# CITY OF JOPLIN, MISSOURI
## GENERAL SALES TAX --1%
## ACCOUNT # 001-0000-400-0301 (Tax Type Code 200)
## HISTORICAL TAX RECEIPTS BY MONTH

| | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2024 Y-T-D | FY 2025 | FY 2025 Y-T-D | Monthly % Change from FY 2024 | Y-T-D % Change from FY 2024 | YTD Actual Over/ (Under) YTD Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| November | 1,018,673.84 | 1,090,430.38 | 1,075,827.30 | 1,171,792.22 | 1,321,687.86 | 1,301,114.54 | 1,301,114.54 | 1,515,146.73 | 1,515,146.73 | 16.45% | 16.45% | 203,689 |
| December | 1,232,874.05 | 1,355,281.81 | 1,403,354.16 | 1,486,673.02 | 1,497,611.46 | 1,540,275.51 | 2,841,390.05 | 1,412,799.84 | 2,927,946.57 | -8.28% | 3.05% | 63,970 |
| January | 1,450,849.53 | 1,353,568.92 | 1,358,290.69 | 1,431,020.07 | 1,516,095.13 | 1,599,960.33 | 4,441,350.38 | 1,493,562.50 | 4,421,509.07 | -6.65% | -0.45% | (55,147) |
| February | 1,271,096.61 | 1,335,166.72 | 1,360,530.09 | 1,549,497.19 | 1,554,171.79 | 1,614,588.32 | 6,055,938.70 | 1,637,641.11 | 6,059,150.18 | 1.43% | 0.05% | (44,929) |
| March | 1,361,552.45 | 1,322,254.82 | 1,433,507.48 | 1,286,337.08 | 1,370,941.79 | 1,304,966.35 | 7,360,905.05 | 1,469,841.46 | 7,528,991.64 | 12.63% | 2.28% | 109,573 |
| April | 1,193,015.26 | 1,071,421.25 | 1,314,220.00 | 1,517,799.15 | 1,495,565.91 | 1,496,303.00 | 8,857,208.05 | 1,357,420.56 | 8,886,412.20 | -9.28% | 0.33% | (41,204) |
| May | 1,122,187.32 | 1,092,586.90 | 1,291,986.62 | 1,189,442.30 | 1,212,145.50 | 1,433,628.32 | 10,290,836.37 | 1,432,467.92 | 10,318,880.12 | -0.08% | 0.27% | (53,760) |
| June | 1,264,770.32 | 1,237,244.91 | 1,596,922.41 | 1,449,457.40 | 1,591,492.88 | 1,536,336.96 | 11,827,173.33 | 1,671,076.26 | 11,989,956.38 | 8.77% | 1.38% | 68,766 |
| July | 1,279,316.91 | 1,292,888.47 | 1,640,598.95 | 1,476,731.63 | 1,439,436.05 | 1,544,683.03 | 13,371,856.36 | 1,460,387.33 | 13,450,343.71 | -5.46% | 0.59% | (27,809) |
| August | 1,074,123.80 | 1,249,324.51 | 1,293,211.15 | 1,660,582.30 | 1,486,908.52 | 1,543,211.68 | 14,915,068.04 | 1,560,014.43 | 15,010,358.14 | 1.09% | 0.64% | (23,273) |
| September | 1,433,627.20 | 1,442,892.53 | 1,930,630.77 | 1,558,365.34 | 1,558,525.00 | 1,538,897.06 | 16,453,965.10 | - | - | 0.00% | 0.00% | - |
| October | 1,254,497.04 | 1,322,546.86 | 1,360,047.71 | 1,587,849.77 | 1,343,428.39 | 1,516,547.16 | 17,970,512.26 | - | - | 0.00% | 0.00% | - |
| YTD Totals | 14,956,584.33 | 15,165,608.08 | 17,059,127.33 | 17,365,547.47 | 17,388,010.28 | 17,970,512.26 | 17,970,512.26 | 15,010,358.14 | 15,010,358.14 | 1.09% | 0.64% | (23,273) |
| **Annual % Change** | | **1.40%** | **12.49%** | **1.80%** | **0.13%** | **3.35%** | | | | | | |

| | |
|---|---|
| Budgeted for FY 2025 | $ 18,113,364 |
| Y-T-D % Increase (Decrease) from FY 2024 | 0.64% |
| Y-T-D Actual % | 82.87% |
| Y-T-D Budget % | 74.41% |

NOTE: Taxes are collected by the Department of Revenue approximately 30 days following the month in which taxable sales occur. Collections are remitted to the City by the 10th of each month for the prior months reported sales. Effective January 1, 2000, the State of Missouri Department of Revenue increased the threshold for monthly filing requirement from $250 to $500 for state tax collected.

Sales tax figures include the TIF sales tax collections. 50% of the TIF sales tax collections have to be remitted by the City to the TIF developer after being received from the State.

Actual budgeted increase is calculated by using the prior year actual collections compared to the budgeted amount.

This information is reported on a cash basis, while the accounting records are reported on an accrual basis.

CITY OF JOPLIN, MISSOURI

**GENERAL SALES TAX --1%**

ACCOUNT # 001-0000-400-0301 (Tax Type Code 200)

HISTORICAL TAX RECEIPTS BY MONTH

| | FY 2020 | FY 2020 Y-T-D | FY 2021 | FY 2021 Y-T-D | FY 2022 | FY 2022 Y-T-D | FY 2023 | FY 2023 Y-T-D | FY 2024 | FY 2024 Y-T-D | FY 2025 | FY 2025 Y-T-D | Monthly % Change from FY 2024 | Y-T-D % Change from FY 2024 | YTD Actual Over/ (Under) YTD Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| November | 1,090,430.38 | 1,090,430.38 | 1,075,827.30 | 1,075,827.30 | 1,171,792.22 | 1,171,792.22 | 1,321,687.86 | 1,321,687.86 | 1,301,114.54 | 1,301,114.54 | 1,515,146.73 | 1,515,146.73 | 16.45% | 16.45% | 203,689 |
| December | 1,355,281.81 | 2,445,712.19 | 1,403,354.16 | 2,479,181.46 | 1,486,673.02 | 2,658,465.24 | 1,497,611.46 | 2,819,299.32 | 1,540,275.51 | 2,841,390.05 | 1,412,799.84 | 2,927,946.57 | -8.28% | 3.05% | 63,970 |
| January | 1,353,568.92 | 3,799,281.11 | 1,358,290.69 | 3,837,472.15 | 1,431,020.07 | 4,089,485.31 | 1,516,095.13 | 4,335,394.45 | 1,599,960.33 | 4,441,350.38 | 1,493,562.50 | 4,421,509.07 | -6.65% | -0.45% | (55,147) |
| February | 1,335,166.72 | 5,134,447.83 | 1,360,530.09 | 5,198,002.24 | 1,549,497.19 | 5,638,982.50 | 1,554,171.79 | 5,889,566.24 | 1,614,588.32 | 6,055,938.70 | 1,637,641.11 | 6,059,150.18 | 1.43% | 0.05% | (44,929) |
| March | 1,322,254.82 | 6,456,702.65 | 1,433,507.48 | 6,631,509.72 | 1,286,337.08 | 6,925,319.58 | 1,370,923.57 | 7,260,489.81 | 1,304,966.35 | 7,360,905.05 | 1,469,841.46 | 7,528,991.64 | 12.63% | 2.28% | 109,573 |
| April | 1,071,421.25 | 7,528,123.90 | 1,314,220.00 | 7,945,729.72 | 1,517,799.15 | 8,443,118.73 | 1,495,565.10 | 8,756,054.91 | 1,496,303.00 | 8,857,208.05 | 1,357,420.56 | 8,886,412.20 | -9.28% | 0.33% | (41,204) |
| May | 1,092,586.90 | 8,620,710.80 | 1,291,986.62 | 9,237,716.34 | 1,189,442.30 | 9,632,561.03 | 1,212,145.50 | 9,968,200.41 | 1,433,628.32 | 10,290,836.37 | 1,432,467.92 | 10,318,880.12 | -0.08% | 0.27% | (53,760) |
| June | 1,237,244.91 | 9,857,955.71 | 1,596,922.41 | 10,834,638.75 | 1,449,457.40 | 11,082,018.43 | 1,591,492.88 | 11,559,693.29 | 1,536,336.96 | 11,827,173.33 | 1,671,076.26 | 11,989,956.38 | 8.77% | 1.38% | 68,766 |
| July | 1,292,888.47 | 11,150,844.18 | 1,640,598.95 | 12,475,237.70 | 1,476,731.63 | 12,558,750.06 | 1,439,436.05 | 12,999,129.34 | 1,544,683.03 | 13,371,856.36 | 1,460,387.33 | 13,450,343.71 | -5.46% | 0.59% | (27,809) |
| August | 1,249,324.51 | 12,400,168.69 | 1,293,211.15 | 13,768,448.85 | 1,660,582.30 | 14,219,332.36 | 1,486,908.52 | 14,486,037.86 | 1,543,211.68 | 14,915,068.04 | 1,560,014.43 | 15,010,358.14 | 1.09% | 0.64% | (23,273) |
| September | 1,442,892.53 | 13,843,061.22 | 1,930,630.77 | 15,699,079.62 | 1,558,365.34 | 15,777,697.70 | 1,558,525.00 | 16,044,562.86 | 1,538,897.06 | 16,453,965.10 | - | - | 0.00% | 0.00% | - |
| October | 1,322,546.86 | 15,165,608.08 | 1,360,047.71 | 17,059,127.33 | 1,587,849.77 | 17,365,547.47 | 1,343,428.39 | 17,387,991.25 | 1,516,547.16 | 17,970,512.26 | - | - | 0.00% | 0.00% | - |
| YTD Totals | 15,165,608.08 | 15,165,608.08 | 17,059,127.33 | 17,059,127.33 | 17,365,547.47 | 17,365,547.47 | 17,387,991.25 | 17,387,991.25 | 17,970,512.26 | 17,970,512.26 | 15,010,358.14 | 15,010,358.14 | 1.09% | 0.64% | (23,273) |
| **Annual % Change** | | | **12.49%** | | **1.80%** | | **0.13%** | | **3.35%** | | | | | | |

