

Refunds Only

BU	Agency	Detailed Activity Description <i>Please include separate entries for contracts versus state staff costs. For state staff costs, include separate entries for base staff costs versus overtime.</i>	Location (City, County, or Statewide)	Date Activity Commenced <sup>1</sup>	Date Completed or Estimated Completion	Total Refunds	Total Extraordinary Refunds <sup>2</sup>	Refund Calculation Assumptions <i>Activity based on actuals.</i>	Fund Source <i>Please note if this fund source is not an appropriate use of the fund (such as certain special funds)</i>	OES Mission Tasking #	Estimated Extraordinary Refunds Absorbable? <i>Responses are limited to Yes or No</i>
6650	Bakersfield	Student Housing refunds	Bakersfield	3/15/2020	7/30/2020	669		Actuals	Auxiliary - Housing		No
6650	Bakersfield	Dining Refunds	Bakersfield	3/15/2020	7/30/2020	265		Actuals	Dining		No
6650	Bakersfield	Parking Refunds	Bakersfield	3/15/2020	7/30/2020	360		Actuals	Auxiliary - Enterprise		No
6650	Bakersfield	Athletics Ticket refunds	Bakersfield	3/15/2020	7/30/2020	22		Actuals	Athletics		No
6650	Bakersfield	Student Recreation refunds	Bakersfield	3/15/2020	7/30/2020	10		Actuals	Auxiliary		No
6650	Bakersfield	Course fees	Bakersfield	3/15/2020	7/30/2020	42		Actuals	Operating Fund		No
6650	Bakersfield	Children's Center refunds	Bakersfield	3/15/2020	7/30/2020	8		Actuals	Auxiliary		No
6850	Channel Islands	Housing Refunds	Camarillo	3/1/2020	7/31/2020	-	4,357	Actuals	Housing		No
6850	Channel Islands	Dining Refunds	Camarillo	3/1/2020	7/31/2020	-	1,095	Actuals	Dining		No
6850	Channel Islands	Parking Refunds	Camarillo	3/1/2020	7/31/2020	-	115	Actuals	Parking		No
6850	Channel Islands	Course & Lab Fee Refunds	Camarillo	3/1/2020	7/31/2020	-	44	Actuals	Operating Fund		No
6850	Channel Islands	Orientation Refunds	Camarillo	3/1/2020	7/31/2020	-	41	Actuals	Operating Fund		No
6850	Channel Islands	PACE Refunds	Camarillo	3/1/2020	7/31/2020	-	17	Actuals	PaCE - Extended Education		No
6680	Chico	Refunds	Chico	3/3/2020	7/30/2020		5,000	n/a - actuals	Housing		No
6680	Chico	Refunds	Chico	3/3/2020	7/30/2020		80	n/a - actuals	Parking		Yes
6680	Chico	Refunds	Chico	3/3/2020	7/30/2020		20	n/a - actuals	PaCE - Extended Education		Yes
6680	Chico	Refunds	Chico	3/3/2020	7/30/2020		15	n/a - actuals	Auxiliary - ASI		Yes
6680	Chico	Refunds	Chico	3/3/2020	7/30/2020		12	n/a - actuals	Auxiliary - Enterprise		Yes
6690	Dominguez Hills	Refunds of Housing fees (revenue loss)	Carson	4/15/2020	5/31/2020	-	881		Housing		No
6690	Dominguez Hills	Category III course fee refund to students due to cancellation	Carson	3/31/2020	5/31/2020	-	25		Operating Fund		No
6690	Dominguez Hills	Refunds of Parking permits (revenue loss)	Carson	4/8/2020	5/31/2020	-	674		Parking		No
6720	East Bay	SA- AS Black Graduation	Hayward	4/1/2020	6/29/2020		0	refunds for Black Graduation	Auxiliary - ASI		Yes
6720	East Bay	SA - AS Chic/Latino Graduation	Hayward	4/1/2020	6/29/2020		5	refunds for Chic/Latino Graduation	Auxiliary - ASI		Yes
6720	East Bay	Donor Funds refund of entry fees	Hayward	4/1/2020	6/29/2020		0	refund of donor fees	Auxiliary - Foundation		Yes
6720	East Bay	AF Athletics IRA	Hayward	4/1/2020	6/29/2020		4	refunds for event entry fees	Auxiliary - IRA		No
6720	East Bay	SA- University Union	Hayward	4/1/2020	6/29/2020		1	refunds for events	Auxiliary - Student Union		Yes
6720	East Bay	SA-Housing refunds	Hayward	4/1/2020	6/29/2020		11	loss commission return	Housing		No
6720	East Bay	SA Housing refunds	Hayward	4/1/2020	6/29/2020		1,945	Housing Refunds	Housing		No
6720	East Bay	SA Housing refunds	Hayward	7/1/2020			0	Equipment for work from home	Housing		No
6720	East Bay	SA Housing refunds	Hayward	7/1/2020			0	Housing Refunds- Installment charges	Housing		No
6720	East Bay	SA Housing refunds	Hayward	7/1/2020			91	Housing Refunds	Housing		No
6720	East Bay	SA - refunds fac reserve	Hayward	4/1/2020	6/29/2020		8	Facilities Reservations Refunds	Misc Trust		Yes
6720	East Bay	AA- Communicative Sciences and Disorders	Hayward	4/1/2020	6/29/2020		3	Refunds for Job Fair due to covid-19	Misc Trust		Yes
6720	East Bay	University refund of Dept fees	Hayward	4/1/2020	6/29/2020		3	refund of Dept fees	Operating Fund		Yes
6720	East Bay	University - Commencement Refunds	Hayward	4/1/2020	6/29/2020		5	refunds for commencement activities	Operating Fund		Yes
6720	East Bay	AF Parking	Hayward	4/1/2020	6/29/2020		755	Parking refunds	Parking		Yes
6720	East Bay	AA-ALP refunds	Hayward	4/1/2020	6/29/2020		15	ALP American Language Program Refunds	UE- American Language Program		Yes
