

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	6,263.37
Resident EIT from other TCDs	32,547.11
Non-Resident EIT for Political Subdivisions within TCD	-217.74
Delinquent Earned Income Taxes Collected	<u>1,857.02</u>
Total Collections	40,449.76
Receipts:	
Investment Income	0.00
Cost Collected by Tax Officer	<u>663.64</u>
Total Receipts	663.64
Total Collections and Receipts	<u><u>41,113.40</u></u>
Distributions and Disbursements:	
Distributions:	
Distributions to PSD	<u>39,746.46</u>
Total Distributions	39,746.46
Disbursements:	
Taxpayer Refunds	100.63
Tax Officer Commissions on Collections	546.59
Investment Income Retained by Tax Officer	0.00
Postage Fees	56.08
Cost Retained by Tax Officer	<u>663.64</u>
Total Disbursements	1,366.94
Total Distributions and Disbursements	<u><u>41,113.40</u></u>