



900 SW Jackson, Suite 201
 Topeka, KS 66612-1235
 (785) 296-3171

KansasCash.ks.gov

Fiscal Services Division

LORI BOGGS
 1101 POYNTZ
 MANHATTAN, KS 66502

January 27, 2025

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 1/30/2025. The details of your distribution are as follows:

Detail Description	County	Amount
Jan 2025 Community Development District		
Manhattan Cid Town Center	Riley	48,466.89
Total for Jan 2025 Community Development District:		\$48,466.89
Jan 2025 Compensating Use Tax		
City Tax File	Riley	429,288.31
City Share From County Tax	Riley	71,479.84
City Share From County Tax	Pottawatomie	6,566.92
Manhattan City South Star City Share Cnty Tax	Riley	39.15
Total for Jan 2025 Compensating Use Tax:		\$507,374.22
Jan 2025 Transportation Dev Dist Tax		
Manhattan 2 Transportatio	Riley	30,849.16
Manhattan 5 Transportatio	Riley	5,854.27
Manhattan6 Transportatio	Riley	2,564.40
Manhattan7 Transportatio	Riley	4,781.47
Manhattan 8 Transportatio	Riley	1,258.24
Manhattan9 Transportatio	Riley	50.78
Total for Jan 2025 Transportation Dev Dist Tax:		\$45,358.32
Jan 2025 Sales Tax		
City Tax File	Riley	2,399,826.65
City Share From County Tax	Riley	289,328.85
City Share From County Tax	Pottawatomie	31,413.58
Manhattan City South Star City Share Cnty Tax	Riley	2,211.03
Total for Jan 2025 Sales Tax:		\$2,722,780.11
Grand Total Amount:		\$3,323,979.54

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.

Sincerely,

Monthly Sales Tax Summary - 2025

City-wide TIFs/TDDs/CIDs

For the Month of January

Current Month

City Sales Tax	\$ 1,159,603	North End City Sales (TIF)	\$ 64,122
City Compensating Use Tax	\$ 219,550	North End City Use (TIF)	\$ 475
Riley County Sales Tax	\$ 271,587	North End Riley County Sales Taxes	\$ 19,953
Riley County Compensating Use Tax	\$ 71,371	North End Riley County Compensating Use Taxes	\$ 148
Pott. County Sales Tax	\$ 31,414	Downtown (TDD)	\$ 30,849
Pott. County Compensating Use Tax	\$ 6,567	South Redevelopment (TDD)	\$ 5,854
Trails & Recreation Tax	\$ 364,570	McDonald's TDD	\$ 2,564
Street Maintenance Sales Tax	\$ 291,656	Blueville TDD	\$ 4,781
Eco Devo Recovery Tax	\$ 729,140	Blueville Unit 2 TDD	\$ 51
		Scenic Crossing TDD	\$ 1,258
		Manhattan Town Mall CID	\$ 48,467
Totals	\$ 3,145,458	Totals	\$ 178,522
	<i>plus</i> \$ 178,522		
January State Distribution	\$ 3,323,980		

Total Sales Taxes Distributed to Funds in 2025 (January - January)

	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	\$ 578,852.14	\$ 109,775.07	\$ 134,392.54	\$ 35,666.10	\$ 31,413.58	\$ 6,566.92	\$ 896,666
Sales Tax Fund	\$ 578,852.14	\$ 109,775.07	\$ -	\$ -	\$ -	\$ -	\$ 688,627
EcoDevo Fund	\$ 185,700.31	\$ 33,041.63	\$ 89,566.18	\$ 23,222.11	\$ -	\$ -	\$ 331,530
General Fund-Airport	\$ 1,898.78	\$ -	\$ 590.85	\$ -	\$ -	\$ -	\$ 2,490
Bond & Interest Fund	\$ 433,300.72	\$ 77,097.15	\$ 47,037.39	\$ 12,483.13			\$ 569,918
Downtown Redevelopment TIF	\$ 64,121.64	\$ 474.50	\$ 19,952.92	\$ 147.65			\$ 84,697
North-end Downtown TDD	\$ 30,849.16						\$ 30,849
South-end Downtown TDD	\$ 5,854.27						\$ 5,854
Blueville Unit 2 TDD	\$ 50.78						\$ 51
McDonald's TDD	\$ 2,564.40						\$ 2,564
Blueville TDD	\$ 4,781.47						\$ 4,781
Scenic Crossing TDD	\$ 1,258.24						\$ 1,258
Street Maintenance Fund	\$ 247,600.41	\$ 44,055.51					\$ 291,656
Trails & Recreation Tax	\$ 309,500.52	\$ 55,069.39					\$ 364,570
Manhattan Town Mall CID	\$ 44,599.68	\$ 3,867.21					\$ 48,467
Total-to-Date	\$ 2,489,785	\$ 433,156	\$ 291,540	\$ 71,519	\$ 31,414	\$ 6,567	\$ 3,323,980

