

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	103,697.53
Resident EIT from other TCDs	11,409.82
Non-Resident EIT for Political Subdivisions within TCD	3,104.59
Delinquent Earned Income Taxes Collected	<u>2,600.98</u>
Total Collections	120,812.92
Receipts:	
Investment Income	0.50
Cost Collected by Tax Officer	<u>1,145.73</u>
Total Receipts	1,146.23
Total Collections and Receipts	<u><u>121,959.15</u></u>
Distributions and Disbursements:	
Distributions:	
Distributions to PSD	<u>119,110.37</u>
Total Distributions	119,110.37
Disbursements:	
Taxpayer Refunds	6.17
Tax Officer Commissions on Collections	1,678.52
Investment Income Retained by Tax Officer	0.00
Postage Fees	18.36
Cost Retained by Tax Officer	<u>1,145.73</u>
Total Disbursements	2,848.78
Total Distributions and Disbursements	<u><u>121,959.15</u></u>