

Oregon Department of Education

Office of School Finance

2021-22 High Cost Disability Grant Reconciliation

May 5, 2023

5049 \$262,229,252.00 \$110,759,252.00 0.4966 \$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	0.496572512	\$86,658.36	1	\$10,000.00	0.7038	\$7,037.97	\$79,620.39
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	Alsea SD 7J	3	\$125,000.00	\$35,000.00	0.496572512	\$17,380.04	0	\$0.00		\$0.00	\$17,380.04
1900	Benton	Philomath SD 17J	9	\$519,651.00	\$249,651.00	0.496572512	\$123,969.82	13	\$0.00		\$0.00	\$123,969.82
1901	Benton	Corvallis SD 509J	58	\$3,041,088.00	\$1,301,088.00	0.496572512	\$646,084.54	25	\$700,000.00	0.7038	\$492,658.01	\$153,426.53
1922	Clackamas	West Linn-Wilson	79	\$4,259,075.00	\$1,889,075.00	0.496572512	\$938,062.72	84	\$1,573,924.00	0.7038	\$1,107,723.23	(\$169,660.51)
1923	Clackamas	Lake Oswego SD	107	\$5,883,347.00	\$2,673,347.00	0.496572512	\$1,327,510.64	70	\$1,000,000.00	0.7038	\$703,797.15	\$623,713.49
1924	Clackamas	North Clackamas	216	\$9,811,133.00	\$3,331,133.00	0.496572512	\$1,654,149.08	140	\$2,600,000.00	0.7038	\$1,829,872.60	(\$175,723.52)
1925	Clackamas	Molalla River SD 3	15	\$943,948.00	\$493,948.00	0.496572512	\$245,281.00	16	\$204,550.00	0.7038	\$143,961.71	\$101,319.29
1926	Clackamas	Oregon Trail SD 4	20	\$1,509,992.00	\$909,992.00	0.496572512	\$451,877.01	22	\$640,000.00	0.7038	\$450,430.18	\$1,446.83
1927	Clackamas	Colton SD 53	1	\$141,345.00	\$111,345.00	0.496572512	\$55,290.87	1	\$30,921.00	0.7038	\$21,762.11	\$33,528.76
1928	Clackamas	Oregon City SD 6	37	\$2,329,501.00	\$1,219,501.00	0.496572512	\$605,570.68	50	\$550,000.00	0.7038	\$387,088.43	\$218,482.25
1929	Clackamas	Canby SD 86	32	\$2,052,107.00	\$1,092,107.00	0.496572512	\$542,310.32	27	\$688,923.00	0.7038	\$484,862.05	\$57,448.27
1930	Clackamas	Estacada SD 108	40	\$2,772,039.00	\$1,572,039.00	0.496572512	\$780,631.36	45	\$15,235.00	0.7038	\$10,722.35	\$769,909.01
1931	Clackamas	Gladstone SD 115	23	\$1,245,741.00	\$555,741.00	0.496572512	\$275,965.70	23	\$400,000.00	0.7038	\$281,518.86	(\$5,553.16)
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	Columbia	Scappoose SD 1J	12	\$696,828.00	\$336,828.00	0.496572512	\$167,259.53	3	\$65,000.00	0.7038	\$45,746.81	\$121,512.72
1945	Columbia	Clatskanie SD 6J	11	\$546,128.00	\$216,128.00	0.496572512	\$107,323.22	13	\$185,000.00	0.7038	\$130,202.47	(\$22,879.25)
1946	Columbia	Rainier SD 13	5	\$236,250.00	\$86,250.00	0.496572512	\$42,829.38	4	\$30,000.00	0.7038	\$21,113.91	\$21,715.47
1947	Columbia	Vernonia SD 47J	5	\$233,878.00	\$83,878.00	0.496572512	\$41,651.51	6	\$30,000.00	0.7038	\$21,113.91	\$20,537.60
1948	Columbia	St Helens SD 502	27	\$1,351,631.00	\$541,631.00	0.496572512	\$268,959.07	20	\$75,000.00	0.7038	\$52,784.79	\$216,174.28
1964	Coos	Coquille SD 8	22	\$844,754.00	\$184,754.00	0.496572512	\$91,743.76	25	\$800,000.00	0.7038	\$563,037.72	(\$471,293.96)
1965	Coos	Coos Bay SD 9	26	\$1,235,620.00	\$455,620.00	0.496572512	\$226,248.37	27	\$353,000.00	0.7038	\$248,440.40	(\$22,192.03)
