

California Community Colleges  
Quarterly Payment Schedule by County  
2020-21, 2021-22 Temporary Assistance for Needy Families (TANF)  
CalWORKs Reimbursement  
Net to County  
September 2022

Exhibit B-4o

County	District	FY 21-22	FY 21-22	FY 20-21	Net to County
		Quarter 3 September 2022 Payment	Quarter 4 September 2022 Payment	Adjustment September 2022 Adjustment	Total September 2022 Payment
Alameda	Chabot-Las Positas	\$ 20,113	\$ 20,113	\$ -	\$ 40,226
Alameda	Ohlone	7,034	7,035	-	14,069
Alameda	Peralta	38,567	38,567	(29,081)	48,053
<b>Alameda Total</b>		65,714	65,715	(29,081)	102,348
Butte	Butte	14,499	14,498	-	28,997
<b>Butte Total</b>		14,499	14,498	-	28,997
Contra Costa	Contra Costa	31,140	31,141	(13)	62,268
<b>Contra Costa Total</b>		31,140	31,141	(13)	62,268
El Dorado	Lake Tahoe	6,557	6,557	(722)	12,392
<b>El Dorado Total</b>		6,557	6,557	(722)	12,392
Fresno	State Center	86,171	86,173	(2,058)	170,286
Fresno	West Hills	21,171	21,171	(15,879)	26,463
<b>Fresno Total</b>		107,342	107,344	(17,937)	196,749
Humboldt	Redwoods	12,815	12,814	(14,214)	11,415
<b>Humboldt Total</b>		12,815	12,814	(14,214)	11,415
Imperial	Imperial	20,504	20,504	-	41,008
<b>Imperial Total</b>		20,504	20,504	-	41,008
Kern	Kern	36,344	36,345	(25,542)	47,147
Kern	West Kern	7,536	7,537	-	15,073
<b>Kern Total</b>		43,880	43,882	(25,542)	62,220
Lassen	Lassen	6,897	6,898	-	13,795
<b>Lassen Total</b>		6,897	6,898	-	13,795
Los Angeles	Antelope Valley	37,440	37,440	-	74,880
Los Angeles	Cerritos	22,559	22,559	-	45,118
Los Angeles	Citrus	13,275	13,276	-	26,551
Los Angeles	Compton	18,215	18,216	-	36,431
Los Angeles	El Camino	22,330	22,331	-	44,661
Los Angeles	Glendale	54,521	54,521	(4,451)	104,591
Los Angeles	Long Beach	25,963	25,964	-	51,927
Los Angeles	Los Angeles	246,033	246,032	(307)	491,758
Los Angeles	Mt. San Antonio	26,492	26,492	-	52,984
Los Angeles	Pasadena	17,796	17,796	-	35,592
Los Angeles	Rio Hondo	17,610	17,610	-	35,220
Los Angeles	Santa Clarita	14,046	14,046	(53)	28,039
Los Angeles	Santa Monica	13,780	13,780	(1,777)	25,783
<b>Los Angeles Total</b>		530,060	530,063	(6,588)	1,053,535
Marin	Marin	7,541	7,541	-	15,082
<b>Marin Total</b>		7,541	7,541	-	15,082
Mendocino	Mendocino-Lake	9,830	9,830	-	19,660
<b>Mendocino Total</b>		9,830	9,830	-	19,660
Merced	Merced	17,637	17,638	-	35,275
<b>Merced Total</b>		17,637	17,638	-	35,275
Monterey	Hartnell	9,760	9,761	-	19,521
Monterey	Monterey Peninsula	8,991	8,990	-	17,981
<b>Monterey Total</b>		18,751	18,751	-	37,502
Napa	Napa Valley	7,210	7,209	-	14,419
<b>Napa Total</b>		7,210	7,209	-	14,419
Orange	Coast	31,459	31,460	-	62,919
Orange	North Orange County	37,819	37,821	-	75,640
Orange	Rancho Santiago	27,038	27,038	(5,490)	48,586
Orange	South Orange County	20,828	20,828	-	41,656
<b>Orange Total</b>		117,144	117,147	(5,490)	228,801
Placer	Sierra	14,198	14,197	(135)	28,260
<b>Placer Total</b>		14,198	14,197	(135)	28,260
Plumas	Feather River	6,953	6,952	(3,550)	10,355
<b>Plumas Total</b>		6,953	6,952	(3,550)	10,355

California Community Colleges  
 Quarterly Payment Schedule by County  
 2020-21, 2021-22 Temporary Assistance for Needy Families (TANF)  
 CalWORKs Reimbursement  
 Net to County  
 September 2022

