

Oregon Department of Education

Office of School Finance

2021-22 High Cost Disability Grant Reconciliation

April 12, 2023

5036 \$261,512,333.00 \$110,432,333.00 0.4980 \$55,000,000.00 4542 \$78,147,517.00 0.7038 \$55,000,000.00

| Dist_ID | County | Dist_Name | Actual HCD Count | Actual Expenses | Actual Allowed | Rate | Total Payment | Est. HCD Count | Estimated Allowed Expenses | Est. Rate | Preliminary Payment | 2021-22 HCD Reconciliation |
|---------|---------|--------------------|------------------|-----------------|----------------|-------------|----------------|----------------|----------------------------|-----------|---------------------|----------------------------|
| 1894 | Baker | Baker SD 5J | 10 | \$474,513.00 | \$174,513.00 | 0.498042543 | \$86,914.90 | 1 | \$10,000.00 | 0.7038 | \$7,037.97 | \$79,876.93 |
| 1895 | Baker | Huntington SD 16 | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 1896 | Baker | Burnt River SD 30 | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 1897 | Baker | Pine Eagle SD 61 | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 1898 | Benton | Monroe SD 1J | 0 | \$0.00 | \$0.00 | | \$0.00 | 1 | \$30,000.00 | 0.7038 | \$21,113.91 | (\$21,113.91) |
| 1899 | Benton | Alea SD 7J | 3 | \$125,000.00 | \$35,000.00 | 0.498042543 | \$17,431.49 | 0 | \$0.00 | | \$0.00 | \$17,431.49 |
| 1900 | Benton | Philomath SD 17J | 9 | \$519,651.00 | \$249,651.00 | 0.498042543 | \$124,336.82 | 13 | \$0.00 | | \$0.00 | \$124,336.82 |
| 1901 | Benton | Corvallis SD 509J | 58 | \$3,041,088.00 | \$1,301,088.00 | 0.498042543 | \$647,997.18 | 25 | \$700,000.00 | 0.7038 | \$492,658.01 | \$155,339.17 |
| 1922 | Clackam | West Linn-Wilson | 79 | \$4,259,075.00 | \$1,889,075.00 | 0.498042543 | \$940,839.72 | 84 | \$1,573,924.00 | 0.7038 | \$1,107,723.23 | (\$166,883.51) |
| 1923 | Clackam | Lake Oswego SD | 107 | \$5,883,347.00 | \$2,673,347.00 | 0.498042543 | \$1,331,440.54 | 70 | \$1,000,000.00 | 0.7038 | \$703,797.15 | \$627,643.39 |
| 1924 | Clackam | North Clackamas | 216 | \$9,811,133.00 | \$3,331,133.00 | 0.498042543 | \$1,659,045.95 | 140 | \$2,600,000.00 | 0.7038 | \$1,829,872.60 | (\$170,826.65) |
| 1925 | Clackam | Molalla River SD 3 | 15 | \$943,948.00 | \$493,948.00 | 0.498042543 | \$246,007.12 | 16 | \$204,550.00 | 0.7038 | \$143,961.71 | \$102,045.41 |
| 1926 | Clackam | Oregon Trail SD 4 | 20 | \$1,509,992.00 | \$909,992.00 | 0.498042543 | \$453,214.73 | 22 | \$640,000.00 | 0.7038 | \$450,430.18 | \$2,784.55 |
| 1927 | Clackam | Colton SD 53 | 1 | \$141,345.00 | \$111,345.00 | 0.498042543 | \$55,454.55 | 1 | \$30,921.00 | 0.7038 | \$21,762.11 | \$33,692.44 |
| 1928 | Clackam | Oregon City SD 62 | 37 | \$2,329,501.00 | \$1,219,501.00 | 0.498042543 | \$607,363.38 | 50 | \$550,000.00 | 0.7038 | \$387,088.43 | \$220,274.95 |
| 1929 | Clackam | Canby SD 86 | 32 | \$2,052,107.00 | \$1,092,107.00 | 0.498042543 | \$543,915.75 | 27 | \$688,923.00 | 0.7038 | \$484,862.05 | \$59,053.70 |
| 1930 | Clackam | Estacada SD 108 | 40 | \$2,772,039.00 | \$1,572,039.00 | 0.498042543 | \$782,942.30 | 45 | \$15,235.00 | 0.7038 | \$10,722.35 | \$772,219.95 |
| 1931 | Clackam | Gladstone SD 115 | 23 | \$1,245,741.00 | \$555,741.00 | 0.498042543 | \$276,782.66 | 23 | \$400,000.00 | 0.7038 | \$281,518.86 | (\$4,736.20) |
