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KansasCash.ks.gov

Fiscal Services Division

LINDSEY VOGT
 1101 POYNTZ
 MANHATTAN, KS 66502

October 26, 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 10/31/2023. The details are as follows:

Detail Description	County	Amount
Oct 2023 Community Development District		
Manhattan Cid Town Center	Riley	32,935.98
Total for Oct 2023 Community Development District:		\$32,935.98
Oct 2023 Transportation Dev Dist Tax		
Manhattan 2 Transportatio	Riley	29,623.14
Manhattan 5 Transportatio	Riley	4,537.06
Manhattan6 Transportation	Riley	2,265.87
Manhattan7 Transportation	Riley	3,776.37
Manhattan 8 Transportatio	Riley	1,008.58
Manhattan9 Transportation	Riley	20.91
Total for Oct 2023 Transportation Dev Dist Tax:		\$41,231.93
Oct 2023 Compensating Use Tax		
City Tax File	Riley	400,628.47
City Share From County Tax	Riley	64,918.65
City Share From County Tax	Pottawatomie	5,894.92
Manhattan City South Star City Share Cnty Tax	Riley	38.84
Total for Oct 2023 Compensating Use Tax:		\$471,480.88
Oct 2023 Sales Tax		
City Tax File	Riley	2,276,096.50
City Share From County Tax	Riley	279,088.73
City Share From County Tax	Pottawatomie	31,980.81
Manhattan City South Star City Share Cnty Tax	Riley	1,652.48
Total for Oct 2023 Sales Tax:		\$2,588,818.52
Grand Total Amount:		\$3,134,467.31

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.

