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KansasCash.ks.gov

Fiscal Services Division

LORI BOGGS
 1101 POYNTZ
 MANHATTAN, KS 66502

December 26, 2023

Dear Ms. Boggs,

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 12/29/2023. The details are as follows:

Detail Description	County	Amount
Dec 2023 Community Development District		
Manhattan Cid Town Center	Riley	29,416.47
Total for Dec 2023 Community Development District:		\$29,416.47
Dec 2023 Compensating Use Tax		
City Tax File	Riley	384,620.12
City Share From County Tax	Riley	63,511.97
City Share From County Tax	Pottawatomie	5,744.69
Manhattan City South Star City Share Cnty Tax	Riley	31.98
Total for Dec 2023 Compensating Use Tax:		\$453,908.76
Dec 2023 Sales Tax		
City Tax File	Riley	2,175,391.96
City Share From County Tax	Riley	279,942.89
City Share From County Tax	Pottawatomie	27,993.97
Manhattan City South Star City Share Cnty Tax	Riley	2,103.38
Total for Dec 2023 Sales Tax:		\$2,485,432.20
Dec 2023 Transportation Dev Dist Tax		
Manhattan 2 Transportatio	Riley	27,109.64
Manhattan 5 Transportatio	Riley	5,558.62
Manhattan6 Transportation	Riley	2,690.58
Manhattan7 Transportation	Riley	4,187.77
Manhattan 8 Transportatio	Riley	945.20
Manhattan9 Transportation	Riley	13.11
Total for Dec 2023 Transportation Dev Dist Tax:		\$40,504.92
Grand Total Amount:		\$3,009,262.35

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 - 2023

Downtown Redevelopment TIF/TDD/CID

For the Month of December

Current Month

City Sales Tax	\$ 1,046,344	Downtown TIF City Sales	\$ 62,664
City Compensating Use Tax	\$ 196,485	Downtown TIF City Use	\$ 571
Riley County Sales Tax	\$ 262,514	Downtown TIF County Sales Taxes	\$ 19,533
Riley County Compensating Use Tax	\$ 63,366	Downtown TIF County Use Taxes	\$ 178
Pott County Sales Tax	\$ 27,994	Downtown TDD	\$ 27,110
Pott County Compensating Use Tax	\$ 5,745	South Redevelopment TDD	\$ 5,559
Trails & Recreation Tax	\$ 329,986	McDonald's TDD	\$ 2,691
Street Maintenance Tax	\$ 263,989	Blueville TDD	\$ 4,188
Economic Development Recovery Tax	\$ 659,972	Blueville Unit 2 TDD	\$ 13
		Scenic Crossing TDD	\$ 945
		Manhattan Town Mall CID	\$ 29,416
Totals	\$ 2,856,395		

	plus	\$ 152,867	←	Totals	\$ 152,867
December State Distribution		\$ 3,009,262			

Total Sales Taxes Distributed to Funds in 2023 (January - December)

	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	\$ 6,368,830	\$ 1,179,571	\$ 1,831,137	\$ 440,067	\$ 356,291	\$ 73,844	\$ 10,249,740
Sales Tax Fund	\$ 6,368,830	\$ 1,179,571	\$ -	\$ -	\$ -	\$ -	\$ 7,548,401
EcoDevo Fund	\$ 1,664,107	\$ 284,836	\$ 1,215,297	\$ 286,700	\$ -	\$ -	\$ 3,450,940
General Fund-Airport	\$ 12,622	\$ -	\$ 3,938	\$ -	\$ -	\$ -	\$ 16,561
Bond & Interest Fund	\$ 3,882,920	\$ 664,616	\$ 640,898	\$ 154,023	\$ -	\$ -	\$ 5,342,458
Downtown Redevelopment TIF	\$ 737,246	\$ 8,041	\$ 229,925	\$ 2,494	\$ -	\$ -	\$ 977,707
North-end Downtown TDD	\$ 353,497	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353,497
South-end Downtown TDD	\$ 59,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,260
Blueville Unit 2 TDD	\$ 176	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176
McDonald's TDD	\$ 27,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,178
Blueville TDD	\$ 44,594	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,594
Scenic Crossing TDD	\$ 11,215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,215
Street Maintenance Fund	\$ 2,698,632	\$ 476,259	\$ -	\$ -	\$ -	\$ -	\$ 3,174,891
Trails & Recreation Tax	\$ 3,378,084	\$ 595,481	\$ -	\$ -	\$ -	\$ -	\$ 3,973,565
Manhattan Town Mall CID	\$ 411,631	\$ 26,363	\$ -	\$ -	\$ -	\$ -	\$ 437,994
Total-to-Date	\$ 24,374,680	\$ 4,414,737	\$ 3,921,196	\$ 883,284	\$ 356,291	\$ 73,844	\$ 35,668,175

