



STATE OF KANSAS
Lynn W. Rogers
 TREASURER

900 SW Jackson St. Suite 201
 Topeka, Kansas 66612-1235

TELEPHONE
 (785) 296-4153

LINDSEY VOGT
 1101 POYNTZ
 MANHATTAN, KS 66502

October 26, 2022

Dear Ms. Vogt,

This is notice of a distribution from the State Treasurer for Manhattan, City Of. Our system sends email notices as soon as a distribution has been completed. You may have the emails sent to as many contacts as you like. Please call our office at 785-296-4153 to add or modify email addresses for your notifications.

You will receive an EFT to settle 10/31/2022. The details are as follows:

Detail Description	County	Amount
Oct 2022 Community Development District		
Manhattan Cid Town Center	Riley	20,088.77
Total for Oct 2022 Community Development District:		\$20,088.77
Oct 2022 Compensating Use Tax		
City Tax File	Riley	129,377.02
City Share From County Tax	Riley	59,009.50
City Share From County Tax	Pottawatomie	2,711.12
Manhattan City South Star City Share Cnty Tax	Riley	101.75
Total for Oct 2022 Compensating Use Tax:		\$191,199.39
Oct 2022 Sales Tax		
City Tax File	Riley	1,361,543.86
City Share From County Tax	Riley	464,854.48
City Share From County Tax	Pottawatomie	25,262.02
Manhattan City South Star City Share Cnty Tax	Riley	2,858.92
Total for Oct 2022 Sales Tax:		\$1,854,519.28
Oct 2022 Transportation Dev Dist Tax		
Manhattan 2 Transportatio	Riley	30,755.75
Manhattan 5 Transportatio	Riley	3,567.33
Manhattan6 Transportation	Riley	2,002.69
Manhattan7 Transportation	Riley	961.75
Manhattan 8 Transportatio	Riley	985.51
Manhattan9 Transportation	Riley	0.17
Total for Oct 2022 Transportation Dev Dist Tax:		\$38,273.20
Grand Total Amount:		\$2,104,080.64

Additional information can be found at https://kansasstatetreasurer.com/dist_search.php or contact our office at 785-296-4153 or fiscal@treasurer.ks.gov.

Monthly Sales Tax Summary - 2022

Downtown Redevelopment TIF/TDD/CID

For the Month of October

		Current Month	
City Sales Tax	\$ 878,350	North End City Sales (TIF)	\$ 58,037
City Compensating Use Tax	\$ 88,185	North End City Use (TIF)	\$ 705
Riley County Sales Tax	\$ 449,595	North End Riley County Sales Taxes	\$ 18,118
Riley County Compensating Use Tax	\$ 58,891	North End Riley County Compensating Use Taxes	\$ 220
Pott. County Sales Tax	\$ 25,262	Downtown (TDD)	\$ 30,756
Pott. County Compensating Use Tax	\$ 2,711	South Redevelopment (TDD)	\$ 3,567
Trails & Recreation Tax	\$ 260,588	McDonald's TDD	\$ 2,003
Street Maintenance Sales Tax	\$ 205,056	Blueville TDD	\$ 962
		Blueville Unit 2 TDD	\$ 0
		Scenic Crossing TDD	\$ 986
		Manhattan Town Mall CID	\$ 20,089
Totals	\$ 1,968,638	Totals	\$ 135,442
	<i>plus</i> \$ 135,442		
March State Distribution	\$ 2,104,081		

Total Sales Taxes Distributed to Funds in 2022 (January - October)

	City Sales Taxes	City Compensating Use Taxes	Riley County Sales Taxes	Riley County Compensating Use Taxes	Pott County Sales Taxes	Pott County Compensating Use Taxes	Total-to-Date
General Fund	\$ 5,104,171	\$ 915,288	\$ 2,514,738	\$ 599,373	\$ 296,650	\$ 56,765	\$ 9,486,985
Sales Tax Fund	\$ 5,104,171	\$ 915,288	\$ -	\$ -	\$ -	\$ -	\$ 6,019,459
EcoDevo Fund	\$ -	\$ -	\$ 1,663,576	\$ 391,166	\$ -	\$ -	\$ 2,054,742
General Fund-Airport	\$ 11,499	\$ -	\$ 3,569	\$ -	\$ -	\$ -	\$ 15,067
Bond & Interest Fund	\$ -	\$ -	\$ 880,158	\$ 209,781	\$ -	\$ -	\$ 1,089,939
North-end Downtown TDD	\$ 309,089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 309,089
South-end Downtown TDD	\$ 39,307	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,307
Blueville Unit 2 TDD	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75
Downtown Redevelopment TIF	\$ 563,028	\$ 13,396	\$ 174,740	\$ 4,148	\$ -	\$ -	\$ 755,312
McDonald's TDD	\$ 19,890	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,890
Blueville TDD	\$ 16,949	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,949
Scenic Crossing TDD	\$ 9,357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,357
Street Maintenance Fund	\$ 2,105,072	\$ 375,165	\$ -	\$ -	\$ -	\$ -	\$ 2,480,237
Trails & Recreation Tax	\$ 2,679,210	\$ 471,732	\$ -	\$ -	\$ -	\$ -	\$ 3,150,941
Manhattan Town Mall CID	\$ 329,647	\$ 27,766	\$ -	\$ -	\$ -	\$ -	\$ 357,414
Total-to-Date	\$ 16,291,464	\$ 2,718,636	\$ 5,236,780	\$ 1,204,468	\$ 296,650	\$ 56,765	\$ 25,804,764