| | |
|---|---|
| Budgeted for FY 2025 | $ 18,113,364 |
| Y-T-D % Increase (Decrease) from FY 2024 | 0.64% |
| Y-T-D Actual % | 82.87% |
| Y-T-D Budget % | 74.41% |

NOTE: Taxes are collected by the Department of Revenue approximately 30 days following the month in which taxable sales occur. Collections are remitted to the City by the 10th of each month for the prior months reported sales. Effective January 1, 2000, the State of Missouri Department of Revenue increased the threshold for monthly filing requirement from $250 to $500 for state tax collected.

Sales tax figures include the TIF sales tax collections. 50% of the TIF sales tax collections have to be remitted by the City to the TIF developer after being received from the State.

Actual budgeted increase is calculated by using the prior year actual collections compared to the budgeted amount.

This information is reported on a cash basis, while the accounting records are reported on an accrual basis.

CITY OF JOPLIN, MISSOURI

# GENERAL SALES TAX - 1% (LESS TIF AMOUNT)

ACCOUNT # 001-0000-400-0301

HISTORICAL TAX RECEIPTS BY MONTH

| | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY2024 | FY 2024 Y-T-D | FY 2025 | FY 2025 Y-T-D | Monthly % Change from FY 2024 | Y-T-D % Change from FY 2024 | YTD Actual Over/ (Under) YTD Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| November | 788,342.03 | 949,582.56 | 1,026,948.77 | 1,034,917.31 | 1,144,648.14 | 1,280,266.05 | 1,275,462.61 | 1,275,462.61 | 1,470,824.04 | 1,470,824.04 | 15.32% | 15.32% | 174,015 |
| December | 1,679,548.83 | 1,164,040.04 | 1,286,993.43 | 1,368,071.96 | 1,426,140.57 | 1,471,360.89 | 1,515,919.93 | 2,791,382.54 | 1,367,640.15 | 2,838,464.19 | -9.78% | 1.69% | 364 |
| January | 921,510.72 | 1,385,088.66 | 1,271,965.44 | 1,334,543.74 | 1,391,414.25 | 1,502,569.22 | 1,587,332.55 | 4,378,715.09 | 1,460,726.95 | 4,299,191.14 | -7.98% | -1.82% | (152,808) |
| February | 1,253,970.89 | 1,198,490.74 | 1,222,056.35 | 1,300,812.59 | 1,527,514.91 | 1,521,105.24 | 1,578,917.88 | 5,957,632.97 | 1,581,285.33 | 5,880,476.47 | 0.15% | -1.30% | (176,866) |
| March | 1,280,011.95 | 1,281,488.56 | 1,292,407.82 | 1,390,194.01 | 1,221,407.07 | 1,313,425.82 | 1,282,473.64 | 7,240,106.61 | 1,432,708.82 | 7,313,185.29 | 11.71% | 1.01% | (48,095) |
| April | 1,013,886.57 | 1,128,168.80 | 1,046,164.10 | 1,283,423.33 | 1,484,670.49 | 1,469,768.39 | 1,278,497.98 | 8,518,604.59 | 1,314,688.40 | 8,627,873.69 | 2.83% | 1.28% | (33,302) |
| May | 996,145.89 | 1,035,008.39 | 1,052,938.24 | 1,242,602.83 | 1,156,115.45 | 1,184,701.24 | 1,453,580.52 | 9,972,185.11 | 1,386,054.32 | 10,013,928.01 | -4.65% | 0.42% | (125,156) |
| June | 1,185,697.95 | 1,197,198.97 | 1,201,147.72 | 1,546,224.60 | 1,393,531.56 | 1,564,947.94 | 1,401,118.17 | 11,373,303.28 | 1,613,446.61 | 11,627,374.62 | 15.15% | 2.23% | 63,723 |
| July | 1,385,070.74 | 1,202,352.28 | 1,262,763.88 | 1,640,598.95 | 1,434,891.95 | 1,405,132.46 | 1,470,229.75 | 12,843,533.03 | 1,407,760.56 | 13,035,135.18 | -4.25% | 1.49% | (23,353) |
| August | 1,004,915.36 | 987,086.85 | 1,215,344.78 | 1,231,492.42 | 1,639,587.19 | 1,465,831.45 | 1,505,935.20 | 14,349,468.23 | - | - | 0.00% | 0.00% | - |
| September | 1,222,254.64 | 1,363,784.87 | 1,398,544.20 | 1,873,564.48 | 1,524,385.73 | 1,525,827.23 | 1,484,591.39 | 15,834,059.62 | - | - | 0.00% | 0.00% | - |
| October | 1,013,005.42 | 1,179,740.03 | 1,291,139.21 | 1,326,435.99 | 1,551,303.07 | 1,317,181.14 | 1,489,372.04 | 17,323,431.66 | - | - | 0.00% | 0.00% | - |
| YTD Totals | 13,744,360.99 | 14,072,030.75 | 14,568,413.94 | 16,572,882.21 | 16,895,610.38 | 17,022,117.07 | 17,323,431.66 | 17,323,431.66 | 13,035,135.18 | 13,035,135.18 | -4.25% | 1.49% | (23,353) |

| | |
|---|---|
| Budgeted for FY 2025 | $ 17,613,364 |
| Y-T-D % Increase (Decrease) from FY 2024 | 1.49% |
| Y-T-D Actual % | 74.01% |
| Y-T-D Budget % | 65.65% |

NOTE: Taxes are collected by the Department of Revenue approximately 30 days following the month in which taxable sales occur. Collections are remitted to the City by the 10th of each month for the prior months reported sales. Effective January 1, 2000, the State of Missouri Department of Revenue increased the threshold for monthly filing requirement from $250 to $500 for state tax collected.

