



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

KansasCash.ks.gov

Fiscal Services Division

LINDSEY VOGT
 1101 POYNTZ
 MANHATTAN, KS 66502

March 28, 2023

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 03/31/2023. The details are as follows:

Detail Description	County	Amount
Mar 2023 Community Development District		
Manhattan Cid Town Center	Riley	30,674.11
Total for Mar 2023 Community Development District:		\$30,674.11
Mar 2023 Compensating Use Tax		
City Tax File	Riley	339,008.21
City Share From County Tax	Riley	56,299.62
City Share From County Tax	Pottawatomie	5,407.74
Manhattan City South Star City Share Cnty Tax	Riley	96.04
Total for Mar 2023 Compensating Use Tax:		\$400,811.61
Mar 2023 Sales Tax		
City Tax File	Riley	1,915,382.59
City Share From County Tax	Riley	244,740.45
City Share From County Tax	Pottawatomie	26,466.70
Manhattan City South Star City Share Cnty Tax	Riley	1,799.87
Total for Mar 2023 Sales Tax:		\$2,188,389.61
Mar 2023 Transportation Dev Dist Tax		
Manhattan 2 Transportatio	Riley	32,973.05
Manhattan 5 Transportatio	Riley	5,228.13
Manhattan6 Transportation	Riley	2,065.33
Manhattan7 Transportation	Riley	1,258.91
Manhattan 8 Transportatio	Riley	784.70
Manhattan9 Transportation	Riley	0.96
Total for Mar 2023 Transportation Dev Dist Tax:		\$42,311.08
Grand Total Amount:		\$2,662,186.41

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 March

Current Month

City Sales Tax	\$ 913,289	Downtown TIF City Sales	\$ 63,391
City Compensating Use Tax	\$ 173,219	Downtown TIF City Use	\$ 352
Riley County Sales Tax	\$ 226,759	Downtown TIF County Sales Taxes	\$ 19,781
Riley County Compensating Use Tax	\$ 56,286	Downtown TIF County Use Taxes	\$ 110
Pott County Sales Tax	\$ 26,467	Downtown TDD	\$ 32,973
Pott County Compensating Use Tax	\$ 5,408	South Redevelopment TDD	\$ 5,228
Trails & Recreation Tax	\$ 290,563	McDonald's TDD	\$ 2,065
Street Maintenance Tax	\$ 232,451	Blueville TDD	\$ 1,259
Economic Development Recovery Tax	\$ 581,127	Blueville Unit 2 TDD	\$ 1
		Scenic Crossing TDD	\$ 785
		Manhattan Town Mall CID	\$ 30,674
Totals	\$ 2,505,567		
	<i>plus</i> \$ 156,619	Totals	\$ 156,619
March State Distribution	\$ 2,662,186		

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

	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	\$ 1,596,173	\$ 310,154	\$ 675,208	\$ 169,276	\$ 90,558	\$ 19,352	\$ 2,860,720
Sales Tax Fund	\$ 1,596,173	\$ 310,154	\$ -	\$ -	\$ -	\$ -	\$ 1,906,327
EcoDevo Fund	\$ 152,897	\$ 26,966	\$ 447,119	\$ 110,257	\$ -	\$ -	\$ 737,239
General Fund-Airport	\$ 5,718	\$ -	\$ 1,784	\$ -	\$ -	\$ -	\$ 7,502
Bond & Interest Fund	\$ 356,760	\$ 62,920	\$ 236,323	\$ 59,247	\$ -	\$ -	\$ 715,249
Downtown Redevelopment TIF	\$ 199,178	\$ 1,293	\$ 62,128	\$ 390	\$ -	\$ -	\$ 262,989
North-end Downtown TDD	\$ 105,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,694
South-end Downtown TDD	\$ 14,029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,029
Blueville Unit 2 TDD	\$ 56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56
McDonald's TDD	\$ 6,385	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,385
Blueville TDD	\$ 4,342	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,342
Scenic Crossing TDD	\$ 2,509	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,509
Street Maintenance Fund	\$ 683,686	\$ 124,480	\$ -	\$ -	\$ -	\$ -	\$ 808,166
Trails & Recreation Tax	\$ 859,401	\$ 155,758	\$ -	\$ -	\$ -	\$ -	\$ 1,015,159
Manhattan Town Mall CID	\$ 117,709	\$ 6,809	\$ -	\$ -	\$ -	\$ -	\$ 124,518
Total-to-Date	\$ 5,700,711	\$ 998,532	\$ 1,422,562	\$ 339,170	\$ 90,558	\$ 19,352	\$ 8,570,884