1966	Coos	North Bend SD 13	14	\$1,031,286.00	\$611,286.00	0.496572512	\$303,547.82	5	\$130,000.00	0.7038	\$91,493.63	\$212,054.19

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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 4	5	\$299,326.00	\$149,326.00	0.496572512	\$74,151.19	2	\$15,000.00	0.7038	\$10,556.96	\$63,594.23
1969	Coos	Bandon SD 54	2	\$92,128.00	\$32,128.00	0.496572512	\$15,953.88	15	\$175,000.00	0.7038	\$123,164.50	(\$107,210.62)
1970	Crook	Crook County Uni	10	\$508,376.00	\$208,376.00	0.496572512	\$103,473.79	15	\$80,000.00	0.7038	\$56,303.77	\$47,170.02
1972	Curry	Central Curry SD	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	0.496572512	\$9,019.25	0	\$0.00		\$0.00	\$9,019.25
1974	Curry	Brookings-Harbor	3	\$139,278.00	\$49,278.00	0.496572512	\$24,470.10	1	\$10,000.00	0.7038	\$7,037.97	\$17,432.13
1976	Deschutes	Bend-LaPine Adm	134	\$6,997,116.00	\$2,977,116.00	0.496572512	\$1,478,353.97	88	\$1,408,000.00	0.7038	\$990,946.39	\$487,407.58
1977	Deschutes	Redmond SD 2J	35	\$1,642,032.00	\$592,032.00	0.496572512	\$293,986.82	34	\$510,000.00	0.7038	\$358,936.55	(\$64,949.73)
1978	Deschutes	Sisters SD 6	8	\$352,614.00	\$112,614.00	0.496572512	\$55,921.02	3	\$15,000.00	0.7038	\$10,556.96	\$45,364.06
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	0.496572512	\$211,171.93	7	\$200,000.00	0.7038	\$140,759.43	\$70,412.50
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	0.496572512	\$67,036.79	2	\$37,500.00	0.7038	\$26,392.39	\$40,644.40
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	0.496572512	\$51,331.20	2	\$85,000.00	0.7038	\$59,822.76	(\$8,491.56)
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	0.496572512	\$26,290.04	1	\$10,000.00	0.7038	\$7,037.97	\$19,252.07
2001	Douglas	Reedsport SD 10	10	\$550,087.00	\$250,087.00	0.496572512	\$124,186.33	4	\$5,000.00	0.7038	\$3,518.99	\$120,667.34
2002	Douglas	Winston-Dillard S	1	\$55,105.00	\$25,105.00	0.496572512	\$12,466.45	1	\$35,000.00	0.7038	\$24,632.90	(\$12,166.45)
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 Ur	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2024	Hood R	Hood River Count	24	\$974,622.00	\$254,622.00	0.496572512	\$126,438.29	0	\$0.00		\$0.00	\$126,438.29
2039	Jackson	Phoenix-Talent St	32	\$1,838,923.00	\$878,923.00	0.496572512	\$436,449.00	27	\$300,000.00	0.7038	\$211,139.15	\$225,309.85
2041	Jackson	Ashland SD 5	8	\$585,051.00	\$345,051.00	0.496572512	\$171,342.84	12	\$0.00		\$0.00	\$171,342.84
2042	Jackson	Central Point SD 6	38	\$1,913,126.00	\$773,126.00	0.496572512	\$383,913.12	47	\$611,000.00	0.7038	\$430,020.06	(\$46,106.94)
2043	Jackson	Eagle Point SD 9	8	\$412,040.00	\$172,040.00	0.496572512	\$85,430.33	5	\$178,500.00	0.7038	\$125,627.79	(\$40,197.46)
2044	Jackson	Rogue River SD 3	6	\$236,843.00	\$56,843.00	0.496572512	\$28,226.67	6	\$80,000.00	0.7038	\$56,303.77	(\$28,077.10)
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	0.496572512	\$23,073.24	0	\$0.00		\$0.00	\$23,073.24