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CITY OF JOPLIN, MISSOURI

**GENERAL SALES TAX (38%)***

ACCOUNT # 001-9003-500-9805

SALES TAX REMITTANCES PER MONTH

| | FISCAL YEAR 2018 | | | | FISCAL YEAR 2019 | | | | FISCAL YEAR 2020 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Paid to TIF Developer | Admin. Fee** | Monthly Remittance | FY 2018 Y-T-D | Paid to TIF Developer | Admin. Fee** | Monthly Remittance | FY 2019 Y-T-D | Paid to TIF Developer | Admin. Fee** | Monthly Remittance | FY 2020 Y-T-D |
| November | 76,498.96 | 1,463.37 | 77,962.33 | 77,962.33 | 69,091.28 | 2,483.89 | 71,575.17 | 71,575.17 | 63,481.61 | 2,012.20 | 65,493.81 | 65,493.81 |
| December | 44,764.64 | 3,625.22 | 48,389.86 | 126,352.19 | 68,834.01 | 3,062.96 | 71,896.97 | 143,472.14 | 68,288.38 | 2,893.31 | 71,181.69 | 136,675.50 |
| January | 91,349.38 | 3,426.12 | 94,775.50 | 221,127.69 | 65,760.87 | 3,440.87 | 69,201.74 | 212,673.88 | 81,603.48 | 4,208.22 | 85,811.70 | 222,487.20 |
| February | 89,000.58 | 3,930.21 | 92,930.79 | 314,058.48 | 72,605.87 | 3,039.27 | 75,645.14 | 288,319.02 | 113,110.37 | 3,177.13 | 116,287.50 | 338,774.70 |
| March | 65,228.71 | 2,673.26 | 67,901.97 | 381,960.45 | 80,063.89 | 3,888.62 | 83,952.51 | 372,271.53 | 29,847.00 | 2,417.14 | 32,264.14 | 371,038.84 |
| April | 89,754.91 | 1,516.23 | 91,271.14 | 473,231.59 | 64,846.46 | 2,762.12 | 67,608.58 | 439,880.11 | 25,257.15 | 2,045.43 | 27,302.58 | 398,341.42 |
| May | 77,321.01 | 3,434.82 | 80,755.83 | 553,987.42 | 87,178.93 | 2,789.21 | 89,968.14 | 529,848.25 | 39,648.66 | 3,210.92 | 42,859.58 | 441,201.00 |
| June | 34,178.62 | 2,767.92 | 36,946.54 | 590,933.96 | 67,571.35 | 2,863.02 | 70,434.37 | 600,282.62 | 36,097.19 | 2,923.30 | 39,020.49 | 480,221.49 |
| July | 84,964.94 | 4,230.04 | 89,194.98 | 680,128.94 | 76,964.63 | 3,188.68 | 80,153.31 | 680,435.93 | 30,124.59 | 2,439.61 | 32,564.20 | 512,785.69 |
| August | 65,772.60 | 2,453.96 | 68,226.56 | 748,355.50 | 87,036.95 | 2,780.02 | 89,816.97 | 770,252.90 | 33,979.73 | 2,751.82 | 36,731.55 | 549,517.24 |
| September | 80,098.62 | 3,066.72 | 83,165.34 | 831,520.84 | 69,842.33 | 2,835.35 | 72,677.68 | 842,930.58 | 44,348.33 | 3,591.51 | 47,939.84 | 597,457.08 |
| October | 53,244.87 | 2,266.56 | 55,511.43 | 887,032.27 | 74,757.01 | 3,883.79 | 78,640.80 | 921,571.38 | 31,407.65 | 2,543.52 | 33,951.17 | 631,408.25 |
| **YTD Totals** | **852,177.84** | **34,854.43** | **887,032.27** | **887,032.27** | **884,553.58** | **37,017.80** | **921,571.38** | **921,571.38** | **597,194.14** | **34,214.11** | **631,408.25** | **631,408.25** |

| | FISCAL YEAR 2021 | | | | FISCAL YEAR 2022 | | | | FISCAL YEAR 2023 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Paid to TIF Developer | Admin. Fee** | Monthly Remittance | FY 2021 Y-T-D | Paid to TIF Developer | Admin. Fee** | Monthly Remittance | FY 2022 Y-T-D | Paid to TIF Developer | Admin. Fee** | Monthly Remittance | FY 2023 Y-T-D |
| November | 40,909.99 | 3,313.06 | 44,223.05 | 44,223.05 | 27,144.08 | 2,198.24 | 29,342.32 | 29,342.32 | 41,421.81 | 2,012.88 | 43,434.69 | 43,434.69 |
| December | 35,282.20 | 2,857.30 | 38,139.50 | 82,362.55 | 60,532.45 | 4,902.17 | 65,434.62 | 94,776.94 | 26,250.57 | 2,568.33 | 28,818.90 | 72,253.59 |
| January | 23,746.95 | 1,710.93 | 25,457.88 | 107,820.43 | 39,605.82 | 3,207.44 | 42,813.26 | 137,590.20 | 13,525.91 | 1,095.39 | 14,621.30 | 86,874.89 |
| February | 59,717.50 | 4,836.16 | 64,553.66 | 172,374.09 | 21,982.28 | 1,780.22 | 23,762.50 | 161,352.70 | 33,066.55 | 2,677.87 | 35,744.42 | 122,619.31 |
| March | 43,313.47 | 3,507.70 | 46,821.17 | 219,195.26 | 64,930.01 | 5,258.30 | 70,188.31 | 231,541.01 | 57,515.97 | 4,657.88 | 62,173.85 | 184,793.16 |
| April | 30,796.67 | 2,494.05 | 33,290.72 | 252,485.98 | 33,128.66 | 2,682.90 | 35,811.56 | 267,352.57 | 25,796.71 | 2,089.12 | 27,885.83 | 212,678.99 |
| May | 49,383.79 | 3,999.30 | 53,383.09 | 305,869.07 | 33,326.85 | 2,698.95 | 36,025.80 | 303,378.37 | 27,444.26 | 2,222.55 | 29,666.81 | 242,345.80 |
| June | 50,697.81 | 4,105.72 | 54,803.53 | 360,672.60 | 55,925.84 | 4,529.10 | 60,454.94 | 363,833.31 | 26,544.94 | 2,149.72 | 28,694.66 | 271,040.46 |
| July | - | - | - | 360,672.60 | 41,839.68 | 3,388.35 | 45,228.03 | 409,061.34 | 34,303.59 | 2,778.05 | 37,081.64 | 308,122.10 |
| August | 61,718.73 | 4,998.23 | 66,716.96 | 427,389.56 | 20,995.11 | 1,700.28 | 22,695.39 | 431,756.73 | 21,077.07 | 1,706.91 | 22,783.98 | 330,906.08 |
| September | 57,066.29 | 4,621.46 | 61,687.75 | 489,077.31 | 33,979.61 | 2,751.80 | 36,731.41 | 468,488.14 | 32,697.77 | 2,648.00 | 35,345.77 | 366,251.85 |
| October | 33,611.72 | 1,808.53 | 35,420.25 | 524,497.56 | 36,546.70 | 2,959.70 | 39,506.40 | 507,994.54 | 26,247.25 | 2,125.61 | 28,372.86 | 394,624.71 |
| **YTD Totals** | **486,245.12** | **38,252.44** | **524,497.56** | **524,497.56** | **469,937.09** | **38,057.45** | **507,994.54** | **507,994.54** | **365,892.40** | **28,732.31** | **394,624.71** | **366,251.85** |

| | FISCAL YEAR 2024 | | | | FISCAL YEAR 2025 | | | | FISCAL YEAR 2026 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Paid to TIF Developer | Admin. Fee** | Monthly Remittance | FY 2024 Y-T-D | Paid to TIF Developer | Admin. Fee** | Monthly Remittance | FY 2025 Y-T-D | Paid to TIF Developer | Admin. Fee** | Monthly Remittance | FY 2026 Y-T-D |
| November | 25,651.93 | $ 2,077.40 | 27,729.33 | 27,729.33 | 45,723.12 | 4,865.30 | 50,588.42 | 50,588.42 | | | - | - |
| December | 24,355.58 | 1,972.42 | 26,328.00 | 54,057.33 | 45,159.69 | 4,800.33 | 49,960.02 | 100,548.44 | | | - | - |
| January | 12,627.78 | 1,038.83 | 13,666.61 | 67,723.94 | 32,835.55 | 3,862.34 | 36,697.89 | 137,246.33 | | | - | - |
| February | 35,670.44 | 2,918.35 | 38,588.79 | 106,312.73 | 147,566.85 | 6,076.86 | 153,643.71 | 290,890.04 | | | - | - |
| March | 22,492.72 | 1,821.55 | 24,314.27 | 130,627.00 | 37,132.64 | 3,977.84 | 41,110.48 | 332,000.52 | | | - | - |
| April | 26,468.37 | 2,202.03 | 28,670.40 | 159,297.40 | 42,732.16 | 4,261.76 | 46,993.92 | 378,994.44 | | | - | - |
| May | 42,722.48 | 3,474.39 | 46,196.87 | 205,494.27 | 46,413.60 | 4,603.92 | 51,017.52 | 430,011.96 | | | - | - |
| June | 32,510.15 | 2,650.82 | 35,160.97 | 240,655.24 | 57,629.65 | 6,027.10 | 63,656.75 | 493,668.71 | | | - | - |
| July | 66,107.21 | 6,689.13 | 72,796.34 | 313,451.58 | 52,626.77 | 5,565.12 | 58,191.89 | 551,860.60 | | | - | - |
| August | 38,747.83 | 4,154.21 | 42,902.04 | 356,353.62 | | | - | - | | | - | - |
| September | 58,620.29 | 6,061.38 | 64,681.67 | 421,035.29 | | | - | - | | | - | - |
| October | 49,525.02 | 5,145.66 | 54,670.68 | 475,705.97 | | | - | - | | | - | - |
| **YTD Totals** | **435,499.80** | **40,206.17** | **475,705.97** | **475,705.97** | **507,820.03** | **44,040.57** | **551,860.60** | **551,860.60** | - | - | - | - |

*Percentage changed from 47% to 38% beginning with the June 2007 payment to the TIF developers due to the additional General Sales Tax for Police & Fire.