6700	Fresno	Fee Refund - Diploma Fee	Fresno	4/7/2020	4/7/2020		127		Operating Fund		Yes
6700	Fresno	Fee Refund - Parking Fees	Fresno	4/6/2020	7/31/2020		300		Parking		Yes
6700	Fresno	Fee Refund - Cancelled Classes	Fresno	4/9/2020	6/20/2020		2		PaCE - Extended Education		Yes
6700	Fresno	Fee Refund - Cancelled Festivals/Events/Other	Fresno	3/20/2020	7/31/2020		52		Operating Fund		Yes
6700	Fresno	Fee Refund - Latino Commencement	Fresno	3/23/2020	6/12/2020		22		Misc Trust		Yes
6710	Fullerton	Student Recreation Center user refunds	Fullerton	3/20/2020	6/30/2020	12	-	see details for each refund issued due to campus closure	Auxiliary		Yes
6710	Fullerton	Housing Refund - Room & Meal	Fullerton	3/1/2020	5/31/2020	-	6,381	Actual Refund	Housing		No
6710	Fullerton	Refund - Consolidated Course Fee	Fullerton	3/1/2020	7/31/2020	-	54	Actual	Operating Fund		No
6710	Fullerton	Refund - Study Abroad Fee	Fullerton	3/1/2020	7/31/2020	-	14	Actual	Operating Fund		No
6710	Fullerton	Refund - Tuition Fee	Fullerton	3/1/2020	5/31/2020	-	120	Actual	Operating Fund		No
6710	Fullerton	Refund - Campus Mandatory Fees	Fullerton	3/1/2020	5/31/2020	-	15	Actual	Operating Fund		No
6710	Fullerton	Refund - Student Parking Permit & Other Permits	Fullerton	5/1/2020	5/31/2020	-	1,662	Student Spring permit Refunds	Parking		No
6730	Humboldt	Student Parking Permit Refunds	Arcata	3/1/2020	7/28/2020		120		Parking		Yes
6730	Humboldt	Student Housing Rent Refunds	Arcata	3/1/2020	7/28/2020		1,758		Housing		No
6730	Humboldt	Student Meal Plan Refunds	Arcata	3/1/2020	7/28/2020		1,362		Auxiliary		No
6730	Humboldt	Student Housing Deposit Refunds for Fall 2020	Arcata	3/1/2020	7/28/2020		17		Housing		No
6730	Humboldt	Commencement Refunds	Arcata	3/1/2020	7/28/2020		62		Operating Fund		Yes

6730	Humboldt	Graduate Writing Exam Refunds	Arcata	3/1/2020	7/28/2020		3		Operating Fund		Yes
6730	Humboldt	Field Trip Refunds	Arcata	3/1/2020	7/28/2020		25		Operating Fund		Yes
6730	Humboldt	CSU Travel Insurance Refunds	Arcata	3/1/2020	7/28/2020		1		Operating Fund		Yes
6730	Humboldt	Extended Education Refunds	Arcata	3/1/2020	7/28/2020		50		PaCE - Extended Education		Yes
6730	Humboldt	Staff Parking Permit Refunds	Arcata	3/1/2020	7/28/2020		4		Parking		Yes
6730	Humboldt	Soccer Camp Refunds	Arcata	3/1/2020	7/28/2020		10		Athletics		Yes
6730	Humboldt	Misc. Non-Student Refunds	Arcata	3/1/2020	7/28/2020		2		Operating Fund		Yes
6740	Long Beach	Refund - OLLI	Long Beach	4/1/2020	4/30/2020		0		Auxiliary		No
6740	Long Beach	Refund - OLLI	Long Beach	5/1/2020	5/29/2020		1		Auxiliary		No
6740	Long Beach	Refund - Carpenter Performing Arts Center	Long Beach	3/1/2020	3/31/2020		1		Misc Trust		No
6740	Long Beach	Refund - Carpenter Performing Arts Center	Long Beach	4/1/2020	4/30/2020		13		Misc Trust		No
6740	Long Beach	Refund - Japanese Garden	Long Beach	4/1/2020	4/30/2020		7		Misc Trust		No
6740	Long Beach	Refund - Japanese Garden	Long Beach	5/1/2020	5/29/2020		14		Misc Trust		No
6740	Long Beach	Refund - Carpenter Performing Arts Center	Long Beach	5/1/2020	5/29/2020		103		Misc Trust		No
6740	Long Beach	Refund - Various events and fees	Long Beach	5/1/2020	5/29/2020		0		Misc Trust		No
6740	Long Beach	Refund - Various events and fees	Long Beach	4/1/2020	4/30/2020		8		Operating Fund		No
6740	Long Beach	Refund - Athletics	Long Beach	5/1/2020	5/29/2020		101		Operating Fund		No
6740	Long Beach	Refund - Various events and fees	Long Beach	5/1/2020	5/29/2020		9		Operating Fund		No
6740	Long Beach	Refund - CPIE	Long Beach	4/1/2020	4/30/2020		74		PaCE - Extended Education		No
6740	Long Beach	Refund - Parking Permits	Long Beach	4/1/2020	4/30/2020		1,704		Parking		No
6740	Long Beach	Refund - Parking Permits	Long Beach	5/1/2020	5/29/2020		40		Parking		No
6740	Long Beach	Refund - Japanese Garden	Long Beach	6/1/2020	6/26/2020		8		Misc Trust		No
6740	Long Beach	Refund - OLLI	Long Beach	6/1/2020	6/26/2020		0		Auxiliary		No
6740	Long Beach	Refund - Various events and fees	Long Beach	6/1/2020	6/26/2020		2		Auxiliary		No
6740	Long Beach	Refund - Various events and fees	Long Beach	6/1/2020	6/26/2020		28		Operating Fund		No
6740	Long Beach	Refund - Various events and fees	Long Beach	6/1/2020	6/26/2020		2		Misc Trust		No
6740	Long Beach	Refund - Carpenter Performing Arts Center	Long Beach	6/1/2020	6/26/2020		8		Misc Trust		No
6740	Long Beach	Refund - Athletics	Long Beach	6/1/2020	6/26/2020		11		Operating Fund		No
6740	Long Beach	Refund - Parking Permits	Long Beach	6/1/2020	6/26/2020		0		Parking		No
6740	Long Beach	Refund - CPIE	Long Beach	6/1/2020	6/26/2020		2		PaCE - Extended Education		No
6740	Long Beach	Refund - Parking Permits	Long Beach	5/30/2020	5/31/2020		3		Parking		No
