

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	11,120.14
Resident EIT from other TCDs	33,578.43
Non-Resident EIT for Political Subdivisions within TCD	-50.73
Delinquent Earned Income Taxes Collected	<u>855.29</u>
Total Collections	45,503.13
Receipts:	
Investment Income	8.32
Cost Collected by Tax Officer	<u>742.86</u>
Total Receipts	751.18
Total Collections and Receipts	<u><u>46,254.31</u></u>
Distributions and Disbursements:	
Distributions:	
Distributions to PSD	<u>42,656.79</u>
Total Distributions	42,656.79
Disbursements:	
Taxpayer Refunds	2,223.59
Tax Officer Commissions on Collections	602.42
Investment Income Retained by Tax Officer	0.00
Postage Fees	28.65
Cost Retained by Tax Officer	<u>742.86</u>
Total Disbursements	3,597.52
Total Distributions and Disbursements	<u><u>46,254.31</u></u>