\$ _____
- Other Contract Revenue from a Private Entity** (including equipment rental from a physician group, funds from a private homeowners' association for security or parade escort). Please use this

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field for contract revenue that is NOT already included as part of a revenue sharing or lease agreement already disclosed on this form.

\$ _____

- Tuition and/or Student Fees**

\$ _____

- Local Fees** (Vehicle registration, marriage licenses, permits, court fees, etc.).

\$ _____

- Bonds (School Districts/LEAs do not report this source)**

\$ _____

- Debt Instruments (School Districts/LEAs do not report this source)**

\$ _____

- Other Sources of Revenue** This can include but is not limited to the following: Pharmacy Revenue, Cafeteria Revenue, Vending Machine Revenues, Wind Revenue (if not imposed through a tax), Rebates, and Miscellaneous.

\$ _____

\$ _____

- Local Provider Participation Fund (LPPF) Revenue**

\$ _____

- Other Tax Revenue** (DO NOT INCLUDE REVENUE FROM AN LPPF ACCOUNT). This item should include, but is not limited to beer & wine, liquor, lottery, bingo, sales, wind, and any other tax administered by your LGE.

\$ _____

- Net Patient Revenue**

\$ _____

Payor Mix

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- _____ % Medicare
- _____ % Medicaid
- _____ % Other Federally Funded Payors
- _____ % Commercial Payors
- _____ % Self-Pay
- _____ % Other

Revenue Sharing with a Private Entity

\$ _____

Lease / Rental Income from a Private Entity

\$ _____

Other Contract Revenue from a Private Entity (including equipment rental from a physician group, funds from a private homeowners' association for security or parade escort). Please use this field for contract revenue that is NOT already included as part of a revenue sharing or lease agreement already disclosed on this form.

\$ _____

Tuition and/or Student Fees

\$ _____

Local Fees (Vehicle registration, marriage licenses, permits, court fees, etc.).

\$ _____

Bonds (School Districts/LEAs do not report this source)

Type of Bond	Bond Market	Amount

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- Debt Instruments (School Districts/LEAs do not report this source)**

Type of Debt	Lender	Amount

- Other Sources of Revenue** This can include but is not limited to the following: Pharmacy Revenue, Cafeteria Revenue, Vending Machine Revenues, Wind Revenue (if not imposed through a tax), Rebates, and Miscellaneous.

Other Source of Revenue	Amount

Page 2 - Please Upload the following Documents:

- Budget Documents** - your LGE’s adopted budget for the reporting period (FFY 2023 October 1, 2023 – September 30, 2024).

LGEs may need to submit more than one year if your fiscal year is different from the FFY.
- Meeting Minutes** in which the budget was approved by a Commissioner’s Court, Board, or other authority,

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- Bank Statements** for the reporting period (FFY 2023 October 1, 2023 through September 30, 2024).

Note: LGEs must list ALL bank accounts that accept revenue from ANY source, and identify IGT debits, refunds or credits by the program (QIPP, CHIRP, etc.), either by highlighting or adding a note to side of the amount.

Page 3 – Certification

- Page 3 includes a preview of the PDF report is available. View this report to ensure all documents have been uploaded. If something is missing, click on that page number and go back and upload the additional documents.

<p>Page 3 – Certification</p> <p><input type="checkbox"/> I attest that I have examined the information contained in this report, prepared for the above-named government entity. To the best of my knowledge and belief, it is true, correct, and complete statement prepared from the records of the government entity in accordance with applicable instructions. By certifying this information, I also attest that the local funds used for intergovernmental transfers are in accordance with 42 CFR §§433.50-433.74. After submission of this report, if I become aware of additional information that is relevant to this report, I will notify HHSC.</p>	Preview Report
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Click on the EYE to view the documents that have already been uploaded.



Once the Module is submitted, no changes can be made.