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KansasCash.ks.gov

Fiscal Services Division

LINDSEY VOGT  
 1101 POYNTZ  
 MANHATTAN, KS 66502

**July 25, 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 07/28/2023. The details are as follows:

Detail Description	County	Amount
<b>Jul 2023 Community Development District</b>		
Manhattan Cid Town Center	Riley	35,783.78
<b>Total for Jul 2023 Community Development District:</b>		<b>\$35,783.78</b>
<b>Jul 2023 Compensating Use Tax</b>		
City Tax File	Riley	386,382.38
City Share From County Tax	Riley	62,156.87
City Share From County Tax	Pottawatomie	6,471.75
Manhattan City South Star City Share Cnty Tax	Riley	54.32
<b>Total for Jul 2023 Compensating Use Tax:</b>		<b>\$455,065.32</b>
<b>Jul 2023 Sales Tax</b>		
City Tax File	Riley	2,114,571.39
City Share From County Tax	Riley	263,734.21
City Share From County Tax	Pottawatomie	30,196.12
Manhattan City South Star City Share Cnty Tax	Riley	2,072.71
<b>Total for Jul 2023 Sales Tax:</b>		<b>\$2,410,574.43</b>
<b>Jul 2023 Transportation Dev Dist Tax</b>		
Manhattan 2 Transportatio	Riley	23,783.73
Manhattan 5 Transportatio	Riley	5,515.88
Manhattan6 Transportation	Riley	2,229.58
Manhattan7 Transportation	Riley	5,943.14
Manhattan 8 Transportatio	Riley	1,037.48
Manhattan9 Transportation	Riley	11.43
<b>Total for Jul 2023 Transportation Dev Dist Tax:</b>		<b>\$38,521.24</b>
<b>Grand Total Amount:</b>		<b>\$2,939,944.77</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 July

Current Month

City Sales Tax	\$ 1,025,967	Downtown TIF City Sales	\$ 51,954
City Compensating Use Tax	\$ 197,715	Downtown TIF City Use	\$ 273
Riley County Sales Tax	\$ 249,595	Downtown TIF County Sales Taxes	\$ 16,212
Riley County Compensating Use Tax	\$ 62,126	Downtown TIF County Use Taxes	\$ 85
Pott County Sales Tax	\$ 30,196	Downtown TIF County Use Taxes	\$ 23,784
Pott County Compensating Use Tax	\$ 6,472	South Redevelopment TDD	\$ 5,516
Trails & Recreation Tax	\$ 322,380	McDonald's TDD	\$ 2,230
Street Maintenance Tax	\$ 257,904	Blueville TDD	\$ 5,943
Economic Development Recovery Tax	\$ 644,761	Blueville Unit 2 TDD	\$ 11
		Scenic Crossing TDD	\$ 1,037
<b>Totals</b>	<b>\$ 2,797,115</b>	Manhattan Town Mall CID	35,783.8
	<i>plus</i> \$ 142,830	<b>Totals</b>	<b>\$ 142,830</b>
<b>June State Distribution</b>	<b>\$ 2,939,945</b>		

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

	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	\$ 3,637,119	\$ 677,185	\$ 1,170,419	\$ 286,616	\$ 207,482	\$ 43,372	\$ 6,022,193
Sales Tax Fund	\$ 3,637,119	\$ 677,185	\$ -	\$ -	\$ -	\$ -	\$ 4,314,304
EcoDevo Fund	\$ 806,881	\$ 140,276	\$ 776,750	\$ 186,773	\$ -	\$ -	\$ 1,910,680
General Fund-Airport	\$ 9,647	\$ -	\$ 3,011	\$ -	\$ -	\$ -	\$ 12,657
Bond & Interest Fund	\$ 1,882,723	\$ 327,310	\$ 409,647	\$ 100,316	\$ -	\$ -	\$ 2,719,995
Downtown Redevelopment TIF	\$ 423,505	\$ 3,214	\$ 132,130	\$ 989	\$ -	\$ -	\$ 559,838
North-end Downtown TDD	\$ 213,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213,138
South-end Downtown TDD	\$ 35,181	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,181
Blueville Unit 2 TDD	\$ 101	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101
McDonald's TDD	\$ 15,505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,505
Blueville TDD	\$ 22,494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,494
Scenic Crossing TDD	\$ 6,343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,343
Street Maintenance Fund	\$ 1,555,665	\$ 283,513	\$ -	\$ -	\$ -	\$ -	\$ 1,839,178
Trails & Recreation Tax	\$ 1,949,375	\$ 354,549	\$ -	\$ -	\$ -	\$ -	\$ 2,303,924
Manhattan Town Mall CID	\$ 250,453	\$ 18,205	\$ -	\$ -	\$ -	\$ -	\$ 268,658
<b>Total-to-Date</b>	<b>\$ 14,445,248</b>	<b>\$ 2,481,437</b>	<b>\$ 2,491,956</b>	<b>\$ 574,693</b>	<b>\$ 207,482</b>	<b>\$ 43,372</b>	<b>\$ 20,244,188</b>