| 1933 | Clatsop | Astoria SD 1 | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 1934 | Clatsop | Jewell SD 8 | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 1935 | Clatsop | Seaside SD 10 | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 1936 | Clatsop | Warrenton-Hamm | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2262 | Clatsop | Knappa SD 4 | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 1944 | Columb | Scappoose SD 1J | 12 | \$696,828.00 | \$336,828.00 | 0.498042543 | \$167,754.67 | 3 | \$65,000.00 | 0.7038 | \$45,746.81 | \$122,007.86 |
| 1945 | Columb | Clatskanie SD 6J | 11 | \$546,128.00 | \$216,128.00 | 0.498042543 | \$107,640.94 | 13 | \$185,000.00 | 0.7038 | \$130,202.47 | (\$22,561.53) |
| 1946 | Columb | Rainier SD 13 | 5 | \$236,250.00 | \$86,250.00 | 0.498042543 | \$42,956.17 | 4 | \$30,000.00 | 0.7038 | \$21,113.91 | \$21,842.26 |
| 1947 | Columb | Vernonia SD 47J | 5 | \$233,878.00 | \$83,878.00 | 0.498042543 | \$41,774.81 | 6 | \$30,000.00 | 0.7038 | \$21,113.91 | \$20,660.90 |
| 1948 | Columb | St Helens SD 502 | 27 | \$1,351,631.00 | \$541,631.00 | 0.498042543 | \$269,755.28 | 20 | \$75,000.00 | 0.7038 | \$52,784.79 | \$216,970.49 |
| 1964 | Coos | Coquille SD 8 | 22 | \$844,754.00 | \$184,754.00 | 0.498042543 | \$92,015.35 | 25 | \$800,000.00 | 0.7038 | \$563,037.72 | (\$471,022.37) |
| 1965 | Coos | Coos Bay SD 9 | 26 | \$1,235,620.00 | \$455,620.00 | 0.498042543 | \$226,918.14 | 27 | \$353,000.00 | 0.7038 | \$248,440.40 | (\$21,522.26) |
| 1966 | Coos | North Bend SD 13 | 14 | \$1,031,286.00 | \$611,286.00 | 0.498042543 | \$304,446.43 | 5 | \$130,000.00 | 0.7038 | \$91,493.63 | \$212,952.80 |

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|---------|-----------|--------------------|------------------|-----------------|----------------|-------------|----------------|----------------|----------------------------|-----------|---------------------|----------------------------|
| 1967 | Coos | Powers SD 31 | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 1968 | Coos | Myrtle Point SD 41 | 5 | \$299,326.00 | \$149,326.00 | 0.498042543 | \$74,370.70 | 2 | \$15,000.00 | 0.7038 | \$10,556.96 | \$63,813.74 |
| 1969 | Coos | Bandon SD 54 | 2 | \$92,128.00 | \$32,128.00 | 0.498042543 | \$16,001.11 | 15 | \$175,000.00 | 0.7038 | \$123,164.50 | (\$107,163.39) |
| 1970 | Crook | Crook County Unit | 10 | \$508,376.00 | \$208,376.00 | 0.498042543 | \$103,780.11 | 15 | \$80,000.00 | 0.7038 | \$56,303.77 | \$47,476.34 |
| 1972 | Curry | Central Curry SD 1 | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 1973 | Curry | Port Orford-Langle | 2 | \$78,163.00 | \$18,163.00 | 0.498042543 | \$9,045.95 | 0 | \$0.00 | | \$0.00 | \$9,045.95 |
| 1974 | Curry | Brookings-Harbor | 3 | \$139,278.00 | \$49,278.00 | 0.498042543 | \$24,542.54 | 1 | \$10,000.00 | 0.7038 | \$7,037.97 | \$17,504.57 |
| 1976 | Deschutes | Bend-LaPine Adm | 134 | \$6,997,116.00 | \$2,977,116.00 | 0.498042543 | \$1,482,730.42 | 88 | \$1,408,000.00 | 0.7038 | \$990,946.39 | \$491,784.03 |
| 1977 | Deschutes | Redmond SD 2J | 35 | \$1,642,032.00 | \$592,032.00 | 0.498042543 | \$294,857.12 | 34 | \$510,000.00 | 0.7038 | \$358,936.55 | (\$64,079.43) |
| 1978 | Deschutes | Sisters SD 6 | 8 | \$352,614.00 | \$112,614.00 | 0.498042543 | \$56,086.56 | 3 | \$15,000.00 | 0.7038 | \$10,556.96 | \$45,529.60 |
