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KansasCash.ks.gov

Fiscal Services Division

LORI BOGGS
 1101 POYNTZ
 MANHATTAN, KS 66502

February 27, 2024

RE: Distribution for Manhattan, City Of

Dear Ms. Boggs,

This is a notice of a distribution of funds from the State Treasurer's Office for the above-referenced entity. As soon as distribution processing has been finalized by Fiscal Services staff, this letter is generated by our system and sent to the contact(s) on file.

Your entity may have this letter sent by email to as many contacts as you would like. Simply reach out to our office using the information below to add or remove contacts.

The distribution information has now been sent to the statewide accounting system for payment. We estimate that the EFT transaction will settle in your account on 3/01/2024. The details of your distribution are as follows:

Feb 2024 Community Development District

Detail Description	County	Amount
Manhattan Cid Town Center	Riley	44,331.04
Total for Feb 2024 Community Development District:		\$44,331.04

Feb 2024 Transportation Dev Dist Tax

Manhattan 2 Transportatio	Riley	33,436.21
Manhattan 5 Transportatio	Riley	3,916.19
Manhattan6 Transportation	Riley	2,582.09
Manhattan7 Transportation	Riley	4,428.09
Manhattan 8 Transportatio	Riley	908.35
Manhattan9 Transportation	Riley	16.74
Total for Feb 2024 Transportation Dev Dist Tax:		\$45,287.67

Feb 2024 Compensating Use Tax

City Tax File	Riley	432,990.38
City Share From County Tax	Riley	70,630.70
City Share From County Tax	Pottawatomie	6,864.80
Manhattan City South Star City Share Cnty Tax	Riley	63.41
Total for Feb 2024 Compensating Use Tax:		\$510,549.29

Feb 2024 Sales Tax

City Tax File	Riley	2,419,724.96
City Share From County Tax	Riley	298,223.40
City Share From County Tax	Pottawatomie	30,671.48
Manhattan City South Star City Share Cnty Tax	Riley	1,375.29
Total for Feb 2024 Sales Tax:		\$2,749,995.13
Grand Total Amount:		\$3,350,163.13

Additional information about distributions by the State Treasurer's Office can be found by visiting our website at https://kansascash.ks.gov/dist_search.php or you may contact our office by phone at 785-296-4153 or by email at fiscal@treasurer.ks.gov.

Sincerely,

Monthly Sales Tax Summary - 2024

City-wide TIFs/TDDs/CIDs

For the Month of February

Current Month

City Sales Tax	\$ 1,966,871	North End City Sales (TIF)	\$ 68,068
City Compensating Use Tax	\$ 348,639	North End City Use (TIF)	\$ 1,452
Riley County Sales Tax	\$ 278,382	North End Riley County Sales Taxes	\$ 21,217
Riley County Compensating Use Tax	\$ 70,242	North End Riley County Compensating Use Taxes	\$ 453
Pott. County Sales Tax	\$ 30,671	Downtown (TDD)	\$ 33,436
Pott. County Compensating Use Tax	\$ 6,865	South Redevelopment (TDD)	\$ 3,916
Trails & Recreation Tax	\$ 259,826	McDonald's TDD	\$ 2,582
Street Maintenance Sales Tax	\$ 207,860	Blueville TDD	\$ 4,428
		Blueville Unit 2 TDD	\$ 17
		Scenic Crossing TDD	\$ 908
		Manhattan Town Mall CID	\$ 44,331
Totals	\$ 3,169,355	Totals	\$ 180,808
	<i>plus</i> \$ 180,808		
January State Distribution	\$ 3,350,163		

Total Sales Taxes Distributed to Funds in 2024 (January - February)

	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	\$ 1,274,637	\$ 226,335	\$ 259,015	\$ 67,805	\$ 60,171	\$ 13,380	\$ 1,901,343
Sales Tax Fund	\$ 1,274,637	\$ 226,335					\$ 1,500,972
EcoDevo Fund			\$ 462,407	\$ 101,476			\$ 563,882
General Fund-Airport	\$ 2,286	\$ 713	\$ -				\$ 2,999
Bond & Interest Fund	\$ 769,366	\$ 157,423					\$ 926,788
Downtown Redevelopment TIF	\$ 128,404	\$ 2,786	\$ 40,024	\$ 869			\$ 172,083
North-end Downtown TDD	\$ 61,277						\$ 61,277
South-end Downtown TDD	\$ 8,841						\$ 8,841
Blueville Unit 2 TDD	\$ 43						\$ 43
McDonald's TDD	\$ 5,159						\$ 5,159
Blueville TDD	\$ 7,869						\$ 7,869
Scenic Crossing TDD	\$ 1,801						\$ 1,801
Street Maintenance Fund	\$ 387,834	\$ 76,395					\$ 464,229
Trails & Recreation Tax	\$ 484,793	\$ 95,494					\$ 580,287
Manhattan Town Mall CID	\$ 80,191	\$ 2,061					\$ 82,252
Total-to-Date	\$ 4,487,138	\$ 787,542	\$ 761,445	\$ 170,149	\$ 60,171	\$ 13,380	\$ 6,279,826

