

SEGUIN

Independent School District

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Anthony Hillberg, Chief Financial Officer, CPA, CTSBO

November 9, 2021

Re: Drawdown Schedule

To whom it may concern,

As prescribed in the District's current EDGAR Manual "Federal award(s) or program(s) must be made in accordance with the reporting requirements set forth in 2 CFR sec.200.328 and 329. The department of Learning, Leadership, and Innovation Services (LLI) is responsible for reviewing the reporting requirements for each grant and determining how and when reports will be submitted. The department of LLI has reviewed and approved the report submission schedule as presented below:

For the Month Ended

January
February
March
April
May
June
July
August
September
October
November
December

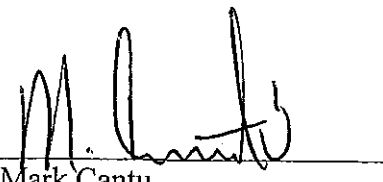
Submission Date

February 15th
March 15th
April 15th
May 15th
June 15th
July 15th
August 15th
September 15th
October 15th
November 15th
December 15th
January 15th

The above referenced schedule may be modified, as necessary, for operational closures, holidays, or other unforeseen events requiring a delay in the approved submission schedule. If no expenditures are incurred during the designated month, no report will be submitted. The Department of Business Services will submit reports in accordance with the information presented herein.



Anthony Hillberg
Chief Financial Officer



Mark Cantu
Chief Innovation Officer