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KansasCash.ks.gov

Fiscal Services Division

LORI BOGGS
 1101 POYNTZ
 MANHATTAN, KS 66502

November 26, 2024

RE: Distribution for Manhattan, City Of

Dear Ms. Boggs,

This is a notice of a distribution of funds from the State Treasurer's Office for the above-referenced entity. As soon as distribution processing has been finalized by Fiscal Services staff, this letter is generated by our system and sent to the contact(s) on file.

Your entity may have this letter sent by email to as many contacts as you would like. Simply reach out to our office using the information below to add or remove contacts.

The distribution information has now been sent to the statewide accounting system for payment. We estimate that the EFT transaction will settle in your account on 12/03/2024. The details of your distribution are as follows:

Detail Description	County	Amount
Nov 2024 Community Development District		
Manhattan Cid Town Center	Riley	35,793.83
Total for Nov 2024 Community Development District:		\$35,793.83
Nov 2024 Transportation Dev Dist Tax		
Manhattan 2 Transportatio	Riley	31,610.57
Manhattan 5 Transportatio	Riley	6,391.69
Manhattan6 Transportation	Riley	2,731.26
Manhattan7 Transportation	Riley	5,583.05
Manhattan 8 Transportatio	Riley	1,109.85
Manhattan9 Transportation	Riley	9.07
Total for Nov 2024 Transportation Dev Dist Tax:		\$47,435.49
Nov 2024 Compensating Use Tax		
City Tax File	Riley	347,419.42
City Share From County Tax	Riley	55,738.75
City Share From County Tax	Pottawatomie	4,949.07
Manhattan City South Star City Share Cnty Tax	Riley	43.17
Manhattan City Art Ligh City Share Cnty Tax	Riley	13.53
Total for Nov 2024 Compensating Use Tax:		\$408,163.94
Nov 2024 Sales Tax		
City Tax File	Riley	2,219,898.17
City Share From County Tax	Riley	281,653.27
City Share From County Tax	Pottawatomie	28,095.33
Manhattan City South Star City Share Cnty Tax	Riley	2,374.20
Manhattan City Art Ligh City Share Cnty Tax	Riley	7.97
Total for Nov 2024 Sales Tax:		\$2,532,028.94
Grand Total Amount:		\$3,023,422.20

Additional information about distributions by the State Treasurer's Office can be found by visiting our website at https://kansascash.ks.gov/dist_search.php or you may contact our office by phone at 785-296-4153 or by email at fiscal@treasurer.ks.gov

Monthly Sales Tax Summary - 2024

Downtown Redevelopment TIF/TDD/CID

For the Month of November

Current Month

City Sales Tax	\$ 1,060,084	Downtown TIF City Sales	\$ 70,831
City Compensating Use Tax	\$ 177,297	Downtown TIF City Use	\$ 689
Riley County Sales Tax	\$ 261,995	Downtown TIF County Sales Taxes	\$ 22,041
Riley County Compensating Use Tax	\$ 55,581	Downtown TIF County Use Taxes	\$ 214
Pott County Sales Tax	\$ 28,095	Downtown TDD	\$ 31,611
Pott County Compensating Use Tax	\$ 4,949	South Redevelopment TDD	\$ 6,392
Trails & Recreation Tax	\$ 331,162	McDonald's TDD	\$ 2,731
Street Maintenance Tax	\$ 264,930	Blueville TDD	\$ 5,583
Economic Development Recovery Tax	\$ 662,325	Blueville Unit 2 TDD	\$ 9
		Scenic Crossing TDD	\$ 1,110
		Manhattan Town Mall CID	\$ 35,794
Totals	\$ 2,846,418		
		Totals	\$ 177,004
	<i>plus</i> \$ 177,004		
February State Distribution	\$ 3,023,422		