Comparative Data - Total Sales Taxes Distributed to Funds in 2024 (January - January)

	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	\$ 505,483	\$ 98,071	\$ 120,671	\$ 32,716	\$ 29,500	\$ 6,516	\$ 792,956
Sales Tax Fund	\$ 505,483	\$ 98,071					\$ 603,554
EcoDevo Fund	\$ 162,614	\$ 29,663	\$ 80,232	\$ 21,308			\$ 293,817
General Fund-Airport	\$ 1,263		\$ 394				\$ 1,657
Bond & Interest Fund	\$ 379,432	\$ 69,213	\$ 42,235	\$ 11,450			\$ 502,331
Downtown Redevelopment TIF	\$ 60,336	\$ 1,334	\$ 18,807	\$ 416			\$ 80,893
North-end Downtown TDD	\$ 27,841						\$ 27,841
South-end Downtown TDD	\$ 4,925						\$ 4,925
Blueville Unit 2 TDD	\$ 26						\$ 26
McDonald's TDD	\$ 2,577						\$ 2,577
Blueville TDD	\$ 3,441						\$ 3,441
Scenic Crossing TDD	\$ 893						\$ 893
Street Maintenance Fund	\$ 216,818	\$ 39,551					\$ 256,369
Trails & Recreation Tax	\$ 271,023	\$ 49,438					\$ 320,461
Manhattan Town Mall CID	\$ 37,047	\$ 874					\$ 37,921
Total-to-Date	\$ 2,179,203	\$ 386,216	\$ 262,338	\$ 65,890	\$ 29,500	\$ 6,516	\$ 2,929,663

Sales Tax Receipts History

City of Manhattan - 1 ¢ Sales Tax

Sales taxes reserved

	Sales taxes reserved			2025 Budget less 2025 TIF Sales Taxes			Over/(Under) Budget Impact	
	2023	2024	2025	2023	2024	2025		
				TIF Sales Taxes				
Jan	1,144,323	1,072,565	1,223,725	63,528	60,336	64,122	1,182,239	(22,636)
Feb	1,276,130	1,236,576		72,149	68,068		1,315,864	
Mar	976,679	974,493		63,391	59,677		1,071,387	
Apr	1,006,010	1,003,633		60,405	58,284		1,005,883	
May	1,157,610	1,116,424		59,066	61,141		1,270,941	
Jun	1,068,607	1,087,274		52,902	58,229		1,237,936	
Jul	1,077,921	1,184,353		51,954	56,677		1,208,420	
Aug	1,202,625	1,082,525		59,000	58,996		1,239,800	
Sep	1,035,524	1,164,813		59,182	59,704		1,261,673	
Oct	1,162,061	1,313,320		62,441	61,726		1,156,772	
Nov	1,270,922	1,130,915		70,455	70,831		1,320,515	
Dec	1,109,008	1,169,802		62,664	61,945		1,328,569	
TOTALS:	\$13,487,418	\$13,536,694	\$1,223,725	\$737,137	\$735,615	\$64,122	14,600,000	(\$22,636)

	----- Year-to-Date-----			----- Year-to-Date-----				Cumulative
Compared to previous year	11.84%	-6.27%	14.09%	9.7%	-5.0%	6.3%		Over/(Under) Budget

