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KansasCash.ks.gov

Fiscal Services Division

LINDSEY VOGT  
1101 POYNTZ  
MANHATTAN, KS 66502

**November 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 11/30/2023. The details are as follows:

Detail Description	County	Amount
<b>Nov 2023 Community Development District</b>		
Manhattan Cid Town Center	Riley	38,377.44
<b>Total for Nov 2023 Community Development District:</b>		<b>\$38,377.44</b>
<b>Nov 2023 Compensating Use Tax</b>		
City Tax File	Riley	394,884.68
City Share From County Tax	Riley	61,706.23
City Share From County Tax	Pottawatomie	6,354.52
Manhattan City South Star City Share Cnty Tax	Riley	32.55
<b>Total for Nov 2023 Compensating Use Tax:</b>		<b>\$462,977.98</b>
<b>Nov 2023 Sales Tax</b>		
City Tax File	Riley	2,491,132.17
City Share From County Tax	Riley	323,774.98
City Share From County Tax	Pottawatomie	30,146.72
Manhattan City South Star City Share Cnty Tax	Riley	2,104.76
<b>Total for Nov 2023 Sales Tax:</b>		<b>\$2,847,158.63</b>
<b>Nov 2023 Transportation Dev Dist Tax</b>		
Manhattan 2 Transportatio	Riley	31,376.62
Manhattan 5 Transportatio	Riley	5,317.59
Manhattan6 Transportation	Riley	2,573.43
Manhattan7 Transportation	Riley	5,170.27
Manhattan 8 Transportatio	Riley	1,034.29
Manhattan9 Transportation	Riley	22.28
<b>Total for Nov 2023 Transportation Dev Dist Tax:</b>		<b>\$45,494.48</b>
<b>Grand Total Amount:</b>		<b>\$3,394,008.53</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 November

Current Month

City Sales Tax	\$ 1,200,467	Downtown TIF City Sales	\$ 70,455
City Compensating Use Tax	\$ 201,643	Downtown TIF City Use	\$ 760
Riley County Sales Tax	\$ 303,919	Downtown TIF County Sales Taxes	\$ 21,961
Riley County Compensating Use Tax	\$ 61,502	Downtown TIF County Use Taxes	\$ 237
Pott County Sales Tax	\$ 30,147	Downtown TIF County Use Taxes	\$ 31,377
Pott County Compensating Use Tax	\$ 6,355	South Redevelopment TDD	\$ 5,318
Trails & Recreation Tax	\$ 371,761	McDonald's TDD	\$ 2,573
Street Maintenance Tax	\$ 297,409	Blueville TDD	\$ 5,170
Economic Development Recovery Tax	\$ 743,522	Blueville Unit 2 TDD	\$ 22
		Scenic Crossing TDD	\$ 1,034
		Manhattan Town Mall CID	\$ 38,377
<b>Totals</b>	<b>\$ 3,216,724</b>		
	<i>plus</i> <b>\$ 177,285</b>	<b>Totals</b>	<b>\$ 177,285</b>
<b>November State Distribution</b>	<b>\$ 3,394,009</b>		

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

	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	\$ 5,846,469	\$ 1,081,328	\$ 1,701,185	\$ 408,400	\$ 328,297	\$ 68,100	\$ 9,433,779
Sales Tax Fund	\$ 5,846,469	\$ 1,081,328	\$ -	\$ -	\$ -	\$ -	\$ 6,927,797
EcoDevo Fund	\$ 1,495,730	\$ 255,220	\$ 1,128,725	\$ 266,085	\$ -	\$ -	\$ 3,145,760
General Fund-Airport	\$ 11,000	\$ -	\$ 3,432	\$ -	\$ -	\$ -	\$ 14,432
Bond & Interest Fund	\$ 3,490,042	\$ 595,513	\$ 595,415	\$ 142,940	\$ -	\$ -	\$ 4,823,910
Downtown Redevelopment TIF	\$ 674,583	\$ 7,470	\$ 210,392	\$ 2,316	\$ -	\$ -	\$ 894,761
North-end Downtown TDD	\$ 326,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 326,388
South-end Downtown TDD	\$ 53,701	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,701
Blueville Unit 2 TDD	\$ 163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163
McDonald's TDD	\$ 24,487	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,487
Blueville TDD	\$ 40,407	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,407
Scenic Crossing TDD	\$ 10,269	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,269
Street Maintenance Fund	\$ 2,474,130	\$ 436,772	\$ -	\$ -	\$ -	\$ -	\$ 2,910,902
Trails & Recreation Tax	\$ 3,097,457	\$ 546,122	\$ -	\$ -	\$ -	\$ -	\$ 3,643,579
Manhattan Town Mall CID	\$ 383,630	\$ 24,947	\$ -	\$ -	\$ -	\$ -	\$ 408,578
<b>Total-to-Date</b>	<b>\$ 23,774,925</b>	<b>\$ 4,028,701</b>	<b>\$ 3,639,149</b>	<b>\$ 819,740</b>	<b>\$ 328,297</b>	<b>\$ 68,100</b>	<b>\$ 32,658,913</b>

