

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 | 12,453.50 |
| Resident EIT from other TCDs | 61,101.23 |
| Non-Resident EIT for Political Subdivisions within TCD | -630.57 |
| Delinquent Earned Income Taxes Collected | <u>5,394.80</u> |
| Total Collections | 78,318.96 |
| Receipts: | |
| Investment Income | 14.20 |
| Cost Collected by Tax Officer | <u>0.00</u> |
| Total Receipts | 14.20 |
| Total Collections and Receipts | <u><u>78,333.16</u></u> |
| Distributions and Disbursements: | |
| Distributions: | |
| Distributions to PSD | <u>73,490.85</u> |
| Total Distributions | 73,490.85 |
| Disbursements: | |
| Taxpayer Refunds | 3,861.62 |
| Tax Officer Commissions on Collections | 980.69 |
| Investment Income Retained by Tax Officer | 0.00 |
| Cost Retained by Tax Officer | <u>0.00</u> |
| Total Disbursements | 4,842.31 |
| Total Distributions and Disbursements | <u><u>78,333.16</u></u> |