| 1990 | Douglas | Oakland SD 1 | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 1991 | Douglas | Douglas County S | 8 | \$665,259.00 | \$425,259.00 | 0.498042543 | \$211,797.07 | 7 | \$200,000.00 | 0.7038 | \$140,759.43 | \$71,037.64 |
| 1992 | Douglas | Glide SD 12 | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 1993 | Douglas | Douglas County S | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 1994 | Douglas | South Umpqua SD | 1 | \$164,999.00 | \$134,999.00 | 0.498042543 | \$67,235.25 | 2 | \$37,500.00 | 0.7038 | \$26,392.39 | \$40,842.86 |
| 1995 | Douglas | Camas Valley SD | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 1996 | Douglas | North Douglas SD | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 1997 | Douglas | Yoncalla SD 32 | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 1998 | Douglas | Elkton SD 34 | 1 | \$133,371.00 | \$103,371.00 | 0.498042543 | \$51,483.16 | 2 | \$85,000.00 | 0.7038 | \$59,822.76 | (\$8,339.60) |
| 1999 | Douglas | Riddle SD 70 | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2000 | Douglas | Glendale SD 77 | 1 | \$82,943.00 | \$52,943.00 | 0.498042543 | \$26,367.87 | 1 | \$10,000.00 | 0.7038 | \$7,037.97 | \$19,329.90 |
| 2001 | Douglas | Reedsport SD 105 | 10 | \$550,087.00 | \$250,087.00 | 0.498042543 | \$124,553.97 | 4 | \$5,000.00 | 0.7038 | \$3,518.99 | \$121,034.98 |
| 2002 | Douglas | Winston-Dillard SD | 1 | \$55,105.00 | \$25,105.00 | 0.498042543 | \$12,503.36 | 1 | \$35,000.00 | 0.7038 | \$24,632.90 | (\$12,129.54) |
| 2003 | Douglas | Sutherlin SD 130 | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2005 | Gilliam | Arlington SD 3 | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2006 | Gilliam | Condon SD 25J | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2008 | Grant | John Day SD 3 | 0 | \$0.00 | \$0.00 | | \$0.00 | 6 | \$35,000.00 | 0.7038 | \$24,632.90 | (\$24,632.90) |
| 2009 | Grant | Prairie City SD 4 | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2010 | Grant | Monument SD 8 | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2011 | Grant | Dayville SD 16J | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2012 | Grant | Long Creek SD 17 | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2014 | Harney | Harney County SD | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2015 | Harney | Harney County SD | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2016 | Harney | Pine Creek SD 5 | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2017 | Harney | Diamond SD 7 | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2018 | Harney | Suntex SD 10 | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |

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| 2019 | Harney | Drewsey SD 13 | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2020 | Harney | Frenchglen SD 16 | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2021 | Harney | Double O SD 28 | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2022 | Harney | South Harney SD | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2023 | Harney | Harney County Un | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2024 | Hood Ri | Hood River County | 24 | \$974,622.00 | \$254,622.00 | 0.498042543 | \$126,812.59 | 0 | \$0.00 | | \$0.00 | \$126,812.59 |
