

**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	106,316.74
Resident EIT from other TCDs	10,936.65
Non-Resident EIT for Political Subdivisions within TCD	2,199.30
Delinquent Earned Income Taxes Collected	<u>665.38</u>
<b>Total Collections</b>	<b>120,118.07</b>
<b>Receipts:</b>	
Investment Income	0.74
Cost Collected by Tax Officer	<u>1,141.93</u>
<b>Total Receipts</b>	<b>1,142.67</b>
<b>Total Collections and Receipts</b>	<b><u><u>121,260.74</u></u></b>
<b>Distributions and Disbursements:</b>	
<b>Distributions:</b>	
Distributions to PSD	<u>116,212.48</u>
<b>Total Distributions</b>	<b>116,212.48</b>
<b>Disbursements:</b>	
Taxpayer Refunds	2,190.37
Tax Officer Commissions on Collections	1,665.12
Investment Income Retained by Tax Officer	0.00
Postage Fees	50.84
Cost Retained by Tax Officer	<u>1,141.93</u>
<b>Total Disbursements</b>	<b>5,048.26</b>
<b>Total Distributions and Disbursements</b>	<b><u><u>121,260.74</u></u></b>