

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	92,974.67
Resident EIT from other TCDs	11,680.00
Non-Resident EIT for Political Subdivisions within TCD	3,553.96
Delinquent Earned Income Taxes Collected	<u>1,036.88</u>
Total Collections	109,245.51
Receipts:	
Investment Income	0.13
Cost Collected by Tax Officer	<u>543.34</u>
Total Receipts	543.47
Total Collections and Receipts	<u><u>109,788.98</u></u>
Distributions and Disbursements:	
Distributions:	
Distributions to PSD	<u>107,663.59</u>
Total Distributions	107,663.59
Disbursements:	
Taxpayer Refunds	35.13
Tax Officer Commissions on Collections	1,536.06
Investment Income Retained by Tax Officer	0.00
Postage Fees	10.86
Cost Retained by Tax Officer	<u>543.34</u>
Total Disbursements	2,125.39
Total Distributions and Disbursements	<u><u>109,788.98</u></u>