

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	171,529.06
Resident EIT from other TCDs	18,136.70
Non-Resident EIT for Political Subdivisions within TCD	-1,692.09
Delinquent Earned Income Taxes Collected	<u>2,870.41</u>
Total Collections	190,844.08
Receipts:	
Investment Income	0.00
Cost Collected by Tax Officer	<u>0.00</u>
Total Receipts	0.00
Total Collections and Receipts	<u><u>190,844.08</u></u>
Distributions and Disbursements:	
Distributions:	
Distributions to PSD	<u>185,915.57</u>
Total Distributions	185,915.57
Disbursements:	
Taxpayer Refunds	2,291.83
Tax Officer Commissions on Collections	2,636.68
Investment Income Retained by Tax Officer	0.00
Cost Retained by Tax Officer	<u>0.00</u>
Total Disbursements	4,928.51
Total Distributions and Disbursements	<u><u>190,844.08</u></u>