Comparative Data - Total Sales Taxes Distributed to Funds in 2023 (January - February)

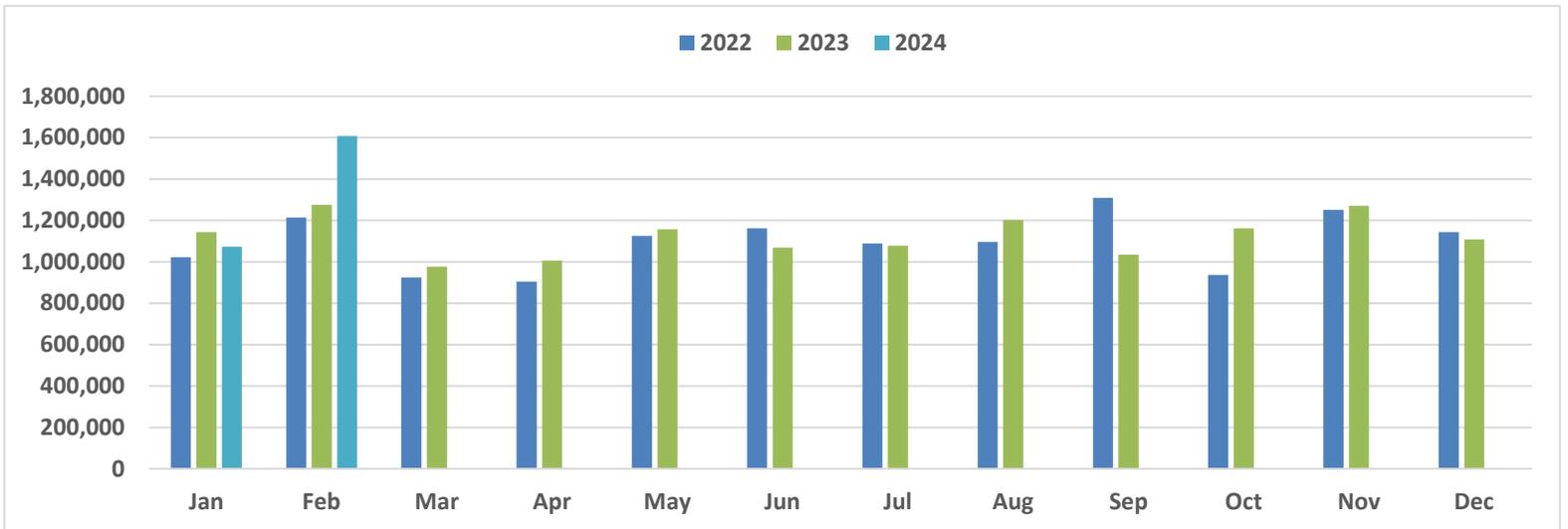
	City Sales Taxes	City Compensating Use Taxes	Riley County Sales Taxes	Riley County Compensating Use Taxes	Pott County Sales Taxes	Pott County Compensating Use Taxes	Total-to-Date
General Fund	\$ 1,140,911	\$ 223,544	\$ 563,160	\$ 141,181	\$ 64,091	\$ 13,944	\$ 2,146,831
Sales Tax Fund	\$ 1,140,911	\$ 223,544	\$ -	\$ -	\$ -	\$ -	\$ 1,364,455
EcoDevo Fund	\$ 4,681	\$ 844	\$ 372,488	\$ 91,996	\$ -	\$ -	\$ 470,008
General Fund-Airport	\$ 2,954	\$ -	\$ 922	\$ -	\$ -	\$ -	\$ 3,875
Bond & Interest Fund	\$ 10,922	\$ 1,969	\$ 197,106	\$ 49,413	\$ -	\$ -	\$ 259,410
Downtown Redevelopment TIF	\$ 135,677	\$ 941	\$ 42,347	\$ 294	\$ -	\$ -	\$ 179,259
North-end Downtown TDD	\$ 72,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,721
South-end Downtown TDD	\$ 8,801	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,801
Blueville Unit 2 TDD	\$ 55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55
McDonald's TDD	\$ 4,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,320
Blueville TDD	\$ 3,083	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,083
Scenic Crossing TDD	\$ 1,724	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,724
Street Maintenance Fund	\$ 486,064	\$ 89,651	\$ -	\$ -	\$ -	\$ -	\$ 575,715
Trails & Recreation Tax	\$ 612,374	\$ 112,222	\$ -	\$ -	\$ -	\$ -	\$ 724,596
Manhattan Town Mall CID	\$ 88,996	\$ 4,848	\$ -	\$ -	\$ -	\$ -	\$ 93,844
Total-to-Date	\$ 3,714,194	\$ 657,563	\$ 1,176,022	\$ 282,884	\$ 64,091	\$ 13,944	\$ 5,908,698