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	0.496572512	\$355,700.35	18	\$702,000.00	0.7038	\$494,065.60	(\$138,365.25)
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	13	\$716,919.00	\$326,919.00	0.496572512	\$162,338.99	20	\$10,000.00	0.7038	\$7,037.97	\$155,301.02
2054	Josephi	Grants Pass SD 7	5	\$227,116.00	\$77,116.00	0.496572512	\$38,293.69	5	\$150,000.00	0.7038	\$105,569.57	(\$67,275.88)
2055	Josephi	Three Rivers/Jose	28	\$2,173,500.00	\$1,333,500.00	0.496572512	\$662,179.44	26	\$845,000.00	0.7038	\$594,708.59	\$67,470.85
2056	Klamath	Klamath Falls City	8	\$387,833.00	\$147,833.00	0.496572512	\$73,409.80	6	\$0.00		\$0.00	\$73,409.80
2057	Klamath	Klamath County S	7	\$412,544.00	\$202,544.00	0.496572512	\$100,577.78	13	\$20,000.00	0.7038	\$14,075.94	\$86,501.84
2059	Lake	Lake County SD 7	1	\$46,687.00	\$16,687.00	0.496572512	\$8,286.31	0	\$0.00		\$0.00	\$8,286.31
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	0.496572512	\$12,895.99	1	\$25,000.00	0.7038	\$17,594.93	(\$4,698.94)
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	0.496572512	\$48,739.09	7	\$52,902.00	0.7038	\$37,232.28	\$11,506.81
2082	Lane	Eugene SD 4J	190	\$9,519,947.00	\$3,819,947.00	0.496572512	\$1,896,880.68	188	\$3,044,000.00	0.7038	\$2,142,358.53	(\$245,477.85)
2083	Lane	Springfield SD 19	104	\$5,234,204.00	\$2,114,204.00	0.496572512	\$1,049,855.59	97	\$1,000,000.00	0.7038	\$703,797.15	\$346,058.44
2084	Lane	Fern Ridge SD 28	14	\$568,026.00	\$148,026.00	0.496572512	\$73,505.64	16	\$165,000.00	0.7038	\$116,126.53	(\$42,620.89)
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	0.496572512	\$487,521.48	26	\$348,000.00	0.7038	\$244,921.41	\$242,600.07
2087	Lane	South Lane SD 45	42	\$1,783,082.00	\$523,082.00	0.496572512	\$259,748.14	35	\$450,000.00	0.7038	\$316,708.72	(\$56,960.58)
2088	Lane	Bethel SD 52	32	\$1,717,445.00	\$757,445.00	0.496572512	\$376,126.37	25	\$150,000.00	0.7038	\$105,569.57	\$270,556.80

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2089	Lane	Crow-Applegate-L	2	\$86,500.00	\$26,500.00	0.496572512	\$13,159.17	4	\$20,000.00	0.7038	\$14,075.94	(\$916.77)
2090	Lane	McKenzie SD 68	2	\$69,354.00	\$9,354.00	0.496572512	\$4,644.94	2	\$7,000.00	0.7038	\$4,926.58	(\$281.64)
2091	Lane	Junction City SD 6	20	\$915,075.00	\$315,075.00	0.496572512	\$156,457.58	21	\$241,800.00	0.7038	\$170,178.15	(\$13,720.57)
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	0.496572512	\$32,602.47	13	\$100,000.00	0.7038	\$70,379.72	(\$37,777.25)
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	0.496572512	\$52,815.45	5	\$5,000.00	0.7038	\$3,518.99	\$49,296.46
2097	Lincoln	Lincoln County SD	63	\$3,368,568.00	\$1,478,568.00	0.496572512	\$734,216.23	57	\$1,013,423.00	0.7038	\$713,244.22	\$20,972.01
2099	Linn	Harrisburg SD 7	9	\$441,049.00	\$171,049.00	0.496572512	\$84,938.23	4	\$4,500.00	0.7038	\$3,167.09	\$81,771.14
