

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	12,179.26
Resident EIT from other TCDs	58,350.55
Non-Resident EIT for Political Subdivisions within TCD	-1,092.09
Delinquent Earned Income Taxes Collected	<u>2,539.14</u>
Total Collections	71,976.86
Receipts:	
Investment Income	0.14
Cost Collected by Tax Officer	<u>0.00</u>
Total Receipts	0.14
Total Collections and Receipts	<u><u>71,977.00</u></u>
Distributions and Disbursements:	
Distributions:	
Distributions to PSD	<u>70,968.33</u>
Total Distributions	70,968.33
Disbursements:	
Taxpayer Refunds	22.98
Tax Officer Commissions on Collections	985.69
Investment Income Retained by Tax Officer	0.00
Cost Retained by Tax Officer	<u>0.00</u>
Total Disbursements	1,008.67
Total Distributions and Disbursements	<u><u>71,977.00</u></u>