

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	181,504.80
Resident EIT from other TCDs	22,639.87
Non-Resident EIT for Political Subdivisions within TCD	-645.24
Delinquent Earned Income Taxes Collected	<u>3,676.75</u>
Total Collections	207,176.18
Receipts:	
Investment Income	0.48
Cost Collected by Tax Officer	<u>0.00</u>
Total Receipts	0.48
Total Collections and Receipts	<u><u>207,176.66</u></u>
Distributions and Disbursements:	
Distributions:	
Distributions to PSD	<u>203,573.69</u>
Total Distributions	203,573.69
Disbursements:	
Taxpayer Refunds	723.55
Tax Officer Commissions on Collections	2,879.42
Investment Income Retained by Tax Officer	0.00
Cost Retained by Tax Officer	<u>0.00</u>
Total Disbursements	3,602.97
Total Distributions and Disbursements	<u><u>207,176.66</u></u>