

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	13,590.00
Resident EIT from other TCDs	55,944.32
Non-Resident EIT for Political Subdivisions within TCD	-41.20
Delinquent Earned Income Taxes Collected	<u>2,713.79</u>
Total Collections	72,206.91
Receipts:	
Investment Income	12.26
Cost Collected by Tax Officer	<u>0.00</u>
Total Receipts	12.26
Total Collections and Receipts	<u><u>72,219.17</u></u>
Distributions and Disbursements:	
Distributions:	
Distributions to PSD	<u>71,195.02</u>
Total Distributions	71,195.02
Disbursements:	
Taxpayer Refunds	37.89
Tax Officer Commissions on Collections	986.26
Investment Income Retained by Tax Officer	0.00
Cost Retained by Tax Officer	<u>0.00</u>
Total Disbursements	1,024.15
Total Distributions and Disbursements	<u><u>72,219.17</u></u>