

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	21,488.93
Resident EIT from other TCDs	10,819.62
Non-Resident EIT for Political Subdivisions within TCD	382.51
Delinquent Earned Income Taxes Collected	<u>5,174.77</u>
Total Collections	37,865.83
Receipts:	
Investment Income	1.22
Cost Collected by Tax Officer	<u>0.00</u>
Total Receipts	1.22
Total Collections and Receipts	<u><u>37,867.05</u></u>
Distributions and Disbursements:	
Distributions:	
Distributions to PSD	<u>37,122.83</u>
Total Distributions	37,122.83
Disbursements:	
Taxpayer Refunds	284.04
Tax Officer Commissions on Collections	460.18
Investment Income Retained by Tax Officer	0.00
Cost Retained by Tax Officer	<u>0.00</u>
Total Disbursements	744.22
Total Distributions and Disbursements	<u><u>37,867.05</u></u>