

Schedule A: Earned Income Tax (EIT) Collections, Receipts, and Distributions for PSD

| <u>Collections and Receipts:</u> | <u>Monthly Total</u> |
|--|---------------------------------|
| Collections: | |
| Resident EIT from Employers/Taxpayers within the TCD | 184,406.96 |
| Resident EIT from other TCDs | 20,401.43 |
| Non-Resident EIT for Political Subdivisions within TCD | -3,071.04 |
| Delinquent Earned Income Taxes Collected | <u>8,450.78</u> |
| Total Collections | 210,188.13 |
| Receipts: | |
| Investment Income | 0.83 |
| Cost Collected by Tax Officer | <u>0.00</u> |
| Total Receipts | 0.83 |
| Total Collections and Receipts | <u><u>210,188.96</u></u> |
| <u>Distributions and Disbursements:</u> | |
| Distributions: | |
| Distributions to PSD | <u>207,248.72</u> |
| Total Distributions | 207,248.72 |
| Disbursements: | |
| Taxpayer Refunds | 76.66 |
| Tax Officer Commissions on Collections | 2,863.58 |
| Investment Income Retained by Tax Officer | 0.00 |
| Cost Retained by Tax Officer | <u>0.00</u> |
| Total Disbursements | 2,940.24 |
| Total Distributions and Disbursements | <u><u>210,188.96</u></u> |