



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

December 28, 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 01/03/2023. The details are as follows:

Detail Description	County	Amount
Dec 2022 Community Development District		
Manhattan Cid Town Center	Riley	41,790.33
Total for Dec 2022 Community Development District:		\$41,790.33
Dec 2022 Compensating Use Tax		
City Tax File	Riley	291,119.58
City Share From County Tax	Riley	130,232.46
City Share From County Tax	Pottawatomie	5,978.12
Manhattan City South Star City Share Cnty Tax	Riley	213.70
Total for Dec 2022 Compensating Use Tax:		\$427,543.86
Dec 2022 Sales Tax		
City Tax File	Riley	1,662,954.54
City Share From County Tax	Riley	564,165.64
City Share From County Tax	Pottawatomie	31,540.13
Manhattan City South Star City Share Cnty Tax	Riley	4,040.19
Total for Dec 2022 Sales Tax:		\$2,262,700.50
Grand Total Amount:		\$2,732,034.69

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.

Sincerely,

Shauna Wake
 Director Of Fiscal Services



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

December 29, 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 01/04/2023. The details are as follows:

Detail Description	County	Amount
Dec 2022 Transportation Dev Dist Tax		
Manhattan 2 Transportatio	Riley	32,420.96
Manhattan 5 Transportatio	Riley	5,425.13
Manhattan6 Transportation	Riley	2,487.98
Manhattan7 Transportation	Riley	1,675.31
Manhattan 8 Transportatio	Riley	1,075.29
Manhattan9 Transportation	Riley	8.15
Total for Dec 2022 Transportation Dev Dist Tax:		\$43,092.82
Grand Total Amount:		\$43,092.82

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.

Sincerely,

Shauna Wake
 Director Of Fiscal Services

Monthly Sales Tax Summary - 2022

Downtown Redevelopment TIF/TDD/CID

For the Month of December

Current Month

City Sales Tax	\$ 1,081,990	North End City Sales (TIF)	\$ 60,942
City Compensating Use Tax	\$ 200,004	North End City Use (TIF)	\$ 563
Riley County Sales Tax	\$ 549,181	North End Riley County Sales Taxes	\$ 19,025
Riley County Compensating Use Tax	\$ 130,270	North End Riley County Compensating Use Taxes	\$ 176
Pott. County Sales Tax	\$ 31,540	Downtown (TDD)	\$ 32,421
Pott. County Compensating Use Tax	\$ 5,978	South Redevelopment (TDD)	\$ 5,425
Trails & Recreation Tax	\$ 341,934	McDonald's TDD	\$ 2,488
Street Maintenance Sales Tax	\$ 268,642	Blueville TDD	\$ 1,675
		Blueville Unit 2 TDD	\$ 8
		Scenic Crossing TDD	\$ 1,075
		Manhattan Town Mall CID	\$ 41,790
Totals	\$ 2,609,539	Totals	\$ 165,588
	<i>plus</i> \$ 165,588		
March State Distribution	\$ 2,775,128		

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

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

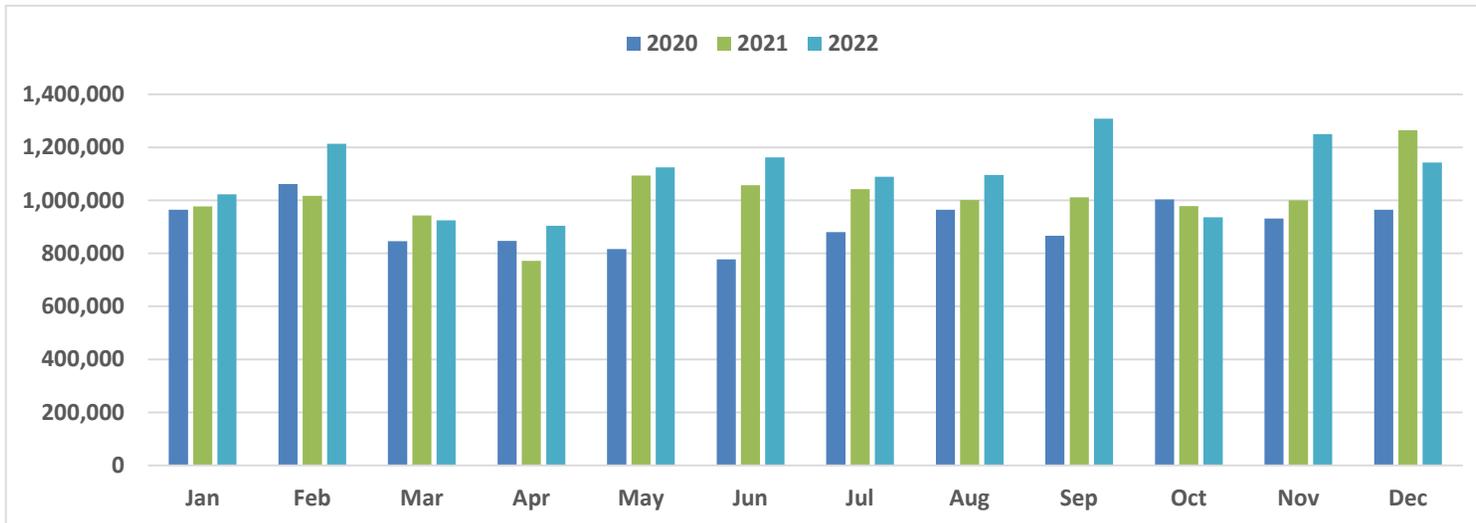
	City Sales Taxes	City Compensating Use Taxes	Riley County Sales Taxes	Riley County Compensating Use Taxes	Pott County Sales Taxes	Pott County Compensating Use Taxes	Total-to-Date
General Fund	\$ 5,729,596	\$ 876,049	\$ 2,795,944	\$ 582,641	\$ 349,813	\$ 58,048	\$ 10,392,090
Sales Tax Fund	\$ 5,729,596	\$ 876,049	\$ -	\$ -	\$ -	\$ -	\$ 6,605,644
EcoDevo Fund	\$ -	\$ -	\$ 1,845,675	\$ 379,628	\$ -	\$ -	\$ 2,225,303
General Fund-Airport	\$ 8,802	\$ -	\$ 2,689	\$ -	\$ -	\$ -	\$ 11,491
Bond & Interest Fund	\$ -	\$ -	\$ 978,580	\$ 203,924	\$ -	\$ -	\$ 1,182,505
Blueville Unit 2 TDD	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60
North-end Downtown TDD	\$ 363,622	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 363,622
South-end Downtown TDD	\$ 43,319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,319
Downtown Redevelopment TIF	\$ 687,665	\$ 13,460	\$ 209,854	\$ 4,106	\$ -	\$ -	\$ 915,084
McDonald's TDD	\$ 28,136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,136
Blueville TDD	\$ 20,344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,344
Street Maintenance Fund	\$ 2,474,952	\$ 401,585	\$ -	\$ -	\$ -	\$ -	\$ 2,876,537
Trails & Recreation Tax	\$ 3,140,190	\$ 503,342	\$ -	\$ -	\$ -	\$ -	\$ 3,643,532
Manhattan Town Mall CID	\$ 361,872	\$ 27,787	\$ -	\$ -	\$ -	\$ -	\$ 389,659
Scenic Crossing TDD	\$ 10,786	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,786
Total-to-Date	\$ 18,598,940	\$ 2,698,272	\$ 5,832,742	\$ 1,170,299	\$ 349,813	\$ 58,048	\$ 28,708,114

