

LINDSEY VOGT  
1101 POYNTZ  
MANHATTAN, KS 66502

**April 27, 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 05/02/2023. The details are as follows:

Detail Description	County	Amount
<b>Apr 2023 Community Development District</b>		
Manhattan Cid Town Center	Riley	32,700.57
<b>Total for Apr 2023 Community Development District:</b>		<b>\$32,700.57</b>
<b>Apr 2023 Compensating Use Tax</b>		
City Tax File	Riley	322,994.94
City Share From County Tax	Riley	54,914.44
City Share From County Tax	Pottawatomie	4,721.70
Manhattan City South Star City Share Cnty Tax	Riley	76.22
<b>Total for Apr 2023 Compensating Use Tax:</b>		<b>\$382,707.30</b>
<b>Apr 2023 Sales Tax</b>		
City Tax File	Riley	1,971,562.08
City Share From County Tax	Riley	250,009.69
City Share From County Tax	Pottawatomie	26,401.41
Manhattan City South Star City Share Cnty Tax	Riley	1,623.45
<b>Total for Apr 2023 Sales Tax:</b>		<b>\$2,249,596.63</b>
<b>Apr 2023 Transportation Dev Dist Tax</b>		
Manhattan 2 Transportatio	Riley	31,537.05
Manhattan 5 Transportatio	Riley	4,672.31
Manhattan6 Transportation	Riley	2,134.82
Manhattan7 Transportation	Riley	1,213.68
Manhattan 8 Transportatio	Riley	819.68
Manhattan9 Transportation	Riley	7.28
<b>Total for Apr 2023 Transportation Dev Dist Tax:</b>		<b>\$40,384.82</b>
<b>Grand Total Amount:</b>		<b>\$2,705,389.32</b>

Additional information can be found at [https://kansasstatetreasurer.com/dist\\_search.php](https://kansasstatetreasurer.com/dist_search.php) or contact our office at 785-296-4153 or [fiscal@treasurer.ks.gov](mailto:fiscal@treasurer.ks.gov).

# Monthly Sales Tax Summary - 2023

## Downtown Redevelopment TIF/TDD/CID

For the Month of March

Current Month

City Sales Tax	945,604.34
City Compensating Use Tax	164,985.77
Riley County Sales Tax	232,783.39
Riley County Compensating Use Tax	54,854.23
Pott County Sales Tax	26,401.41
Pott County Compensating Use Tax	4,721.70
Trails & Recreation Tax	295,559.05
Street Maintenance Tax	236,447.24
Economic Development Recovery Tax	591,118.10

Downtown TIF City Sales	\$	60,405
Downtown TIF City Use	\$	437
Downtown TIF County Sales Taxes	\$	18,850
Downtown TIF County Use Taxes	\$	136
Downtown TDD	\$	31,537
South Redevelopment TDD	\$	4,672
McDonald's TDD	\$	2,135
Blueville TDD	\$	1,214
Blueville Unit 2 TDD	\$	7
Scenic Crossing TDD	\$	820
Manhattan Town Mall CID	\$	32,701

**Totals \$ 2,552,475**

**Totals \$ 152,914**

plus \$ 152,914

**March State Distribution \$ 2,705,389**

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

	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	\$ 2,068,062	\$ 392,646	\$ 790,503	\$ 196,665	\$ 116,959	\$ 24,074	\$ 3,588,909
Sales Tax Fund	\$ 2,068,062	\$ 392,646	\$ -	\$ -	\$ -	\$ -	\$ 2,460,708
EcoDevo Fund	\$ 305,353	\$ 51,845	\$ 523,684	\$ 128,137	\$ -	\$ -	\$ 1,009,019
General Fund-Airport	\$ 7,544	\$ -	\$ 2,354	\$ -	\$ -	\$ -	\$ 9,899
Bond & Interest Fund	\$ 712,490	\$ 120,972	\$ 276,676	\$ 68,833	\$ -	\$ -	\$ 1,178,970
Downtown Redevelopment TIF	\$ 259,583	\$ 1,730	\$ 80,978	\$ 526	\$ -	\$ -	\$ 342,817
North-end Downtown TDD	\$ 137,231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,231
South-end Downtown TDD	\$ 18,701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,701
Blueville Unit 2 TDD	\$ 63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63
McDonald's TDD	\$ 8,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,520
Blueville TDD	\$ 5,556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,556
Scenic Crossing TDD	\$ 3,329	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,329
Street Maintenance Fund	\$ 886,960	\$ 157,653	\$ -	\$ -	\$ -	\$ -	\$ 1,044,613
Trails & Recreation Tax	\$ 1,113,494	\$ 197,224	\$ -	\$ -	\$ -	\$ -	\$ 1,310,718
Manhattan Town Mall CID	\$ 148,973	\$ 8,246	\$ -	\$ -	\$ -	\$ -	\$ 157,218
<b>Total-to-Date</b>	<b>\$ 7,743,921</b>	<b>\$ 1,322,963</b>	<b>\$ 1,674,195</b>	<b>\$ 394,160</b>	<b>\$ 116,959</b>	<b>\$ 24,074</b>	<b>\$ 11,276,273</b>

