

**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	49,483.45
Resident EIT from other TCDs	13,964.97
Non-Resident EIT for Political Subdivisions within TCD	-399.99
Delinquent Earned Income Taxes Collected	<u>2,752.28</u>
<b>Total Collections</b>	<b>65,800.71</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>65,800.71</u></u></b>
<b>Distributions and Disbursements:</b>	
<b>Distributions:</b>	
Distributions to PSD	<u>60,349.57</u>
<b>Total Distributions</b>	<b>60,349.57</b>
<b>Disbursements:</b>	
Taxpayer Refunds	4,621.48
Tax Officer Commissions on Collections	829.66
Investment Income Retained by Tax Officer	0.00
Cost Retained by Tax Officer	<u>0.00</u>
<b>Total Disbursements</b>	<b>5,451.14</b>
<b>Total Distributions and Disbursements</b>	<b><u><u>65,800.71</u></u></b>