6740	Long Beach	Refund - CPIE	Long Beach	5/30/2020	5/31/2020		33		PaCE - Extended Education		No
6740	Long Beach	Refund - Various events and fees	Long Beach	5/30/2020	5/31/2020		1		Operating Fund		No
6740	Long Beach	Refund - Housing	Long Beach	3/1/2020	6/8/2020		4,669		Housing		No
6740	Long Beach	Refund - Meal Plans	Long Beach	3/1/2020	6/17/2020		2,297		Auxiliary		No
6740	Long Beach	Refund - OLLI	Long Beach	6/27/2020	6/30/2020		0		Auxiliary		No
6740	Long Beach	Refund - Carpenter Performing Arts Center	Long Beach	6/27/2020	6/30/2020		0		Misc Trust		No
6740	Long Beach	Refund - Japanese Garden	Long Beach	7/1/2020	7/27/2020		24		Misc Trust		No
6740	Long Beach	Refund - CPIE	Long Beach	6/27/2020	6/30/2020		49		PaCE - Extended Education		No
6740	Long Beach	Refund - Parking Permits	Long Beach	6/27/2020	6/30/2020		9		Parking		No
6750	Los Angeles	Student Refunds	Los Angeles	3/1/2020	5/30/2020		972		Parking		No
6750	Los Angeles	Student Refunds	Los Angeles	3/1/2020	5/30/2020		1,849		Housing		No
6752	Maritime	Student Refunds / Lost Revenue	Vallejo	3/1/2020	7/31/2020		542	Actual	Housing & Dining		NO
6756	Monterey Bay	Housing Refunds	Seaside	4/1/2020	7/31/2020	4,059			Operating Fund		No
6756	Monterey Bay	Meal Plan Refunds	Seaside	4/1/2020	7/31/2020	1,257			Operating Fund		No
6756	Monterey Bay	Parking Adjustments	Seaside	4/1/2020	7/31/2020	185			Operating Fund		No
6756	Monterey Bay	Course Fee Adjustments	Seaside	4/1/2020	7/31/2020	5			Operating Fund		No
6760	Northridge	Refund - Other	Northridge	3/19/2020	7/30/2020		53		Misc Trust		No
6760	Northridge	Refund	Northridge	3/19/2020	7/30/2020		5,573		Housing		No
6760	Northridge	Refund - Tseng	Northridge	3/19/2020	7/30/2020		64		PaCE - Extended Education		No
6760	Northridge	Refund	Northridge	3/19/2020	7/30/2020		27		Parking		No
6770	Pomona	Housing refunds were issued to students who submitted a cancellation of their contract due to COVID-19. Students were refunded based on our current procedures and received a pro-rated refund amount based on the date they moved out.	Pomona	3/1/2020	6/25/2020	5,777	-	Rent refunds for 2,211 Students	Housing		Yes
6770	Pomona	University Village - Housing refunds were issued to students who submitted an appeal after checking out of their space due to COVID-19. Students were refunded based on our current procedures and received a pro-rated refund amount based on the date they checked out, single or shared space rate, and/or any additional months that they paid for in advance through the spring license agreement.	Pomona	3/1/2020	7/16/2020	-	238	635 - Students at a pro-rated amount based on the date of their check out and whether they were assigned to a shared or single space. Refund amount varies per student.	Auxiliary - Foundation		No

6770	Pomona	University Village - Credits of housing refunds that students have requested to remain in their accounts until they return for the fall.	Pomona	3/1/2020	7/16/2020	-	19	77 - Students at a pro-rated amount based on the date of their check out and whether they were assigned to a shared or single space. Refund amount varies per student.	Auxiliary - Foundation		No
6770	Pomona	Testing Services - Test fee refunds were issued to students because of the cancelation of the GWT due to COVID 19	Pomona	3/1/2020	5/25/2020	-	11	378 students, GWT test fee is \$30	Operating Fund		No
6770	Pomona	Licensing of Facilities - One client (LA-105-19), was given a pro-rated refund for their License Agreement (LA) payment. This LA (third party event) was scheduled to be held on campus between June 2019-July 2020. Our office followed the campus guidelines of cancelling all events through August 8, 2020, due to the COVID-19 pandemic. Class code TX110 was used to issue this refund.	Pomona	3/1/2020	5/22/2020	-	1	1 client was given a pro-rated refund for cancelled campus services.	Operating Fund		No
6770	Pomona	Licensing of Facilities - Three clients (LA-120-19, LA-125-19, LA-126-19) were given refunds for their License Agreement (LA) deposit. These three LAs (third party events) were scheduled to be held on campus between April-May, 2020. Our office followed the campus guidelines of cancelling all events through August 8, 2020, due to the COVID-19 pandemic. Class code TX110 was used to issue these refunds.	Pomona	3/1/2020	5/22/2020	-	1	3 license agreement deposit refunds at \$200 each.	Operating Fund		No