Sales Tax Receipts History

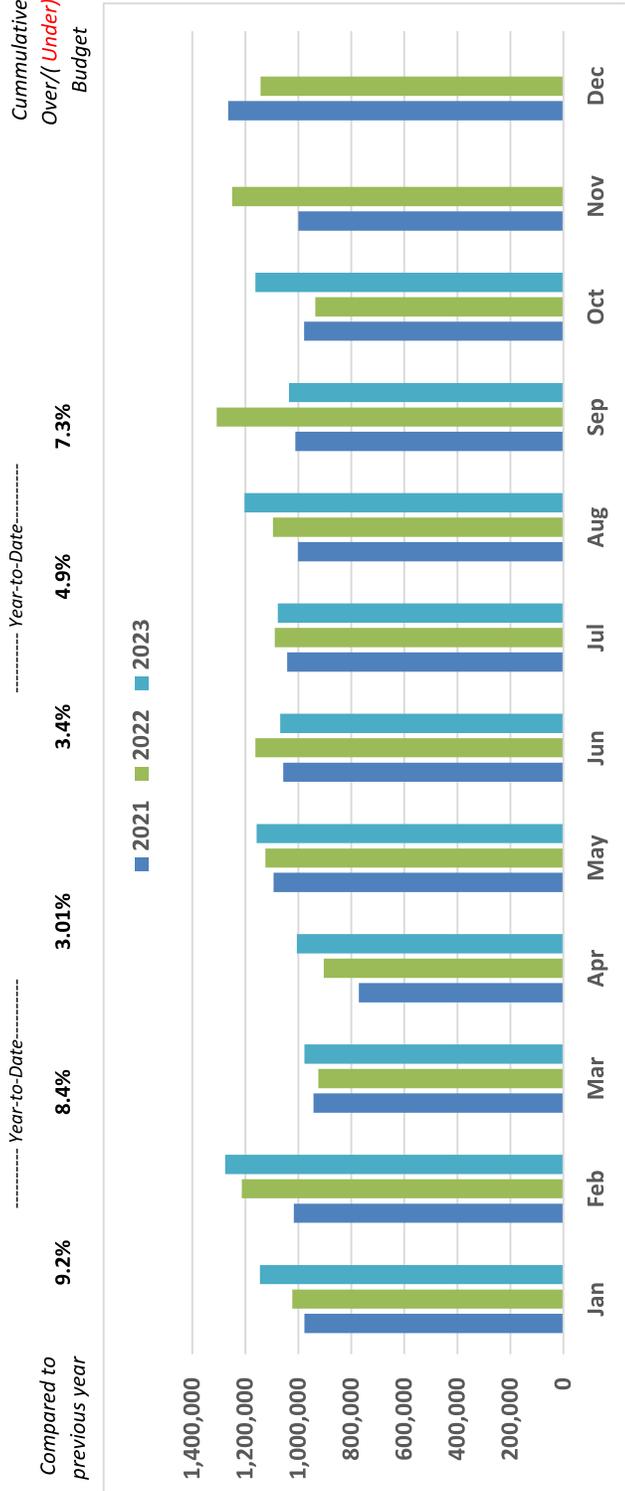
City of Manhattan - 1 ¢ Sales Tax

	Sales taxes reserved			
	2021	2022	2023	2023
Jan	977,686	1,023,139	1,144,323	63,528
Feb	1,016,895	1,213,653	1,276,130	72,149
Mar	942,910	924,487	976,679	63,391
Apr	771,238	904,571	1,006,010	60,405
May	1,093,569	1,124,701	1,157,610	59,066
Jun	1,056,580	1,162,384	1,068,607	52,902
Jul	1,042,297	1,088,855	1,077,921	51,954
Aug	1,001,595	1,096,107	1,202,625	59,000
Sep	1,010,805	1,308,585	1,035,524	59,182
Oct	978,123	936,387	1,162,061	62,441
Nov	999,469	1,250,221		
Dec	1,264,492	1,142,931		
TOTALS:	\$12,155,658	\$13,176,020	\$11,107,489	\$604,018

	2021	2022	2023	2023
Compared to previous year	9.2%	8.4%	3.01%	7.3%
Year-to-Date	3.4%	4.9%	7.3%	

	2021	2022	2023	2023
TIF Sales Taxes	23,451	57,905	63,528	63,528
	68,235	69,106	72,149	72,149
	60,445	54,423	63,391	63,391
	49,919	50,709	60,405	60,405
	67,180	53,297	59,066	59,066
	62,517	51,755	52,902	52,902
	58,093	53,628	51,954	51,954
	40,203	55,470	59,000	59,000
	55,572	58,698	59,182	59,182
	54,010	58,037	62,441	62,441
	40,128	67,544		
	79,250	60,942		
TOTALS:	\$659,003	\$691,514	\$604,018	\$604,018

	2023 Budget less 2023 TIF	Over/(Under) Budget Impact
Sales Taxes	932,684	148,110
	1,037,024	166,957
	871,631	41,658
	779,388	166,217
	1,034,408	64,135
	1,033,329	(17,624)
	993,471	32,496
	976,963	166,662
	1,076,578	(100,236)
	894,051	205,570
	1,044,941	
	1,125,533	
TOTALS:	11,800,000	\$873,945



October 2023
1¢ City Sales Tax Distribution

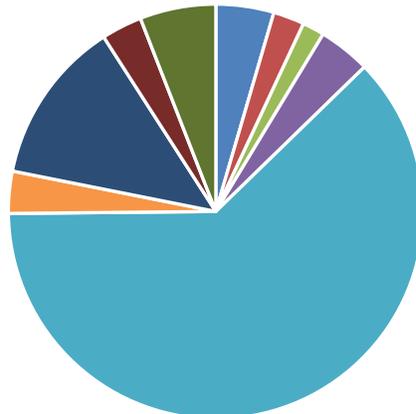
Category	Description	Amount	%
11	Agriculture, Forestry, Fishing, and Hunting	\$205	0.0%
21	Mining	\$871	0.1%
22	Utilities	\$52,135	4.5%
23	Construction	\$28,055	2.4%
31	Manufacturing	\$2,435	0.2%
32	Manufacturing	\$7,498	0.6%
33	Manufacturing	\$9,810	0.8%
42	Wholesale Trade	\$46,844	4.1%
44	Retail Trade	\$488,961	42.4%
45	Retail Trade	\$228,103	19.8%
48	Transportation and Warehousing	\$1,082	0.1%
49	Transportation and Warehousing	\$8,849	0.8%
51	Information	\$37,831	3.3%
52	Finance and Insurance	\$1,713	0.1%
53	Real Estate, Rental, and Leasing	\$16,288	1.4%
54	Professional, Scientific, and Technical Services	\$4,973	0.4%
55	Management of Companies and Enterprises	\$2,960	0.3%
56	Administrative, Support, Waste Management and Remediation Services	\$10,751	0.9%
61	Educational Services	\$8,368	0.7%
62	Health Care and Social Assistance	\$3,185	0.3%
71	Arts, Entertainment, and Recreation	\$9,098	0.8%
72	Accommodation and Food Services	\$147,586	12.8%
81	Other Services (except Public Administration)	\$31,803	2.8%
92	Public Administration	\$4,720	0.4%
99	Special Classification Provisions, NESOI	\$4	0.0%
Total		\$1,154,131	100.0%

Category	Description	Amount	%
22	Utilities	\$52,135	4.5%
23	Construction	\$28,055	2.4%
31-33	Manufacturing	\$19,743	1.7%
42	Wholesale Trade	\$46,844	4.1%
44-45	Retail Trade	\$717,064	62.1%
51	Information	\$37,831	3.3%
72	Accommodation and Food Services	\$147,586	12.8%
81 to 99	Other Services	\$36,523	3.2%
Other	Remaining Categories	\$68,348	5.9%
Total		\$1,154,131	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.