**A 5% fee is held out of the payment to the TIF developer as an administrative expense. The 5% fee goes into the General Fund as a revenue to the City. Administration fee dropped to 3% November 2007 (FY 2008).

**Note: Total collections are shown on the historical tax receipts report. The amounts above represent 50% of sales tax collections collected from the TIF districts. The above amounts have been remitted to the TIF developers and represent date paid to the developer and not the date collected from the state.**

CITY OF JOPLIN, MISSOURI

**GENERAL SALES TAX FOR POLICE & FIRE PENSION--1/2%***

ACCOUNT # 010-0000-400-0313 (Tax Type Code 202)

HISTORICAL TAX RECEIPTS BY MONTH

| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2024 Y-T-D | FY 2025 | FY 2025 Y-T-D | Monthly % Change from FY 2024 | Y-T-D % Change from FY 2024 | YTD Actual Over/ (Under) YTD Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|
| November | - | 535,663.79 | 580,270.98 | 656,529.03 | 648,756.08 | 648,756.08 | 753,744.54 | 753,744.54 | 16.18% | 16.18% | 98,366 |
| December | - | 703,796.64 | 736,011.96 | 747,012.77 | 767,589.51 | 1,416,345.59 | 704,011.73 | 1,457,756.27 | -8.28% | 2.92% | 26,954 |
| January | - | 675,387.57 | 713,539.63 | 754,804.01 | 798,044.72 | 2,214,390.31 | 745,511.84 | 2,203,268.11 | -6.58% | -0.50% | (33,725) |
| February | - | 677,662.13 | 767,231.31 | 776,092.19 | 807,096.00 | 3,021,486.31 | 817,731.11 | 3,020,999.22 | 1.32% | -0.02% | (31,328) |
| March | - | 712,434.09 | 640,626.10 | 682,348.71 | 649,890.06 | 3,671,376.37 | 731,716.32 | 3,752,715.54 | 12.59% | 2.22% | 43,864 |
| April | - | 651,616.53 | 755,818.69 | 738,946.93 | 745,688.33 | 4,417,064.70 | 678,169.28 | 4,430,884.82 | -9.05% | 0.31% | (31,266) |
| May | 27,005.46 | 642,760.86 | 592,095.29 | 603,407.92 | 714,112.75 | 5,131,177.45 | 714,772.87 | 5,145,657.69 | 0.09% | 0.28% | (37,895) |
| June | 409,843.94 | 798,423.11 | 718,799.57 | 794,497.13 | 769,224.96 | 5,900,402.41 | 832,550.75 | 5,978,208.44 | 8.23% | 1.32% | 17,579 |
| July | 609,949.85 | 817,504.98 | 734,530.23 | 717,731.00 | 774,409.58 | 6,674,811.99 | 725,476.61 | 6,703,685.05 | -6.32% | 0.43% | (39,259) |
| August | 618,667.76 | 640,539.32 | 825,343.77 | 741,280.05 | 769,624.44 | 7,444,436.43 | 778,921.60 | 7,482,606.65 | 1.21% | 0.51% | (37,817) |
| September | 708,995.63 | 964,438.81 | 777,202.19 | 778,075.94 | 763,621.98 | 8,208,058.41 | - | - | 0.00% | 0.00% | - |
| October | 650,705.81 | 677,729.93 | 791,033.10 | 670,213.13 | 757,113.51 | 8,965,171.92 | - | - | 0.00% | 0.00% | - |
| YTD Totals | 3,025,168.45 | 8,497,957.76 | 8,632,502.82 | 8,660,938.81 | 8,965,171.92 | 8,965,171.92 | 7,482,606.65 | 7,482,606.65 | 1.21% | 0.51% | (37,817) |

*Tax passed by voters November 2019. Tax effective April 1, 2020.

| | |
|---|---|
| Budgeted for FY 2025 | $ 9,056,682 |
| Y-T-D % Increase (Decrease) from FY 2024 | 0.51% |
| Y-T-D Actual % | 82.62% |
| Y-T-D Budget % | 74.45% |

NOTE: Taxes are collected by the Department of Revenue approximately 30 days following the month in which taxable sales occur. Collections are remitted to the City by the 10th of each month for the prior months reported sales. Effective January 1, 2000, the State of Missouri Department of Revenue increased the threshold for monthly filing requirement from $250 to $500 for state tax collected.

Sales tax figures include the TIF sales tax collections. 50% of the TIF sales tax collections have to be remitted by the City to the TIF developer after being received from the State.

Actual budgeted increase is calculated by using the prior year actual collections compared to the budgeted amount.

This information is reported on a cash basis, while the accounting records are reported on an accrual basis.

CITY OF JOPLIN, MISSOURI

**GENERAL SALES TAX FOR POLICE & FIRE --1/2%***

ACCOUNT # 101-0000-400-0312 (Tax Type Code 201)

HISTORICAL TAX RECEIPTS BY MONTH

| | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2024 Y-T-D | FY 2025 | FY 2025 Y-T-D | Monthly % Change from FY 2024 | Y-T-D % Change from FY 2024 | YTD Actual Over/ (Under) YTD Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| November | 509,064.16 | 544,700.84 | 537,750.61 | 583,839.02 | 659,342.89 | 649,379.73 | 649,379.73 | 757,197.69 | 757,197.69 | 16.60% | 16.60% | 101,871 |
| December | 615,680.31 | 677,338.25 | 701,509.00 | 742,051.14 | 748,000.30 | 768,595.42 | 1,417,975.15 | 705,938.13 | 1,463,135.82 | -8.15% | 3.18% | 32,176 |
| January | 723,740.71 | 676,631.41 | 678,821.35 | 715,479.02 | 755,646.03 | 798,276.85 | 2,216,252.00 | 746,429.46 | 2,209,565.28 | -6.49% | -0.30% | (26,982) |
| February | 633,762.08 | 667,542.37 | 680,236.65 | 773,898.05 | 776,506.34 | 805,833.24 | 3,022,085.24 | 818,293.37 | 3,027,858.65 | 1.55% | 0.19% | (21,901) |
| March | 680,020.06 | 660,377.56 | 716,239.81 | 641,422.41 | 684,313.08 | 650,742.12 | 3,672,827.36 | 734,384.04 | 3,762,242.69 | 12.85% | 2.43% | 55,782 |
| April | 595,796.46 | 534,740.95 | 657,053.60 | 758,115.03 | 746,720.95 | 745,621.16 | 4,418,448.52 | 678,303.21 | 4,440,545.90 | -9.03% | 0.50% | (18,364) |
| May | 560,936.61 | 545,959.21 | 645,967.55 | 592,875.30 | 605,190.91 | 714,269.35 | 5,132,717.87 | 715,684.53 | 5,156,230.43 | 0.20% | 0.46% | (23,489) |
| June | 631,632.40 | 618,450.70 | 798,139.28 | 722,595.07 | 795,094.46 | 767,080.69 | 5,899,798.56 | 832,826.76 | 5,989,057.19 | 8.57% | 1.51% | 35,232 |
| July | 639,169.79 | 646,310.78 | 820,183.62 | 735,812.47 | 718,430.80 | 775,959.37 | 6,675,757.93 | 728,816.86 | 6,717,874.05 | -6.08% | 0.63% | (19,016) |
| August | 536,592.93 | 624,237.41 | 645,647.41 | 826,975.17 | 742,864.62 | 771,127.27 | 7,446,885.20 | 779,248.09 | 7,497,122.14 | 1.05% | 0.67% | (17,957) |
| September | 716,033.23 | 721,198.53 | 964,756.17 | 776,085.56 | 778,707.67 | 768,975.71 | 8,215,860.91 | - | - | 0.00% | 0.00% | - |
| October | 627,014.08 | 660,951.69 | 679,354.50 | 792,614.64 | 670,633.14 | 758,638.79 | 8,974,499.70 | - | - | 0.00% | 0.00% | - |
| YTD Totals | 7,469,442.82 | 7,578,439.70 | 8,525,659.55 | 8,661,762.88 | 8,681,451.19 | 8,974,499.70 | 8,974,499.70 | 7,497,122.14 | 7,497,122.14 | 1.05% | 0.67% | (17,957) |

*Tax passed by voters November 2006. Tax effective April 1, 2007.

| | |
|---|---|
| Budgeted for FY 2025 | $ 9,056,682 |
| Y-T-D % Increase (Decrease) from FY 2024 | 0.67% |
| Y-T-D Actual % | 82.78% |
| Y-T-D Budget % | 74.39% |

NOTE: Taxes are collected by the Department of Revenue approximately 30 days following the month in which taxable sales occur. Collections are remitted to the City by the 10th of each month for the prior months reported sales. Effective January 1, 2000, the State of Missouri Department of Revenue increased the threshold for monthly filing requirement from $250 to $500 for state tax collected.