6770	Pomona	Licensing of Facilities - Four clients were given refunds for their License Agreement (LA) full payment. These four LAs (third party events) were scheduled to be held on campus during the month of March, 2020. Our office followed the campus guidelines of cancelling all events through August 8, 2020, due to the COVID-19 pandemic. Class code TX110 was used to issue these refunds.	Pomona	3/1/2020	5/22/2020	-	11	4 clients were given full payment refunds. Amount refunded was based on their total license agreement cost: LA-103-19 \$3702.66; LA-107-19 \$2359.64; LA-116-19 \$2934.06; and LA-124-19 \$1963.04.	Operating Fund		No
6770	Pomona	Parking refunds were issued to students, faculty, and staff who paid for permits (non-payroll deduction) based on the pro-rated date of when the permit was returned.	Pomona	3/1/2020	5/28/2020	1,257	-	11,353 permits at \$111.32 (\$1,263,760), 31 motorcycle permits at \$44.52 (\$1,380), 30 F/S permits at \$4.31 (\$1,249.94)	Parking		Yes
6770	Pomona	ASI - Campus Rec Admin - Full refunds were issued for all Red Cross certification courses cancelled.	Pomona	3/1/2020	7/1/2020	1	-	18 safety course registrations; 1 custom group course	Auxiliary - ASI		Yes
6770	Pomona	ASI - Campus Rec Adventures - Full refunds were issued for all cancelled workshops, bouldering competition, and spring break trip	Pomona	3/1/2020	7/1/2020	2	-	14 for Boulderodeo at \$20 each; 6 for spring break trip at \$300 each; 29 for various workshops at \$5 each	Auxiliary - ASI		Yes
6770	Pomona	ASI - Campus Rec Aquatics - Full refunds were issued for all cancelled programs.	Pomona	3/1/2020	7/1/2020	1	-	3 for Sprint Triathlon at \$15 each; 3 for Lifeguard Cert course at \$133 each; 1 for Water Safety Course \$225; 5 for Masters Swim (1 posted to Admin); 1 for private swim lesson at \$30	Auxiliary - ASI		Yes
6770	Pomona	ASI - Campus Rec Comp Sports - Prorated refund for all spring league participants based on total games played. Still in progress	Pomona	3/1/2020	7/1/2020	8	-	117 for 4+ games played at \$7 each; 179 for 3 games played at \$10 each; 168 for 2 games played at \$15 each; 119 for 0-1 games played at \$20 each; 2 for softball team fees at \$150 each	Auxiliary - ASI		Yes

6770	Pomona	ASI - Campus Rec Fitness - Full refunds were issued for all cancelled programs and services (Personal Training based on session remaining in package purchased)	Pomona	3/1/2020	7/1/2020	1	-	22 for Strong Broncos competition at \$20 each; 1 for Reformer Workshop at \$20 and 1 at \$5 (drop-in fee); 2 for workshop at \$5 each; 1 personal training package at \$110, 1 at \$220, 2 at \$100 each	Auxiliary - ASI		Yes
6770	Pomona	ASI - Campus Rec Services - Prorated refunds for all purchased memberships and locker rentals	Pomona	3/1/2020	7/1/2020	-	10	28 prorated semester memberships @ \$127.59 each; 1 \$10 day pass; 265 prorated locker rentals @ \$20.84; 69 prorated payroll memberships @ \$14.81; 2 pro-rated payroll memberships @ \$14.11	Auxiliary - ASI		No
6770	Pomona	ASI - Campus Rec Scuba - Full refunds were issued for all cancelled courses and trips	Pomona	3/1/2020	7/1/2020	28	-	7 workshops @ \$10 each; 2 advanced/specialty courses @ \$275; 3 for rescue diver course at \$300 each; 16 for open water course at \$325 and 1 at \$315; for spring break trip, 3 at \$712, 4 at \$1000, 1 at \$1290, 10 at \$1325	Auxiliary - ASI		Yes
6770	Pomona	ASI - Conference and Events - Prison Education Project needed a refund for \$289	Pomona	3/1/2020	7/1/2020	0	-	Room reservation	Auxiliary - ASI		Yes
6770	Pomona	ASI - Conference and Events - Gracepoint Sunday Service needed a refund for \$2,710	Pomona	3/1/2020	7/1/2020	3	-	Series of room reservations over 8 Sundays	Auxiliary - ASI		Yes
6770	Pomona	Annual Tasting and Auction Event - Refunds issued to individuals who purchased tickets for the annual Tasting and Auction Event, originally scheduled for May 3, 2020. Due to COVID-19 and California Stay and Home Order, the event was cancelled in March 2020. Refunds were initiated as of March 24, 2020	Pomona	3/1/2020	5/31/2020	13	-	Refund individuals based on cost of ticket (Individual tickets= \$75.00)	Auxiliary - Foundation		Yes
6770	Pomona	Annual Tasting and Auction Event - Refunds issued to donors who contributed donations for Tasting and Auction Event originally scheduled for May 3, 2020	Pomona	3/1/2020	5/31/2020	10	-	Refund donors based on original contribution to event	Auxiliary - Foundation		Yes
6770	Pomona	Bookstore - FDN - Commencement regalia	Pomona	3/1/2020	6/24/2020	-	53	retail amount of returns of commencement merchandise as recorded in POS department detail report	Auxiliary - Foundation		No
