

| Total Payments to Dynamic Life LLC To Date 10/23/2023 | | | | | | | | | | |
|--|-------------------------------------|--|-------------------|--|-------------------------------------|---------------------------------------|---|--|-------------------------------|-----------------------|
| Sum of Amount | Column Labels | | | | | | | | | |
| Row Labels | Bulk Item Purchase - Transportation | Comm Skills Coaching for Children & Fam. | Safety | Temporary Lodging - Enhanced Supervision | Temporary Lodging - Hotel for Child | Temporary Lodging - Supervision (OTP) | Temporary Lodging Prevention - Contract | Temporary Lodging Prevention - Flex Fund | Temporary Shelter/Hotel Costs | Grand Total |
| Central Office | | \$883,333.31 | | | | | | | | \$883,333.31 |
| Central Office | | \$883,333.31 | | | | | | | | \$883,333.31 |
| (blank) | | \$883,333.31 | | | | | | | | \$883,333.31 |
| (blank) | | \$883,333.31 | | | | | | | | \$883,333.31 |
| District 02 | | | | \$688,176.00 | \$9,993.63 | | \$254,250.00 | | | \$952,419.63 |
| Multnomah | | | | \$688,176.00 | \$9,993.63 | | \$254,250.00 | | | \$952,419.63 |
| | | | | \$180,792.00 | \$9,993.63 | | | | | \$190,785.63 |
| | | | | \$180,792.00 | \$9,993.63 | | | | | \$190,785.63 |
| | | | | \$23,328.00 | | | \$30,000.00 | | | \$53,328.00 |
| | | | | \$23,328.00 | | | \$30,000.00 | | | \$53,328.00 |
| | | | | \$20,412.00 | | | \$4,050.00 | | | \$24,462.00 |
| | | | | \$20,412.00 | | | \$4,050.00 | | | \$24,462.00 |
| | | | | | | | \$211,200.00 | | | \$211,200.00 |
| | | | | | | | \$211,200.00 | | | \$211,200.00 |
| | | | | \$75,816.00 | | | \$9,000.00 | | | \$84,816.00 |
| | | | | \$75,816.00 | | | \$9,000.00 | | | \$84,816.00 |
| | | | | \$387,828.00 | | | | | | \$387,828.00 |
| | | | | \$387,828.00 | | | | | | \$387,828.00 |
| District 03 | | | \$3,918.57 | \$352,836.00 | \$23,022.58 | | \$145,686.00 | | \$996.16 | \$526,459.31 |
| Marion | | | | \$169,128.00 | | | \$300.00 | | | \$169,428.00 |
| | | | | \$87,480.00 | | | \$300.00 | | | \$87,780.00 |
| | | | | \$87,480.00 | | | \$300.00 | | | \$87,780.00 |
| | | | | \$81,648.00 | | | | | | \$81,648.00 |
| | | | | \$81,648.00 | | | | | | \$81,648.00 |
| | | | | \$3,918.57 | \$183,708.00 | \$23,022.58 | | | \$996.16 | \$357,031.31 |
| | | | | \$3,918.57 | \$183,708.00 | \$23,022.58 | | | \$996.16 | \$211,645.31 |
| | | | | \$3,918.57 | \$183,708.00 | \$23,022.58 | | | \$996.16 | \$211,645.31 |
| | | | | | | | \$145,386.00 | | | \$145,386.00 |
| | | | | | | | \$145,386.00 | | | \$145,386.00 |
| District 04 | \$2,730.60 | | | \$1,708,776.00 | \$14,338.10 | \$3,360.00 | \$1,213,017.00 | \$6,604.42 | \$24,122.04 | \$2,972,948.16 |
| Benton | \$2,730.60 | | | \$119,556.00 | \$7,296.70 | | \$437,700.00 | | | \$567,283.30 |
| | | | | | | | \$211,500.00 | | | \$211,500.00 |
| | | | | | | | \$211,500.00 | | | \$211,500.00 |
| | | | | | | | \$113,475.00 | | | \$113,475.00 |
| | | | | | | | \$113,475.00 | | | \$113,475.00 |
| | | | | | | | \$1,800.00 | | | \$1,800.00 |
| | | | | | | | \$1,800.00 | | | \$1,800.00 |
| | \$2,730.60 | | | \$107,892.00 | | | | | | \$110,622.60 |
| | \$2,730.60 | | | \$107,892.00 | | | | | | \$110,622.60 |
| | | | | | | | \$84,600.00 | | | \$84,600.00 |
| | | | | | | | \$84,600.00 | | | \$84,600.00 |
| | | | | \$11,664.00 | | | | | | \$11,664.00 |
| | | | | \$11,664.00 | | | | | | \$11,664.00 |
| | | | | | | | \$7,575.00 | | | \$7,575.00 |
| | | | | | | | \$7,575.00 | | | \$7,575.00 |

