

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	47,910.28
Resident EIT from other TCDs	13,575.24
Non-Resident EIT for Political Subdivisions within TCD	-218.03
Delinquent Earned Income Taxes Collected	<u>4,670.09</u>
Total Collections	65,937.58
Receipts:	
Investment Income	1.88
Cost Collected by Tax Officer	<u>0.00</u>
Total Receipts	1.88
Total Collections and Receipts	<u><u>65,939.46</u></u>
Distributions and Disbursements:	
Distributions:	
Distributions to PSD	<u>62,434.12</u>
Total Distributions	62,434.12
Disbursements:	
Taxpayer Refunds	2,673.30
Tax Officer Commissions on Collections	832.04
Investment Income Retained by Tax Officer	0.00
Cost Retained by Tax Officer	<u>0.00</u>
Total Disbursements	3,505.34
Total Distributions and Disbursements	<u><u>65,939.46</u></u>