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

	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	\$ 5,694,572	\$ 1,014,110	\$ 2,825,575	\$ 661,984	\$ 327,714	\$ 62,603	\$ 10,586,558
Sales Tax Fund	\$ 5,694,572	\$ 1,014,110	\$ -	\$ -	\$ -	\$ -	\$ 6,708,682
EcoDevo Fund	\$ -	\$ -	\$ 1,869,779	\$ 432,072	\$ -	\$ -	\$ 2,301,850
General Fund-Airport	\$ 13,372	\$ -	\$ 4,153	\$ -	\$ -	\$ -	\$ 17,525
Bond & Interest Fund	\$ -	\$ -	\$ 988,951	\$ 231,694	\$ -	\$ -	\$ 1,220,646
North-end Downtown TDD	\$ 346,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 346,506
South-end Downtown TDD	\$ 44,803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,803
Blueville Unit 2 TDD	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85
Downtown Redevelopment TIF	\$ 630,572	\$ 13,858	\$ 195,826	\$ 4,292	\$ -	\$ -	\$ 844,549
McDonald's TDD	\$ 22,097	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,097
Blueville TDD	\$ 19,073	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,073
Scenic Crossing TDD	\$ 10,375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,375
Street Maintenance Fund	\$ 2,354,695	\$ 414,802	\$ -	\$ -	\$ -	\$ -	\$ 2,769,497
Trails & Recreation Tax	\$ 2,995,126	\$ 521,658	\$ -	\$ -	\$ -	\$ -	\$ 3,516,784
Manhattan Town Mall CID	\$ 363,287	\$ 29,427	\$ -	\$ -	\$ -	\$ -	\$ 392,714
<b>Total-to-Date</b>	<b>\$ 18,189,136</b>	<b>\$ 3,007,965</b>	<b>\$ 5,884,284</b>	<b>\$ 1,330,043</b>	<b>\$ 327,714</b>	<b>\$ 62,603</b>	<b>\$ 28,801,744</b>

# 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	1,270,922	70,455
Dec	1,264,492	1,142,931		60,942
<b>TOTALS:</b>	<b>\$12,155,658</b>	<b>\$13,176,020</b>	<b>\$12,378,411</b>	<b>\$674,473</b>

	2021	2022	2023	2023 Budget	Over/(Under) Budget Impact
2023 Budget less 2023 TIF Sales Taxes	23,451	57,905	63,528	932,684	148,110
TIF Sales Taxes	68,235	69,106	72,149	1,037,024	166,957
	60,445	54,423	63,391	871,631	41,658
	49,919	50,709	60,405	779,388	166,217
	67,180	53,297	59,066	1,034,408	64,135
	62,517	51,755	52,902	1,033,329	(17,624)
	58,093	53,628	51,954	993,471	32,496
	40,203	55,470	59,000	976,963	166,662
	55,572	58,698	59,182	1,076,578	(100,236)
	54,010	58,037	62,441	894,051	205,570
	40,128	67,544	70,455	1,044,941	155,526
	79,250	60,942		1,125,533	
<b>TOTALS:</b>	<b>\$659,003</b>	<b>\$691,514</b>	<b>\$674,473</b>	<b>11,800,000</b>	<b>\$1,029,470</b>

Compared to previous year

Year-to-Date: 9.2%      8.4%      2.87%      3.4%      4.9%      7.0%

Cummulative Over/(Under) Budget



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

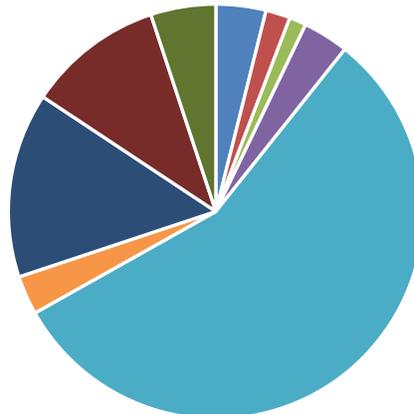
Category	Description	Amount	%
11	Agriculture, Forestry, Fishing, and Hunting	\$890	0.1%
21	Mining	\$1,000	0.1%
22	Utilities	\$49,272	3.9%
23	Construction	\$24,101	1.9%
31	Manufacturing	\$2,514	0.2%
32	Manufacturing	\$4,391	0.3%
33	Manufacturing	\$9,793	0.8%
42	Wholesale Trade	\$45,014	3.6%
44	Retail Trade	\$493,417	39.1%
45	Retail Trade	\$216,118	17.1%
48	Transportation and Warehousing	\$1,183	0.1%
49	Transportation and Warehousing	\$10,154	0.8%
51	Information	\$38,350	3.0%
52	Finance and Insurance	\$1,664	0.1%
53	Real Estate, Rental, and Leasing	\$12,441	1.0%
54	Professional, Scientific, and Technical Services	\$6,124	0.5%
55	Management of Companies and Enterprises	\$3,212	0.3%
56	Administrative, Support, Waste Management and Remediation Services	\$11,758	0.9%
61	Educational Services	\$4,747	0.4%
62	Health Care and Social Assistance	\$2,249	0.2%
71	Arts, Entertainment, and Recreation	\$8,597	0.7%
72	Accommodation and Food Services	\$182,328	14.4%
81	Other Services (except Public Administration)	\$128,442	10.2%
92	Public Administration	\$5,569	0.4%
99	Special Classification Provisions, NESOI	\$34	0.0%
<b>Total</b>		<b>\$1,263,359</b>	<b>100.0%</b>

Category	Description	Amount	%
22	Utilities	\$49,272	3.9%
23	Construction	\$24,101	1.9%
31-33	Manufacturing	\$16,698	1.3%
42	Wholesale Trade	\$45,014	3.6%
44-45	Retail Trade	\$709,535	56.2%
51	Information	\$38,350	3.0%
72	Accommodation and Food Services	\$182,328	14.4%
81 to 99	Other Services	\$134,010	10.6%
Other	Remaining Categories	\$64,051	5.1%
<b>Total</b>		<b>\$1,263,359</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.