

ECP JEDZ-1

Income Tax Revenue Report

2023-Q2

April	2023	2022	Gain / Loss	
Tax Collected - Month	43,891.49	45,735.72	(1,844.23)	-4.03%
Tax Collected YTD	228,084.20	237,935.12	(9,850.92)	-4.14%
Refunds / Adjustments YTD	(15,942.05)			
Net Revenue YTD	212,142.15	237,935.12	(25,792.97)	-10.84%
	2023	2022		
Annual Tax Projection	650,000.00	600,000.00		
Tax Collected YTD	228,084.20	237,935.12		
Percentage of Projection	35.09%	39.66%		

May	2023	2022	Gain / Loss	
Tax Collected - Month	67,122.01	80,864.48	(13,742.47)	-16.99%
Tax Collected YTD	295,206.21	318,799.60	(23,593.39)	-7.40%
Refunds / Adjustments YTD	(15,942.05)			
Net Revenue YTD	279,264.16	318,799.60	(39,535.44)	-12.40%
	2023	2022		
Annual Tax Projection	650,000.00	600,000.00		
Tax Collected YTD	295,206.21	318,799.60		
Percentage of Projection	45.42%	53.13%		

June	2023	2022	Gain / Loss	
Tax Collected - Month	34,846.10	32,655.74	2,190.36	6.71%
Tax Collected YTD	330,052.31	351,455.34	(21,403.03)	-6.09%
Refunds / Adjustments YTD	(16,174.35)			
Net Revenue YTD	313,877.96	351,455.34	(37,577.38)	-10.69%
	2023	2022		
Annual Tax Projection	650,000.00	600,000.00		
Tax Collected YTD	330,052.31	351,455.34		
Percentage of Projection	50.78%	58.58%		



April	2023	2022	Gain / Loss	
Tax Collected - Month	219,835.28	295,668.78	(75,833.50)	-25.65%
Tax Collected YTD	967,826.05	1,280,009.93	(312,183.88)	-24.39%
Refunds / Adjustments YTD				
Net Revenue YTD	967,826.05	1,280,009.93	(312,183.88)	-24.39%
	2023	2022		
Annual Tax Projection	3,400,000.00	3,500,000.00		
Tax Collected YTD	967,826.05	1,280,009.93		
Percentage of Projection	28.47%	36.57%		

May	2023	2022	Gain / Loss	
Tax Collected - Month	170,252.72	227,454.19	(57,201.47)	-25.15%
Tax Collected YTD	1,138,078.77	1,507,464.12	(369,385.35)	-24.50%
Refunds / Adjustments YTD	(3,263.13)			
Net Revenue YTD	1,134,815.64	1,507,464.12	(372,648.48)	-24.72%
	2023	2022		
Annual Tax Projection	3,400,000.00	3,500,000.00		
Tax Collected YTD	1,138,078.77	1,507,464.12		
Percentage of Projection	33.47%	43.07%		

June	2023	2022	Gain / Loss	
Tax Collected - Month	189,605.94	256,011.19	(66,405.25)	-25.94%
Tax Collected YTD	1,327,684.71	1,763,475.31	(435,790.60)	-24.71%
Refunds / Adjustments YTD	(3,263.13)			
Net Revenue YTD	1,324,421.58	1,763,475.31	(439,053.73)	-24.90%
	2023	2022		
Annual Tax Projection	3,400,000.00	3,500,000.00		
Tax Collected YTD	1,327,684.71	1,763,475.31		
Percentage of Projection	39.05%	50.39%		