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

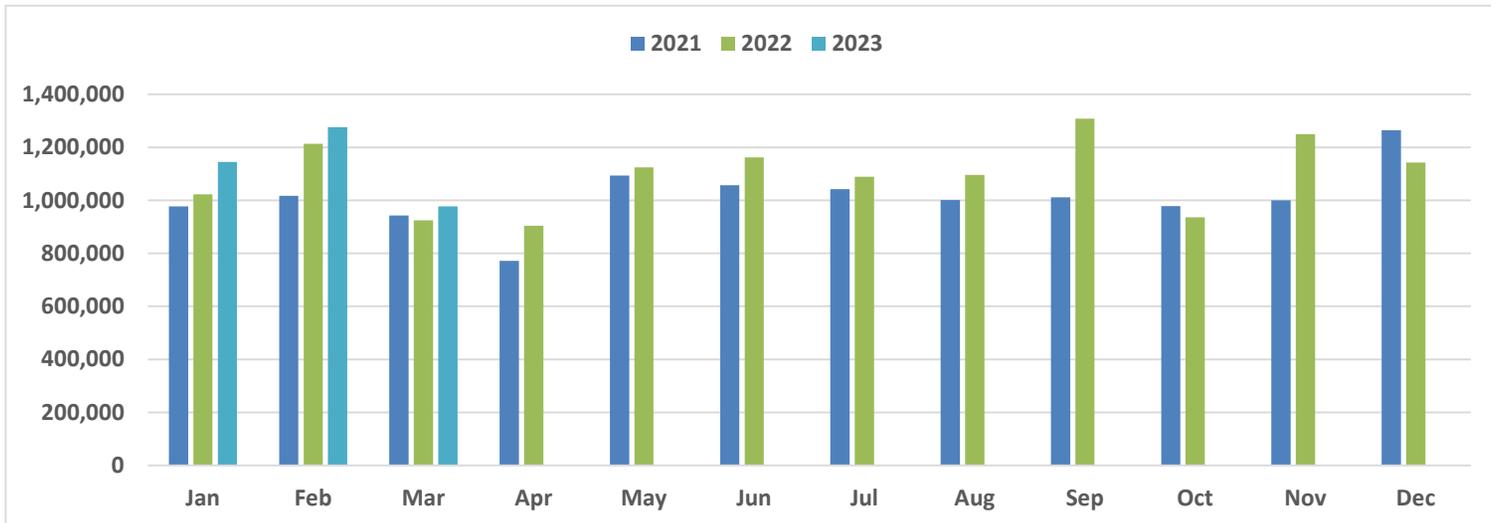
	City Sales Taxes	City Compensating Use Taxes	Riley County Sales Taxes	Riley County Compensating Use Taxes	Pott County Sales Taxes	Pott County Compensating Use Taxes	Total-to-Date
General Fund	\$ 1,488,321	\$ 283,268	\$ 737,409	\$ 187,381	\$ 87,509	\$ 17,382	\$ 2,801,270
Sales Tax Fund	\$ 1,488,321	\$ 283,268	\$ -	\$ -	\$ -	\$ -	\$ 1,771,589
EcoDevo Fund	\$ -	\$ -	\$ 487,713	\$ 122,282	\$ -	\$ -	\$ 609,996
General Fund-Airport	\$ 3,202	\$ -	\$ 985	\$ -	\$ -	\$ -	\$ 4,188
Bond & Interest Fund	\$ -	\$ -	\$ 258,093	\$ 65,583	\$ -	\$ -	\$ 323,677
North-end Downtown TDD	\$ 100,734	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,734
South-end Downtown TDD	\$ 11,317	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,317
Blueville Unit 2 TDD	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3
Downtown Redevelopment TIF	\$ 181,434	\$ 3,846	\$ 55,919	\$ 1,178	\$ -	\$ -	\$ 242,376
McDonald's TDD	\$ 6,341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,341
Blueville TDD	\$ 4,356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,356
Street Maintenance Fund	\$ 632,256	\$ 120,347	\$ -	\$ -	\$ -	\$ -	\$ 752,603
Trails & Recreation Tax	\$ 802,526	\$ 151,137	\$ -	\$ -	\$ -	\$ -	\$ 953,663
Manhattan Town Mall CID	\$ 105,415	\$ 9,460	\$ -	\$ -	\$ -	\$ -	\$ 114,875
Scenic Crossing TDD	\$ 2,758	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,758
Total-to-Date	\$ 4,826,986	\$ 851,325	\$ 1,540,120	\$ 376,425	\$ 87,509	\$ 17,382	\$ 7,699,746

