

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	94,190.99
Resident EIT from other TCDs	11,350.43
Non-Resident EIT for Political Subdivisions within TCD	3,446.67
Delinquent Earned Income Taxes Collected	<u>1,787.50</u>
Total Collections	110,775.59
Receipts:	
Investment Income	0.35
Cost Collected by Tax Officer	<u>1,252.34</u>
Total Receipts	1,252.69
Total Collections and Receipts	<u><u>112,028.28</u></u>
Distributions and Disbursements:	
Distributions:	
Distributions to PSD	<u>109,086.65</u>
Total Distributions	109,086.65
Disbursements:	
Taxpayer Refunds	140.88
Tax Officer Commissions on Collections	1,545.63
Investment Income Retained by Tax Officer	0.00
Postage Fees	2.78
Cost Retained by Tax Officer	<u>1,252.34</u>
Total Disbursements	2,941.63
Total Distributions and Disbursements	<u><u>112,028.28</u></u>