### Total Sales Taxes Distributed to Funds in 2022 (January - July)

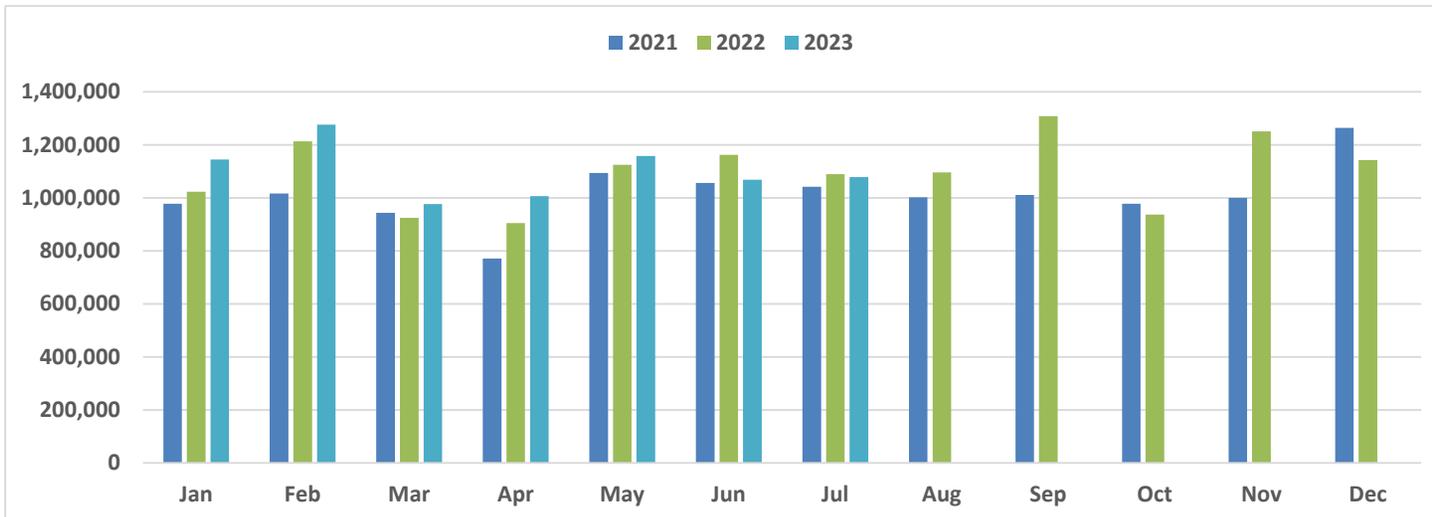
	City Sales Taxes	City Compensating Use Taxes	Riley County Sales Taxes	Riley County Compensating Use Taxes	Pott County Sales Taxes	Pott County Compensating Use Taxes	Total-to-Date
General Fund	\$ 3,521,867	\$ 642,115	\$ 1,716,315	\$ 419,699	\$ 204,336	\$ 40,408	\$ 6,544,740
Sales Tax Fund	\$ 3,521,867	\$ 642,115	\$ -	\$ -	\$ -	\$ -	\$ 4,163,982
EcoDevo Fund	\$ -	\$ -	\$ 1,135,617	\$ 273,862	\$ -	\$ -	\$ 1,409,479
General Fund-Airport	\$ 7,232	\$ -	\$ 2,237	\$ -	\$ -	\$ -	\$ 9,469
Bond & Interest Fund	\$ -	\$ -	\$ 600,710	\$ 146,895	\$ -	\$ -	\$ 747,605
North-end Downtown TDD	\$ 215,152	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,152
South-end Downtown TDD	\$ 27,615	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,615
Blueville Unit 2 TDD	\$ 66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66
Downtown Redevelopment TIF	\$ 390,823	\$ 9,462	\$ 120,981	\$ 2,920	\$ -	\$ -	\$ 524,186
McDonald's TDD	\$ 14,894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,894
Blueville TDD	\$ 12,291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,291
Street Maintenance Fund	\$ 1,435,719	\$ 265,009	\$ -	\$ -	\$ -	\$ -	\$ 1,700,728
Trails & Recreation Tax	\$ 1,823,886	\$ 332,796	\$ -	\$ -	\$ -	\$ -	\$ 2,156,681
Manhattan Town Mall CID	\$ 234,906	\$ 22,345	\$ -	\$ -	\$ -	\$ -	\$ 257,251
Scenic Crossing TDD	\$ 6,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,424
<b>Total-to-Date</b>	<b>\$ 11,212,742</b>	<b>\$ 1,913,841</b>	<b>\$ 3,575,859</b>	<b>\$ 843,375</b>	<b>\$ 204,336</b>	<b>\$ 40,408</b>	<b>\$ 17,790,562</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	1,157,610	67,180	53,297	59,066	1,034,408	64,135
<b>Jun</b>	1,056,580	1,162,384	1,068,607	62,517	51,755	52,902	1,033,329	(17,624)
<b>Jul</b>	1,042,297	1,088,855	1,077,921	58,093	53,628	51,954	993,471	32,496
<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>\$7,707,279</b>	<b>\$659,003</b>	<b>\$691,514</b>	<b>\$423,395</b>	<b>11,800,000</b>	<b>\$601,949</b>

