

**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	98,439.38
Resident EIT from other TCDs	9,623.29
Non-Resident EIT for Political Subdivisions within TCD	3,365.37
Delinquent Earned Income Taxes Collected	<u>429.57</u>
<b>Total Collections</b>	<b>111,857.61</b>
<b>Receipts:</b>	
Investment Income	0.00
Cost Collected by Tax Officer	<u>674.27</u>
<b>Total Receipts</b>	<b>674.27</b>
<b>Total Collections and Receipts</b>	<b><u><u>112,531.88</u></u></b>
<b>Distributions and Disbursements:</b>	
<b>Distributions:</b>	
Distributions to PSD	<u>109,130.93</u>
<b>Total Distributions</b>	<b>109,130.93</b>
<b>Disbursements:</b>	
Taxpayer Refunds	1,103.82
Tax Officer Commissions on Collections	1,566.60
Investment Income Retained by Tax Officer	0.00
Postage Fees	56.26
Cost Retained by Tax Officer	<u>674.27</u>
<b>Total Disbursements</b>	<b>3,400.95</b>
<b>Total Distributions and Disbursements</b>	<b><u><u>112,531.88</u></u></b>