Comparative Data - Total Sales Taxes Distributed to Funds in 2021 (January - October)

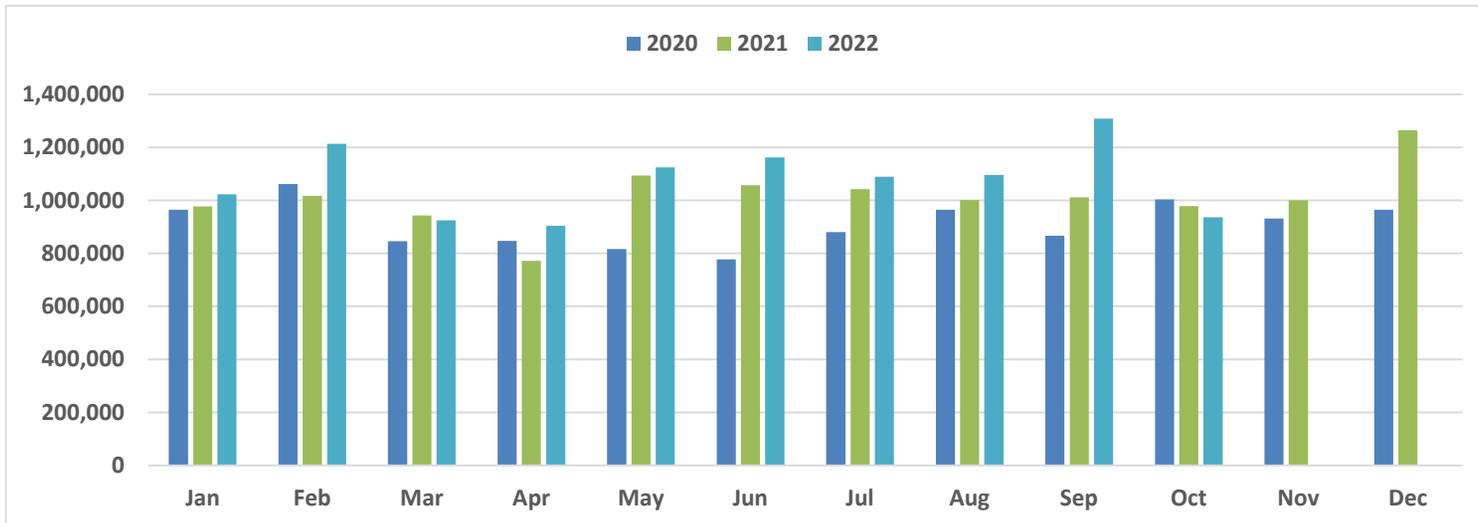
	City Sales Taxes	City Compensating Use Taxes	Riley County Sales Taxes	Riley County Compensating Use Taxes	Pott County Sales Taxes	Pott County Compensating Use Taxes	Total-to-Date
General Fund	\$ 4,658,417	\$ 696,752	\$ 2,293,615	\$ 471,776	\$ 287,065	\$ 45,841	\$ 8,453,466
Sales Tax Fund	\$ 4,658,417	\$ 696,752	\$ -	\$ -	\$ -	\$ -	\$ 5,355,169
EcoDevo Fund	\$ -	\$ -	\$ 1,515,220	\$ 307,339	\$ -	\$ -	\$ 1,822,559
General Fund-Airport	\$ 6,577	\$ -	\$ 2,005	\$ -	\$ -	\$ -	\$ 8,581
Bond & Interest Fund	\$ -	\$ -	\$ 802,765	\$ 165,122	\$ -	\$ -	\$ 967,887
Blueville Unit 2 TDD	\$ 49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49
North-end Downtown TDD	\$ 300,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,700
South-end Downtown TDD	\$ 33,486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,486
Downtown Redevelopment TIF	\$ 568,287	\$ 11,153	\$ 173,125	\$ 3,396	\$ -	\$ -	\$ 755,960
McDonald's TDD	\$ 23,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,333
Blueville TDD	\$ 16,951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,951
Street Maintenance Fund	\$ 2,022,160	\$ 329,405	\$ -	\$ -	\$ -	\$ -	\$ 2,351,565
Trails & Recreation Tax	\$ 2,563,426	\$ 412,764	\$ -	\$ -	\$ -	\$ -	\$ 2,976,191
Manhattan Town Mall CID	\$ 289,154	\$ 22,726	\$ -	\$ -	\$ -	\$ -	\$ 311,880
Scenic Crossing TDD	\$ 8,915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,915
Total-to-Date	\$ 15,149,873	\$ 2,169,553	\$ 4,786,729	\$ 947,632	\$ 287,065	\$ 45,841	\$ 23,386,694

