

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

<u>Collections and Receipts:</u>	<u>Monthly Total</u>
Collections:	
Resident EIT from Employers/Taxpayers within the TCD	104,201.14
Resident EIT from other TCDs	12,038.82
Non-Resident EIT for Political Subdivisions within TCD	3,536.88
Delinquent Earned Income Taxes Collected	<u>583.41</u>
Total Collections	120,360.25
Receipts:	
Investment Income	0.28
Cost Collected by Tax Officer	<u>539.71</u>
Total Receipts	539.99
Total Collections and Receipts	<u><u>120,900.24</u></u>
<u>Distributions and Disbursements:</u>	
Distributions:	
Distributions to PSD	<u>117,698.67</u>
Total Distributions	117,698.67
Disbursements:	
Taxpayer Refunds	421.34
Tax Officer Commissions on Collections	1,694.85
Investment Income Retained by Tax Officer	0.00
Postage Fees	545.67
Cost Retained by Tax Officer	<u>539.71</u>
Total Disbursements	3,201.57
Total Distributions and Disbursements	<u><u>120,900.24</u></u>