

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

<u>Collections and Receipts:</u>	<u>Monthly Total</u>
<b>Collections:</b>	
Resident EIT from Employers/Taxpayers within the TCD	21,905.89
Resident EIT from other TCDs	6,781.84
Non-Resident EIT for Political Subdivisions within TCD	237.77
Delinquent Earned Income Taxes Collected	<u>701.72</u>
<b>Total Collections</b>	<b>29,627.22</b>
<b>Receipts:</b>	
Investment Income	0.00
Cost Collected by Tax Officer	<u>159.83</u>
<b>Total Receipts</b>	<b>159.83</b>
<b>Total Collections and Receipts</b>	<b><u><u>29,787.05</u></u></b>
<b><u>Distributions and Disbursements:</u></b>	
<b>Distributions:</b>	
Distributions to PSD	<u>29,192.52</u>
<b>Total Distributions</b>	<b>29,192.52</b>
<b>Disbursements:</b>	
Taxpayer Refunds	5.31
Tax Officer Commissions on Collections	410.67
Investment Income Retained by Tax Officer	0.00
Postage Fees	18.72
Cost Retained by Tax Officer	<u>159.83</u>
<b>Total Disbursements</b>	<b>594.53</b>
<b>Total Distributions and Disbursements</b>	<b><u><u>29,787.05</u></u></b>