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KansasCash.ks.gov

Fiscal Services Division

LORI BOGGS
 1101 POYNTZ
 MANHATTAN, KS 66502

October 24, 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 10/29/2025. The details of your distribution are as follows:

Detail Description	County	Amount
Oct 2025 Community Development District		
Manhattan Cid Town Center	Riley	42,361.79
Total for Oct 2025 Community Development District:		\$42,361.79
Oct 2025 Transportation Dev Dist Tax		
Manhattan 2 Transportatio	Riley	29,374.09
Manhattan 5 Transportatio	Riley	5,618.81
Manhattan6 Transportation	Riley	2,664.24
Manhattan7 Transportation	Riley	4,382.76
Manhattan 8 Transportatio	Riley	1,316.77
Manhattan9 Transportation	Riley	108.34
Total for Oct 2025 Transportation Dev Dist Tax:		\$43,465.01
Oct 2025 Compensating Use Tax		
City Tax File	Riley	456,914.87
City Share From County Tax	Riley	78,363.10
City Share From County Tax	Pottawatomie	8,403.13
Manhattan City South Star City Share Cnty Tax	Riley	75.71
Manhattan City Art Ligh City Share Cnty Tax	Riley	12.67
Total for Oct 2025 Compensating Use Tax:		\$543,769.48
Oct 2025 Sales Tax		
City Tax File	Riley	2,718,603.98
City Share From County Tax	Riley	345,085.15
City Share From County Tax	Pottawatomie	38,450.77
Manhattan City South Star City Share Cnty Tax	Riley	2,146.64
Manhattan City Art Ligh City Share Cnty Tax	Riley	23.09
Total for Oct 2025 Sales Tax:		\$3,104,309.63
Grand Total Amount:		\$3,733,905.91

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 - 2025

City-wide TIFs/TDDs/CIDs

For the Month of October

Current Month

City Sales Tax	\$ 1,324,152	North End City Sales (TIF)	\$ 63,358
City Compensating Use Tax	\$ 233,651	North End City Use (TIF)	\$ 394
Riley County Sales Tax	\$ 327,094	North End Riley County Sales Taxes	\$ 20,161
Riley County Compensating Use Tax	\$ 78,326	North End Riley County Compensating Use Taxes	\$ 125
Pott. County Sales Tax	\$ 38,451	Downtown (TDD)	\$ 29,374
Pott. County Compensating Use Tax	\$ 8,403	South Redevelopment (TDD)	\$ 5,619
Trails & Recreation Tax	\$ 408,938	McDonald's TDD	\$ 2,664
Street Maintenance Sales Tax	\$ 327,151	Blueville TDD	\$ 4,383
Eco Devo Recovery Tax	\$ 817,876	Blueville Unit 2 TDD	\$ 108
		Scenic Crossing TDD	\$ 1,317
		Manhattan Town Mall CID	\$ 42,362
Totals	\$ 3,564,041	Totals	\$ 169,865
	<i>plus</i> \$ 169,865		
October State Distribution	\$ 3,733,906		

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

	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	\$ 5,581,398	\$ 1,080,262	\$ 1,331,958	\$ 354,242	\$ 354,136	\$ 77,162	\$ 8,779,159
Sales Tax Fund	\$ 5,581,398	\$ 1,080,262	\$ -	\$ -	\$ -	\$ -	\$ 6,661,660
EcoDevo Fund	\$ 1,787,793	\$ 325,493	\$ 885,188	\$ 231,037	\$ -	\$ -	\$ 3,229,511
General Fund-Airport	\$ 12,108	\$ -	\$ 3,835	\$ -	\$ -	\$ -	\$ 15,943
Bond & Interest Fund	\$ 4,171,517	\$ 759,484	\$ 466,185	\$ 123,985			\$ 5,521,170
Downtown Redevelopment TIF	\$ 620,958	\$ 4,658	\$ 196,944	\$ 1,477			\$ 824,037
North-end Downtown TDD	\$ 293,930						\$ 293,930
South-end Downtown TDD	\$ 51,167						\$ 51,167
Blueville Unit 2 TDD	\$ 557						\$ 557
McDonald's TDD	\$ 24,965						\$ 24,965
Blueville TDD	\$ 48,021						\$ 48,021
Scenic Crossing TDD	\$ 13,598						\$ 13,598
Street Maintenance Fund	\$ 2,383,724	\$ 433,991					\$ 2,817,714
Trails & Recreation Tax	\$ 2,979,655	\$ 542,488					\$ 3,522,143
Manhattan Town Mall CID	\$ 378,032	\$ 25,992					\$ 404,024
Total-to-Date	\$ 23,928,820	\$ 4,252,630	\$ 2,884,110	\$ 710,741	\$ 354,136	\$ 77,162	\$ 32,207,600

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

	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	\$ 5,311,669	\$ 1,023,487	\$ 1,281,051	\$ 331,658	\$ 294,204	\$ 61,390	\$ 8,303,459
Sales Tax Fund	\$ 5,311,669	\$ 1,023,487	\$ -	\$ -	\$ -	\$ -	\$ 6,335,156
EcoDevo Fund	\$ 1,522,691	\$ 488,512	\$ 851,975	\$ 216,180	\$ -	\$ -	\$ 3,079,358
General Fund-Airport	\$ 9,800	\$ -	\$ 3,050	\$ -	\$ -	\$ -	\$ 12,850
Bond & Interest Fund	\$ 3,972,451	\$ 720,657	\$ 448,277	\$ 116,081	\$ -	\$ -	\$ 5,257,465
Downtown Redevelopment TIF	\$ 602,839	\$ 8,189	\$ 187,619	\$ 2,549	\$ -	\$ -	\$ 801,195
North-end Downtown TDD	\$ 283,663	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 283,663
South-end Downtown TDD	\$ 53,776	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,776
Blueville Unit 2 TDD	\$ 344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 344
McDonald's TDD	\$ 25,129	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,129
Blueville TDD	\$ 48,249	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,249
Scenic Crossing TDD	\$ 10,189	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,189
Street Maintenance Fund	\$ 2,269,797	\$ 411,805	\$ -	\$ -	\$ -	\$ -	\$ 2,681,601
Trails & Recreation Tax	\$ 2,837,249	\$ 514,756	\$ -	\$ -	\$ -	\$ -	\$ 3,352,005
Manhattan Town Mall CID	\$ 349,860	\$ 19,824	\$ -	\$ -	\$ -	\$ -	\$ 369,684
Total-to-Date	22,609,375	4,210,715	2,771,972	666,467	294,204	61,390	\$ 30,614,123

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	1,004,093	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	1,122,595	59,000	58,996	61,371	1,052,981	8,243
Sep	1,035,524	1,164,813	1,201,965	59,182	59,704	62,111	1,071,557	68,296
Oct	1,162,061	1,313,320	1,387,509	62,441	61,726	63,358	982,464	341,688
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	\$11,795,862	\$737,137	\$735,615	\$620,958	12,400,000	\$1,024,811
	----- Year-to-Date-----			----- Year-to-Date-----				Cumulative
Compared to previous year (monthly)	3.01%	1.16%	4.98%	7.3%	-0.2%	3.0%		Over/(Under) Budget
Compared to previous year (yearly)	2.36%	0.37%		6.6%	-0.2%			

