

**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	4,838.76
Resident EIT from other TCDs	30,314.38
Non-Resident EIT for Political Subdivisions within TCD	-382.95
Delinquent Earned Income Taxes Collected	<u>674.04</u>
<b>Total Collections</b>	<b>35,444.23</b>
<b>Receipts:</b>	
Investment Income	9.21
Cost Collected by Tax Officer	<u>978.35</u>
<b>Total Receipts</b>	<b>987.56</b>
<b>Total Collections and Receipts</b>	<b><u><u>36,431.79</u></u></b>
<u><b>Distributions and Disbursements:</b></u>	
<b>Distributions:</b>	
Distributions to PSD	<u>33,937.57</u>
<b>Total Distributions</b>	<b>33,937.57</b>
<b>Disbursements:</b>	
Taxpayer Refunds	996.47
Tax Officer Commissions on Collections	479.59
Investment Income Retained by Tax Officer	0.00
Postage Fees	39.81
Cost Retained by Tax Officer	<u>978.35</u>
<b>Total Disbursements</b>	<b>2,494.22</b>
<b>Total Distributions and Disbursements</b>	<b><u><u>36,431.79</u></u></b>