| | | | | | | | | | |
|--------------------|--|--|---------------------|--------------------|------------|---------------------|---------------------|-------------|---------------------|
| | | | | \$7,296.70 | | | | | \$7,296.70 |
| | | | | \$7,296.70 | | | | | \$7,296.70 |
| | | | | | | \$1,800.00 | | | \$1,800.00 |
| | | | | | | \$1,800.00 | | | \$1,800.00 |
| | | | | | | \$16,950.00 | | | \$16,950.00 |
| | | | | | | \$16,950.00 | | | \$16,950.00 |
| | | | \$384,912.00 | \$7,041.40 | \$1,440.00 | \$357,600.00 | \$6,604.42 | | \$757,597.82 |
| | | | | | | \$30,000.00 | | | \$30,000.00 |
| | | | | | | \$30,000.00 | | | \$30,000.00 |
| | | | | | | \$75,600.00 | | | \$75,600.00 |
| | | | | | | \$75,600.00 | | | \$75,600.00 |
| | | | | | \$1,440.00 | | | | \$1,440.00 |
| | | | | | \$1,440.00 | | | | \$1,440.00 |
| | | | \$5,832.00 | | | | | | \$5,832.00 |
| | | | \$5,832.00 | | | | | | \$5,832.00 |
| | | | \$379,080.00 | \$7,041.40 | | \$252,000.00 | \$6,604.42 | | \$644,725.82 |
| | | | \$379,080.00 | \$7,041.40 | | \$252,000.00 | \$6,604.42 | | \$644,725.82 |
| | | | \$1,204,308.00 | | \$1,920.00 | \$417,717.00 | | \$24,122.04 | \$1,648,067.04 |
| | | | \$559,872.00 | | | | | \$21,393.93 | \$581,265.93 |
| | | | \$559,872.00 | | | | | \$21,393.93 | \$581,265.93 |
| | | | \$239,112.00 | | | \$20,325.00 | | | \$259,437.00 |
| | | | \$239,112.00 | | | \$20,325.00 | | | \$259,437.00 |
| | | | | | \$1,920.00 | | | | \$1,920.00 |
| | | | | | \$1,920.00 | | | | \$1,920.00 |
| | | | | | | \$146,700.00 | | | \$146,700.00 |
| | | | | | | \$146,700.00 | | | \$146,700.00 |
| | | | | | | \$215,700.00 | | | \$215,700.00 |
| | | | | | | \$215,700.00 | | | \$215,700.00 |
| | | | | | | \$34,992.00 | | | \$34,992.00 |
| | | | | | | \$34,992.00 | | | \$34,992.00 |
| | | | \$163,296.00 | | | | | | \$163,296.00 |
| | | | \$163,296.00 | | | | | | \$163,296.00 |
| | | | \$242,028.00 | | | | | \$2,728.11 | \$244,756.11 |
| | | | \$242,028.00 | | | | | \$2,728.11 | \$244,756.11 |
| District 05 | | | \$379,080.00 | \$1,281.65 | | \$213,075.00 | | | \$593,436.65 |
| Lane | | | \$379,080.00 | \$1,281.65 | | \$213,075.00 | | | \$593,436.65 |
| | | | \$279,936.00 | | | | | | \$279,936.00 |
| | | | \$279,936.00 | | | | | | \$279,936.00 |
| | | | \$20,412.00 | \$1,281.65 | | | | | \$21,693.65 |
| | | | \$20,412.00 | \$1,281.65 | | | | | \$21,693.65 |
| | | | | | | \$213,075.00 | | | \$213,075.00 |
| | | | | | | \$213,075.00 | | | \$213,075.00 |
| | | | \$78,732.00 | | | | | | \$78,732.00 |
| | | | \$78,732.00 | | | | | | \$78,732.00 |
| District 08 | | | \$583,200.00 | \$17,529.11 | | \$181,400.00 | | | \$782,129.11 |
| Josephine | | | \$583,200.00 | \$17,529.11 | | \$181,400.00 | | | \$782,129.11 |
| | | | \$370,332.00 | \$13,700.15 | | | | | \$384,032.15 |
| | | | \$370,332.00 | \$13,700.15 | | | | | \$384,032.15 |
| | | | \$212,868.00 | \$3,828.96 | | \$10,400.00 | | | \$227,096.96 |
| | | | \$212,868.00 | \$3,828.96 | | \$10,400.00 | | | \$227,096.96 |
| SENSITIVE CASE | | | | | | \$171,000.00 | | | \$171,000.00 |
| SENSITIVE CASE | | | | | | \$171,000.00 | | | \$171,000.00 |
| District 10 | | | \$285,768.00 | | | \$467,418.00 | \$128,304.00 | | \$881,490.00 |

| | | | | | | | | | | |
|--------------------|-------------------|---------------------|-------------------|-----------------------|--------------------|-------------------|-----------------------|---------------------|--------------------|-----------------------|
| Deschutes | | | | \$285,768.00 | | | \$467,418.00 | \$128,304.00 | | \$881,490.00 |
| | | | | \$285,768.00 | | | | | | \$285,768.00 |
| | | | | \$285,768.00 | | | | | | \$285,768.00 |
| | | | | | | | \$108,750.00 | | | \$108,750.00 |
| | | | | | | | \$108,750.00 | | | \$108,750.00 |
| | | | | | | | \$358,668.00 | \$128,304.00 | | \$486,972.00 |
| | | | | | | | \$358,668.00 | \$128,304.00 | | \$486,972.00 |
| District 13 | | | | | | | \$163,296.00 | | | \$163,296.00 |
| Union | | | | | | | \$163,296.00 | | | \$163,296.00 |
| SENSITIVE CASE | | | | | | | \$163,296.00 | | | \$163,296.00 |
| SENSITIVE CASE | | | | | | | \$163,296.00 | | | \$163,296.00 |
| Grand Total | \$2,730.60 | \$883,333.31 | \$3,918.57 | \$3,997,836.00 | \$66,165.07 | \$3,360.00 | \$2,638,142.00 | \$134,908.42 | \$25,118.20 | \$7,755,512.17 |