Sales Tax Receipts History

City of Manhattan - 1 ¢ Sales Tax

	Sales taxes reserved			2020	2021	2022	2022 Budget less 2021 TIF Sales Taxes	Over/(Under) Budget Impact
	2020	2021	2022					
				TIF Sales Taxes				
Jan	964,127	977,686	1,023,139	60,080	23,451	57,905	894,798	70,436
Feb	1,061,451	1,016,895	1,213,653	65,586	68,235	69,106	959,169	185,378
Mar	845,580	942,910	924,487	55,434	60,445	54,423	822,056	48,007
Apr	847,223	771,238	904,571	51,270	49,919	50,709	747,946	105,915
May	816,365	1,093,569	1,124,701	50,108	67,180	53,297	873,608	197,796
Jun	777,866	1,056,580	1,162,384	16,111	62,517	51,755	838,773	271,856
Jul	879,702	1,042,297	1,088,855	20,488	58,093	53,628	881,993	153,233
Aug	964,429	1,001,595	1,096,107	23,856	40,203	55,470	905,378	135,259
Sep	866,666	1,010,805	1,308,585	24,649	55,572	58,698	861,922	387,966
Oct	1,002,986	978,123	936,387	24,855	54,010	58,037	913,860	(35,510)
Nov	931,918	999,469	1,250,221	26,363	40,128	67,544	888,662	294,014
Dec	964,107	1,264,492	1,142,931	25,815	79,250	60,942	1,019,935	62,055
TOTALS:	\$10,922,419	\$12,155,658	\$13,176,020	\$444,614	\$659,003	\$691,514	\$10,608,100	\$1,876,406

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



December 2022
1¢ City Sales Tax Distribution

Category	Description	Amount	%
11	Agriculture, Forestry, Fishing, and Hunting	\$105	0.0%
21	Mining	\$1,402	0.1%
22	Utilities	\$61,818	4.3%
23	Construction	\$29,747	2.1%
31	Manufacturing	\$3,459	0.2%
32	Manufacturing	\$9,317	0.6%
33	Manufacturing	\$17,185	1.2%
42	Wholesale Trade	\$53,760	3.7%
44	Retail Trade	\$615,344	42.4%
45	Retail Trade	\$263,828	18.2%
48	Transportation and Warehousing	\$1,871	0.1%
49	Transportation and Warehousing	\$11,806	0.8%
51	Information	\$49,200	3.4%
52	Finance and Insurance	\$2,420	0.2%
53	Real Estate, Rental, and Leasing	\$17,358	1.2%
54	Professional, Scientific, and Technical Services	\$5,015	0.3%
55	Management of Companies and Enterprises	\$2,852	0.2%
56	Administrative, Support, Waste Management and Remediation Services	\$13,997	1.0%
61	Educational Services	\$5,128	0.4%
62	Health Care and Social Assistance	\$2,514	0.2%
71	Arts, Entertainment, and Recreation	\$9,848	0.7%
72	Accommodation and Food Services	\$219,903	15.2%
81	Other Services (except Public Administration)	\$45,934	3.2%
92	Public Administration	\$6,562	0.5%
99	Special Classification Provisions, NESOI	\$6	0.0%
Total		\$1,450,379	100.0%

Category	Description	Amount	%
22	Utilities	\$61,818	4.3%
23	Construction	\$29,747	2.1%
31-33	Manufacturing	\$29,960	2.1%
42	Wholesale Trade	\$53,760	3.7%
44-45	Retail Trade	\$879,171	60.6%
51	Information	\$49,200	3.4%
72	Accommodation and Food Services	\$219,903	15.2%
81 to 99	Other Services	\$52,496	3.6%
Other	Remaining Categories	\$74,323	5.1%
Total		\$1,450,379	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.