

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	10,824.62
Resident EIT from other TCDs	60,551.28
Non-Resident EIT for Political Subdivisions within TCD	-482.82
Delinquent Earned Income Taxes Collected	<u>2,467.29</u>
Total Collections	73,360.37
Receipts:	
Investment Income	0.00
Cost Collected by Tax Officer	<u>0.00</u>
Total Receipts	0.00
Total Collections and Receipts	<u><u>73,360.37</u></u>
Distributions and Disbursements:	
Distributions:	
Distributions to PSD	<u>72,180.48</u>
Total Distributions	72,180.48
Disbursements:	
Taxpayer Refunds	175.70
Tax Officer Commissions on Collections	1,004.19
Investment Income Retained by Tax Officer	0.00
Cost Retained by Tax Officer	<u>0.00</u>
Total Disbursements	1,179.89
Total Distributions and Disbursements	<u><u>73,360.37</u></u>