

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	22,397.62
Resident EIT from other TCDs	32,285.59
Non-Resident EIT for Political Subdivisions within TCD	2,586.03
Delinquent Earned Income Taxes Collected	<u>1,413.90</u>
Total Collections	58,683.14
Receipts:	
Investment Income	0.00
Cost Collected by Tax Officer	<u>770.82</u>
Total Receipts	770.82
Total Collections and Receipts	<u><u>59,453.96</u></u>
<u>Distributions and Disbursements:</u>	
Distributions:	
Distributions to PSD	<u>56,902.83</u>
Total Distributions	56,902.83
Disbursements:	
Taxpayer Refunds	940.26
Tax Officer Commissions on Collections	799.87
Investment Income Retained by Tax Officer	0.00
Postage Fees	40.18
Cost Retained by Tax Officer	<u>770.82</u>
Total Disbursements	2,551.13
Total Distributions and Disbursements	<u><u>59,453.96</u></u>