TOTAL CAMPUS ESTIMATED CURRENT/NON-CURRENT LIABILITY ACTIVITY

	BEGINNING AS OF JULY 1	FISCAL YEAR-TO-DATE USAGE	ACCRUAL	ADJUSTMENTS	LOST	PAY RATE ADJUSTMENT	ENDING AS OF JUNE 30
VACATION							
CAMPUS	4,075,713.26	.00	.00	.00	.00	.00	4,075,713.26
MEDICAL CENTER	.00	.00	.00	.00	.00	.00	.00
UCOP	.00	.00	.00	.00	.00	.00	.00
DANR	.00	.00	.00	.00	.00	.00	.00
SUB-TOTAL	4,075,713.26	.00	.00	.00	.00	.00	4,075,713.26
COMPENSATORY TIME							
CAMPUS	.00	.00	.00	.00	.00	.00	.00
MEDICAL CENTER	.00	.00	.00	.00	.00	.00	.00
UCOP	.00	.00	.00	.00	.00	.00	.00
DANR	.00	.00	.00	.00	.00	.00	.00
SUB-TOTAL	.00	.00	.00	.00	.00	.00	.00
PAID TIME OFF							
CAMPUS	109,234.84-	.00	.00	.00	.00	.00	109,234.84-
MEDICAL CENTER	.00	.00	.00	.00	.00	.00	.00
UCOP	.00	.00	.00	.00	.00	.00	.00
DANR	.00	.00	.00	.00	.00	.00	.00
SUB-TOTAL	109,234.84-	.00	.00	.00	.00	.00	109,234.84-
CAMPUS TOTAL	3,966,478.42	.00	.00	.00	.00	.00	3,966,478.42