

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	32,796.68
Resident EIT from other TCDs	7,614.64
Non-Resident EIT for Political Subdivisions within TCD	-227.44
Delinquent Earned Income Taxes Collected	<u>908.77</u>
Total Collections	41,092.65
Receipts:	
Investment Income	1.20
Cost Collected by Tax Officer	<u>1,189.95</u>
Total Receipts	1,191.15
Total Collections and Receipts	<u><u>42,283.80</u></u>
Distributions and Disbursements:	
Distributions:	
Distributions to PSD	<u>38,860.15</u>
Total Distributions	38,860.15
Disbursements:	
Taxpayer Refunds	1,528.05
Tax Officer Commissions on Collections	548.91
Court Fees Due Tax Officer	85.25
Investment Income Retained by Tax Officer	0.00
Postage Fees	71.49
Cost Retained by Tax Officer	<u>1,189.95</u>
Total Disbursements	3,423.65
Total Distributions and Disbursements	<u><u>42,283.80</u></u>