

**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	184,401.67
Resident EIT from other TCDs	19,792.34
Non-Resident EIT for Political Subdivisions within TCD	-78.91
Delinquent Earned Income Taxes Collected	<u>3,759.86</u>
<b>Total Collections</b>	<b>207,874.96</b>
<b>Receipts:</b>	
Investment Income	1.20
Cost Collected by Tax Officer	<u>0.00</u>
<b>Total Receipts</b>	<b>1.20</b>
<b>Total Collections and Receipts</b>	<b><u><u>207,876.16</u></u></b>
<b>Distributions and Disbursements:</b>	
<b>Distributions:</b>	
Distributions to PSD	<u>201,290.97</u>
<b>Total Distributions</b>	<b>201,290.97</b>
<b>Disbursements:</b>	
Taxpayer Refunds	3,739.86
Tax Officer Commissions on Collections	2,845.33
Investment Income Retained by Tax Officer	0.00
Cost Retained by Tax Officer	<u>0.00</u>
<b>Total Disbursements</b>	<b>6,585.19</b>
<b>Total Distributions and Disbursements</b>	<b><u><u>207,876.16</u></u></b>