

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	18,245.01
Resident EIT from other TCDs	6,909.42
Non-Resident EIT for Political Subdivisions within TCD	295.46
Delinquent Earned Income Taxes Collected	<u>647.29</u>
Total Collections	26,097.18
Receipts:	
Investment Income	0.00
Cost Collected by Tax Officer	<u>1,057.13</u>
Total Receipts	1,057.13
Total Collections and Receipts	<u><u>27,154.31</u></u>
Distributions and Disbursements:	
Distributions:	
Distributions to PSD	<u>25,496.44</u>
Total Distributions	25,496.44
Disbursements:	
Taxpayer Refunds	66.25
Tax Officer Commissions on Collections	360.45
Investment Income Retained by Tax Officer	0.00
Postage Fees	174.04
Cost Retained by Tax Officer	<u>1,057.13</u>
Total Disbursements	1,657.87
Total Distributions and Disbursements	<u><u>27,154.31</u></u>