| 2039 | Jackson | Phoenix-Talent SD | 32 | \$1,838,923.00 | \$878,923.00 | 0.498042543 | \$437,741.05 | 27 | \$300,000.00 | 0.7038 | \$211,139.15 | \$226,601.90 |
| 2041 | Jackson | Ashland SD 5 | 8 | \$585,051.00 | \$345,051.00 | 0.498042543 | \$171,850.08 | 12 | \$0.00 | | \$0.00 | \$171,850.08 |
| 2042 | Jackson | Central Point SD 6 | 38 | \$1,913,126.00 | \$773,126.00 | 0.498042543 | \$385,049.64 | 47 | \$611,000.00 | 0.7038 | \$430,020.06 | (\$44,970.42) |
| 2043 | Jackson | Eagle Point SD 9 | 8 | \$412,040.00 | \$172,040.00 | 0.498042543 | \$85,683.24 | 5 | \$178,500.00 | 0.7038 | \$125,627.79 | (\$39,944.55) |
| 2044 | Jackson | Rogue River SD 3 | 6 | \$236,843.00 | \$56,843.00 | 0.498042543 | \$28,310.23 | 6 | \$80,000.00 | 0.7038 | \$56,303.77 | (\$27,993.54) |
| 2045 | Jackson | Prospect SD 59 | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2046 | Jackson | Butte Falls SD 91 | 1 | \$76,465.00 | \$46,465.00 | 0.498042543 | \$23,141.55 | 0 | \$0.00 | | \$0.00 | \$23,141.55 |
| 2047 | Jackson | Pinehurst SD 94 | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2048 | Jackson | Medford SD 549C | 23 | \$1,406,311.00 | \$716,311.00 | 0.498042543 | \$356,753.35 | 18 | \$702,000.00 | 0.7038 | \$494,065.60 | (\$137,312.25) |
| 2050 | Jefferso | Culver SD 4 | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2051 | Jefferso | Ashwood SD 8 | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2052 | Jefferso | Black Butte SD 41 | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2053 | Jefferso | Jefferson County S | 0 | \$0.00 | \$0.00 | | \$0.00 | 20 | \$10,000.00 | 0.7038 | \$7,037.97 | (\$7,037.97) |
| 2054 | Josephil | Grants Pass SD 7 | 5 | \$227,116.00 | \$77,116.00 | 0.498042543 | \$38,407.05 | 5 | \$150,000.00 | 0.7038 | \$105,569.57 | (\$67,162.52) |
| 2055 | Josephil | Three Rivers/Jose | 28 | \$2,173,500.00 | \$1,333,500.00 | 0.498042543 | \$664,139.73 | 26 | \$845,000.00 | 0.7038 | \$594,708.59 | \$69,431.14 |
| 2056 | Klamath | Klamath Falls City | 8 | \$387,833.00 | \$147,833.00 | 0.498042543 | \$73,627.12 | 6 | \$0.00 | | \$0.00 | \$73,627.12 |
| 2057 | Klamath | Klamath County S | 7 | \$412,544.00 | \$202,544.00 | 0.498042543 | \$100,875.53 | 13 | \$20,000.00 | 0.7038 | \$14,075.94 | \$86,799.59 |
| 2059 | Lake | Lake County SD 7 | 1 | \$46,687.00 | \$16,687.00 | 0.498042543 | \$8,310.84 | 0 | \$0.00 | | \$0.00 | \$8,310.84 |
| 2060 | Lake | Paisley SD 11 | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2061 | Lake | North Lake SD 14 | 1 | \$55,970.00 | \$25,970.00 | 0.498042543 | \$12,934.16 | 1 | \$25,000.00 | 0.7038 | \$17,594.93 | (\$4,660.77) |
| 2062 | Lake | Plush SD 18 | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2063 | Lake | Adel SD 21 | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2081 | Lane | Pleasant Hill SD 1 | 11 | \$428,151.00 | \$98,151.00 | 0.498042543 | \$48,883.37 | 7 | \$52,902.00 | 0.7038 | \$37,232.28 | \$11,651.09 |
| 2082 | Lane | Eugene SD 4J | 190 | \$9,519,947.00 | \$3,819,947.00 | 0.498042543 | \$1,902,496.12 | 188 | \$3,044,000.00 | 0.7038 | \$2,142,358.53 | (\$239,862.41) |
| 2083 | Lane | Springfield SD 19 | 104 | \$5,234,204.00 | \$2,114,204.00 | 0.498042543 | \$1,052,963.54 | 97 | \$1,000,000.00 | 0.7038 | \$703,797.15 | \$349,166.39 |
| 2084 | Lane | Fern Ridge SD 28 | 14 | \$568,026.00 | \$148,026.00 | 0.498042543 | \$73,723.25 | 16 | \$165,000.00 | 0.7038 | \$116,126.53 | (\$42,403.28) |