Sales tax figures include the TIF sales tax collections. 50% of the TIF sales tax collections have to be remitted by the City to the TIF developer after being received from the State.

Actual budgeted increase is calculated by using the prior year actual collections compared to the budgeted amount.

This information is reported on a cash basis, while the accounting records are reported on an accrual basis.

CITY OF JOPLIN, MISSOURI

**GENERAL POLICE & FIRE SALES TAX (19%)**

ACCOUNT # 101-9003-500-9805

SALES TAX REMITTANCES PER MONTH

| | FISCAL YEAR 2015 | | FISCAL YEAR 2016 | | FISCAL YEAR 2017 | | FISCAL YEAR 2018 | |
|---|---|---|---|---|---|---|---|---|
| | Paid to TIF Developer | FY 2015 Y-T-D | Paid to TIF Developer | FY 2016 Y-T-D | Paid to TIF Developer | FY 2017 Y-T-D | Paid to TIF Developer | FY 2018 Y-T-D |
| November | 15,119.09 | 15,119.09 | 30,930.04 | 30,930.04 | 43,706.90 | 43,706.90 | 37,678.59 | 37,678.59 |
| December | 20,657.22 | 35,776.31 | 17,988.89 | 48,918.93 | 25,268.49 | 68,975.39 | 22,048.25 | 59,726.84 |
| January | 32,272.01 | 68,048.32 | 36,782.48 | 85,701.41 | 38,582.91 | 107,558.30 | 44,992.98 | 104,719.82 |
| February | 33,687.16 | 101,735.48 | 31,220.78 | 116,922.19 | 31,871.17 | 139,429.47 | 43,836.10 | 148,555.92 |
| March | 3,699.49 | 105,434.96 | 34,761.11 | 151,683.30 | 27,992.77 | 167,422.24 | 32,127.58 | 180,683.50 |
| April | 56,291.08 | 161,726.04 | 49,925.49 | 201,608.79 | 39,272.59 | 206,694.83 | 44,207.64 | 224,891.14 |
| May | 34,763.84 | 196,489.88 | 33,337.02 | 234,945.81 | 33,130.56 | 239,825.39 | 38,083.48 | 262,974.62 |
| June | 17,313.70 | 213,803.58 | 23,408.47 | 258,354.28 | 27,978.80 | 267,804.19 | 16,834.24 | 279,808.86 |
| July | 27,909.40 | 241,712.98 | 36,086.09 | 294,440.37 | 36,656.30 | 304,460.49 | 41,848.40 | 321,657.26 |
| August | 30,862.36 | 272,575.34 | 28,824.37 | 323,264.74 | 37,420.57 | 341,881.06 | 32,395.46 | 354,052.72 |
| September | 16,579.98 | 289,155.32 | 21,831.21 | 345,095.95 | 34,427.45 | 376,308.51 | 39,451.56 | 393,504.28 |
| October | 30,745.09 | 319,900.41 | 30,899.50 | 375,995.45 | 42,175.88 | 418,484.39 | 26,225.09 | 419,729.37 |
| **YTD Totals** | **319,900.41** | **319,900.41** | **375,995.45** | **375,995.45** | **418,484.39** | **418,484.39** | **419,729.37** | **419,729.37** |

| | FISCAL YEAR 2019 | | FISCAL YEAR 2020 | | FISCAL YEAR 2021 | | FISCAL YEAR 2022 | |
|---|---|---|---|---|---|---|---|---|
| | Paid to TIF Developer | FY 2019 Y-T-D | Paid to TIF Developer | FY 2020 Y-T-D | Paid to TIF Developer | FY 2021 Y-T-D | Paid to TIF Developer | FY 2022 Y-T-D |
| November | 34,030.03 | 34,030.03 | 31,267.06 | 31,267.06 | 20,149.70 | 20,149.70 | 13,369.47 | 13,369.47 |
| December | 33,903.32 | 67,933.35 | 33,634.58 | 64,901.64 | 17,377.80 | 37,527.50 | 29,814.49 | 43,183.96 |
| January | 32,389.68 | 100,323.03 | 40,192.76 | 105,094.40 | 11,696.26 | 49,223.76 | 19,507.35 | 62,691.31 |
| February | 35,761.10 | 136,084.13 | 55,711.08 | 160,805.48 | 29,413.10 | 78,636.86 | 10,827.09 | 73,518.40 |
| March | 39,434.45 | 175,518.58 | 14,700.76 | 175,506.24 | 21,333.50 | 99,970.36 | 31,980.45 | 105,498.85 |
| April | 31,939.30 | 207,457.88 | 12,440.09 | 187,946.33 | 15,168.51 | 115,138.87 | 16,317.10 | 121,815.95 |
| May | 42,938.87 | 250,396.75 | 19,528.44 | 207,474.77 | 24,323.36 | 139,462.23 | 16,414.72 | 138,230.67 |
| June | 33,281.41 | 283,678.16 | 17,779.21 | 225,253.98 | 24,970.56 | 164,432.79 | 27,545.56 | 165,776.23 |
| July | 37,907.95 | 321,586.11 | 14,837.48 | 240,091.46 | - | 164,432.79 | 20,607.60 | 186,383.83 |
| August | 42,868.95 | 364,455.06 | 16,736.29 | 256,827.75 | 30,398.78 | 194,831.57 | 10,340.87 | 196,724.70 |
| September | 34,399.95 | 398,855.01 | 21,843.21 | 278,670.96 | 28,107.28 | 222,938.85 | 16,736.22 | 213,460.92 |
| October | 36,820.61 | 435,675.62 | 15,469.44 | 294,140.40 | 16,555.03 | 239,493.88 | 18,000.61 | 231,461.53 |
| **YTD Totals** | **435,675.62** | **435,675.62** | **294,140.40** | **294,140.40** | **239,493.88** | **239,493.88** | **231,461.53** | **231,461.53** |

| | FISCAL YEAR 2023 | | FISCAL YEAR 2024 | | FISCAL YEAR 2025 | | FISCAL YEAR 2026 | |
|---|---|---|---|---|---|---|---|---|
| | Paid to TIF Developer | FY 2022 Y-T-D | Paid to TIF Developer | FY 2022 Y-T-D | Paid to TIF Developer | FY 2022 Y-T-D | Paid to TIF Developer | FY 2022 Y-T-D |
| November | 20,401.78 | 20,401.78 | 12,634.53 | 12,634.53 | 22,520.34 | 22,520.34 | - | - |
| December | 12,929.38 | 33,331.16 | 11,996.03 | 24,630.56 | 22,242.83 | 44,763.17 | - | - |
| January | 6,662.02 | 39,993.18 | 6,219.65 | 30,850.21 | 16,172.73 | 60,935.90 | - | - |
| February | 16,286.51 | 56,279.69 | 17,569.02 | 48,419.23 | 27,757.32 | 88,693.22 | - | - |
| March | 28,328.76 | 84,608.45 | 11,078.50 | 59,497.73 | 18,289.21 | 106,982.43 | - | - |
| April | 12,705.84 | 97,314.29 | 130,036.66 | 189,534.39 | 21,047.18 | 128,029.61 | - | - |
| May | 13,517.32 | 110,831.61 | 21,042.41 | 210,576.80 | 22,860.43 | 150,890.04 | - | - |
| June | 13,074.37 | 123,905.98 | 16,012.46 | 226,589.26 | 28,384.75 | 179,274.79 | - | - |
| July | 16,895.80 | 140,801.78 | 32,560.27 | 259,149.53 | 25,920.65 | 205,195.44 | - | - |
| August | 10,381.24 | 151,183.02 | 19,084.75 | 278,234.28 | - | - | - | - |
| September | 16,104.87 | 167,287.89 | 28,872.68 | 307,106.96 | - | - | - | - |
| October | 12,927.75 | 180,215.64 | 24,392.92 | 331,499.88 | - | - | - | - |
| **YTD Totals** | **180,215.64** | **180,215.64** | **331,499.88** | **331,499.88** | **205,195.44** | **205,195.44** | **-** | **-** |

**Note: Total collections are shown on the historical tax receipts report. The amounts above represent 50% of sales tax collections collected from the TIF districts. The above amounts have been remitted to the TIF developers and represent date paid to the developer and not the date collected from the state.**

