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KansasCash.ks.gov

Fiscal Services Division

LORI BOGGS
 1101 POYNTZ
 MANHATTAN, KS 66502

October 25, 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 10/30/2024. The details of your distribution are as follows:

Detail Description	County	Amount
Oct 2024 Community Development District		
Manhattan Cid Town Center	Riley	43,661.73
Total for Oct 2024 Community Development District:		\$43,661.73
Oct 2024 Transportation Dev Dist Tax		
Manhattan 2 Transportatio	Riley	29,209.04
Manhattan 5 Transportatio	Riley	5,379.87
Manhattan6 Transportation	Riley	2,712.81
Manhattan7 Transportation	Riley	4,589.33
Manhattan 8 Transportatio	Riley	1,033.77
Manhattan9 Transportation	Riley	9.52
Total for Oct 2024 Transportation Dev Dist Tax:		\$42,934.34
Oct 2024 Compensating Use Tax		
City Tax File	Riley	489,660.50
City Share From County Tax	Riley	80,307.76
City Share From County Tax	Pottawatomie	6,924.46
Manhattan City South Star City Share Cnty Tax	Riley	49.81
Manhattan City Art Ligh City Share Cnty Tax	Riley	46.34
Total for Oct 2024 Compensating Use Tax:		\$576,988.87
Oct 2024 Sales Tax		
City Tax File	Riley	2,573,464.05
City Share From County Tax	Riley	324,345.86
City Share From County Tax	Pottawatomie	31,216.89
Manhattan City South Star City Share Cnty Tax	Riley	2,008.93
Manhattan City Art Ligh City Share Cnty Tax	Riley	27.03
Total for Oct 2024 Sales Tax:		\$2,931,062.76
Grand Total Amount:		\$3,594,647.70

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 October

Current Month

City Sales Tax	\$ 1,251,594	Downtown TIF City Sales	\$ 61,726
City Compensating Use Tax	\$ 250,227	Downtown TIF City Use	\$ 579
Riley County Sales Tax	\$ 307,174	Downtown TIF County Sales Taxes	\$ 19,208
Riley County Compensating Use Tax	\$ 80,224	Downtown TIF County Use Taxes	\$ 180
Pott County Sales Tax	\$ 31,217	Downtown TDD	\$ 29,209
Pott County Compensating Use Tax	\$ 6,924	South Redevelopment TDD	\$ 5,380
Trails & Recreation Tax	\$ 394,473	McDonald's TDD	\$ 2,713
Street Maintenance Tax	\$ 315,579	Blueville TDD	\$ 4,589
Economic Development Recovery Tax	\$ 788,947	Blueville Unit 2 TDD	\$ 10
		Scenic Crossing TDD	\$ 1,034
		Manhattan Town Mall CID	\$ 43,662
Totals	\$ 3,426,359		
		Totals	\$ 168,289
	<i>plus</i> \$ 168,289		
February State Distribution	\$ 3,594,648		

Total Sales Taxes Distributed to Funds in 2024 (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	\$ 5,311,669	\$ 1,023,487	\$ 1,281,051	\$ 331,658	\$ 294,204	\$ 61,390	\$ 8,303,459
Sales Tax Fund	\$ 5,311,669	\$ 1,023,487	\$ -	\$ -	\$ -	\$ -	\$ 6,335,156
EcoDevo Fund	\$ 1,522,691	\$ 488,512	\$ 851,975	\$ 216,180	\$ -	\$ -	\$ 3,079,358
General Fund-Airport	\$ 9,800	\$ -	\$ 3,050	\$ -	\$ -	\$ -	\$ 12,850
Bond & Interest Fund	\$ 3,972,451	\$ 720,657	\$ 448,277	\$ 116,081	\$ -	\$ -	\$ 5,257,465
Downtown Redevelopment TIF	\$ 602,839	\$ 8,189	\$ 187,619	\$ 2,549	\$ -	\$ -	\$ 801,195
North-end Downtown TDD	\$ 283,663	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283,663
South-end Downtown TDD	\$ 53,776	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,776
Blueville Unit 2 TDD	\$ 344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 344
McDonald's TDD	\$ 25,129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,129
Blueville TDD	\$ 48,249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,249
Scenic Crossing TDD	\$ 10,189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,189
Street Maintenance Fund	\$ 2,269,797	\$ 411,805	\$ -	\$ -	\$ -	\$ -	\$ 2,681,601
Trails & Recreation Tax	\$ 2,837,249	\$ 514,756	\$ -	\$ -	\$ -	\$ -	\$ 3,352,005
Manhattan Town Mall CID	\$ 349,860	\$ 19,824	\$ -	\$ -	\$ -	\$ -	\$ 369,684
Total-to-Date	\$ 22,609,375	\$ 4,210,715	\$ 2,771,972	\$ 666,467	\$ 294,204	\$ 61,390	\$ 30,614,123

Comparative Data - Total Sales Taxes Distributed to Funds in 2023 (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	\$ 5,246,714	\$ 980,507	\$ 1,550,427	\$ 377,665	\$ 298,150	\$ 61,745	\$ 8,515,209
Sales Tax Fund	\$ 5,246,714	\$ 980,507	\$ -	\$ -	\$ -	\$ -	\$ 6,227,221
EcoDevo Fund	\$ 1,303,065	\$ 224,828	\$ 1,028,628	\$ 246,074	\$ -	\$ -	\$ 2,802,596
General Fund-Airport	\$ 10,043	\$ -	\$ 3,134	\$ -	\$ -	\$ -	\$ 13,177
Bond & Interest Fund	\$ 3,040,491	\$ 524,599	\$ 542,649	\$ 132,183	\$ -	\$ -	\$ 4,239,922
Downtown Redevelopment TIF	\$ 604,128	\$ 6,710	\$ 188,431	\$ 2,079	\$ -	\$ -	\$ 801,348
North-end Downtown TDD	\$ 295,011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295,011
South-end Downtown TDD	\$ 48,384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,384
Blueville Unit 2 TDD	\$ 141	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141
McDonald's TDD	\$ 21,914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,914
Blueville TDD	\$ 35,236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,236
Scenic Crossing TDD	\$ 9,235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,235
Street Maintenance Fund	\$ 2,217,244	\$ 396,249	\$ -	\$ -	\$ -	\$ -	\$ 2,613,493
Trails & Recreation Tax	\$ 2,776,349	\$ 495,469	\$ -	\$ -	\$ -	\$ -	\$ 3,271,818
Manhattan Town Mall CID	\$ 346,249	\$ 23,951	\$ -	\$ -	\$ -	\$ -	\$ 370,200
Total-to-Date	\$ 21,200,917	\$ 3,632,820	\$ 3,313,270	\$ 758,002	\$ 298,150	\$ 61,745	\$ 29,264,904

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	1,313,320	58,037	62,441	61,726	1,172,618 78,976
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	\$11,235,977	\$691,514	\$737,137	\$602,839	14,800,000 (\$1,481,489)

	----- Year-to-Date-----			----- Year-to-Date-----			Cummulative Over/(Under) Budget
Compared to previous year	9.0%	3.01%	1.16%	4.3%	7.3%	-0.2%	