6770	Pomona	Licensing of Facilities - One client (LA-122-19) was given a refund for their License Agreement (LA) deposit. The LA (third party event) was scheduled to be held on campus between June 18-20, 2020. Our office followed the campus guidelines of cancelling all events through August 8, 2020, due to the COVID-19 pandemic. Class code TX110 was used to issue the refund.	Pomona	3/1/2020	6/8/2020	-	0	1 license agreement deposit refund for \$200.	Operating Fund		No
6770	Pomona	Course Materials Fees - Course materials fee refunds were calculated based on 8 weeks of in-person instruction and 7 weeks of virtual instruction during which materials were not used. For one course, students who were not able to go on a tour were refunded the cost of the tour in addition to the other materials.	Pomona	3/1/2020	6/25/2020	-	108	6,381 students had a reversal of charges posted ranging from \$1.40 to \$96.63 depending on the course.	Operating Fund		No
6770	Pomona	PaCE - Drop Course - Open University	Pomona	3/1/2020	6/5/2020	1	-	70% refund	PaCE - Extended Education		Yes
6770	Pomona	PaCE - Drop Course - Open University	Pomona	6/8/2020	6/8/2020	0	-	100% Refund	PaCE - Extended Education		Yes
6770	Pomona	PaCE - Drop Course - Open University	Pomona	6/8/2020	6/8/2020	1	-	90% refund	PaCE - Extended Education		Yes
6770	Pomona	PaCE - Drop Course - Open University	Pomona	6/8/2020	6/8/2020	1	-	100% Refund	PaCE - Extended Education		Yes
6770	Pomona	PaCE - Drop Course - Open University	Pomona	6/11/2020	6/11/2020	0	-	100% Refund	PaCE - Extended Education		Yes

6770	Pomona	PaCE - Drop Course - Open University	Pomona	6/23/2020	6/23/2020	1	-	100% Refund	PaCE - Extended Education		Yes
6770	Pomona	PaCE - Drop Course - Open University	Pomona	6/30/2020	6/30/2020	1	-	100% refund	PaCE - Extended Education		Yes
6770	Pomona	PaCE - Drop Course - Open University	Pomona	7/1/2020	7/1/2020	1	-	100% refund	PaCE - Extended Education		Yes
6770	Pomona	PaCE - Drop Course - Open University	Pomona	7/14/2020	7/14/2020	1	-	100% refund	PaCE - Extended Education		Yes
6770	Pomona	PaCE - Drop Course - MIA	Pomona	7/16/2020	7/16/2020	2	-	80% Refund	PaCE - Extended Education		Yes
6770	Pomona	KHP - Cancelled due to COVID-19 Rez#27893	Pomona	3/25/2020	3/25/2020	-	4	Wedding deposit	Auxiliary - Foundation		No
6770	Pomona	KHP - Cancelled due to COVID-19 Rez#28367	Pomona	4/8/2020	4/8/2020	-	1	Wedding deposit	Auxiliary - Foundation		No
6770	Pomona	KHP - Cancelled due to COVID-19 Rez#28330	Pomona	3/25/2020	3/25/2020	-	2	Wedding deposit	Auxiliary - Foundation		No
6770	Pomona	KHP - Cancelled due to COVID-19 Rez#27438	Pomona	3/25/2020	3/25/2020	-	5	Wedding deposit	Auxiliary - Foundation		No
6770	Pomona	KHP - Cancelled due to COVID-19 Rez#27529	Pomona	4/8/2020	4/8/2020	-	9	Wedding deposit	Auxiliary - Foundation		No
6770	Pomona	KHP - Cancelled due to COVID-19 Rez#27713	Pomona	3/25/2020	3/25/2020	-	7	Wedding deposit	Auxiliary - Foundation		No
6770	Pomona	KHP - Cancelled due to COVID-19 Rez#27603	Pomona	5/20/2020	5/20/2020	-	4	Wedding deposit	Auxiliary - Foundation		No
6770	Pomona	KHP - Cancelled due to COVID-19 Rez#27608	Pomona	5/20/2020	5/20/2020	-	16	Wedding deposit	Auxiliary - Foundation		No
6770	Pomona	KHP - Cancelled due to COVID-19 Rez#26912	Pomona	5/20/2020	5/20/2020	-	11	Wedding deposit	Auxiliary - Foundation		No
6770	Pomona	KHP - Cancelled due to COVID-19 Rez#27730	Pomona	5/20/2020	5/20/2020	-	9	Wedding deposit	Auxiliary - Foundation		No
6770	Pomona	KHP - Cancelled due to COVID-19 Rez#27524	Pomona	4/29/2020	4/29/2020	-	10	Wedding deposit	Auxiliary - Foundation		No
6770	Pomona	KHP - Cancelled due to COVID-19 Rez#27894	Pomona	5/20/2020	5/20/2020	-	3	Wedding deposit	Auxiliary - Foundation		No
6770	Pomona	KHP - Cancelled due to COVID-19 Rez#27929	Pomona	5/20/2020	5/20/2020	-	3	Wedding deposit	Auxiliary - Foundation		No
6770	Pomona	KHP - Cancelled due to COVID-19 Rez#28155	Pomona	5/20/2020	5/20/2020	-	1	Wedding deposit	Auxiliary - Foundation		No
6770	Pomona	KHP - Cancelled due to COVID-19 Rez#27617	Pomona	5/20/2020	5/20/2020	-	12	Wedding deposit	Auxiliary - Foundation		No
6770	Pomona	KHP - Cancelled due to COVID-19 Rez#28143	Pomona	5/27/2020	5/27/2020	-	1	Wedding deposit	Auxiliary - Foundation		No
6770	Pomona	KHP - Cancelled due to COVID-19 Rez#28300	Pomona	5/27/2020	5/27/2020	-	1	Wedding deposit	Auxiliary - Foundation		No
6770	Pomona	KHP - Cancelled due to COVID-19 Rez#27910	Pomona	3/25/2020	3/25/2020	-	0	Historical tour deposit	Auxiliary - Foundation		No
6770	Pomona	KHP - Cancelled due to COVID-19 Rez#28118	Pomona	3/25/2020	3/25/2020	-	0	Historical tour deposit	Auxiliary - Foundation		No
6770	Pomona	KHP - Cancelled due to COVID-19 Rez#27959	Pomona	5/27/2020	5/27/2020	-	0	Historical tour deposit	Auxiliary - Foundation		No