CITY OF JOPLIN, MISSOURI

**PARKS & STORMWATER SALES TAX --1/4%**

ACCOUNT # 130-0000-400-0306 & 0307 (Tax Type Code 260)

HISTORICAL TAX RECEIPTS BY MONTH

| | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2024 Y-T-D | FY 2025 | FY 2025 Y-T-D | Monthly % Change from FY 2024 | Y-T-D % Change from FY 2024 | YTD Actual Over/ (Under) YTD Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| November | 254,532.30 | 272,356.57 | 268,875.08 | 291,920.12 | 329,671.23 | 324,690.44 | 324,690.44 | 378,598.77 | 378,598.77 | 16.60% | 16.60% | 50,935 |
| December | 307,839.68 | 338,668.97 | 350,754.38 | 371,025.32 | 374,000.37 | 384,297.41 | 708,987.85 | 352,968.94 | 731,567.71 | -8.15% | 3.18% | 16,087 |
| January | 361,870.28 | 338,316.02 | 339,410.59 | 357,739.99 | 377,823.32 | 399,138.48 | 1,108,126.33 | 373,212.65 | 1,104,780.36 | -6.50% | -0.30% | (13,493) |
| February | 316,881.33 | 333,770.51 | 340,120.33 | 386,971.57 | 388,253.52 | 402,917.05 | 1,511,043.38 | 409,147.18 | 1,513,927.54 | 1.55% | 0.19% | (10,953) |
| March | 340,010.00 | 330,188.70 | 358,119.99 | 320,710.78 | 342,156.53 | 325,370.87 | 1,836,414.25 | 367,192.00 | 1,881,119.54 | 12.85% | 2.43% | 27,889 |
| April | 297,897.88 | 267,370.11 | 328,526.69 | 379,057.50 | 373,360.52 | 372,810.74 | 2,209,224.99 | 339,151.23 | 2,220,270.77 | -9.03% | 0.50% | (9,185) |
| May | 280,467.68 | 272,979.04 | 322,983.47 | 296,437.40 | 302,595.76 | 357,134.11 | 2,566,359.10 | 357,842.16 | 2,578,112.93 | 0.20% | 0.46% | (11,747) |
| June | 315,816.05 | 309,224.94 | 399,069.59 | 361,297.97 | 397,546.90 | 383,540.27 | 2,949,899.37 | 416,413.31 | 2,994,526.24 | 8.57% | 1.51% | 17,614 |
| July | 319,584.71 | 323,155.02 | 410,092.07 | 367,906.13 | 359,215.14 | 387,979.45 | 3,337,878.82 | 364,408.99 | 3,358,935.23 | -6.08% | 0.63% | (9,510) |
| August | 268,296.43 | 312,118.45 | 322,823.53 | 413,487.46 | 371,432.30 | 385,563.27 | 3,723,442.09 | 389,623.60 | 3,748,558.83 | 1.05% | 0.67% | (8,980) |
| September | 358,016.60 | 360,598.73 | 482,377.87 | 388,042.53 | 389,353.82 | 384,488.26 | 4,107,930.35 | - | - | 0.00% | 0.00% | - |
| October | 313,506.79 | 330,475.56 | 339,677.27 | 396,307.75 | 335,316.35 | 379,319.35 | 4,487,249.70 | - | - | 0.00% | 0.00% | - |
| YTD Totals | 3,734,719.73 | 3,789,222.62 | 4,262,830.86 | 4,330,904.52 | 4,340,725.76 | 4,487,249.70 | 4,487,249.70 | 3,748,558.83 | 3,748,558.83 | 1.05% | 0.67% | (8,980) |

| | |
|---|---|
| Budgeted for FY 2025 | $ 4,528,341 |
| Y-T-D % Increase (Decrease) from FY 2024 | 0.67% |
| Y-T-D Actual % | 82.78% |
| Y-T-D Budget % | 74.39% |

NOTE: Taxes are collected by the Department of Revenue approximately 30 days following the month in which taxable sales occur. Collections are remitted to the City by the 10th of each month for the prior months reported sales. Effective January 1, 2000, the State of Missouri Department of Revenue increased the threshold for monthly filing requirement from $250 to $500 for state tax collected.

Sales tax figures include the TIF sales tax collections. 50% of the TIF sales tax collections have to be remitted by the City to the TIF developer after being received from the State.

Actual budgeted increase is calculated by using the prior year actual collections compared to the budgeted amount.

This information is reported on a cash basis, while the accounting records are reported on an accrual basis.

# CITY OF JOPLIN, MISSOURI
## PARKS & STORMWATER SALES TAX (10%)*
## ACCOUNT # 130-9003-530-9805 & 130-9003-560-9805
## SALES TAX REMITTANCES PER MONTH

| | FISCAL YEAR 2022 | | FISCAL YEAR 2023 | | FISCAL YEAR 2024 | | FISCAL YEAR 2025 | |
|---|---|---|---|---|---|---|---|---|
| | Paid to TIF Developers | FY 2022 Y-T-D | Paid to TIF Developers | FY 2023 Y-T-D | Paid to TIF Developers | FY 2024 Y-T-D | Paid to TIF Developers | FY 2025 Y-T-D |
| November | 7,107.64 | 7,107.64 | 10,846.24 | 10,846.24 | 6,716.92 | 6,716.92 | 11,972.54 | 11,972.54 |
| December | 15,850.34 | 22,957.98 | 6,873.68 | 17,719.92 | 6,377.48 | 13,094.40 | 11,825.00 | 23,797.54 |
| January | 10,370.73 | 33,328.71 | 3,541.74 | 21,261.66 | 3,306.57 | 16,400.97 | 8,597.94 | 32,395.48 |
| February | 5,756.03 | 39,084.74 | 8,658.43 | 21,261.66 | 9,340.26 | 25,741.23 | 14,756.69 | 47,152.17 |
| March | 17,001.84 | 56,086.58 | 15,060.48 | 44,980.57 | 5,889.69 | 31,630.92 | 9,723.13 | 56,875.30 |
| April | 8,674.70 | 64,761.28 | 6,754.84 | 51,735.41 | 6,930.71 | 38,561.63 | 11,189.36 | 68,064.66 |
| May | 8,726.59 | 73,487.87 | 7,186.24 | 58,921.65 | 11,186.82 | 49,748.45 | 12,153.34 | 80,218.00 |
| June | 14,644.11 | 88,131.98 | 6,950.76 | 65,872.41 | 8,512.74 | 58,261.19 | 15,090.25 | 95,308.25 |
| July | 10,955.66 | 99,087.64 | 8,982.35 | 74,854.76 | 17,310.09 | 75,571.28 | 13,780.25 | 109,088.50 |
| August | 5,497.54 | 104,585.18 | 5,519.00 | 80,373.76 | 10,146.07 | 85,717.35 | - | - |
| September | 8,897.51 | 113,482.69 | 8,561.87 | 88,935.63 | 15,349.65 | 101,067.00 | - | - |
| October | 9,569.70 | 123,052.39 | 6,872.81 | 95,808.44 | 12,968.06 | 114,035.06 | - | - |
| **YTD Totals** | **123,052.39** | **123,052.39** | **95,808.44** | **95,808.44** | **114,035.06** | **114,035.06** | **109,088.50** | **109,088.50** |

| | FISCAL YEAR 2026 | | FISCAL YEAR 2027 | | FISCAL YEAR 2028 | | FISCAL YEAR 2029 | |
|---|---|---|---|---|---|---|---|---|
| | Paid to TIF Developers | FY 2026 Y-T-D | Paid to TIF Developers | FY 2027 Y-T-D | Paid to TIF Developers | FY 2028 Y-T-D | Paid to TIF Developers | FY 2029 Y-T-D |
| November | - | - | - | - | - | - | - | - |
| December | - | - | - | - | - | - | - | - |
| January | - | - | - | - | - | - | - | - |
| February | - | - | - | - | - | - | - | - |
| March | - | - | - | - | - | - | - | - |
| April | - | - | - | - | - | - | - | - |
| May | - | - | - | - | - | - | - | - |
| June | - | - | - | - | - | - | - | - |
| July | - | - | - | - | - | - | - | - |
| August | - | - | - | - | - | - | - | - |
| September | - | - | - | - | - | - | - | - |
| October | - | - | - | - | - | - | - | - |
| **YTD Totals** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |

*Percentage changed from 11.8% to10% beginning with the June 2007 payment to the TIF developers due to the additional General Sales Tax for Police & Fire.