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

	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	\$ 1,914,835	\$ 368,424	\$ 947,617	\$ 240,718	\$ 111,498	\$ 23,092	\$ 3,606,185
Sales Tax Fund	\$ 1,914,835	\$ 368,424	\$ -	\$ -	\$ -	\$ -	\$ 2,283,260
EcoDevo Fund	\$ -	\$ -	\$ 626,572	\$ 157,084	\$ -	\$ -	\$ 783,656
General Fund-Airport	\$ 4,036	\$ -	\$ 1,244	\$ -	\$ -	\$ -	\$ 5,279
Bond & Interest Fund	\$ -	\$ -	\$ 331,666	\$ 84,251	\$ -	\$ -	\$ 415,917
North-end Downtown TDD	\$ 127,473	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,473
South-end Downtown TDD	\$ 14,520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,520
Blueville Unit 2 TDD	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15
Downtown Redevelopment TIF	\$ 232,143	\$ 5,219	\$ 71,650	\$ 1,603	\$ -	\$ -	\$ 310,615
McDonald's TDD	\$ 8,309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,309
Blueville TDD	\$ 5,499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,499
Street Maintenance Fund	\$ 813,170	\$ 154,684	\$ -	\$ -	\$ -	\$ -	\$ 967,854
Trails & Recreation Tax	\$ 1,031,909	\$ 194,250	\$ -	\$ -	\$ -	\$ -	\$ 1,226,160
Manhattan Town Mall CID	\$ 133,882	\$ 11,701	\$ -	\$ -	\$ -	\$ -	\$ 145,583
Scenic Crossing TDD	\$ 3,622	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,622
<b>Total-to-Date</b>	<b>\$ 6,204,248</b>	<b>\$ 1,102,703</b>	<b>\$ 1,978,749</b>	<b>\$ 483,657</b>	<b>\$ 111,498</b>	<b>\$ 23,092</b>	<b>\$ 9,903,946</b>