6770	Pomona	Kellogg West - Cancellation due to COVID-19 Rez#28324	Pomona	3/23/2020	3/23/2020	-	1	Baby Shower deposit	Auxiliary - Foundation		No
6770	Pomona	Kellogg West - Cancellation due to COVID-19 Rez#28040	Pomona	3/23/2020	3/23/2020	-	1	Association Dinner deposit	Auxiliary - Foundation		No
6770	Pomona	Kellogg West - Cancellation due to COVID-19 Rez#27988	Pomona	3/23/2020	3/23/2020	-	1	Freemont deposit	Auxiliary - Foundation		No
6770	Pomona	- Cancellation due to COVID-19 Rez#28239	Pomona	3/23/2020	3/23/2020	-	1	Wedding deposit	Auxiliary - Foundation		No
6770	Pomona	Kellogg West - Cancellation due to COVID-19 Rez#26801	Pomona	4/29/2020	4/29/2020	-	4	Wedding deposit	Auxiliary - Foundation		No
6770	Pomona	Kellogg West - Cancellation due to COVID-19 Rez#28273	Pomona	4/7/2020	4/7/2020	-	1	Lincoln Reunion deposit	Auxiliary - Foundation		No
6770	Pomona	Kellogg West - Cancellation due to COVID-19 Rez#27375	Pomona	5/15/2020	5/15/2020	-	6	Wedding deposit	Auxiliary - Foundation		No
6770	Pomona	Kellogg West - Cancellation due to COVID-19 Rez#28282	Pomona	5/15/2020	5/15/2020	-	1	Wedding deposit	Auxiliary - Foundation		No
6770	Pomona	Kellogg West - Cancellation due to COVID-19 Rez#28060	Pomona	5/21/2020	5/21/2020	-	1	Conference Deposit	Auxiliary - Foundation		No
6770	Pomona	Kellogg West - Cancellation due to COVID-19 Rez#28362	Pomona	5/21/2020	5/21/2020	-	2	Conference Deposit	Auxiliary - Foundation		No
6770	Pomona	KHP - Cancelled due to COVID-19 Rez#27149	Pomona	6/30/2020	6/30/2020	-	8	Wedding deposit	Auxiliary - Foundation		No
6770	Pomona	KHP - Cancelled due to COVID-19 Rez#27671	Pomona	7/10/2020	7/10/2020	-	10	Wedding deposit	Auxiliary - Foundation		No
6770	Pomona	Kellogg West - Cancelled due to COVID-19 Rez#27589	Pomona	7/2/2020	7/2/2020	-	9	Wedding deposit	Auxiliary - Foundation		No
6770	Pomona	KHP - Cancelled due to COVID-19 Rez#28376	Pomona	7/10/2020	7/10/2020	-	1	Wedding deposit	Auxiliary - Foundation		No
6770	Pomona	KHP - Cancelled due to COVID-19 Rez#28090	Pomona	7/10/2020	7/10/2020	-	3	Wedding deposit	Auxiliary - Foundation		No
6770	Pomona	KHP - Cancelled due to COVID-19 Rez#27412	Pomona	7/13/2020	7/13/2020	-	9	Wedding deposit	Auxiliary - Foundation		No
6770	Pomona	KHP - Cancelled due to COVID-19 Rez#28185	Pomona	7/10/2020	7/10/2020	-	6	Wedding deposit	Auxiliary - Foundation		No
6770	Pomona	KHP - Cancelled due to COVID-19 Rez#27907	Pomona	7/13/2020	7/13/2020	-	5	Wedding deposit	Auxiliary - Foundation		No
6770	Pomona	KHP - Cancelled due to COVID-19 Rez#27241	Pomona	7/10/2020	7/10/2020	-	5	Wedding deposit	Auxiliary - Foundation		No
6770	Pomona	KHP - Cancelled due to COVID-19 Rez#27466	Pomona	7/10/2020	7/10/2020	-	14	Wedding deposit	Auxiliary - Foundation		No
6770	Pomona	KHP - Cancelled due to COVID-19 Rez#27877	Pomona	7/13/2020	7/13/2020	-	5	Wedding deposit	Auxiliary - Foundation		No
6770	Pomona	KHP - Cancelled due to COVID-19 Rez#28446	Pomona	7/13/2020	7/13/2020	-	1	Wedding deposit	Auxiliary - Foundation		No
6770	Pomona	KHP - Cancelled due to COVID-19 Rez#27380	Pomona	7/13/2020	7/13/2020	-	5	Wedding deposit	Auxiliary - Foundation		No

6770	Pomona	KHP - Cancelled due to COVID-19 Rez#28341	Pomona	7/7/2020	7/7/2020	-	0	Historical tour deposit	Auxiliary - Foundation		No
6770	Pomona	KHP - Cancelled due to COVID-19 Rez#27413	Pomona	7/10/2020	7/10/2020	-	6	Wedding deposit	Auxiliary - Foundation		No
6770	Pomona	KHP - Cancelled due to COVID-19 Rez#28022	Pomona	7/13/2020	7/13/2020	-	11	Wedding deposit	Auxiliary - Foundation		No
6770	Pomona	Kellogg West - Cancelled due to COVID-19 Rez#28128	Pomona	7/20/2020	7/20/2020	-	1	Banquet deposit	Auxiliary - Foundation		No
6770	Pomona	Kellogg West - Cancelled due to COVID-19 Rez#28233	Pomona	7/20/2020	7/20/2020	-	1	Banquet deposit	Auxiliary - Foundation		No
6770	Pomona	KHP - Cancelled due to COVID-19 Rez#27729	Pomona	7/7/2020	7/7/2020	-	3	Wedding deposit	Auxiliary - Foundation		No
6770	Pomona	CEU FDN - CEU-ENG. & MANUFACTURING	Pomona	3/25/2020	3/25/2020	1	-	1 Student 100% Refunded, Class Cancelled	Auxiliary - Foundation		Yes
6770	Pomona	CEU FDN - CEU-GEOGRAPHIC INFORMATION SYS	Pomona	3/25/2020	3/25/2020	1	-	3 Students 100% Refund, course cancelled	Auxiliary - Foundation		Yes
6770	Pomona	CEU FDN - CEU-QUALITY MANAGEMENT	Pomona	3/25/2020	3/25/2020	1	-	2 students 100% Refund, class cancelled	Auxiliary - Foundation		Yes
6770	Pomona	CEU FDN - CEU-PROJECT MANAGEMENT	Pomona	3/25/2020	3/25/2020	6	-	6 students 100% Refund, class cancelled	Auxiliary - Foundation		Yes
6770	Pomona	CEU FDN - CEU HOSPITALITY & SERVICE INDU	Pomona	3/25/2020	3/25/2020	5	-	2 students 100% Refunded, Class Cancelled	Auxiliary - Foundation		Yes
