

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	12,581.57
Resident EIT from other TCDs	7,645.02
Non-Resident EIT for Political Subdivisions within TCD	-270.52
Delinquent Earned Income Taxes Collected	<u>1,804.39</u>
Total Collections	21,760.46
Receipts:	
Investment Income	0.66
Cost Collected by Tax Officer	<u>1,652.67</u>
Total Receipts	1,653.33
Total Collections and Receipts	<u><u>23,413.79</u></u>
<u>Distributions and Disbursements:</u>	
Distributions:	
Distributions to PSD	<u>21,320.10</u>
Total Distributions	21,320.10
Disbursements:	
Taxpayer Refunds	143.47
Tax Officer Commissions on Collections	281.34
Investment Income Retained by Tax Officer	0.00
Postage Fees	16.21
Cost Retained by Tax Officer	<u>1,652.67</u>
Total Disbursements	2,093.69
Total Distributions and Disbursements	<u><u>23,413.79</u></u>