County	District	FY 21-22	FY 21-22	FY 20-21	Net to County
		Quarter 3 September 2022 Payment	Quarter 4 September 2022 Payment	Adjustment September 2022 Adjustment	Total September 2022 Payment
Riverside	Desert	18,068	18,068	(3,785)	32,351
Riverside	Mt. San Jacinto	27,103	27,103	-	54,206
Riverside	Palo Verde	7,776	7,775	-	15,551
Riverside	Riverside	53,531	53,533	-	107,064
<b>Riverside Total</b>		<b>106,478</b>	<b>106,479</b>	<b>(3,785)</b>	<b>209,172</b>
Sacramento	Los Rios	109,369	109,369	(36)	218,702
<b>Sacramento Total</b>		<b>109,369</b>	<b>109,369</b>	<b>(36)</b>	<b>218,702</b>
San Bernardino	Barstow	11,058	11,059	(842)	21,275
San Bernardino	Chaffey	25,514	25,513	-	51,027
San Bernardino	Copper Mountain	10,249	10,250	-	20,499
San Bernardino	San Bernardino	36,464	36,465	(12,123)	60,806
San Bernardino	Victor Valley	26,355	26,355	-	52,710
<b>San Bernardino Total</b>		<b>109,640</b>	<b>109,642</b>	<b>(12,965)</b>	<b>206,317</b>
San Diego	Grossmont-Cuyamaca	69,097	69,098	-	138,195
San Diego	Miracosta	13,054	13,055	-	26,109
San Diego	Palomar	13,802	13,802	-	27,604
San Diego	San Diego	94,000	94,002	-	188,002
San Diego	Southwestern	19,874	19,873	-	39,747
<b>San Diego Total</b>		<b>209,827</b>	<b>209,830</b>	<b>-</b>	<b>419,657</b>
San Francisco	San Francisco	16,044	16,045	-	32,089
<b>San Francisco Total</b>		<b>16,044</b>	<b>16,045</b>	<b>-</b>	<b>32,089</b>
San Joaquin	San Joaquin Delta	22,971	22,972	-	45,943
<b>San Joaquin Total</b>		<b>22,971</b>	<b>22,972</b>	<b>-</b>	<b>45,943</b>
San Luis Obispo	San Luis Obispo	12,691	12,690	-	25,381
<b>San Luis Obispo Total</b>		<b>12,691</b>	<b>12,690</b>	<b>-</b>	<b>25,381</b>
San Mateo	San Mateo	20,555	20,553	-	41,108
<b>San Mateo Total</b>		<b>20,555</b>	<b>20,553</b>	<b>-</b>	<b>41,108</b>
Santa Barbara	Allan Hancock	15,519	15,520	-	31,039
Santa Barbara	Santa Barbara	8,953	8,954	(24,682)	(6,775)
<b>Santa Barbara Total</b>		<b>24,472</b>	<b>24,474</b>	<b>(24,682)</b>	<b>24,264</b>
Santa Clara	Foothill-DeAnza	16,710	16,709	-	33,419
Santa Clara	Gavilan	13,911	13,912	-	27,823
Santa Clara	San Jose-Evergreen	19,483	19,483	-	38,966
Santa Clara	West Valley-Mission	14,826	14,825	-	29,651
<b>Santa Clara Total</b>		<b>64,930</b>	<b>64,929</b>	<b>-</b>	<b>129,859</b>
Santa Cruz	Cabrillo	12,444	12,444	-	24,888
<b>Santa Cruz Total</b>		<b>12,444</b>	<b>12,444</b>	<b>-</b>	<b>24,888</b>
Shasta	Shasta-Tehama-Trinity	17,908	17,907	-	35,815
<b>Shasta Total</b>		<b>17,908</b>	<b>17,907</b>	<b>-</b>	<b>35,815</b>
Siskiyou	Siskiyou	7,526	7,526	(15,052)	-
<b>Siskiyou Total</b>		<b>7,526</b>	<b>7,526</b>	<b>(15,052)</b>	<b>-</b>
Solano	Solano	11,022	11,023	-	22,045
<b>Solano Total</b>		<b>11,022</b>	<b>11,023</b>	<b>-</b>	<b>22,045</b>
Sonoma	Sonoma	16,542	16,541	(36)	33,047
<b>Sonoma Total</b>		<b>16,542</b>	<b>16,541</b>	<b>(36)</b>	<b>33,047</b>
Stanislaus	Yosemite	39,221	39,223	-	78,444
<b>Stanislaus Total</b>		<b>39,221</b>	<b>39,223</b>	<b>-</b>	<b>78,444</b>
Tulare	Sequoias	22,247	22,247	-	44,494
<b>Tulare Total</b>		<b>22,247</b>	<b>22,247</b>	<b>-</b>	<b>44,494</b>
Ventura	Ventura	33,373	33,373	(23,006)	43,740
<b>Ventura Total</b>		<b>33,373</b>	<b>33,373</b>	<b>(23,006)</b>	<b>43,740</b>
Yuba	Yuba	24,059	24,059	(172)	47,946
<b>Yuba Total</b>		<b>24,059</b>	<b>24,059</b>	<b>(172)</b>	<b>47,946</b>
<b>Grand Total</b>	<b>Statewide</b>	<b>\$ 1,919,991</b>	<b>\$ 1,920,007</b>	<b>\$ (183,006)</b>	<b>\$ 3,656,992</b>