**Note: Total collections are shown on the historical tax receipts report. The amounts above represent 50% of sales tax collections collected from the TIF districts. The above amounts have been remitted to the TIF developers and represent date paid to the developer and not the date collected from the state.**

# CITY OF JOPLIN, MISSOURI
## TRANSPORTATION SALES TAX --1/2%
## ACCOUNT # 140-0000-400-0302 (Tax Type Code 215)
## HISTORICAL TAX RECEIPTS BY MONTH

| | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2024 Y-T-D | FY 2025 | FY 2025 Y-T-D | Monthly % Change from FY 2024 | Y-T-D % Change from FY 2024 | YTD Actual Over/ (Under) YTD Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| November | 509,336.78 | 545,214.59 | 537,913.56 | 585,895.96 | 660,844.34 | 650,557.20 | 650,557.20 | 757,573.29 | 757,573.29 | 16.45% | 16.45% | 101,845 |
| December | 616,437.35 | 677,641.12 | 701,677.42 | 743,336.54 | 748,805.87 | 770,137.90 | 1,420,695.10 | 706,399.54 | 1,463,972.83 | -8.28% | 3.05% | 31,985 |
| January | 725,424.74 | 676,784.92 | 679,145.12 | 715,510.08 | 758,047.31 | 799,980.33 | 2,220,675.43 | 746,781.35 | 2,210,754.18 | -6.65% | -0.45% | (27,573) |
| February | 635,548.13 | 667,583.59 | 680,265.13 | 774,747.92 | 777,085.98 | 807,294.06 | 3,027,969.49 | 818,819.67 | 3,029,573.85 | 1.43% | 0.05% | (22,465) |
| March | 680,776.00 | 661,127.22 | 716,754.43 | 643,169.09 | 685,471.01 | 652,483.09 | 3,680,452.58 | 734,920.34 | 3,764,494.19 | 12.63% | 2.28% | 54,786 |
| April | 596,506.99 | 535,710.72 | 657,109.71 | 758,899.67 | 747,782.92 | 748,151.49 | 4,428,604.07 | 678,710.23 | 4,443,204.42 | -9.28% | 0.33% | (20,603) |
| May | 561,093.96 | 546,293.73 | 645,993.43 | 594,721.89 | 606,072.45 | 716,814.55 | 5,145,418.62 | 716,233.91 | 5,159,438.33 | -0.08% | 0.27% | (26,881) |
| June | 632,385.22 | 618,622.76 | 798,460.76 | 724,728.50 | 795,746.57 | 768,168.66 | 5,913,587.28 | 835,538.15 | 5,994,976.48 | 8.77% | 1.38% | 34,382 |
| July | 639,659.01 | 646,444.54 | 820,298.96 | 738,365.35 | 719,717.57 | 772,341.99 | 6,685,929.27 | 730,193.47 | 6,725,169.95 | -5.46% | 0.59% | (13,906) |
| August | 537,061.77 | 624,662.11 | 646,605.79 | 830,290.87 | 743,454.31 | 771,605.66 | 7,457,534.93 | 780,007.62 | 7,505,177.57 | 1.09% | 0.64% | (11,637) |
| September | 716,813.63 | 721,446.39 | 965,315.43 | 779,183.12 | 779,262.58 | 769,449.15 | 8,226,984.08 | - | - | 0.00% | 0.00% | - |
| October | 627,248.75 | 661,273.59 | 680,027.76 | 793,924.62 | 671,714.45 | 758,273.87 | 8,985,257.95 | - | - | 0.00% | 0.00% | - |
| YTD Totals | 7,478,292.33 | 7,582,805.28 | 8,529,567.50 | 8,682,773.61 | 8,694,005.36 | 8,985,257.95 | 8,985,257.95 | 7,505,177.57 | 7,505,177.57 | 1.09% | 0.64% | (11,637) |

| | |
|---|---|
| Budgeted for FY 2025 | $ 9,056,682 |
| Y-T-D % Increase (Decrease) from FY 2024 | 0.64% |
| Y-T-D Actual % | 82.87% |
| Y-T-D Budget % | 74.41% |

NOTE: Taxes are collected by the Department of Revenue approximately 30 days following the month in which taxable sales occur. Collections are remitted to the City by the 10th of each month for the prior months reported sales. Effective January 1, 2000, the State of Missouri Department of Revenue increased the threshold for monthly filing requirement from $250 to $500 for state tax collected.

Sales tax figures include the TIF sales tax collections. 50% of the TIF sales tax collections have to be remitted by the City to the TIF developer after being received from the State.

Actual budgeted increase is calculated by using the prior year actual collections compared to the budgeted amount.

This information is reported on a cash basis, while the accounting records are reported on an accrual basis.

# CITY OF JOPLIN, MISSOURI
## TRANSPORTATION SALES TAX (19%)*
## ACCOUNT # 140-9003-530-9805
## SALES TAX REMITTANCES PER MONTH

| | FISCAL YEAR 2022 | | FISCAL YEAR 2023 | | FISCAL YEAR 2024 | | FISCAL YEAR 2025 | |
|---|---|---|---|---|---|---|---|---|
| | Paid to TIF Developers | FY 2022 Y-T-D | Paid to TIF Developers | FY 2023 Y-T-D | Paid to TIF Developers | FY 2024 Y-T-D | Paid to TIF Developers | FY 2025 Y-T-D |
| November | 13,504.52 | 13,504.52 | 20,607.86 | 20,607.86 | 12,762.15 | 12,762.15 | 22,747.82 | 22,747.82 |
| December | 30,115.65 | 43,620.17 | 13,059.98 | 33,667.84 | 12,117.20 | 24,879.35 | 22,467.51 | 45,215.33 |
| January | 19,704.39 | 63,324.56 | 6,729.31 | 40,397.15 | 6,282.48 | 31,161.83 | 16,336.09 | 61,551.42 |
| February | 10,936.46 | 74,261.02 | 16,451.02 | 56,848.17 | 17,746.49 | 48,908.32 | 28,037.70 | 89,589.12 |
| March | 32,303.49 | 106,564.51 | 28,614.91 | 85,463.08 | 11,190.40 | 60,098.72 | 18,473.95 | 108,063.07 |
| April | 16,481.92 | 123,046.43 | 12,834.19 | 98,297.27 | 13,168.34 | 73,267.06 | 21,259.78 | 129,322.85 |
| May | 16,580.52 | 139,626.95 | 13,653.86 | 111,951.13 | 21,254.96 | 94,522.02 | 23,091.34 | 152,414.19 |
| June | 27,823.80 | 167,450.75 | 13,206.44 | 125,157.57 | 16,174.21 | 110,696.23 | 28,671.47 | 181,085.66 |
| July | 20,815.76 | 188,266.51 | 17,066.47 | 142,224.04 | 32,889.16 | 143,585.39 | 26,182.47 | 207,268.13 |
| August | 10,445.33 | 198,711.84 | 10,486.11 | 152,710.15 | 19,277.53 | 162,862.92 | - | - |
| September | 16,905.28 | 215,617.12 | 16,267.55 | 168,977.70 | 29,164.33 | 192,027.25 | - | - |
| October | 18,182.44 | 233,799.56 | 13,058.33 | 182,036.03 | 24,639.32 | 216,666.57 | - | - |
| **YTD Totals** | **233,799.56** | **233,799.56** | **182,036.03** | **182,036.03** | **216,666.57** | **216,666.57** | **207,268.13** | **207,268.13** |

| | FISCAL YEAR 2026 | | FISCAL YEAR 2027 | | FISCAL YEAR 2028 | | FISCAL YEAR 2029 | |
|---|---|---|---|---|---|---|---|---|
| | Paid to TIF Developers | FY 2026 Y-T-D | Paid to TIF Developers | FY 2027 Y-T-D | Paid to TIF Developers | FY 2028 Y-T-D | Paid to TIF Developers | FY 2029 Y-T-D |
| November | - | - | - | - | - | - | - | - |
| December | - | - | - | - | - | - | - | - |
| January | - | - | - | - | - | - | - | - |
| February | - | - | - | - | - | - | - | - |
| March | - | - | - | - | - | - | - | - |
| April | - | - | - | - | - | - | - | - |
| May | - | - | - | - | - | - | - | - |
| June | - | - | - | - | - | - | - | - |
| July | - | - | - | - | - | - | - | - |
| August | - | - | - | - | - | - | - | - |
| September | - | - | - | - | - | - | - | - |
| October | - | - | - | - | - | - | - | - |
| **YTD Totals** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |

*Percentage changed from 11.8% to10% beginning with the June 2007 payment to the TIF developers due to the additional General Sales Tax for Police & Fire.