2100	Linn	Greater Albany Pl	44	\$2,902,396.00	\$1,582,396.00	0.496572512	\$785,774.36	50	\$1,200,000.00	0.7038	\$844,556.58	(\$58,782.22)
2101	Linn	Lebanon Commur	29	\$1,668,204.00	\$798,204.00	0.496572512	\$396,366.17	20	\$500,000.00	0.7038	\$351,898.58	\$44,467.59
2102	Linn	Sweet Home SD 4	12	\$556,495.00	\$196,495.00	0.496572512	\$97,574.02	5	\$70,000.00	0.7038	\$49,265.80	\$48,308.22
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	0.496572512	\$21,277.64	1	\$0.00		\$0.00	\$21,277.64
2105	Linn	Central Linn SD 5	1	\$52,689.00	\$22,689.00	0.496572512	\$11,266.73	3	\$54,521.00	0.7038	\$38,371.72	(\$27,104.99)
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	0.496572512	\$108,747.39	24	\$154,000.00	0.7038	\$108,384.76	\$362.63
2138	Marion	Silver Falls SD 4J	43	\$3,341,394.00	\$2,051,394.00	0.496572512	\$1,018,665.87	45	\$1,600,000.00	0.7038	\$1,126,075.45	(\$107,409.58)
2139	Marion	Cascade SD 5	23	\$1,257,442.00	\$567,442.00	0.496572512	\$281,776.10	29	\$50,000.00	0.7038	\$35,189.86	\$246,586.24
2140	Marion	Jefferson SD 14J	6	\$369,205.00	\$189,205.00	0.496572512	\$93,954.00	6	\$40,000.00	0.7038	\$28,151.89	\$65,802.11
2141	Marion	North Marion SD	14	\$695,201.00	\$275,201.00	0.496572512	\$136,657.25	8	\$50,000.00	0.7038	\$35,189.86	\$101,467.39
2142	Marion	Salem-Keizer SD	486	\$20,402,237.00	\$5,822,237.00	0.496572512	\$2,891,162.85	355	\$4,080,280.00	0.7038	\$2,871,689.45	\$19,473.40
2143	Marion	North Santiam SD	23	\$1,074,678.00	\$384,678.00	0.496572512	\$191,020.52	2	\$10,000.00	0.7038	\$7,037.97	\$183,982.55
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	0.496572512	\$24,477.55	4	\$40,648.00	0.7038	\$28,607.95	(\$4,130.40)
2146	Marion	Woodburn SD 10	21	\$932,652.00	\$302,652.00	0.496572512	\$150,288.66	15	\$110,000.00	0.7038	\$77,417.69	\$72,870.97

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	Multnomah	Portland SD 1J	1197	\$58,743,346.00	\$22,833,346.00	0.496572512	\$11,338,411.98	1,018	\$14,800,000.00	0.7038	\$10,416,197.87	\$922,214.11
2181	Multnomah	Parkrose SD 3	19	\$1,358,551.00	\$788,551.00	0.496572512	\$391,572.75	21	\$662,846.00	0.7038	\$466,509.13	(\$74,936.38)
2182	Multnomah	Reynolds SD 7	74	\$5,146,333.00	\$2,926,333.00	0.496572512	\$1,453,136.53	96	\$3,300,000.00	0.7038	\$2,322,530.61	(\$869,394.08)
2183	Multnomah	Gresham-Barlow	105	\$6,061,494.00	\$2,911,494.00	0.496572512	\$1,445,767.89	73	\$2,029,617.00	0.7038	\$1,428,438.67	\$17,329.22
2185	Multnomah	Centennial SD 28	54	\$4,210,488.00	\$2,590,488.00	0.496572512	\$1,286,365.13	56	\$2,613,079.00	0.7038	\$1,839,077.56	(\$552,712.43)
2186	Multnomah	Corbett SD 39	11	\$519,911.00	\$189,911.00	0.496572512	\$94,304.58	20	\$437,900.00	0.7038	\$308,192.77	(\$213,888.19)
2187	Multnomah	David Douglas SD	67	\$4,113,164.00	\$2,103,164.00	0.496572512	\$1,044,373.43	82	\$2,084,606.00	0.7038	\$1,467,139.77	(\$422,766.34)
2188	Multnomah	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	0.496572512	\$536,249.15	40	\$600,000.00	0.7038	\$422,278.29	\$113,970.86