| 2085 | Lane | Mapleton SD 32 | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2086 | Lane | Creswell SD 40 | 27 | \$1,791,773.00 | \$981,773.00 | 0.498042543 | \$488,964.72 | 26 | \$348,000.00 | 0.7038 | \$244,921.41 | \$244,043.31 |
| 2087 | Lane | South Lane SD 45 | 42 | \$1,783,082.00 | \$523,082.00 | 0.498042543 | \$260,517.09 | 35 | \$450,000.00 | 0.7038 | \$316,708.72 | (\$56,191.63) |
| 2088 | Lane | Bethel SD 52 | 32 | \$1,717,445.00 | \$757,445.00 | 0.498042543 | \$377,239.83 | 25 | \$150,000.00 | 0.7038 | \$105,569.57 | \$271,670.26 |

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| 2089 | Lane | Crow-Applegate-L | 2 | \$86,500.00 | \$26,500.00 | 0.498042543 | \$13,198.13 | 4 | \$20,000.00 | 0.7038 | \$14,075.94 | (\$877.81) |
| 2090 | Lane | McKenzie SD 68 | 2 | \$69,354.00 | \$9,354.00 | 0.498042543 | \$4,658.69 | 2 | \$7,000.00 | 0.7038 | \$4,926.58 | (\$267.89) |
| 2091 | Lane | Junction City SD 6 | 20 | \$915,075.00 | \$315,075.00 | 0.498042543 | \$156,920.75 | 21 | \$241,800.00 | 0.7038 | \$170,178.15 | (\$13,257.40) |
| 2092 | Lane | Lowell SD 71 | 0 | \$0.00 | \$0.00 | | \$0.00 | 4 | \$60,000.00 | 0.7038 | \$42,227.83 | (\$42,227.83) |
| 2093 | Lane | Oakridge SD 76 | 4 | \$185,655.00 | \$65,655.00 | 0.498042543 | \$32,698.98 | 13 | \$100,000.00 | 0.7038 | \$70,379.72 | (\$37,680.74) |
| 2094 | Lane | Marcola SD 79J | 0 | \$0.00 | \$0.00 | | \$0.00 | 3 | \$0.00 | | \$0.00 | \$0.00 |
| 2095 | Lane | Blachly SD 90 | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2096 | Lane | Siuslaw SD 97J | 9 | \$376,360.00 | \$106,360.00 | 0.498042543 | \$52,971.80 | 5 | \$5,000.00 | 0.7038 | \$3,518.99 | \$49,452.81 |
| 2097 | Lincoln | Lincoln County SD | 63 | \$3,368,568.00 | \$1,478,568.00 | 0.498042543 | \$736,389.77 | 57 | \$1,013,423.00 | 0.7038 | \$713,244.22 | \$23,145.55 |
| 2099 | Linn | Harrisburg SD 7 | 9 | \$441,049.00 | \$171,049.00 | 0.498042543 | \$85,189.68 | 4 | \$4,500.00 | 0.7038 | \$3,167.09 | \$82,022.59 |
| 2100 | Linn | Greater Albany Pu | 44 | \$2,902,396.00 | \$1,582,396.00 | 0.498042543 | \$788,100.53 | 50 | \$1,200,000.00 | 0.7038 | \$844,556.58 | (\$56,456.05) |
| 2101 | Linn | Lebanon Commun | 29 | \$1,668,204.00 | \$798,204.00 | 0.498042543 | \$397,539.55 | 20 | \$500,000.00 | 0.7038 | \$351,898.58 | \$45,640.97 |
| 2102 | Linn | Sweet Home SD 5 | 12 | \$556,495.00 | \$196,495.00 | 0.498042543 | \$97,862.87 | 5 | \$70,000.00 | 0.7038 | \$49,265.80 | \$48,597.07 |
| 2103 | Linn | Scio SD 95 | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2104 | Linn | Santiam Canyon S | 3 | \$132,849.00 | \$42,849.00 | 0.498042543 | \$21,340.62 | 1 | \$0.00 | | \$0.00 | \$21,340.62 |
| 2105 | Linn | Central Linn SD 5 | 1 | \$52,689.00 | \$22,689.00 | 0.498042543 | \$11,300.09 | 3 | \$54,521.00 | 0.7038 | \$38,371.72 | (\$27,071.63) |
| 2107 | Malheur | Jordan Valley SD | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2108 | Malheur | Ontario SD 8C | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2109 | Malheur | Juntura SD 12 | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2110 | Malheur | Nyssa SD 26 | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2111 | Malheur | Annex SD 29 | 0 | \$0.00 | \$0.00 | | \$0.00 | 1 | \$0.00 | | \$0.00 | \$0.00 |
