

**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	36,139.60
Resident EIT from other TCDs	7,732.10
Non-Resident EIT for Political Subdivisions within TCD	-127.62
Delinquent Earned Income Taxes Collected	<u>4,581.03</u>
<b>Total Collections</b>	<b>48,325.11</b>
<b>Receipts:</b>	
Investment Income	0.92
Cost Collected by Tax Officer	<u>0.00</u>
<b>Total Receipts</b>	<b>0.92</b>
<b>Total Collections and Receipts</b>	<b><u><u>48,326.03</u></u></b>
<u><b>Distributions and Disbursements:</b></u>	
<b>Distributions:</b>	
Distributions to PSD	<u>47,704.86</u>
<b>Total Distributions</b>	<b>47,704.86</b>
<b>Disbursements:</b>	
Taxpayer Refunds	0.00
Tax Officer Commissions on Collections	621.17
Investment Income Retained by Tax Officer	0.00
Cost Retained by Tax Officer	<u>0.00</u>
<b>Total Disbursements</b>	<b>621.17</b>
<b>Total Distributions and Disbursements</b>	<b><u><u>48,326.03</u></u></b>