

**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	20,139.58
Resident EIT from other TCDs	4,303.58
Non-Resident EIT for Political Subdivisions within TCD	-636.72
Delinquent Earned Income Taxes Collected	<u>1,498.68</u>
<b>Total Collections</b>	<b>25,305.12</b>
<b>Receipts:</b>	
Investment Income	0.52
Cost Collected by Tax Officer	<u>533.82</u>
<b>Total Receipts</b>	<b>534.34</b>
<b>Total Collections and Receipts</b>	<b><u><u>25,839.46</u></u></b>
<b>Distributions and Disbursements:</b>	
<b>Distributions:</b>	
Distributions to PSD	<u>24,955.23</u>
<b>Total Distributions</b>	<b>24,955.23</b>
<b>Disbursements:</b>	
Taxpayer Refunds	0.00
Tax Officer Commissions on Collections	338.05
Investment Income Retained by Tax Officer	0.00
Postage Fees	12.36
Cost Retained by Tax Officer	<u>533.82</u>
<b>Total Disbursements</b>	<b>884.23</b>
<b>Total Distributions and Disbursements</b>	<b><u><u>25,839.46</u></u></b>