

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	18,785.97
Resident EIT from other TCDs	7,661.48
Non-Resident EIT for Political Subdivisions within TCD	98.44
Delinquent Earned Income Taxes Collected	<u>215.54</u>
Total Collections	26,761.43
Receipts:	
Investment Income	1.17
Cost Collected by Tax Officer	<u>1,094.19</u>
Total Receipts	1,095.36
Total Collections and Receipts	<u><u>27,856.79</u></u>
Distributions and Disbursements:	
Distributions:	
Distributions to PSD	<u>25,905.53</u>
Total Distributions	25,905.53
Disbursements:	
Taxpayer Refunds	22.42
Tax Officer Commissions on Collections	376.63
Court Fees Due Tax Officer	361.75
Investment Income Retained by Tax Officer	0.00
Postage Fees	96.27
Cost Retained by Tax Officer	<u>1,094.19</u>
Total Disbursements	1,951.26
Total Distributions and Disbursements	<u><u>27,856.79</u></u>