

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

<b>Collections and Receipts:</b>	<b>Monthly Total</b>
<b>Collections:</b>	
Resident EIT from Employers/Taxpayers within the TCD	88,962.00
Resident EIT from other TCDs	10,133.63
Non-Resident EIT for Political Subdivisions within TCD	2,605.69
Delinquent Earned Income Taxes Collected	<u>1,030.77</u>
<b>Total Collections</b>	<b>102,732.09</b>
<b>Receipts:</b>	
Investment Income	0.00
Cost Collected by Tax Officer	<u>335.91</u>
<b>Total Receipts</b>	<b>335.91</b>
<b>Total Collections and Receipts</b>	<b><u><u>103,068.00</u></u></b>
<b>Distributions and Disbursements:</b>	
<b>Distributions:</b>	
Distributions to PSD	<u>99,406.72</u>
<b>Total Distributions</b>	<b>99,406.72</b>
<b>Disbursements:</b>	
Taxpayer Refunds	206.24
Tax Officer Commissions on Collections	1,441.23
Investment Income Retained by Tax Officer	0.00
Postage Fees	1,677.90
Cost Retained by Tax Officer	<u>335.91</u>
<b>Total Disbursements</b>	<b>3,661.28</b>
<b>Total Distributions and Disbursements</b>	<b><u><u>103,068.00</u></u></b>