

Schedule A: Earned Income Tax (EIT) Collections, Receipts, and Distributions for PSD

<u>Collections and Receipts:</u>	<u>Monthly Total</u>
Collections:	
Resident EIT from Employers/Taxpayers within the TCD	5,989.61
Resident EIT from other TCDs	32,741.41
Non-Resident EIT for Political Subdivisions within TCD	0.00
Delinquent Earned Income Taxes Collected	<u>683.30</u>
Total Collections	39,414.32
Receipts:	
Investment Income	0.08
Cost Collected by Tax Officer	<u>604.22</u>
Total Receipts	604.30
Total Collections and Receipts	<u><u>40,018.62</u></u>
<u>Distributions and Disbursements:</u>	
Distributions:	
Distributions to PSD	<u>38,840.51</u>
Total Distributions	38,840.51
Disbursements:	
Taxpayer Refunds	13.50
Tax Officer Commissions on Collections	549.79
Investment Income Retained by Tax Officer	0.00
Postage Fees	10.60
Cost Retained by Tax Officer	<u>604.22</u>
Total Disbursements	1,178.11
Total Distributions and Disbursements	<u><u>40,018.62</u></u>