6770	Pomona	CEU FDN - CEU HUMAN RESOURCE MANAGEMENT	Pomona	3/25/2020	3/25/2020	0	-	1 student 100% Refund, course dropped due to COVID-19	Auxiliary - Foundation		Yes
6770	Pomona	CEU FDN - CEU BUILDING & CONSTR. MGMT	Pomona	3/25/2020	3/25/2020	12	-	10 Students 100% Refunded, Class cancelled	Auxiliary - Foundation		Yes
6770	Pomona	CEU FDN - CEU CPELI STANDARD	Pomona	3/25/2020	3/25/2020	0	-	2 Students 100% Refund, for fees paid on cancelled classes	Auxiliary - Foundation		Yes
6770	Pomona	CEU FDN - CEU-ENG. & MANUFACTURING	Pomona	4/25/2020	4/25/2020	14	-	12 students 100% Refund, class cancelled	Auxiliary - Foundation		Yes
6770	Pomona	CEU FDN - CEU CPELI STANDARD	Pomona	4/25/2020	4/25/2020	20	-	36 students 100% Refund for fees paid on cancelled classes	Auxiliary - Foundation		Yes
6770	Pomona	CEU FDN - CEU SUMMER CAMPS	Pomona	4/25/2020	4/25/2020	0	-	1 student 100% Refund, class cancelled	Auxiliary - Foundation		Yes
6770	Pomona	CEU FDN - INTRO COMPUTER-AIDED DESIGN	Pomona	4/25/2020	4/25/2020	2	-	2 students 100% Refund, class cancelled	Auxiliary - Foundation		Yes
6770	Pomona	CEU FDN - POLE LOADING w SPIDA	Pomona	4/25/2020	4/25/2020	20	-	17 students 100% Refund, class cancelled	Auxiliary - Foundation		Yes
6770	Pomona	CEU FDN - CEU HUMAN RESOURCE MANAGEMENT	Pomona	5/25/2020	5/25/2020	0	-	1 student 100% Refund, class cancelled	Auxiliary - Foundation		Yes
6770	Pomona	CEU FDN - CEU ED2GO	Pomona	5/25/2020	5/25/2020	3	-	1 student 100% Refund, couldn't take class due to COVID-19	Auxiliary - Foundation		Yes
6770	Pomona	CEU FDN - CEU CPELI STANDARD	Pomona	5/25/2020	5/25/2020	2	-	2 students 100% Refund for fees paid on cancelled classes	Auxiliary - Foundation		Yes
6770	Pomona	CEU FDN - CEU GLOBAL ED PROGRAMS STANDAR	Pomona	6/25/2020	6/25/2020	2	-	Yuncheng Univ 100% Refund for students not able to attend due to COVID-19	Auxiliary - Foundation		Yes
6770	Pomona	CEU FDN - CEU CPELI STANDARD	Pomona	6/25/2020	6/25/2020	3	-	1 student 100% Refund for fees paid on cancelled classes	Auxiliary - Foundation		Yes
6770	Pomona	CEU FDN - BASIC EST & BIDDING	Pomona	6/25/2020	6/25/2020	1	-	2 students 100% Refund, class cancelled	Auxiliary - Foundation		Yes
6770	Pomona	CEU FDN - THE NEGOTIATION	Pomona	6/25/2020	6/25/2020	0	-	1 student 100% Refund, class cancelled	Auxiliary - Foundation		Yes
6770	Pomona	Study Abroad Cancelled	Pomona	5/20/2020	5/20/2020	73	-	68 Students were 100% Refunded for Study Abroad Trips that were cancelled	International Programs		Yes
6780	Sacramento	Operating Fund	Sacramento	3/15/2020	5/31/2020		416		Operating Fund		No
6780	Sacramento	PaCE - Extended Education	Sacramento	3/15/2020	5/31/2020		659		PaCE - Extended Education		No
6780	Sacramento	Housing/Dining	Sacramento	3/15/2020	5/31/2020		2,219		Housing		No
6780	Sacramento	Parking	Sacramento	3/15/2020	5/31/2020		756		Parking		No
6780	Sacramento	Misc Trust	Sacramento	3/15/2020	5/31/2020		24		Misc Trust		No
6780	Sacramento	Student Union	Sacramento	3/15/2020	5/31/2020		18		Auxiliary - Student Union		No
6780	Sacramento	Auxiliaries	Sacramento	3/15/2020	5/31/2020		1,099		Auxiliary		No
6660	San Bernardino	Refunds - Misc Course Fees	San Bernardino	3/1/2020	7/31/2020		242		Operating Fund		Yes
6660	San Bernardino	Refunds - Parking Fees	San Bernardino	3/1/2020	7/31/2020		134		Parking		No
6660	San Bernardino	Refunds - Housing/Meal	San Bernardino	3/1/2020	7/31/2020		3,226		Housing		No
6790	San Diego	Spring rent refunds	San Diego	3/1/2020	5/31/2020		19,131	Actuals	Housing		No
6790	San Diego	Summer rent refunds	San Diego	3/1/2020	5/31/2020		1,522	Actuals	Housing		No
6790	San Diego	Test Office - refunds	San Diego	3/1/2020	6/30/2020		72	Estimate	Operating Fund		No
6790	San Diego	Parking - Permit Refunds	San Diego	3/1/2020	7/31/2020		330	Actuals based on known requests	Parking		No

6800	San Francisco	Refund	San Francisco	3/16/2020	7/31/2020		82		Misc Trust		No
6800	San Francisco	Refund	San Francisco	3/16/2020	7/31/2020		3,354		Housing		No
6800	San Francisco	Refund	San Francisco	3/16/2020	7/31/2020		9,576		Operating Fund		No
6800	San Francisco	Refund	San Francisco	3/16/2020	7/31/2020		128		Parking		No
6800	San Francisco	Refund	San Francisco	3/16/2020	7/31/2020		0		Auxiliary - IRA		No
6800	San Francisco	Refund	San Francisco	3/16/2020	7/31/2020		81		Auxiliary - Student Union		No
6800	San Francisco	Refund	San Francisco	3/16/2020	7/31/2020		23		PaCE - Extended Education		No
6810	San José	Housing and Meal Refunds	San José	4/1/2020	4/30/2020		4,321	Per Student	Housing		No
6810	San José	Parking Refunds	San José	4/1/2020	4/30/2020		55	Per ledger	Parking		No
