

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	166,831.52
Resident EIT from other TCDs	20,650.10
Non-Resident EIT for Political Subdivisions within TCD	-1,344.19
Delinquent Earned Income Taxes Collected	<u>7,994.29</u>
Total Collections	194,131.72
Receipts:	
Investment Income	0.58
Cost Collected by Tax Officer	<u>0.00</u>
Total Receipts	0.58
Total Collections and Receipts	<u><u>194,132.30</u></u>
Distributions and Disbursements:	
Distributions:	
Distributions to PSD	<u>191,030.71</u>
Total Distributions	191,030.71
Disbursements:	
Taxpayer Refunds	465.04
Tax Officer Commissions on Collections	2,636.55
Investment Income Retained by Tax Officer	0.00
Cost Retained by Tax Officer	<u>0.00</u>
Total Disbursements	3,101.59
Total Distributions and Disbursements	<u><u>194,132.30</u></u>