

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	45,235.97
Resident EIT from other TCDs	15,024.32
Non-Resident EIT for Political Subdivisions within TCD	23,523.15
Delinquent Earned Income Taxes Collected	<u>1,370.53</u>
Total Collections	85,153.97
Receipts:	
Investment Income	0.00
Cost Collected by Tax Officer	<u>0.00</u>
Total Receipts	0.00
Total Collections and Receipts	<u><u>85,153.97</u></u>
Distributions and Disbursements:	
Distributions:	
Distributions to PSD	<u>83,958.97</u>
Total Distributions	83,958.97
Disbursements:	
Taxpayer Refunds	5.35
Tax Officer Commissions on Collections	1,189.65
Investment Income Retained by Tax Officer	0.00
Cost Retained by Tax Officer	<u>0.00</u>
Total Disbursements	1,195.00
Total Distributions and Disbursements	<u><u>85,153.97</u></u>