



900 SW Jackson, Suite 201
 Topeka, KS 66612-1235
 (785) 296-3171

KansasCash.ks.gov

Fiscal Services Division

LORI BOGGS
 1101 POYNTZ
 MANHATTAN, KS 66502

September 26, 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 10/01/2024. The details of your distribution are as follows:

Detail Description	County	Amount
Sep 2024 Community Development District		
Manhattan Cid Town Center	Riley	38,868.12
Total for Sep 2024 Community Development District:		\$38,868.12
Sep 2024 Compensating Use Tax		
City Tax File	Riley	410,982.02
City Share From County Tax	Riley	72,828.98
City Share From County Tax	Pottawatomie	5,549.91
Manhattan City South Star City Share Cnty Tax	Riley	81.09
Manhattan City Art Ligh City Share Cnty Tax	Riley	7.70
Total for Sep 2024 Compensating Use Tax:		\$489,449.70
Sep 2024 Sales Tax		
City Tax File	Riley	2,284,667.26
City Share From County Tax	Riley	289,475.17
City Share From County Tax	Pottawatomie	30,104.21
Manhattan City South Star City Share Cnty Tax	Riley	2,148.73
Manhattan City Art Ligh City Share Cnty Tax	Riley	16.48
Total for Sep 2024 Sales Tax:		\$2,606,411.85
Sep 2024 Transportation Dev Dist Tax		
Manhattan 2 Transportatio	Riley	28,768.00
Manhattan 5 Transportatio	Riley	5,904.16
Manhattan6 Transportation	Riley	2,284.83
Manhattan7 Transportation	Riley	4,703.36
Manhattan 8 Transportatio	Riley	1,114.02
Manhattan9 Transportation	Riley	9.53
Total for Sep 2024 Transportation Dev Dist Tax:		\$42,783.90
Grand Total Amount:		\$3,177,513.57

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

Monthly Sales Tax Summary - 2024

Downtown Redevelopment TIF/TDD/CID

For the Month of September

Current Month

City Sales Tax	\$ 1,105,108	Downtown TIF City Sales	\$ 59,704
City Compensating Use Tax	\$ 210,055	Downtown TIF City Use	\$ 425
Riley County Sales Tax	\$ 273,062	Downtown TIF County Sales Taxes	\$ 18,578
Riley County Compensating Use Tax	\$ 72,785	Downtown TIF County Use Taxes	\$ 132
Pott County Sales Tax	\$ 30,104	Downtown TDD	\$ 28,768
Pott County Compensating Use Tax	\$ 5,550	South Redevelopment TDD	\$ 5,904
Trails & Recreation Tax	\$ 347,462	McDonald's TDD	\$ 2,285
Street Maintenance Tax	\$ 277,970	Blueville TDD	\$ 4,703
Economic Development Recovery Tax	\$ 694,924	Blueville Unit 2 TDD	\$ 10
		Scenic Crossing TDD	\$ 1,114
		Manhattan Town Mall CID	\$ 38,868
Totals	\$ 3,017,021		
		Totals	\$ 160,492
	<i>plus</i> \$ 160,492		
February State Distribution	\$ 3,177,514		

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

	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	\$ 4,686,314	\$ 898,373	\$ 1,128,619	\$ 291,594	\$ 262,988	\$ 54,465	\$ 7,322,353
Sales Tax Fund	\$ 4,686,314	\$ 898,373	\$ -	\$ -	\$ -	\$ -	\$ 5,584,687
EcoDevo Fund	\$ 1,323,721	\$ 450,798	\$ 750,859	\$ 190,042	\$ -	\$ -	\$ 2,715,420
General Fund-Airport	\$ 8,916	\$ -	\$ 2,775	\$ -	\$ -	\$ -	\$ 11,691
Bond & Interest Fund	\$ 3,508,187	\$ 632,658	\$ 394,926	\$ 102,058	\$ -	\$ -	\$ 4,637,829
Downtown Redevelopment TIF	\$ 541,112	\$ 7,610	\$ 168,411	\$ 2,369	\$ -	\$ -	\$ 719,502
North-end Downtown TDD	\$ 254,454	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254,454
South-end Downtown TDD	\$ 48,396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,396
Blueville Unit 2 TDD	\$ 334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 334
McDonald's TDD	\$ 22,416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,416
Blueville TDD	\$ 43,659	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,659
Scenic Crossing TDD	\$ 9,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,155
Street Maintenance Fund	\$ 2,004,503	\$ 361,519	\$ -	\$ -	\$ -	\$ -	\$ 2,366,023
Trails & Recreation Tax	\$ 2,505,632	\$ 451,899	\$ -	\$ -	\$ -	\$ -	\$ 2,957,531
Manhattan Town Mall CID	\$ 309,584	\$ 16,438	\$ -	\$ -	\$ -	\$ -	\$ 326,022
Total-to-Date	\$ 19,952,701	\$ 3,717,669	\$ 2,445,590	\$ 586,063	\$ 262,988	\$ 54,465	\$ 27,019,475