2191	Polk	Central SD 13J	29	\$2,385,805.00	\$1,515,805.00	0.496572512	\$752,707.10	40	\$1,775,000.00	0.7038	\$1,249,239.95	(\$496,532.85)
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	Sherman	Sherman County	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2197	Tillamook	Tillamook SD 9	12	\$624,935.00	\$264,935.00	0.496572512	\$131,559.44	10	\$100,000.00	0.7038	\$70,379.72	\$61,179.72
2198	Tillamook	Neah-Kah-Nie SD	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2199	Tillamook	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	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	0.496572512	\$50,016.77	3	\$50,000.00	0.7038	\$35,189.86	\$14,826.91
2207	Umatilla	Pendleton SD 16	0	\$0.00	\$0.00		\$0.00	0	\$0.00		\$0.00	\$0.00
2208	Umatilla	Athena-Weston S	7	\$337,681.00	\$127,681.00	0.496572512	\$63,402.87	7	\$102,977.00	0.7038	\$72,474.92	(\$9,072.05)
2209	Umatilla	Stanfield SD 61	1	\$80,512.00	\$50,512.00	0.496572512	\$25,082.87	1	\$50,000.00	0.7038	\$35,189.86	(\$10,106.99)
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	0.496572512	\$85,824.12	10	\$100,000.00	0.7038	\$70,379.72	\$15,444.40
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	Washingt	Hillsboro SD 1J	243	\$10,994,255.00	\$3,704,255.00	0.496572512	\$1,839,431.21	300	\$4,000,000.00	0.7038	\$2,815,188.61	(\$975,757.40)
2240	Washingt	Banks SD 13	17	\$688,369.00	\$178,369.00	0.496572512	\$88,573.14	11	\$170,689.00	0.7038	\$120,130.43	(\$31,557.29)
2241	Washingt	Forest Grove SD	84	\$5,020,636.00	\$2,500,636.00	0.496572512	\$1,241,747.10	100	\$1,806,000.00	0.7038	\$1,271,057.66	(\$29,310.56)
2242	Washingt	Tigard-Tualatin SD	137	\$9,629,367.00	\$5,519,367.00	0.496572512	\$2,740,765.94	175	\$7,500,000.00	0.7038	\$5,278,478.65	(\$2,537,712.71)
2243	Washingt	Beaverton SD 48J	307	\$15,739,658.00	\$6,529,658.00	0.496572512	\$3,242,448.68	340	\$4,764,841.00	0.7038	\$3,353,481.53	(\$111,032.85)
2244	Washingt	Sherwood SD 88J	20	\$1,164,635.00	\$564,635.00	0.496572512	\$280,382.22	10	\$258,000.00	0.7038	\$181,579.67	\$98,802.55
2245	Washingt	Gaston SD 511J	8	\$397,827.00	\$157,827.00	0.496572512	\$78,372.55	5	\$0.00		\$0.00	\$78,372.55
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 S	1	\$44,180.00	\$14,180.00	0.496572512	\$7,041.40	0	\$0.00		\$0.00	\$7,041.40
2252	Yamhill	Amity SD 4J	7	\$252,512.00	\$42,512.00	0.496572512	\$21,110.29	4	\$5,000.00	0.7038	\$3,518.99	\$17,591.30
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	0.496572512	\$645,261.72	35	\$385,000.00	0.7038	\$270,961.90	\$374,299.82
2255	Yamhill	Willamina SD 30J	7	\$301,699.00	\$91,699.00	0.496572512	\$45,535.20	5	\$62,335.00	0.7038	\$43,871.20	\$1,664.00
2256	Yamhill	McMinnville SD 40	62	\$2,520,832.00	\$660,832.00	0.496572512	\$328,151.01	10	\$145,000.00	0.7038	\$102,050.59	\$226,100.42
2257	Yamhill	Sheridan SD 48J	6	\$271,651.00	\$91,651.00	0.496572512	\$45,511.37	5	\$60,000.00	0.7038	\$42,227.82	\$3,283.54
197		Totals:	5049	\$262,229,252.00	\$110,759,252.00		\$55,000,000.01	4542	\$78,147,517.00		\$55,000,000.00	\$0.00