

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	7,456.40
Resident EIT from other TCDs	54,761.93
Non-Resident EIT for Political Subdivisions within TCD	-388.54
Delinquent Earned Income Taxes Collected	<u>4,802.02</u>
Total Collections	66,631.81
Receipts:	
Investment Income	15.71
Cost Collected by Tax Officer	<u>0.00</u>
Total Receipts	15.71
Total Collections and Receipts	<u><u>66,647.52</u></u>
Distributions and Disbursements:	
Distributions:	
Distributions to PSD	<u>64,073.38</u>
Total Distributions	64,073.38
Disbursements:	
Taxpayer Refunds	1,720.59
Tax Officer Commissions on Collections	853.55
Investment Income Retained by Tax Officer	0.00
Cost Retained by Tax Officer	<u>0.00</u>
Total Disbursements	2,574.14
Total Distributions and Disbursements	<u><u>66,647.52</u></u>