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

	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	\$ 4,697,009	\$ 879,180	\$ 1,420,647	\$ 345,623	\$ 266,170	\$ 55,850	\$ 7,664,478
Sales Tax Fund	\$ 4,697,009	\$ 879,180	\$ -	\$ -	\$ -	\$ -	\$ 5,576,189
EcoDevo Fund	\$ 1,127,165	\$ 193,992	\$ 942,618	\$ 225,208	\$ -	\$ -	\$ 2,488,983
General Fund-Airport	\$ 9,833	\$ -	\$ 3,069	\$ -	\$ -	\$ -	\$ 12,901
Bond & Interest Fund	\$ 2,630,057	\$ 452,647	\$ 497,226	\$ 120,968	\$ -	\$ -	\$ 3,700,898
Downtown Redevelopment TIF	\$ 541,687	\$ 4,035	\$ 168,968	\$ 1,245	\$ -	\$ -	\$ 715,935
North-end Downtown TDD	\$ 265,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,388
South-end Downtown TDD	\$ 43,846	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,846
Blueville Unit 2 TDD	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120
McDonald's TDD	\$ 19,648	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,648
Blueville TDD	\$ 31,460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,460
Scenic Crossing TDD	\$ 8,226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,226
Street Maintenance Fund	\$ 1,982,710	\$ 355,133	\$ -	\$ -	\$ -	\$ -	\$ 2,337,844
Trails & Recreation Tax	\$ 2,483,181	\$ 444,075	\$ -	\$ -	\$ -	\$ -	\$ 2,927,256
Manhattan Town Mall CID	\$ 314,097	\$ 23,168	\$ -	\$ -	\$ -	\$ -	\$ 337,264
Total-to-Date	\$ 18,851,436	\$ 3,231,408	\$ 3,032,529	\$ 693,044	\$ 266,170	\$ 55,850	\$ 26,130,437