Comparative Data - Total Sales Taxes Distributed to Funds in 2022 (January - December)

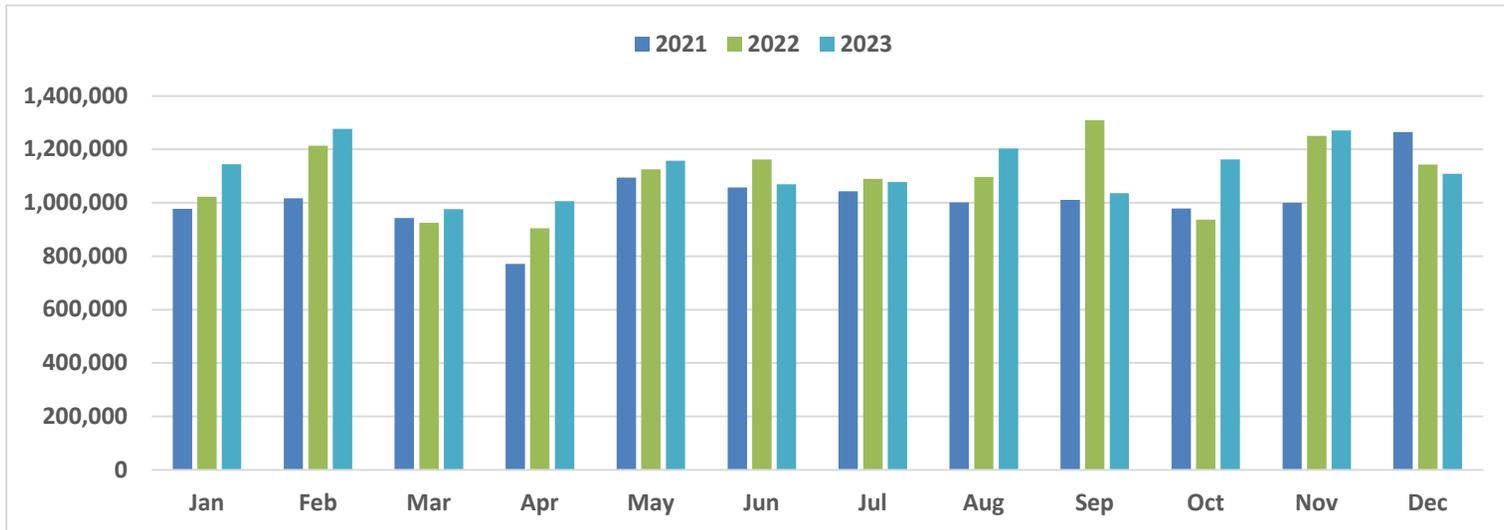
	City Sales Taxes	City Compensating Use Taxes	Riley County Sales Taxes	Riley County Compensating Use Taxes	Pott County Sales Taxes	Pott County Compensating Use Taxes	Total-to-Date
General Fund	\$ 6,234,645	\$ 1,114,112	\$ 3,097,857	\$ 727,012	\$ 359,254	\$ 68,581	\$ 11,601,462
Sales Tax Fund	\$ 6,234,645	\$ 1,114,112	\$ -	\$ -	\$ -	\$ -	\$ 7,348,757
EcoDevo Fund	\$ -	\$ -	\$ 2,050,802	\$ 474,554	\$ -	\$ -	\$ 2,525,356
General Fund-Airport	\$ 15,216	\$ -	\$ 4,729	\$ -	\$ -	\$ -	\$ 19,945
Bond & Interest Fund	\$ -	\$ -	\$ 1,084,250	\$ 254,454	\$ -	\$ -	\$ 1,338,704
North-end Downtown TDD	\$ 378,927	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 378,927
South-end Downtown TDD	\$ 50,228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,228
Blueville Unit 2 TDD	\$ 93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93
Downtown Redevelopment TIF	\$ 691,514	\$ 14,421	\$ 214,851	\$ 4,468	\$ -	\$ -	\$ 925,254
McDonald's TDD	\$ 24,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,585
Blueville TDD	\$ 20,748	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,748
Scenic Crossing TDD	\$ 11,451	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,451
Street Maintenance Fund	\$ 2,583,228	\$ 454,910	\$ -	\$ -	\$ -	\$ -	\$ 3,038,138
Trails & Recreation Tax	\$ 3,286,616	\$ 572,102	\$ -	\$ -	\$ -	\$ -	\$ 3,858,718
Manhattan Town Mall CID	\$ 403,360	\$ 31,144	\$ -	\$ -	\$ -	\$ -	\$ 434,504
Total-to-Date	\$ 19,935,256	\$ 3,300,802	\$ 6,452,490	\$ 1,460,489	\$ 359,254	\$ 68,581	\$ 31,576,872

