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Turnover Period:

February 2023

**PORTLAND COMMUNITY COLLEGE**  
**ATTN: FIN. SER. DIR., WCWTC 1513F**  
**P O BOX 6119**  
**ALOHA OR 97007-0019**

**FUND #: 794**  
**FUND NAME: COMM COL-PORT**  
**ACCT/VNDR: 4042**  
**TYPE: DIRDEP**

DESCRIPTION	AMOUNT	RECORDED
Interest Income FY 22-23	97.33	2/28/23
Tax Unseg. Interest FY 22-23	1,258.96	3/7/23
Tax Fiscal Year 2022-2023	800,674.10	3/7/23
Tax Fiscal Year 2021-2022	7,578.21	3/7/23
Tax Fiscal Year 2020-2021	1,809.10	3/7/23
Tax Fiscal Year 2019-2020	1,661.60	3/7/23
Tax Fiscal Year 2018-2019	55.92	3/7/23
Tax Fiscal Year 2017-2018	50.49	3/7/23
Tax Fiscal Year 2016-2017	59.37	3/7/23
Tax Fiscal Year 2015-2016	52.53	3/7/23
Tax Fiscal Year 2014-2015	3.49	3/7/23
Tax Fiscal Year 1994-1995	0.86	3/7/23
HERT Tax Turnover	13,279.06	3/7/23
<b>TOTAL</b>	<b>\$826,581.02</b>	

Prepared by: Indira Hadziosmanovic  
Finance Division  
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indira\_hadziosmanovic@co.washington.or.us

**TO LGIP ON 3/13/2023**

*For information on distribution amounts please contact tax collections at (503) 846-8801*