6810	San José	Housing and Meal Refunds	San José	5/1/2020	5/31/2020		2,920	Per ledger	Housing		No
6810	San José	Parking Refunds	San José	5/1/2020	5/31/2020		288		Parking		No
6810	San José	Orientation Fee Refunds	San José	5/1/2020	5/31/2020		7	Per ledger	Operating Fund		No
6810	San José	Housing and Meal Refunds	San José	6/1/2020	6/30/2020		1,904	Per ledger	Housing		No
6810	San José	Parking Refunds	San José	6/1/2020	6/30/2020		207	Per ledger	Parking		No
6810	San José	Orientation Fee Refunds	San José	6/1/2020	6/30/2020		138	Per ledger	Operating Fund		No
6810	San José	Housing and Meal Refunds	San José	7/1/2020	7/31/2020		8	Per ledger	Housing		No
6810	San José	Parking Refunds	San José	7/1/2020	7/31/2020		22	Per ledger	Parking		No
6810	San José	Orientation Fee Refunds	San José	7/1/2020	7/31/2020		8	Per ledger	Operating Fund		No
6810	San José	Cancelled Event Refunds	San José	7/1/2020	7/31/2020		5	Per ledger	Operating Fund		No
6820	San Luis Obispo	Refunds	San Luis Obispo	3/1/2020	7/31/2020		2,135		Operating Fund		No
6820	San Luis Obispo	Refunds	San Luis Obispo	3/1/2020	7/31/2020		20,428		Housing		No
6820	San Luis Obispo	Refunds	San Luis Obispo	3/1/2020	7/31/2020		441		Parking		No
6820	San Luis Obispo	Refunds	San Luis Obispo	3/1/2020	7/31/2020		164		Auxiliary		No
6820	San Luis Obispo	Refunds	San Luis Obispo	3/1/2020	7/31/2020		605		PaCE - Extended Education		No
6820	San Luis Obispo	Refunds	San Luis Obispo	3/1/2020	7/31/2020		303		International Programs		No
6820	San Luis Obispo	Refunds	San Luis Obispo	3/1/2020	7/31/2020		153		Misc Trust		No
6820	San Luis Obispo	Refunds	San Luis Obispo	3/1/2020	7/31/2020		4		Dining		No
6840	San Marcos	Cancellation costs, refunds for dues, supplies and services	San Marcos	3/17/2020	6/30/2020		4	Actual refunds to students	Auxiliary		No
6840	San Marcos	Refunding of fees	San Marcos	3/17/2020	6/30/2020		129	Actual refunds to students	Auxiliary		No
6840	San Marcos	Refunding of parking refunds	San Marcos	3/17/2020	6/30/2020		1,400	Total estimated refund/ or non collected revenues will be \$1.4M, as of 6/30 \$740k of refund have been issued. Total amount of refunds to students is approx. \$850k and lost revenue \$550k.	Parking		No
6840	San Marcos	Cancellation costs, refunds for dues, supplies and services	San Marcos	3/17/2020	6/30/2020		38	refunds to for cancelled conferences, airfare, travel etc.	Operating Fund		No
6840	San Marcos	Credit Card refunds related to career center	San Marcos	3/17/2020	6/30/2020		7	individual refunds	Auxiliary		No
6840	San Marcos	Refunding of student Housing	San Marcos	3/17/2020	6/30/2020		1,620	Actual refunds to students as of 5/31 is \$895k, additional \$725 in lost revenue and additional refunds	Auxiliary		No
6830	Sonoma	Other Refund	Rohnert Park	3/9/2020	7/30/2020		1	Actuals	Auxiliary - IRA		Yes
6830	Sonoma	Other Refund	Rohnert Park	3/9/2020	7/30/2020		2	Actuals	Auxiliary - Student Union		Yes
6830	Sonoma	Housing Refund	Rohnert Park	3/9/2020	7/30/2020		2,985	Actuals	Housing		Yes
6830	Sonoma	Meal Plan Refund	Rohnert Park	3/9/2020	7/30/2020		817	Actuals	Housing		Yes
6830	Sonoma	Other Refund	Rohnert Park	3/9/2020	7/30/2020		1	Actuals	Housing		Yes
6830	Sonoma	Other Refund	Rohnert Park	3/9/2020	7/30/2020		130	Actuals	Misc Trust		Yes
6830	Sonoma	Course Fee Refund	Rohnert Park	3/9/2020	7/30/2020		58	Actuals	Operating Fund		Yes
6830	Sonoma	Orientation Refund	Rohnert Park	3/9/2020	7/30/2020		128	Actuals	Operating Fund		Yes
6830	Sonoma	Other Refund	Rohnert Park	3/9/2020	7/30/2020		5	Actuals	Parking		Yes
6670	Stanislaus	Athletics - refunds on Crab Feed	Turlock	3/1/2020	3/31/2020		100		Auxiliary - IRA		No
6670	Stanislaus	Refund dormitory rent	Turlock	3/17/2020	5/24/2020		675		Housing		No
6670	Stanislaus	Refunds and lost revenue for cancelled academic events	Turlock	3/18/2020	3/31/2020		10		Operating Fund		No
6670	Stanislaus	Parking Pass Refunds	Turlock	3/12/2012	3/20/2020		91		Parking		No
6670	Stanislaus	Spring 2020 Student Permit Refunds	Turlock	3/9/2020	3/31/2020		70	745 units	Parking		No
6670	Stanislaus	Spring 2020 Student Economy/evening/Staff Refunds	Turlock	3/9/2020	3/31/2020		3	76 units	Parking		No
6670	Stanislaus	Spring 2020 Student Permit Refunds	Turlock	4/1/2020	4/20/2020		104	1120 units	Parking		No
6670	Stanislaus	Spring 2020 Student Economy/evening/Staff Refunds	Turlock	4/1/2020	4/20/2020		13	339 units	Parking		No
6670	Stanislaus	Parking Refunds spring 2020	Turlock	5/1/2020	6/30/2020		4		Parking		No
6670	Stanislaus	Student Permit Refunds (Spring, Evening, Economy)	Turlock	7/1/2020	44,033		17	81 units	Parking		No