

**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	31,305.52
Resident EIT from other TCDs	72,648.96
Non-Resident EIT for Political Subdivisions within TCD	196,761.87
Delinquent Earned Income Taxes Collected	<u>6,400.91</u>
<b>Total Collections</b>	<b>307,117.26</b>
<b>Receipts:</b>	
Investment Income	0.00
Cost Collected by Tax Officer	<u>0.00</u>
<b>Total Receipts</b>	<b>0.00</b>
<b>Total Collections and Receipts</b>	<b><u><u>307,117.26</u></u></b>
<b><u>Distributions and Disbursements:</u></b>	
<b>Distributions:</b>	
Distributions to PSD	<u>300,958.68</u>
<b>Total Distributions</b>	<b>300,958.68</b>
<b>Disbursements:</b>	
Taxpayer Refunds	1,915.61
Tax Officer Commissions on Collections	4,242.97
Investment Income Retained by Tax Officer	0.00
Cost Retained by Tax Officer	<u>0.00</u>
<b>Total Disbursements</b>	<b>6,158.58</b>
<b>Total Distributions and Disbursements</b>	<b><u><u>307,117.26</u></u></b>