

Schedule A: Earned Income Tax (EIT) Collections, Receipts, and Distributions for PSD

Collections and Receipts:	Monthly Total
Collections:	
Resident EIT from Employers/Taxpayers within the TCD	13,513.29
Resident EIT from other TCDs	6,662.02
Non-Resident EIT for Political Subdivisions within TCD	144.78
Delinquent Earned Income Taxes Collected	<u>1,327.81</u>
Total Collections	21,647.90
Receipts:	
Investment Income	1.01
Cost Collected by Tax Officer	<u>593.20</u>
Total Receipts	594.21
Total Collections and Receipts	<u><u>22,242.11</u></u>
Distributions and Disbursements:	
Distributions:	
Distributions to PSD	<u>21,345.31</u>
Total Distributions	21,345.31
Disbursements:	
Taxpayer Refunds	0.00
Tax Officer Commissions on Collections	288.55
Investment Income Retained by Tax Officer	0.00
Postage Fees	15.05
Cost Retained by Tax Officer	<u>593.20</u>
Total Disbursements	896.80
Total Distributions and Disbursements	<u><u>22,242.11</u></u>