| 2112 | Malheur | Malheur County S | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2113 | Malheur | Adrian SD 61 | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2114 | Malheur | Harper SD 66 | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2115 | Malheur | Arock SD 81 | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2116 | Malheur | Vale SD 84 | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2137 | Marion | Gervais SD 1 | 26 | \$998,996.00 | \$218,996.00 | 0.498042543 | \$109,069.32 | 24 | \$154,000.00 | 0.7038 | \$108,384.76 | \$684.56 |
| 2138 | Marion | Silver Falls SD 4J | 43 | \$3,341,394.00 | \$2,051,394.00 | 0.498042543 | \$1,021,681.49 | 45 | \$1,600,000.00 | 0.7038 | \$1,126,075.45 | (\$104,393.96) |
| 2139 | Marion | Cascade SD 5 | 23 | \$1,257,442.00 | \$567,442.00 | 0.498042543 | \$282,610.26 | 29 | \$50,000.00 | 0.7038 | \$35,189.86 | \$247,420.40 |
| 2140 | Marion | Jefferson SD 14J | 6 | \$369,205.00 | \$189,205.00 | 0.498042543 | \$94,232.14 | 6 | \$40,000.00 | 0.7038 | \$28,151.89 | \$66,080.25 |
| 2141 | Marion | North Marion SD 1 | 14 | \$695,201.00 | \$275,201.00 | 0.498042543 | \$137,061.81 | 8 | \$50,000.00 | 0.7038 | \$35,189.86 | \$101,871.95 |
| 2142 | Marion | Salem-Keizer SD | 486 | \$20,402,237.00 | \$5,822,237.00 | 0.498042543 | \$2,899,721.72 | 355 | \$4,080,280.00 | 0.7038 | \$2,871,689.45 | \$28,032.27 |
| 2143 | Marion | North Santiam SD | 23 | \$1,074,678.00 | \$384,678.00 | 0.498042543 | \$191,586.01 | 2 | \$10,000.00 | 0.7038 | \$7,037.97 | \$184,548.04 |
| 2144 | Marion | St Paul SD 45 | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2145 | Marion | Mt Angel SD 91 | 4 | \$169,293.00 | \$49,293.00 | 0.498042543 | \$24,550.01 | 4 | \$40,648.00 | 0.7038 | \$28,607.95 | (\$4,057.94) |
| 2146 | Marion | Woodburn SD 103 | 21 | \$932,652.00 | \$302,652.00 | 0.498042543 | \$150,733.57 | 15 | \$110,000.00 | 0.7038 | \$77,417.69 | \$73,315.88 |

| Dist_ID | County | Dist_Name | Actual HCD Count | Actual Expenses | Actual Allowed | Rate | Total Payment | Est. HCD Count | Estimated Allowed Expenses | Est. Rate | Preliminary Payment | 2021-22 HCD Reconciliation |
|---------|----------|--------------------|------------------|-----------------|-----------------|-------------|-----------------|----------------|----------------------------|-----------|---------------------|----------------------------|
| 2147 | Morrow | Morrow SD 1 | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 3997 | Morrow | lone SD | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2180 | Multnom | Portland SD 1J | 1197 | \$58,743,346.00 | \$22,833,346.00 | 0.498042543 | \$11,371,977.72 | 1,018 | \$14,800,000.00 | 0.7038 | \$10,416,197.87 | \$955,779.85 |
| 2181 | Multnom | Parkrose SD 3 | 19 | \$1,358,551.00 | \$788,551.00 | 0.498042543 | \$392,731.95 | 21 | \$662,846.00 | 0.7038 | \$466,509.13 | (\$73,777.18) |
| 2182 | Multnom | Reynolds SD 7 | 74 | \$5,146,333.00 | \$2,926,333.00 | 0.498042543 | \$1,457,438.33 | 96 | \$3,300,000.00 | 0.7038 | \$2,322,530.61 | (\$865,092.28) |
| 2183 | Multnom | Gresham-Barlow S | 105 | \$6,061,494.00 | \$2,911,494.00 | 0.498042543 | \$1,450,047.88 | 73 | \$2,029,617.00 | 0.7038 | \$1,428,438.67 | \$21,609.21 |
| 2185 | Multnom | Centennial SD 28 | 54 | \$4,210,488.00 | \$2,590,488.00 | 0.498042543 | \$1,290,173.23 | 56 | \$2,613,079.00 | 0.7038 | \$1,839,077.56 | (\$548,904.33) |
