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JOHN WALL

Chief Administrator

MEMORANDUM

January 28, 2011

To: Members of the Comprehensive Financial Monitoring Task Force

From: John Wall

Re: December Financial Status Report

The December Financial Status Report is now available for viewing, [Financial Status Report](#), printing [December FSR](#) or downloading in [Excel format](#).

This report provides a snapshot of the FY2011 Adopted Budget updated for budget modifications through mid-January. The revenue budget reflects adjustments included in the recently issued November Financial Plan which is summarized on page 3.

The next FSR, scheduled to be released in February, will include the Department's current year fiscal projections.

Thank you.

c: Cathleen P. Black
Chancellor's Senior Staff
Division of Financial Planning & Management Senior Staff