

APPENDIX X – 3

Brown, Samuel

From: Converse, Bruce <BConverse@steptoe.com>
Sent: Monday, May 2, 2016 5:35 PM
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Cc: Taylor, Martha; Brown, Samuel; Charlton, Paul; Overton, Timothy
Subject: Quarter 3 Spending Report and Projection
Attachments: Quarter 3 Report with Reallocations.pdf

Special Master and Counsel:

The District has asked me to forward to you the attached SY2015-16 Quarter 3 Spending Report, with projections for spending by fiscal year's end. This report includes approved and the recently-revised proposed reallocations.

Regards,
Bruce

P. Bruce Converse
Partner

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