



Appendix 10-Grant Reimbursement Certification

Monthly Financial Reports & Drawdown Submitted to Region One ESC Distribution of TXVSN Revenue

We have reviewed the expenditures, revenues, and appropriates for accuracy and completeness in the general ledger for the month. Texas Education Agency's Financial Accountability System Resource Guide ("FASRG") has been followed to assure grant compliance.

By signing this report, I further certify to the best of my knowledge and belief that the monthly financial statements and drawdown reports along with supporting documentation are true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812)."

Deputy Director for Business Operations and Finance Support

Finance Director

Staff Accountant

Program Manager