**Note: Total collections are shown on the historical tax receipts report. The amounts above represent 50% of sales tax collections collected from the TIF districts. The above amounts have been remitted to the TIF developers and represent date paid to the developer and not the date collected from the state.**

CITY OF JOPLIN, MISSOURI

**CAPITAL IMPROVEMENT SALES TAX --3/8%**

ACCOUNT # 145-0000-400-0308 (Tax Type Code 210)

HISTORICAL TAX RECEIPTS BY MONTH

| | FY 2019 | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2024 Y-T-D | FY 2025 | FY 2025 Y-T-D | Monthly % Change from FY 2024 | Y-T-D % Change from FY 2024 | YTD Actual Over/ (Under) YTD Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| November | 381,798.45 | 408,534.06 | 403,312.57 | 437,879.01 | 494,506.85 | 487,034.93 | 487,034.93 | 567,898.12 | 567,898.12 | 16.60% | 16.60% | 76,403 |
| December | 461,760.49 | 508,003.66 | 526,131.61 | 556,538.25 | 560,999.69 | 576,446.62 | 1,063,481.55 | 529,453.84 | 1,097,351.96 | -8.15% | 3.18% | 24,132 |
| January | 542,805.76 | 507,473.32 | 509,116.02 | 536,609.68 | 566,734.92 | 598,707.50 | 1,662,189.05 | 559,818.68 | 1,657,170.64 | -6.50% | -0.30% | (20,240) |
| February | 475,321.60 | 500,656.25 | 510,180.01 | 580,457.12 | 582,379.95 | 604,375.28 | 2,266,564.33 | 613,720.20 | 2,270,890.84 | 1.55% | 0.19% | (16,429) |
| March | 510,014.83 | 495,283.25 | 537,179.60 | 481,066.36 | 513,235.18 | 488,056.56 | 2,754,620.89 | 550,787.89 | 2,821,678.73 | 12.85% | 2.43% | 41,833 |
| April | 446,847.84 | 401,055.54 | 492,790.62 | 568,586.34 | 560,041.29 | 559,215.97 | 3,313,836.86 | 508,727.87 | 3,330,406.60 | -9.03% | 0.50% | (13,776) |
| May | 420,701.61 | 409,469.18 | 484,475.40 | 444,656.09 | 453,893.08 | 535,701.59 | 3,849,538.45 | 536,763.19 | 3,867,169.79 | 0.20% | 0.46% | (17,620) |
| June | 473,724.29 | 463,837.55 | 598,604.66 | 541,946.50 | 596,320.02 | 575,310.28 | 4,424,848.73 | 624,619.89 | 4,491,789.68 | 8.57% | 1.51% | 26,421 |
| July | 479,377.25 | 484,732.73 | 615,137.76 | 551,859.31 | 538,823.12 | 581,969.01 | 5,006,817.74 | 546,612.87 | 5,038,402.55 | -6.08% | 0.63% | (14,265) |
| August | 402,444.81 | 468,178.34 | 484,234.79 | 620,231.49 | 557,148.62 | 578,346.16 | 5,585,163.90 | 584,435.95 | 5,622,838.50 | 1.05% | 0.67% | (13,471) |
| September | 537,025.17 | 540,898.55 | 723,566.66 | 582,064.06 | 584,031.44 | 576,731.30 | 6,161,895.20 | - | - | 0.00% | 0.00% | - |
| October | 470,260.48 | 495,713.98 | 509,515.75 | 594,460.89 | 502,974.39 | 568,979.48 | 6,730,874.68 | - | - | 0.00% | 0.00% | - |
| YTD Totals | 5,602,082.58 | 5,683,836.41 | 6,394,245.45 | 6,496,355.10 | 6,511,088.55 | 6,730,874.68 | 6,730,874.68 | 5,622,838.50 | 5,622,838.50 | 1.05% | 0.67% | (13,471) |

| | |
|---|---|
| Budgeted for FY 2025 | $ 6,792,512 |
| Y-T-D % Increase (Decrease) from FY 2024 | 0.67% |
| Y-T-D Actual % | 82.78% |
| Y-T-D Budget % | 74.39% |

NOTE: Taxes are collected by the Department of Revenue approximately 30 days following the month in which taxable sales occur. Collections are remitted to the City by the 10th of each month for the prior months reported sales. Effective January 1, 2000, the State of Missouri Department of Revenue increased the threshold for monthly filing requirement from $250 to $500 for state tax collected.

Sales tax figures include the TIF sales tax collections. 50% of the TIF sales tax collections have to be remitted by the City to the TIF developer after being received from the State.

Actual budgeted increase is calculated by using the prior year actual collections compared to the budgeted amount.

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# CITY OF JOPLIN, MISSOURI
## CAPITAL IMPROVEMENT SALES TAX (14%)*
## ACCOUNT # 145-9003-520-9805
## SALES TAX REMITTANCES PER MONTH

| | FISCAL YEAR 2022 | | FISCAL YEAR 2023 | | FISCAL YEAR 2024 | | FISCAL YEAR 2025 | |
|---|---|---|---|---|---|---|---|---|
| | Paid to TIF Developers | FY 2022 Y-T-D | Paid to TIF Developers | FY 2023 Y-T-D | Paid to TIF Developers | FY 2024 Y-T-D | Paid to TIF Developers | FY 2025 Y-T-D |
| November | 9,950.70 | 9,950.70 | 15,184.74 | 15,184.74 | 9,403.69 | 9,403.69 | 16,761.55 | 16,761.55 |
| December | 22,190.48 | 32,141.18 | 9,623.15 | 24,807.89 | 8,928.47 | 18,332.16 | 16,555.00 | 33,316.55 |
| January | 14,519.02 | 46,660.20 | 4,958.44 | 29,766.33 | 4,629.19 | 22,961.35 | 12,037.12 | 45,353.67 |
| February | 8,058.44 | 54,718.64 | 12,121.80 | 41,888.13 | 13,076.36 | 36,037.71 | 20,659.36 | 66,013.03 |
| March | 23,802.57 | 78,521.21 | 21,084.67 | 62,972.80 | 8,245.56 | 44,283.27 | 13,612.38 | 79,625.41 |
| April | 12,144.57 | 90,665.78 | 9,456.77 | 72,429.57 | 9,702.99 | 53,986.26 | 15,665.10 | 95,290.51 |
| May | 12,217.23 | 102,883.01 | 10,060.74 | 82,490.31 | 15,661.55 | 69,647.81 | 17,014.67 | 112,305.18 |
| June | 20,501.75 | 123,384.76 | 9,731.06 | 92,221.37 | 11,917.84 | 81,565.65 | 21,126.34 | 133,431.52 |
| July | 15,337.93 | 138,722.69 | 12,575.29 | 104,796.66 | 24,234.12 | 105,799.77 | 19,292.35 | 152,723.87 |
| August | 7,696.56 | 146,419.25 | 7,726.60 | 112,523.26 | 14,204.49 | 120,004.26 | - | - |
| September | 12,456.52 | 158,875.77 | 11,986.61 | 124,509.87 | 21,489.50 | 141,493.76 | - | - |
| October | 13,397.59 | 172,273.36 | 9,621.93 | 134,131.80 | 18,155.29 | 159,649.05 | - | - |
| **YTD Totals** | **172,273.36** | **172,273.36** | **134,131.80** | **134,131.80** | **159,649.05** | **159,649.05** | **152,723.87** | **152,723.87** |

| | FISCAL YEAR 2026 | | FISCAL YEAR 2027 | | FISCAL YEAR 2028 | | FISCAL YEAR 2029 | |
|---|---|---|---|---|---|---|---|---|
| | Paid to TIF Developers | FY 2026 Y-T-D | Paid to TIF Developers | FY 2027 Y-T-D | Paid to TIF Developers | FY 2028 Y-T-D | Paid to TIF Developers | FY 2029 Y-T-D |
| November | - | - | - | - | - | - | - | - |
| December | - | - | - | - | - | - | - | - |
| January | - | - | - | - | - | - | - | - |
| February | - | - | - | - | - | - | - | - |
| March | - | - | - | - | - | - | - | - |
| April | - | - | - | - | - | - | - | - |
| May | - | - | - | - | - | - | - | - |
| June | - | - | - | - | - | - | - | - |
| July | - | - | - | - | - | - | - | - |
| August | - | - | - | - | - | - | - | - |
| September | - | - | - | - | - | - | - | - |
| October | - | - | - | - | - | - | - | - |
| **YTD Totals** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |

*Percentage changed from 11.8% to10% beginning with the June 2007 payment to the TIF developers due to the additional General Sales Tax for Police & Fire.

**Note: Total collections are shown on the historical tax receipts report. The amounts above represent 50% of sales tax collections collected from the TIF districts. The above amounts have been remitted to the TIF developers and represent date paid to the developer and not the date collected from the state.**