

**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	41,768.03
Resident EIT from other TCDs	8,004.48
Non-Resident EIT for Political Subdivisions within TCD	-1,285.06
Delinquent Earned Income Taxes Collected	<u>960.68</u>
<b>Total Collections</b>	<b>49,448.13</b>
<b>Receipts:</b>	
Investment Income	0.00
Cost Collected by Tax Officer	<u>766.00</u>
<b>Total Receipts</b>	<b>766.00</b>
<b>Total Collections and Receipts</b>	<b><u><u>50,214.13</u></u></b>
<u><b>Distributions and Disbursements:</b></u>	
<b>Distributions:</b>	
Distributions to PSD	<u>46,485.99</u>
<b>Total Distributions</b>	<b>46,485.99</b>
<b>Disbursements:</b>	
Taxpayer Refunds	2,255.09
Tax Officer Commissions on Collections	656.50
Investment Income Retained by Tax Officer	0.00
Postage Fees	50.55
Cost Retained by Tax Officer	<u>766.00</u>
<b>Total Disbursements</b>	<b>3,728.14</b>
<b>Total Distributions and Disbursements</b>	<b><u><u>50,214.13</u></u></b>