

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	9,251.33
Resident EIT from other TCDs	56,528.72
Non-Resident EIT for Political Subdivisions within TCD	-317.92
Delinquent Earned Income Taxes Collected	<u>1,807.27</u>
Total Collections	67,269.40
Receipts:	
Investment Income	15.78
Cost Collected by Tax Officer	<u>0.00</u>
Total Receipts	15.78
Total Collections and Receipts	<u><u>67,285.18</u></u>
<u>Distributions and Disbursements:</u>	
Distributions:	
Distributions to PSD	<u>66,355.62</u>
Total Distributions	66,355.62
Disbursements:	
Taxpayer Refunds	0.00
Tax Officer Commissions on Collections	929.56
Investment Income Retained by Tax Officer	0.00
Cost Retained by Tax Officer	<u>0.00</u>
Total Disbursements	929.56
Total Distributions and Disbursements	<u><u>67,285.18</u></u>