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KansasCash.ks.gov

Fiscal Services Division

LORI BOGGS  
 1101 POYNTZ  
 MANHATTAN, KS 66502

July 25, 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 7/30/2025. The details of your distribution are as follows:

Detail Description	County	Amount
<b>Jul 2025 Community Development District</b>		
Manhattan Cid Town Center	Riley	42,982.32
<b>Total for Jul 2025 Community Development District:</b>		<b>\$42,982.32</b>
<b>Jul 2025 Compensating Use Tax</b>		
City Tax File	Riley	415,544.94
City Share From County Tax	Riley	73,269.87
City Share From County Tax	Pottawatomie	7,745.18
Manhattan City South Star City Share Cnty Tax	Riley	48.35
Manhattan City Art Ligh City Share Cnty Tax	Riley	84.50
<b>Total for Jul 2025 Compensating Use Tax:</b>		<b>\$496,692.84</b>
<b>Jul 2025 Sales Tax</b>		
City Tax File	Riley	2,369,459.82
City Share From County Tax	Riley	289,976.15
City Share From County Tax	Pottawatomie	38,228.84
Manhattan City South Star City Share Cnty Tax	Riley	1,986.41
Manhattan City Art Ligh City Share Cnty Tax	Riley	70.92
<b>Total for Jul 2025 Sales Tax:</b>		<b>\$2,699,722.14</b>
<b>Jul 2025 Transportation Dev Dist Tax</b>		
Manhattan 2 Transportatio	Riley	28,329.54
Manhattan 5 Transportatio	Riley	5,003.46
Manhattan6 Transportation	Riley	2,682.14
Manhattan7 Transportation	Riley	5,963.45
Manhattan 8 Transportatio	Riley	1,749.63
Manhattan9 Transportation	Riley	72.76
<b>Total for Jul 2025 Transportation Dev Dist Tax:</b>		<b>\$43,800.98</b>
<b>Grand Total Amount:</b>		<b>\$3,283,198.28</b>

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](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](mailto:fiscal@treasurer.ks.gov)

# Monthly Sales Tax Summary - 2025

City-wide TIFs/TDDs/CIDs

For the Month of July

Current Month

City Sales Tax	\$ 1,147,024	North End City Sales (TIF)	\$ 61,770
City Compensating Use Tax	\$ 212,228	North End City Use (TIF)	\$ 464
Riley County Sales Tax	\$ 272,411	North End Riley County Sales Taxes	\$ 19,623
Riley County Compensating Use Tax	\$ 73,255	North End Riley County Compensating Use Taxes	\$ 147
Pott. County Sales Tax	\$ 38,229	Downtown (TDD)	\$ 28,330
Pott. County Compensating Use Tax	\$ 7,745	South Redevelopment (TDD)	\$ 5,003
Trails & Recreation Tax	\$ 358,821	McDonald's TDD	\$ 2,682
Street Maintenance Sales Tax	\$ 287,056	Blueville TDD	\$ 5,963
Eco Devo Recovery Tax	\$ 717,641	Blueville Unit 2 TDD	\$ 73
		Scenic Crossing TDD	\$ 1,750
		Manhattan Town Mall CID	\$ 42,982
<b>Totals</b>	<b>\$ 3,114,410</b>	<b>Totals</b>	<b>\$ 168,788</b>
	<i>plus</i> <b>\$ 168,788</b>		
<b>July State Distribution</b>	<b>\$ 3,283,198</b>		

## Total Sales Taxes Distributed to Funds in 2025 (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	\$ 3,820,169	\$ 756,209	\$ 903,059	\$ 245,886	\$ 243,694	\$ 53,238	\$ 6,022,255
Sales Tax Fund	\$ 3,820,169	\$ 756,209	\$ -	\$ -	\$ -	\$ -	\$ 4,576,378
EcoDevo Fund	\$ 1,225,185	\$ 227,901	\$ 600,264	\$ 160,411	\$ -	\$ -	\$ 2,213,760
General Fund-Airport	\$ 9,336	\$ -	\$ 2,953	\$ -	\$ -	\$ -	\$ 12,289
Bond & Interest Fund	\$ 2,858,765	\$ 531,768	\$ 316,071	\$ 86,060			\$ 3,792,664
Downtown Redevelopment TIF	\$ 434,118	\$ 3,380	\$ 137,489	\$ 1,071			\$ 576,058
North-end Downtown TDD	\$ 206,266						\$ 206,266
South-end Downtown TDD	\$ 35,461						\$ 35,461
Blueville Unit 2 TDD	\$ 274						\$ 274
McDonald's TDD	\$ 17,737						\$ 17,737
Blueville TDD	\$ 35,091						\$ 35,091
Scenic Crossing TDD	\$ 8,438						\$ 8,438
Street Maintenance Fund	\$ 1,633,580	\$ 303,868					\$ 1,937,448
Trails & Recreation Tax	\$ 2,041,975	\$ 379,835					\$ 2,421,810
Manhattan Town Mall CID	\$ 269,178	\$ 19,120					\$ 288,298
<b>Total-to-Date</b>	<b>\$ 16,415,742</b>	<b>\$ 2,978,288</b>	<b>\$ 1,959,836</b>	<b>\$ 493,428</b>	<b>\$ 243,694</b>	<b>\$ 53,238</b>	<b>\$ 22,144,226</b>