| 2186 | Multnom | Corbett SD 39 | 11 | \$519,911.00 | \$189,911.00 | 0.498042543 | \$94,583.76 | 20 | \$437,900.00 | 0.7038 | \$308,192.77 | (\$213,609.01) |
| 2187 | Multnom | David Douglas SD | 67 | \$4,113,164.00 | \$2,103,164.00 | 0.498042543 | \$1,047,465.15 | 82 | \$2,084,606.00 | 0.7038 | \$1,467,139.77 | (\$419,674.62) |
| 2188 | Multnom | Riverdale SD 51J | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2190 | Polk | Dallas SD 2 | 55 | \$2,729,901.00 | \$1,079,901.00 | 0.498042543 | \$537,836.64 | 40 | \$600,000.00 | 0.7038 | \$422,278.29 | \$115,558.35 |
| 2191 | Polk | Central SD 13J | 29 | \$2,385,805.00 | \$1,515,805.00 | 0.498042543 | \$754,935.38 | 40 | \$1,775,000.00 | 0.7038 | \$1,249,239.95 | (\$494,304.57) |
| 2192 | Polk | Perrydale SD 21 | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2193 | Polk | Falls City SD 57 | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2195 | Sherma | Sherman County S | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2197 | Tillamoc | Tillamook SD 9 | 12 | \$624,935.00 | \$264,935.00 | 0.498042543 | \$131,948.90 | 10 | \$100,000.00 | 0.7038 | \$70,379.72 | \$61,569.18 |
| 2198 | Tillamoc | Neah-Kah-Nie SD | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2199 | Tillamoc | Nestucca Valley S | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2201 | Umatilla | Helix SD 1 | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2202 | Umatilla | Pilot Rock SD 2 | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2203 | Umatilla | Echo SD 5 | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2204 | Umatilla | Umatilla SD 6R | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2205 | Umatilla | Milton-Freewater L | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2206 | Umatilla | Hermiston SD 8 | 3 | \$190,724.00 | \$100,724.00 | 0.498042543 | \$50,164.84 | 3 | \$50,000.00 | 0.7038 | \$35,189.86 | \$14,974.98 |
| 2207 | Umatilla | Pendleton SD 16 | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2208 | Umatilla | Athena-Weston St | 7 | \$337,681.00 | \$127,681.00 | 0.498042543 | \$63,590.57 | 7 | \$102,977.00 | 0.7038 | \$72,474.92 | (\$8,884.35) |
| 2209 | Umatilla | Stanfield SD 61 | 1 | \$80,512.00 | \$50,512.00 | 0.498042543 | \$25,157.12 | 1 | \$50,000.00 | 0.7038 | \$35,189.86 | (\$10,032.74) |
| 2210 | Umatilla | Ukiah SD 80 | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2212 | Union | La Grande SD 1 | 11 | \$502,833.00 | \$172,833.00 | 0.498042543 | \$86,078.19 | 10 | \$100,000.00 | 0.7038 | \$70,379.72 | \$15,698.47 |
| 2213 | Union | Union SD 5 | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2214 | Union | North Powder SD | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2215 | Union | Imbler SD 11 | 0 | \$0.00 | \$0.00 | | \$0.00 | 1 | \$10,000.00 | 0.7038 | \$7,037.97 | (\$7,037.97) |
| 2216 | Union | Cove SD 15 | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2217 | Union | Elgin SD 23 | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2219 | Wallowa | Joseph SD 6 | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2220 | Wallowa | Wallowa SD 12 | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |

| Dist_ID | County | Dist_Name | Actual HCD Count | Actual Expenses | Actual Allowed | Rate | Total Payment | Est. HCD Count | Estimated Allowed Expenses | Est. Rate | Preliminary Payment | 2021-22 HCD Reconciliation |