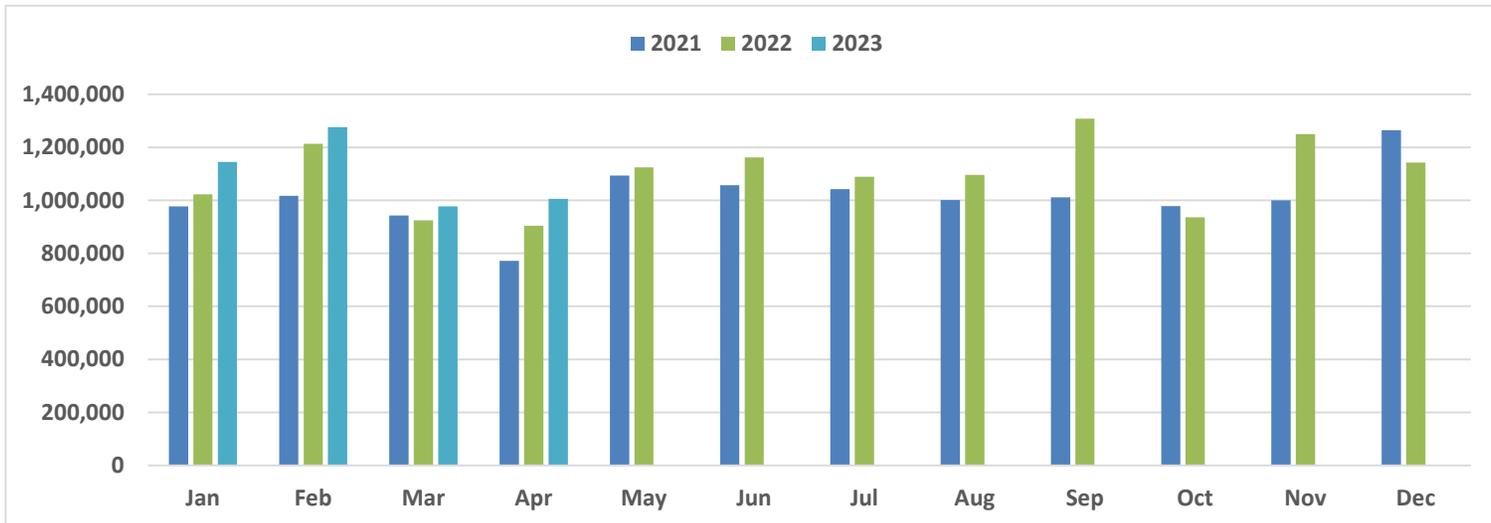
# Sales Tax Receipts History

## City of Manhattan - 1 ¢ Sales Tax

				<i>Sales taxes reserved</i>			<b>2023 Budget less 2023 TIF Sales Taxes</b>	<b>Over/(Under) Budget Impact</b>
	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>		
				<b>TIF Sales Taxes</b>				
<b>Jan</b>	977,686	1,023,139	1,144,323	23,451	57,905	63,528	932,684	148,110
<b>Feb</b>	1,016,895	1,213,653	1,276,130	68,235	69,106	72,149	1,037,024	166,957
<b>Mar</b>	942,910	924,487	976,679	60,445	54,423	63,391	871,631	41,658
<b>Apr</b>	771,238	904,571	1,006,010	49,919	50,709	60,405	779,388	166,217
<b>May</b>	1,093,569	1,124,701		67,180	53,297		1,034,408	
<b>Jun</b>	1,056,580	1,162,384		62,517	51,755		1,033,329	
<b>Jul</b>	1,042,297	1,088,855		58,093	53,628		993,471	
<b>Aug</b>	1,001,595	1,096,107		40,203	55,470		976,963	
<b>Sep</b>	1,010,805	1,308,585		55,572	58,698		1,076,578	
<b>Oct</b>	978,123	936,387		54,010	58,037		894,051	
<b>Nov</b>	999,469	1,250,221		40,128	67,544		1,044,941	
<b>Dec</b>	1,264,492	1,142,931		79,250	60,942		1,125,533	
<b>TOTALS:</b>	<b>\$12,155,658</b>	<b>\$13,176,020</b>	<b>\$4,403,142</b>	<b>\$659,003</b>	<b>\$691,514</b>	<b>\$259,473</b>	<b>11,800,000</b>	<b>\$522,942</b>

----- Year-to-Date-----

<i>Compared to previous year</i>	<b>9.2%</b>	<b>8.4%</b>	<b>-40.83%</b>	<b>3.4%</b>	<b>4.9%</b>	<b>-33.6%</b>	<i>Cummulative Over/( Under) Budget</i>
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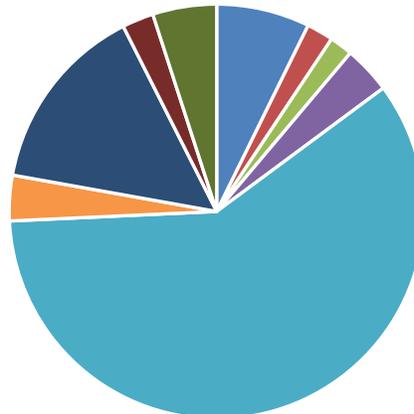
**April 2023**  
**1¢ City Sales Tax Distribution**

Category	Description	Amount	%
11	Agriculture, Forestry, Fishing, and Hunting	\$71	0.0%
21	Mining	\$711	0.1%
22	Utilities	\$72,147	7.3%
23	Construction	\$20,606	2.1%
31	Manufacturing	\$3,063	0.3%
32	Manufacturing	\$5,685	0.6%
33	Manufacturing	\$9,146	0.9%
42	Wholesale Trade	\$36,730	3.7%
44	Retail Trade	\$404,562	40.8%
45	Retail Trade	\$185,105	18.7%
48	Transportation and Warehousing	\$1,256	0.1%
49	Transportation and Warehousing	\$9,284	0.9%
51	Information	\$35,201	3.5%
52	Finance and Insurance	\$1,662	0.2%
53	Real Estate, Rental, and Leasing	\$8,013	0.8%
54	Professional, Scientific, and Technical Services	\$3,570	0.4%
55	Management of Companies and Enterprises	\$1,524	0.2%
56	Administrative, Support, Waste Management and Remediation Services	\$8,133	0.8%
61	Educational Services	\$4,318	0.4%
62	Health Care and Social Assistance	\$2,641	0.3%
71	Arts, Entertainment, and Recreation	\$8,237	0.8%
72	Accommodation and Food Services	\$146,406	14.8%
81	Other Services (except Public Administration)	\$22,020	2.2%
92	Public Administration	\$2,314	0.2%
99	Special Classification Provisions, NESOI	\$12	0.0%
<b>Total</b>		<b>\$992,420</b>	<b>100.0%</b>

Category	Description	Amount	%
22	Utilities	\$72,147	7.3%
23	Construction	\$20,606	2.1%
31-33	Manufacturing	\$17,894	1.8%
42	Wholesale Trade	\$36,730	3.7%
44-45	Retail Trade	\$589,668	59.4%
51	Information	\$35,201	3.5%
72	Accommodation and Food Services	\$146,406	14.8%
81 to 99	Other Services	\$24,334	2.5%
Other	Remaining Categories	\$49,434	5.0%
<b>Total</b>		<b>\$992,420</b>	<b>100.0%</b>

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.