

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	7,261.71
Resident EIT from other TCDs	29,517.81
Non-Resident EIT for Political Subdivisions within TCD	0.00
Delinquent Earned Income Taxes Collected	<u>876.96</u>
Total Collections	37,656.48
Receipts:	
Investment Income	12.95
Cost Collected by Tax Officer	<u>922.95</u>
Total Receipts	935.90
Total Collections and Receipts	<u><u>38,592.38</u></u>
Distributions and Disbursements:	
Distributions:	
Distributions to PSD	<u>37,094.25</u>
Total Distributions	37,094.25
Disbursements:	
Taxpayer Refunds	40.54
Tax Officer Commissions on Collections	521.69
Investment Income Retained by Tax Officer	0.00
Postage Fees	12.95
Cost Retained by Tax Officer	<u>922.95</u>
Total Disbursements	1,498.13
Total Distributions and Disbursements	<u><u>38,592.38</u></u>