|---------|---------|--------------------|------------------|------------------|------------------|-------------|-----------------|----------------|----------------------------|-----------|---------------------|----------------------------|
| 2221 | Wallowa | Enterprise SD 21 | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2222 | Wallowa | Troy SD 54 | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2225 | Wasco | South Wasco Cou | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2229 | Wasco | Dufur SD 29 | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 4131 | Wasco | North Wasco SD 2 | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2239 | Washing | Hillsboro SD 1J | 243 | \$10,994,255.00 | \$3,704,255.00 | 0.498042543 | \$1,844,876.58 | 300 | \$4,000,000.00 | 0.7038 | \$2,815,188.61 | (\$970,312.03) |
| 2240 | Washing | Banks SD 13 | 17 | \$688,369.00 | \$178,369.00 | 0.498042543 | \$88,835.35 | 11 | \$170,689.00 | 0.7038 | \$120,130.43 | (\$31,295.08) |
| 2241 | Washing | Forest Grove SD 1 | 84 | \$5,020,636.00 | \$2,500,636.00 | 0.498042543 | \$1,245,423.11 | 100 | \$1,806,000.00 | 0.7038 | \$1,271,057.66 | (\$25,634.55) |
| 2242 | Washing | Tigard-Tualatin SD | 137 | \$9,629,367.00 | \$5,519,367.00 | 0.498042543 | \$2,748,879.58 | 175 | \$7,500,000.00 | 0.7038 | \$5,278,478.65 | (\$2,529,599.07) |
| 2243 | Washing | Beaverton SD 48J | 307 | \$15,739,658.00 | \$6,529,658.00 | 0.498042543 | \$3,252,047.48 | 340 | \$4,764,841.00 | 0.7038 | \$3,353,481.53 | (\$101,434.05) |
| 2244 | Washing | Sherwood SD 88J | 20 | \$1,164,635.00 | \$564,635.00 | 0.498042543 | \$281,212.25 | 10 | \$258,000.00 | 0.7038 | \$181,579.67 | \$99,632.58 |
| 2245 | Washing | Gaston SD 511J | 8 | \$397,827.00 | \$157,827.00 | 0.498042543 | \$78,604.56 | 5 | \$0.00 | | \$0.00 | \$78,604.56 |
| 2247 | Wheeler | Spray SD 1 | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2248 | Wheeler | Fossil SD 21J | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2249 | Wheeler | Mitchell SD 55 | 0 | \$0.00 | \$0.00 | | \$0.00 | 0 | \$0.00 | | \$0.00 | \$0.00 |
| 2251 | Yamhill | Yamhill-Carlton SD | 1 | \$44,180.00 | \$14,180.00 | 0.498042543 | \$7,062.24 | 0 | \$0.00 | | \$0.00 | \$7,062.24 |
| 2252 | Yamhill | Amity SD 4J | 7 | \$252,512.00 | \$42,512.00 | 0.498042543 | \$21,172.78 | 4 | \$5,000.00 | 0.7038 | \$3,518.99 | \$17,653.79 |
| 2253 | Yamhill | Dayton SD 8 | 0 | \$0.00 | \$0.00 | | \$0.00 | 1 | \$0.00 | | \$0.00 | \$0.00 |
| 2254 | Yamhill | Newberg SD 29J | 45 | \$2,649,431.00 | \$1,299,431.00 | 0.498042543 | \$647,171.92 | 35 | \$385,000.00 | 0.7038 | \$270,961.90 | \$376,210.02 |
| 2255 | Yamhill | Willamina SD 30J | 7 | \$301,699.00 | \$91,699.00 | 0.498042543 | \$45,670.00 | 5 | \$62,335.00 | 0.7038 | \$43,871.20 | \$1,798.80 |
| 2256 | Yamhill | McMinnville SD 40 | 62 | \$2,520,832.00 | \$660,832.00 | 0.498042543 | \$329,122.45 | 10 | \$145,000.00 | 0.7038 | \$102,050.59 | \$227,071.86 |
| 2257 | Yamhill | Sheridan SD 48J | 6 | \$271,651.00 | \$91,651.00 | 0.498042543 | \$45,646.10 | 5 | \$60,000.00 | 0.7038 | \$42,227.82 | \$3,418.28 |
| 197 | | Totals: | 5036 | \$261,512,333.00 | \$110,432,333.00 | | \$55,000,000.00 | 4542 | \$78,147,517.00 | | \$55,000,000.00 | \$0.00 |