

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	187,281.15
Resident EIT from other TCDs	23,549.16
Non-Resident EIT for Political Subdivisions within TCD	89,029.83
Delinquent Earned Income Taxes Collected	<u>4,264.49</u>
Total Collections	304,124.63
Receipts:	
Investment Income	0.00
Cost Collected by Tax Officer	<u>0.00</u>
Total Receipts	0.00
Total Collections and Receipts	<u><u>304,124.63</u></u>
Distributions and Disbursements:	
Distributions:	
Distributions to PSD	<u>299,392.09</u>
Total Distributions	299,392.09
Disbursements:	
Taxpayer Refunds	481.36
Tax Officer Commissions on Collections	4,251.18
Investment Income Retained by Tax Officer	0.00
Cost Retained by Tax Officer	<u>0.00</u>
Total Disbursements	4,732.54
Total Distributions and Disbursements	<u><u>304,124.63</u></u>