## Comparative Data - Total Sales Taxes Distributed to Funds in 2024 (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	\$ 3,622,759	\$ 693,753	\$ 865,240	\$ 223,665	\$ 203,927	\$ 42,771	\$ 5,652,115
Sales Tax Fund	\$ 3,622,759	\$ 693,753	\$ -	\$ -	\$ -	\$ -	\$ 4,316,512
EcoDevo Fund	\$ 1,162,286	\$ 209,464	\$ 562,237	\$ 145,382	\$ -	\$ -	\$ 2,079,369
General Fund-Airport	\$ 7,389	\$ -	\$ 2,300	\$ -	\$ -	\$ -	\$ 9,689
Bond & Interest Fund	\$ 2,712,290	\$ 488,748	\$ 302,743	\$ 78,283	\$ -	\$ -	\$ 3,582,064
Downtown Redevelopment TIF	\$ 422,412	\$ 6,532	\$ 131,475	\$ 2,033	\$ -	\$ -	\$ 562,452
North-end Downtown TDD	\$ 198,710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198,710
South-end Downtown TDD	\$ 37,096	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,096
Blueville Unit 2 TDD	\$ 312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312
McDonald's TDD	\$ 17,870	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,870
Blueville TDD	\$ 33,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,458
Scenic Crossing TDD	\$ 6,692	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,692
Street Maintenance Fund	\$ 1,549,712	\$ 279,285	\$ -	\$ -	\$ -	\$ -	\$ 1,828,997
Trails & Recreation Tax	\$ 1,937,143	\$ 349,106	\$ -	\$ -	\$ -	\$ -	\$ 2,286,249
Manhattan Town Mall CID	\$ 239,339	\$ 11,571	\$ -	\$ -	\$ -	\$ -	\$ 250,910
<b>Total-to-Date</b>	<b>15,570,227</b>	<b>2,732,212</b>	<b>1,863,995</b>	<b>449,363</b>	<b>203,927</b>	<b>42,771</b>	<b>\$ 20,862,495</b>

# Sales Tax Receipts History

City of Manhattan - 1 ¢ Sales Tax

Sales taxes reserved

	2023			2024			2025 Budget less 2025 TIF Sales Taxes	Over/(Under) Budget Impact
	2023	2024	2025	TIF Sales Taxes				
Jan	1,144,323	1,072,565	1,223,725	63,528	60,336	64,122	1,004,093	155,510
Feb	1,276,130	1,236,576	1,241,379	72,149	68,068	70,193	1,117,584	53,602
Mar	976,679	974,493	1,007,788	63,391	59,677	59,769	909,946	38,074
Apr	1,006,010	1,003,633	983,416	60,405	58,284	56,319	854,312	72,785
May	1,157,610	1,116,424	1,210,404	59,066	61,141	64,210	1,079,430	66,764
Jun	1,068,607	1,087,274	1,208,286	52,902	58,229	57,735	1,051,398	99,154
Jul	1,077,921	1,184,353	1,208,795	51,954	56,677	61,770	1,026,329	120,695
Aug	1,202,625	1,082,525		59,000	58,996		1,052,981	
Sep	1,035,524	1,164,813		59,182	59,704		1,071,557	
Oct	1,162,061	1,313,320		62,441	61,726		982,464	
Nov	1,270,922	1,130,915		70,455	70,831		1,121,534	
Dec	1,109,008	1,169,802		62,664	61,945		1,128,374	

**TOTALS: \$13,487,418    \$13,536,694    \$8,083,792    \$737,137    \$735,615    \$434,118    12,400,000    \$606,583**

	----- Year-to-Date-----			----- Year-to-Date-----				Cumulative Over/(Under) Budget
Compared to previous year (monthly)	3.57%	-0.41%	5.32%	8.3%	-0.2%	2.8%		
Compared to previous year (yearly)	2.36%	0.37%		6.6%	-0.2%			