Sales Tax Receipts History

City of Manhattan - 1 ¢ Sales Tax

				<i>Sales taxes reserved</i>			2024 Budget less 2024 TIF Sales Taxes	Over/(Under) Budget Impact
	2022	2023	2024	2022	2023	2024		
				TIF Sales Taxes				
Jan	1,023,139	1,144,323	1,072,565	57,905	63,528	60,336	1,198,434	(186,206)
Feb	1,213,653	1,276,130	1,607,399	69,106	72,149	68,068	1,333,890	205,441
Mar	924,487	976,679		54,423	63,391		1,086,064	
Apr	904,571	1,006,010		50,709	60,405		1,019,663	
May	1,124,701	1,157,610		53,297	59,066		1,288,351	
Jun	1,162,384	1,068,607		51,755	52,902		1,254,894	
Jul	1,088,855	1,077,921		53,628	51,954		1,224,973	
Aug	1,096,107	1,202,625		55,470	59,000		1,256,783	
Sep	1,308,585	1,035,524		58,698	59,182		1,278,956	
Oct	936,387	1,162,061		58,037	62,441		1,172,618	
Nov	1,250,221	1,270,922		67,544	70,455		1,338,605	
Dec	1,142,931	1,109,008		60,942	62,664		1,346,768	
TOTALS:	\$13,176,020	\$13,487,418	\$2,679,963	\$691,514	\$737,137	\$128,404	14,800,000	\$19,235

	----- Year-to-Date-----			----- Year-to-Date-----			
<i>Compared to previous year</i>	8.4%	2.36%	-80.13%	4.9%	6.6%	-82.6%	<i>Cummulative Over/(Under) Budget</i>



January 2024
1¢ City Sales Tax Distribution

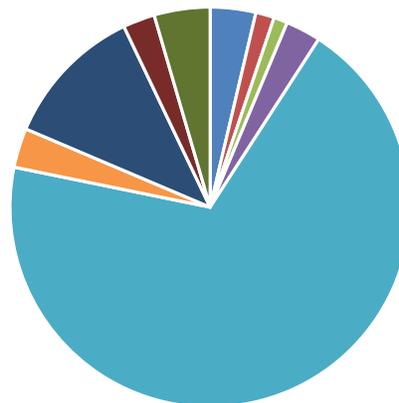
Category	Description	Amount	%
11	Agriculture, Forestry, Fishing, and Hunting	\$161	0.0%
21	Mining	\$742	0.1%
22	Utilities	\$44,730	3.7%
23	Construction	\$18,381	1.5%
31	Manufacturing	\$2,588	0.2%
32	Manufacturing	\$6,677	0.5%
33	Manufacturing	\$4,190	0.3%
42	Wholesale Trade	\$34,728	2.9%
44	Retail Trade	\$565,972	46.5%
45	Retail Trade	\$275,372	22.6%
48	Transportation and Warehousing	\$981	0.1%
49	Transportation and Warehousing	\$9,992	0.8%
51	Information	\$38,806	3.2%
52	Finance and Insurance	\$2,263	0.2%
53	Real Estate, Rental, and Leasing	\$12,420	1.0%
54	Professional, Scientific, and Technical Services	\$8,229	0.7%
55	Management of Companies and Enterprises	\$1,179	0.1%
56	Administrative, Support, Waste Management and Remediation Services	\$6,777	0.6%
61	Educational Services	\$877	0.1%
62	Health Care and Social Assistance	\$2,901	0.2%
71	Arts, Entertainment, and Recreation	\$8,455	0.7%
72	Accommodation and Food Services	\$140,578	11.5%
81	Other Services (except Public Administration)	\$28,270	2.3%
92	Public Administration	\$2,946	0.2%
99	Special Classification Provisions, NESOI	\$17	0.0%
Total		\$1,218,233	100.0%

Category	Description	Amount	%
22	Utilities	\$44,730	3.7%
23	Construction	\$18,381	1.5%
31-33	Manufacturing	\$13,455	1.1%
42	Wholesale Trade	\$34,728	2.9%
44-45	Retail Trade	\$841,344	69.1%
51	Information	\$38,806	3.2%
72	Accommodation and Food Services	\$140,578	11.5%
81 to 99	Other Services	\$31,216	2.6%
Other	Remaining Categories	\$54,995	4.5%
Total		\$1,218,233	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.