Sales Tax Receipts History

City of Manhattan - 1 ¢ Sales Tax

	Sales taxes reserved			2022 Budget less 2021 TIF Sales Taxes			Over/(Under) Budget Impact
	2020	2021	2022	2020	2021	2022	
				TIF Sales Taxes			
Jan	964,127	977,686	1,023,139	60,080	23,451	57,905	894,798
Feb	1,061,451	1,016,895	1,213,653	65,586	68,235	69,106	959,169
Mar	845,580	942,910	924,487	55,434	60,445	54,423	822,056
Apr	847,223	771,238	904,571	51,270	49,919	50,709	747,946
May	816,365	1,093,569	1,124,701	50,108	67,180	53,297	873,608
Jun	777,866	1,056,580	1,162,384	16,111	62,517	51,755	838,773
Jul	879,702	1,042,297	1,088,855	20,488	58,093	53,628	881,993
Aug	964,429	1,001,595	1,096,107	23,856	40,203	55,470	905,378
Sep	866,666	1,010,805	1,308,585	24,649	55,572	58,698	861,922
Oct	1,002,986	978,123	936,387	24,855	54,010	58,037	913,860
Nov	931,918	999,469		26,363	40,128		888,662
Dec	964,107	1,264,492		25,815	79,250		1,019,935
TOTALS:	\$10,922,419	\$12,155,658	\$10,782,868	\$444,614	\$659,003	\$563,028	\$10,608,100

	----- Year-to-Date-----			----- Year-to-Date-----			
Compared to previous year	-1.9%	11.3%	7.83%	-30.2%	48.2%	0.3%	Cummulative Over/(Under) Budget



October 2022
1¢ City Sales Tax Distribution

Category	Description	Amount	%
11	Agriculture, Forestry, Fishing, and Hunting	\$133	0.0%
21	Mining	\$1,138	0.1%
22	Utilities	\$61,976	6.7%
23	Construction	\$19,921	2.1%
31	Manufacturing	\$2,886	0.3%
32	Manufacturing	\$5,262	0.6%
33	Manufacturing	\$3,397	0.4%
42	Wholesale Trade	\$30,096	3.2%
44	Retail Trade	\$411,764	44.3%
45	Retail Trade	\$184,106	19.8%
48	Transportation and Warehousing	\$177	0.0%
49	Transportation and Warehousing	\$290	0.0%
51	Information	\$25,710	2.8%
52	Finance and Insurance	\$1,596	0.2%
53	Real Estate, Rental, and Leasing	\$7,543	0.8%
54	Professional, Scientific, and Technical Services	\$3,799	0.4%
55	Management of Companies and Enterprises	\$2,809	0.3%
56	Administrative, Support, Waste Management and Remediation Services	\$7,039	0.8%
61	Educational Services	\$8,281	0.9%
62	Health Care and Social Assistance	\$1,799	0.2%
71	Arts, Entertainment, and Recreation	\$8,141	0.9%
72	Accommodation and Food Services	\$118,977	12.8%
81	Other Services (except Public Administration)	\$17,451	1.9%
92	Public Administration	\$5,129	0.6%
99	Special Classification Provisions, NESOI	\$0	0.0%
Total		\$929,420	100.0%

Category	Description	Amount	%
22	Utilities	\$61,976	6.7%
23	Construction	\$19,921	2.1%
31-33	Manufacturing	\$11,545	1.2%
42	Wholesale Trade	\$30,096	3.2%
44-45	Retail Trade	\$595,870	64.1%
51	Information	\$25,710	2.8%
72	Accommodation and Food Services	\$118,977	12.8%
81 to 99	Other Services	\$22,579	2.4%
Other	Remaining Categories	\$42,746	4.6%
Total		\$929,420	100.0%

North American Industry Classification System (NAICS). See NAICS website for more information:

<http://www.naics.com/search/>



Note: This report includes only those sales taxes received for the current year, including the City's Redevelopment TIF District sales taxes. It does not include any back taxes or refunds. Please remember this is a monthly snapshot and variances are often due to the variable timing of payments throughout the year.

October 2022 – Prior Year-to-Date Comparison

As some may notice, the sales tax data for October (reflective of August activity) seems to have dropped significantly in comparison to the data provided in September (reflective of July activity). The reason for this was explained to the City by a State employee. This explanation is shown below.

{“Due to some issues beyond our control, the September distribution was closed unusually late, resulting in the September distribution containing funds that normally would have been distributed in October. As a result, the September distribution was unusually large and subsequently the October distribution was unusually small.”}

A year-to-date comparison through October 2021 and 2022 is shown below for each major sales tax category shown on the state distribution.