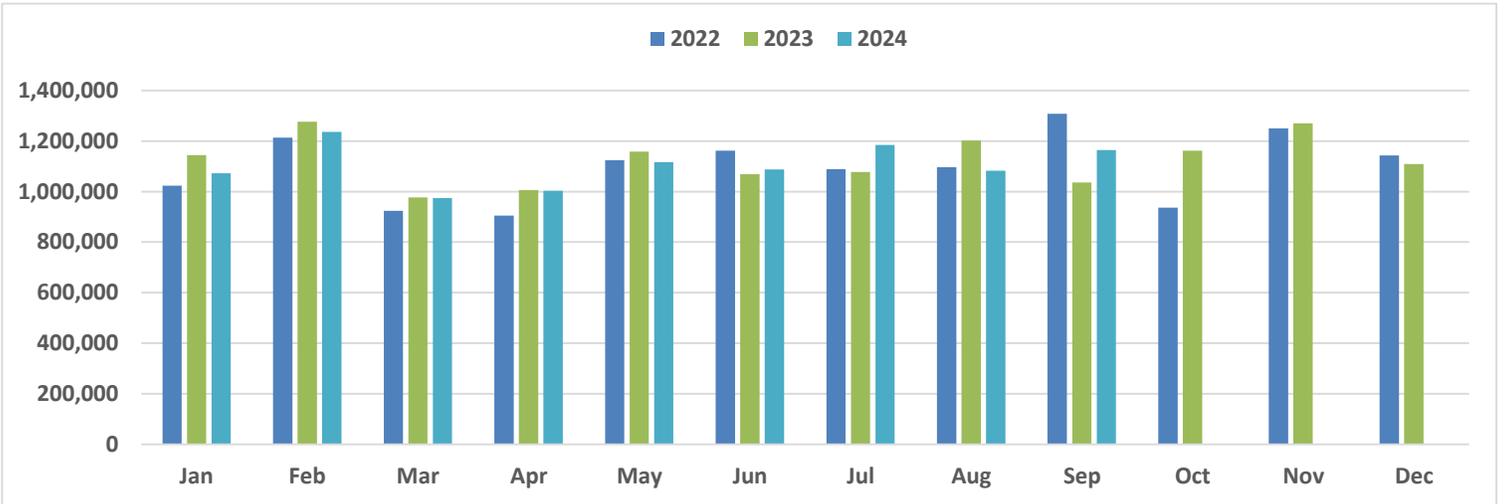
Sales Tax Receipts History

City of Manhattan - 1 ¢ Sales Tax

Sales taxes reserved

	Sales taxes reserved			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	1,236,576	69,106	72,149	68,068	1,333,890 (165,381)
Mar	924,487	976,679	974,493	54,423	63,391	59,677	1,086,064 (171,248)
Apr	904,571	1,006,010	1,003,633	50,709	60,405	58,284	1,019,663 (74,313)
May	1,124,701	1,157,610	1,116,424	53,297	59,066	61,141	1,288,351 (233,068)
Jun	1,162,384	1,068,607	1,087,274	51,755	52,902	58,229	1,254,894 (225,849)
Jul	1,088,855	1,077,921	1,184,353	53,628	51,954	56,677	1,224,973 (97,298)
Aug	1,096,107	1,202,625	1,082,525	55,470	59,000	58,996	1,256,783 (233,254)
Sep	1,308,585	1,035,524	1,164,813	58,698	59,182	59,704	1,278,956 (173,847)
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	\$9,922,656	\$691,514	\$737,137	\$541,113	14,800,000 (\$1,560,465)

	----- Year-to-Date -----			----- Year-to-Date -----			Cummulative Over/(Under) Budget
Compared to previous year	7.8%	3.57%	-0.23%	0.3%	8.3%	-0.1%	



September 2024

1¢ City Sales Tax Distribution

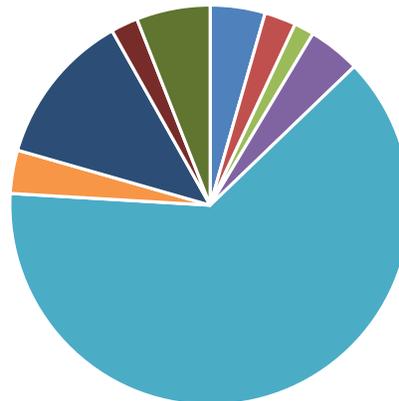
Category	Description	Amount	%
11	Agriculture, Forestry, Fishing, and Hunting	\$742	0.0%
21	Mining	\$1,113	0.1%
22	Utilities	\$69,160	4.5%
23	Construction	\$39,141	2.5%
31	Manufacturing	\$2,844	0.2%
32	Manufacturing	\$11,804	0.8%
33	Manufacturing	\$10,678	0.7%
42	Wholesale Trade	\$65,275	4.2%
44	Retail Trade	\$701,512	45.2%
45	Retail Trade	\$278,969	18.0%
48	Transportation and Warehousing	\$1,481	0.1%
49	Transportation and Warehousing	\$11,789	0.8%
51	Information	\$54,157	3.5%
52	Finance and Insurance	\$1,946	0.1%
53	Real Estate, Rental, and Leasing	\$19,712	1.3%
54	Professional, Scientific, and Technical Services	\$5,175	0.3%
55	Management of Companies and Enterprises	\$4,086	0.3%
56	Administrative, Support, Waste Management and Remediation Services	\$17,618	1.1%
61	Educational Services	\$10,402	0.7%
62	Health Care and Social Assistance	\$3,640	0.2%
71	Arts, Entertainment, and Recreation	\$14,628	0.9%
72	Accommodation and Food Services	\$193,203	12.4%
81	Other Services (except Public Administration)	\$28,599	1.8%
92	Public Administration	\$5,314	0.3%
99	Special Classification Provisions, NESOI	\$45	0.0%
Total		\$1,553,035	100.0%

Category	Description	Amount	%
22	Utilities	\$69,160	4.5%
23	Construction	\$39,141	2.5%
31-33	Manufacturing	\$25,325	1.6%
42	Wholesale Trade	\$65,275	4.2%
44-45	Retail Trade	\$980,481	63.1%
51	Information	\$54,157	3.5%
72	Accommodation and Food Services	\$193,203	12.4%
81 to 99	Other Services	\$33,913	2.2%
Other	Remaining Categories	\$92,379	5.9%
Total		\$1,553,035	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.