Sales Tax Receipts History

City of Manhattan - 1 ¢ Sales Tax

	Sales taxes reserved			2023 Budget less 2023 TIF Sales Taxes			Over/(Under) Budget Impact	
	2021	2022	2023	2021	2022	2023		
				TIF Sales Taxes				
Jan	977,686	1,023,139	1,144,323	23,451	57,905	63,528	932,684	148,110
Feb	1,016,895	1,213,653	1,276,130	68,235	69,106	72,149	1,037,024	166,957
Mar	942,910	924,487	976,679	60,445	54,423	63,391	871,631	41,658
Apr	771,238	904,571	1,006,010	49,919	50,709	60,405	779,388	166,217
May	1,093,569	1,124,701	1,157,610	67,180	53,297	59,066	1,034,408	64,135
Jun	1,056,580	1,162,384	1,068,607	62,517	51,755	52,902	1,033,329	(17,624)
Jul	1,042,297	1,088,855	1,077,921	58,093	53,628	51,954	993,471	32,496
Aug	1,001,595	1,096,107	1,202,625	40,203	55,470	59,000	976,963	166,662
Sep	1,010,805	1,308,585	1,035,524	55,572	58,698	59,182	1,076,578	(100,236)
Oct	978,123	936,387	1,162,061	54,010	58,037	62,441	894,051	205,570
Nov	999,469	1,250,221	1,270,922	40,128	67,544	70,455	1,044,941	155,526
Dec	1,264,492	1,142,931	1,109,008	79,250	60,942	62,664	1,125,533	(79,188)
TOTALS:	\$12,155,658	\$13,176,020	\$13,487,418	\$659,003	\$691,514	\$737,137	11,800,000	\$950,282

	----- Year-to-Date-----			----- Year-to-Date-----			Cummulative Over/(Under) Budget
Compared to previous year	9.2%	8.4%	2.87%	3.4%	4.9%	7.0%	



December 2023

1¢ City Sales Tax Distribution

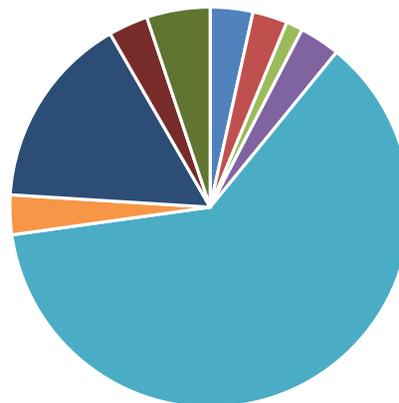
Category	Description	Amount	%
11	Agriculture, Forestry, Fishing, and Hunting	\$274	0.0%
21	Mining	\$921	0.1%
22	Utilities	\$38,086	3.5%
23	Construction	\$31,049	2.8%
31	Manufacturing	\$2,022	0.2%
32	Manufacturing	\$4,761	0.4%
33	Manufacturing	\$8,083	0.7%
42	Wholesale Trade	\$36,123	3.3%
44	Retail Trade	\$480,879	43.6%
45	Retail Trade	\$201,495	18.3%
48	Transportation and Warehousing	\$1,351	0.1%
49	Transportation and Warehousing	\$9,352	0.8%
51	Information	\$35,149	3.2%
52	Finance and Insurance	\$1,693	0.2%
53	Real Estate, Rental, and Leasing	\$10,321	0.9%
54	Professional, Scientific, and Technical Services	\$4,534	0.4%
55	Management of Companies and Enterprises	\$2,163	0.2%
56	Administrative, Support, Waste Management and Remediation Services	\$10,978	1.0%
61	Educational Services	\$4,686	0.4%
62	Health Care and Social Assistance	\$1,991	0.2%
71	Arts, Entertainment, and Recreation	\$8,079	0.7%
72	Accommodation and Food Services	\$173,242	15.7%
81	Other Services (except Public Administration)	\$29,900	2.7%
92	Public Administration	\$5,353	0.5%
99	Special Classification Provisions, NESOI	\$6	0.0%
Total		\$1,102,489	100.0%

Category	Description	Amount	%
22	Utilities	\$38,086	3.5%
23	Construction	\$31,049	2.8%
31-33	Manufacturing	\$14,866	1.3%
42	Wholesale Trade	\$36,123	3.3%
44-45	Retail Trade	\$682,374	61.9%
51	Information	\$35,149	3.2%
72	Accommodation and Food Services	\$173,242	15.7%
81 to 99	Other Services	\$35,253	3.2%
Other	Remaining Categories	\$56,349	5.1%
Total		\$1,102,489	100.0%

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

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

- Utilities
- Construction
- Manufacturing
- Wholesale Trade
- Retail Trade
- Information
- Accommodation and Food Services
- Other Services
- Remaining Categories



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.