

**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   | 22,859.21                      |
| Resident EIT from other TCDs                           | 13,039.40                      |
| Non-Resident EIT for Political Subdivisions within TCD | -295.10                        |
| Delinquent Earned Income Taxes Collected               | <u>3,480.59</u>                |
| <b>Total Collections</b>                               | <b>39,084.10</b>               |
| <b>Receipts:</b>                                       |                                |
| Investment Income                                      | 1.83                           |
| Cost Collected by Tax Officer                          | <u>0.00</u>                    |
| <b>Total Receipts</b>                                  | <b>1.83</b>                    |
| <b>Total Collections and Receipts</b>                  | <b><u><u>39,085.93</u></u></b> |
| <b>Distributions and Disbursements:</b>                |                                |
| <b>Distributions:</b>                                  |                                |
| Distributions to PSD                                   | <u>38,580.36</u>               |
| <b>Total Distributions</b>                             | <b>38,580.36</b>               |
| <b>Disbursements:</b>                                  |                                |
| Taxpayer Refunds                                       | 0.00                           |
| Tax Officer Commissions on Collections                 | 505.57                         |
| Investment Income Retained by Tax Officer              | 0.00                           |
| Cost Retained by Tax Officer                           | <u>0.00</u>                    |
| <b>Total Disbursements</b>                             | <b>505.57</b>                  |
| <b>Total Distributions and Disbursements</b>           | <b><u><u>39,085.93</u></u></b> |