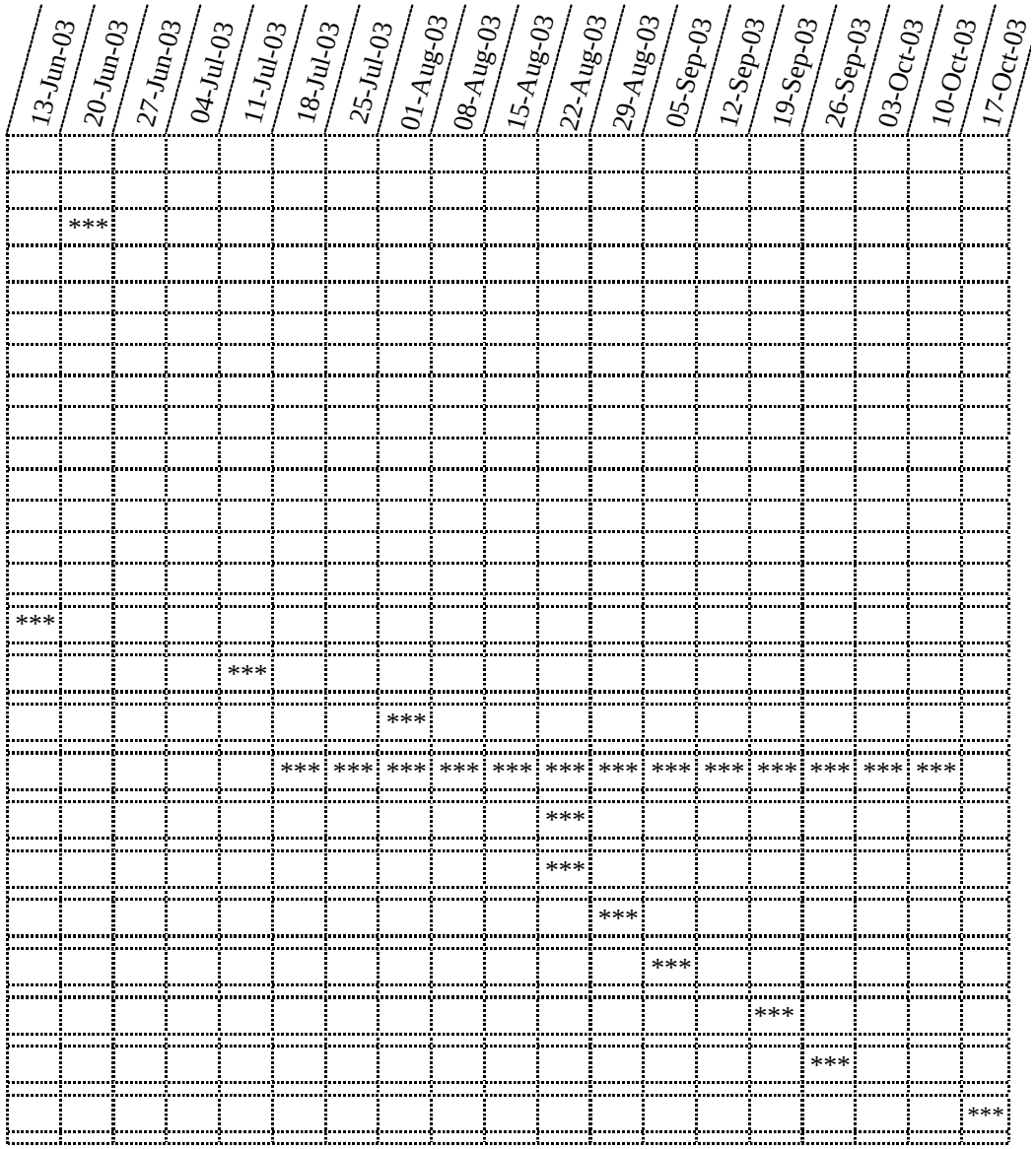
UCHS Annual Audit Preparation Schedule
For the Fiscal Year Ended June 30, 2003

Things to Do!

# *	Date	Description
18	6/11/03	Statement of Operations: Blank Template to Campuses
		Campus: Contract Name
		UC, Berkeley: Yaling Li
		UC, Davis: John Powers
		UC, Irvine: Frances Canales
		UC, Los Angeles: Dana Broadbooks, Bob Crawford
		UC, Riverside: Steve Escoto
		UC, San Diego: Laurie Martin
		UC, San Francisco: Barbara Robinson
		UC, Santa Barbara: Dale O'Donnell
		UC, Santa Cruz: Jane Kling
		UC, Washington D.C. Center: Karen Akerson
n/a	6/11/03	UCHS Audit Calendar outline to Campuses.
32	7/11/03	Cutoff for submission of all "12-Month" Jrnl Entries for PreLedger.
49	7/31/03	Campuses transfer UCHS Net Revenues.
n/a	n/a	Provide Support to PwC.
97	8/20/03	Statement of Operations: Template completed by Campuses.
n/a	8/20/03	Review: "Notes to Financial Statements", draft to Helena Leung.
n/a	8/27/03	Draft UCHS Financial Statement to PwC.
99	9/5/03	PwC campus teams complete bond audit work on campus operations.
106	9/19/03	Financial statement report date (PwC sign off date).
111	9/23/03	Complete bond audit reports to PwC.
119	10/16/03	Bond Audit Reports issued.

Wk Ended =>