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	
Feb	1,016,895	1,213,653	1,276,130	68,235	69,106	72,149	1,037,024	
Mar	942,910	924,487	976,679	60,445	54,423	63,391	871,631	
Apr	771,238	904,571		49,919	50,709		779,388	
May	1,093,569	1,124,701		67,180	53,297		1,034,408	
Jun	1,056,580	1,162,384		62,517	51,755		1,033,329	
Jul	1,042,297	1,088,855		58,093	53,628		993,471	
Aug	1,001,595	1,096,107		40,203	55,470		976,963	
Sep	1,010,805	1,308,585		55,572	58,698		1,076,578	
Oct	978,123	936,387		54,010	58,037		894,051	
Nov	999,469	1,250,221		40,128	67,544		1,044,941	
Dec	1,264,492	1,142,931		79,250	60,942		1,125,533	
TOTALS:	\$12,155,658	\$13,176,020	\$3,397,132	\$659,003	\$691,514	\$199,068	11,800,000	\$356,725

	----- Year-to-Date-----			----- Year-to-Date-----			Cumulative Over/(Under) Budget
Compared to previous year	9.2%	8.4%	-54.35%	3.4%	4.9%	-49.1%	



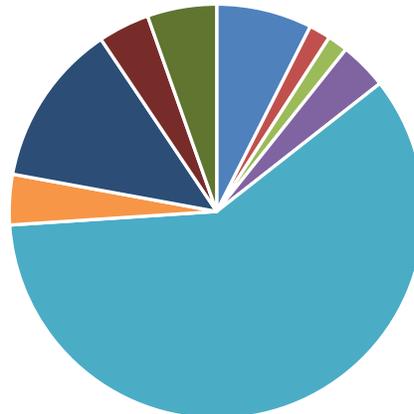
March 2023
1¢ City Sales Tax Distribution

Category	Description	Amount	%
11	Agriculture, Forestry, Fishing, and Hunting	\$42	0.0%
21	Mining	\$511	0.1%
22	Utilities	\$73,472	7.5%
23	Construction	\$16,521	1.7%
31	Manufacturing	\$2,028	0.2%
32	Manufacturing	\$4,655	0.5%
33	Manufacturing	\$8,812	0.9%
42	Wholesale Trade	\$36,501	3.7%
44	Retail Trade	\$417,522	42.4%
45	Retail Trade	\$169,268	17.2%
48	Transportation and Warehousing	\$1,472	0.1%
49	Transportation and Warehousing	\$9,090	0.9%
51	Information	\$38,678	3.9%
52	Finance and Insurance	\$1,975	0.2%
53	Real Estate, Rental, and Leasing	\$14,639	1.5%
54	Professional, Scientific, and Technical Services	\$3,837	0.4%
55	Management of Companies and Enterprises	\$815	0.1%
56	Administrative, Support, Waste Management and Remediation Services	\$7,566	0.8%
61	Educational Services	\$3,104	0.3%
62	Health Care and Social Assistance	\$1,686	0.2%
71	Arts, Entertainment, and Recreation	\$8,522	0.9%
72	Accommodation and Food Services	\$125,213	12.7%
81	Other Services (except Public Administration)	\$36,799	3.7%
92	Public Administration	\$2,671	0.3%
99	Special Classification Provisions, NESOI	\$6	0.0%
Total		\$985,406	100.0%

Category	Description	Amount	%
22	Utilities	\$73,472	7.5%
23	Construction	\$16,521	1.7%
31-33	Manufacturing	\$15,496	1.6%
42	Wholesale Trade	\$36,501	3.7%
44-45	Retail Trade	\$586,791	59.5%
51	Information	\$38,678	3.9%
72	Accommodation and Food Services	\$125,213	12.7%
81 to 99	Other Services	\$39,470	4.0%
Other	Remaining Categories	\$53,265	5.4%
Total		\$985,406	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.