	----- Year-to-Date-----			----- Year-to-Date-----			
<i>Compared to previous year</i>	9.2%	8.4%	3.57%	3.4%	4.9%	8.3%	<i>Cummulative Over/(Under) Budget</i>



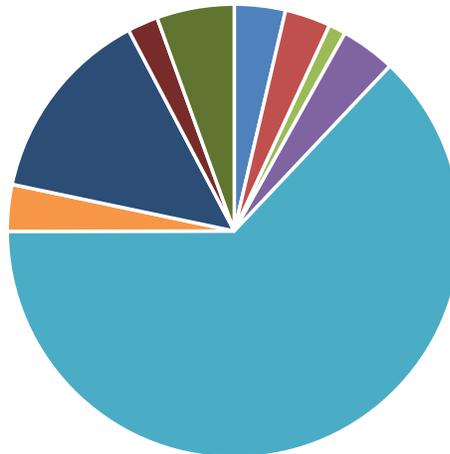
**July 2023**  
**1¢ City Sales Tax Distribution**

Category	Description	Amount	%
11	Agriculture, Forestry, Fishing, and Hunting	\$174	0.0%
21	Mining	\$859	0.1%
22	Utilities	\$38,926	3.6%
23	Construction	\$34,858	3.3%
31	Manufacturing	\$2,137	0.2%
32	Manufacturing	\$6,404	0.6%
33	Manufacturing	\$4,490	0.4%
42	Wholesale Trade	\$41,902	3.9%
44	Retail Trade	\$476,608	44.6%
45	Retail Trade	\$196,540	18.4%
48	Transportation and Warehousing	\$1,249	0.1%
49	Transportation and Warehousing	\$9,639	0.9%
51	Information	\$35,561	3.3%
52	Finance and Insurance	\$1,584	0.1%
53	Real Estate, Rental, and Leasing	\$10,187	1.0%
54	Professional, Scientific, and Technical Services	\$3,665	0.3%
55	Management of Companies and Enterprises	\$2,766	0.3%
56	Administrative, Support, Waste Management and Remediation Services	\$14,023	1.3%
61	Educational Services	\$3,212	0.3%
62	Health Care and Social Assistance	\$3,264	0.3%
71	Arts, Entertainment, and Recreation	\$8,283	0.8%
72	Accommodation and Food Services	\$149,696	14.0%
81	Other Services (except Public Administration)	\$19,427	1.8%
92	Public Administration	\$3,918	0.4%
99	Special Classification Provisions, NESOI	\$148	0.0%
<b>Total</b>		<b>\$1,069,519</b>	<b>100.0%</b>

Category	Description	Amount	%
22	Utilities	\$38,926	3.6%
23	Construction	\$34,858	3.3%
31-33	Manufacturing	\$13,031	1.2%
42	Wholesale Trade	\$41,902	3.9%
44-45	Retail Trade	\$673,149	62.9%
51	Information	\$35,561	3.3%
72	Accommodation and Food Services	\$149,696	14.0%
81 to 99	Other Services	\$23,345	2.2%
Other	Remaining Categories	\$59,052	5.5%
<b>Total</b>		<b>\$1,069,519</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.