

**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	165,914.77
Resident EIT from other TCDs	21,141.21
Non-Resident EIT for Political Subdivisions within TCD	-22.43
Delinquent Earned Income Taxes Collected	<u>2,556.31</u>
<b>Total Collections</b>	<b>189,589.86</b>
<b>Receipts:</b>	
Investment Income	0.12
Cost Collected by Tax Officer	<u>0.00</u>
<b>Total Receipts</b>	<b>0.12</b>
<b>Total Collections and Receipts</b>	<b><u><u>189,589.98</u></u></b>
<b>Distributions and Disbursements:</b>	
<b>Distributions:</b>	
Distributions to PSD	<u>186,890.04</u>
<b>Total Distributions</b>	<b>186,890.04</b>
<b>Disbursements:</b>	
Taxpayer Refunds	44.70
Tax Officer Commissions on Collections	2,655.24
Investment Income Retained by Tax Officer	0.00
Cost Retained by Tax Officer	<u>0.00</u>
<b>Total Disbursements</b>	<b>2,699.94</b>
<b>Total Distributions and Disbursements</b>	<b><u><u>189,589.98</u></u></b>