Total Sales Taxes Distributed to Funds in 2024 (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	\$ 5,840,953	\$ 1,112,135	\$ 1,410,621	\$ 359,420	\$ 322,300	\$ 66,339	\$ 9,111,767
Sales Tax Fund	\$ 5,840,953	\$ 1,112,135	\$ -	\$ -	\$ -	\$ -	\$ 6,953,088
EcoDevo Fund	\$ 1,694,636	\$ 515,265	\$ 938,578	\$ 234,282	\$ -	\$ -	\$ 3,382,761
General Fund-Airport	\$ 11,317	\$ -	\$ 3,522	\$ -	\$ -	\$ -	\$ 14,839
Bond & Interest Fund	\$ 4,373,683	\$ 783,080	\$ 493,626	\$ 125,797	\$ -	\$ -	\$ 5,776,187
Downtown Redevelopment TIF	\$ 673,670	\$ 8,877	\$ 209,660	\$ 2,763	\$ -	\$ -	\$ 894,970
North-end Downtown TDD	\$ 315,274	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315,274
South-end Downtown TDD	\$ 60,168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,168
Blueville Unit 2 TDD	\$ 353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 353
McDonald's TDD	\$ 27,860	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,860
Blueville TDD	\$ 53,832	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,832
Scenic Crossing TDD	\$ 11,299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,299
Street Maintenance Fund	\$ 2,499,059	\$ 447,475	\$ -	\$ -	\$ -	\$ -	\$ 2,946,534
Trails & Recreation Tax	\$ 3,123,823	\$ 559,343	\$ -	\$ -	\$ -	\$ -	\$ 3,683,167
Manhattan Town Mall CID	\$ 383,224	\$ 22,253	\$ -	\$ -	\$ -	\$ -	\$ 405,478
Total-to-Date	\$ 24,910,104	\$ 4,560,564	\$ 3,056,007	\$ 722,262	\$ 322,300	\$ 66,339	\$ 33,637,576

Comparative Data - 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
Total-to-Date	\$ 23,774,925	\$ 4,028,701	\$ 3,639,149	\$ 819,740	\$ 328,297	\$ 68,100	\$ 32,658,913

Sales Tax Receipts History

City of Manhattan - 1 ¢ Sales Tax

Sales taxes reserved

	Sales taxes reserved			2024 Budget less 2024 TIF Sales Taxes			Over/(Under) Budget Impact
	2022	2023	2024	2022	2023	2024	
				TIF Sales Taxes			
Jan	1,023,139	1,144,323	1,072,565	57,905	63,528	60,336	1,198,434 (186,206)
Feb	1,213,653	1,276,130	1,236,576	69,106	72,149	68,068	1,333,890 (165,381)
Mar	924,487	976,679	974,493	54,423	63,391	59,677	1,086,064 (171,248)
Apr	904,571	1,006,010	1,003,633	50,709	60,405	58,284	1,019,663 (74,313)
May	1,124,701	1,157,610	1,116,424	53,297	59,066	61,141	1,288,351 (233,068)
Jun	1,162,384	1,068,607	1,087,274	51,755	52,902	58,229	1,254,894 (225,849)
Jul	1,088,855	1,077,921	1,184,353	53,628	51,954	56,677	1,224,973 (97,298)
Aug	1,096,107	1,202,625	1,082,525	55,470	59,000	58,996	1,256,783 (233,254)
Sep	1,308,585	1,035,524	1,164,813	58,698	59,182	59,704	1,278,956 (173,847)
Oct	936,387	1,162,061	1,313,320	58,037	62,441	61,726	1,172,618 78,976
Nov	1,250,221	1,270,922	1,130,915	67,544	70,455	70,831	1,338,605 (278,521)
Dec	1,142,931	1,109,008		60,942	62,664		1,346,768
TOTALS:	\$13,176,020	\$13,487,418	\$12,366,892	\$691,514	\$737,137	\$673,671	14,800,000 (\$1,760,010)

	----- Year-to-Date-----			----- Year-to-Date-----			Cummulative Over/(Under) Budget
Compared to previous year	10.5%	2.87%	-0.09%	8.8%	7.0%	-0.1%	

