



900 SW Jackson St. Suite 201
Topeka, Kansas 66612-1235

STATE OF KANSAS
Jake LaTurner
TREASURER

TELEPHONE
(785) 296-4153

ASHLEY MCNATT
1101 POYNTZ
MANHATTAN, KS 66502

August 26, 2019

Dear Ms McNatt,

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 08/29/2019. The details are as follows:

Detail Description	County	Amount
Aug 2019 Community Development District		
Manhattan Cid Town Center	Riley	13,655.39
Total for Aug 2019 Community Development District:		\$13,655.39
Aug 2019 Compensating Use Tax		
City Tax File	Riley	130,566.95
City Share From County Tax	Riley	54,918.83
City Share From County Tax	Pottawatomie	2,620.71
Manhattan City South Star City Share Cnty Tax	Riley	346.40
Total for Aug 2019 Compensating Use Tax:		\$188,452.89
Aug 2019 Sales Tax		
City Tax File	Riley	1,267,770.63
City Share From County Tax	Riley	416,882.51
City Share From County Tax	Pottawatomie	24,654.50
Manhattan City South Star City Share Cnty Tax	Riley	3,177.44
Total for Aug 2019 Sales Tax:		\$1,712,485.08
Aug 2019 Transportation Dev Dist Tax		
Manhattan 2 Transportatio	Riley	25,610.61
Manhattan 5 Transportatio	Riley	4,699.00
Manhattan6 Transportation	Riley	1,790.21
Manhattan7 Transportation	Riley	829.00
Manhattan 8 Transportatio	Riley	617.86
Total for Aug 2019 Transportation Dev Dist Tax:		\$33,546.68
Grand Total Amount:		\$1,948,140.04

Additional information can be found at https://kansasstatetreasurer.com/dist_search.php or contact our office at 785-296-4153 or fiscal@treasurer.ks.gov.

Sincerely,

Monthly Sales Tax Summary

Downtown Redevelopment TIF/TDD

For the Month of August

		Current Month	
City Sales Tax	\$ 823,107	City Sales Taxes (TIF)	\$ 48,018
City Compensating Use Tax	\$ 88,764	City Compensating Use Taxes	\$ 1,058
Riley County Sales Tax	\$ 405,258	Riley County Sales Taxes	\$ 14,802
Riley County Compensating Use Tax	\$ 54,939	Riley County Compensating Use Taxes	\$ 326
Pott. County Sales Tax	\$ 24,655	North Redevelopment (TDD)	\$ 25,611
Pott. County Compensating Use Tax	\$ 2,621	South Redevelopment (TDD)	\$ 4,699
Limey Point Transportation District (TDD)	\$ -	McDonald's (TDD)	\$ 1,790
Trails & Recreation Tax	\$ 245,200	Blueville (TDD)	\$ 829
Street Maintenance Sales Tax	\$ 192,190	Manhattan Town Mall (CID)	\$ 13,655
		Scenic Crossing (TDD)	\$ 618
Totals	\$ 1,836,733	Totals	\$ 111,407
<i>plus</i>	\$ 111,407	←	
August State Distribution	\$ 1,948,140		

Total Sales Taxes Distributed to Funds in 2019 (January - August)

	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	\$ 3,440,651	\$ 396,885	\$ 1,698,189	\$ 227,586	\$ 191,930	\$ 26,981	\$ 5,982,222
Sales Tax Fund	\$ 3,440,651	\$ 396,885	\$ -	\$ -	\$ -	\$ -	\$ 3,837,537
EcoDevo Fund	\$ -	\$ -	\$ 1,129,238	\$ 149,273	\$ -	\$ -	\$ 1,278,511
General Fund-Airport	\$ 5,624	\$ -	\$ 1,727	\$ -	\$ -	\$ -	\$ 7,351
Bond & Interest Fund	\$ -	\$ -	\$ 594,366	\$ 79,655	\$ -	\$ -	\$ 674,021
North-end Downtown TDD	\$ 225,660	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,660
South-end Downtown TDD	\$ 37,034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,034
Limey Point TDD	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27
Downtown Redevelopment TIF	\$ 420,351	\$ 5,640	\$ 128,754	\$ 1,733	\$ -	\$ -	\$ 556,478
McDonald's TDD	\$ 15,467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,467
Blueville TDD	\$ 7,242	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,242
Street Maintenance Fund	\$ 1,461,087	\$ 159,879	\$ -	\$ -	\$ -	\$ -	\$ 1,620,966
Trails & Recreation Tax	\$ 1,860,973	\$ 201,266	\$ -	\$ -	\$ -	\$ -	\$ 2,062,238
Manhattan Town Mall CID	\$ 35,162	\$ 3,771	\$ -	\$ -	\$ -	\$ -	\$ 38,933
Scenic Crossing TDD	\$ 1,688	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,688

Total-to-Date \$ 16,345,375

Comparative Data - Total Sales Taxes Distributed to Funds in 2018 (January - August)

	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	\$ 5,244,948	\$ 590,455	\$ 2,645,723	\$ 340,438	\$ 301,298	\$ 38,701	\$ 9,161,563
Sales Tax Fund	\$ 5,244,948	\$ 590,454	\$ -	\$ -	\$ -	\$ -	\$ 5,835,403
EcoDevo Fund	\$ -	\$ -	\$ 1,632,202	\$ 346,768	\$ -	\$ -	\$ 1,978,970
General Fund-Airport	\$ 7,790	\$ -	\$ 2,412	\$ -	\$ -	\$ -	\$ 10,202
Bond & Interest Fund	\$ -	\$ -	\$ 926,003	\$ 119,153	\$ -	\$ -	\$ 1,045,156
Quality of Life Project Accounts	\$ 1,163,406	\$ 127,740	\$ -	\$ -	\$ -	\$ -	\$ 1,291,146
North-end Downtown TDD	\$ 336,611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 336,611
South-end Downtown TDD	\$ 47,821	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,821
Limey Point TDD	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9
Downtown Redevelopment TIF	\$ 637,114	\$ 7,837	\$ 197,372	\$ 2,428	\$ -	\$ -	\$ 844,751
McDonald's TDD	\$ 22,967	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,967
Blueville TDD	\$ 9,531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,531
Street Maintenance Fund	\$ 2,223,961	\$ 237,862	\$ -	\$ -	\$ -	\$ -	\$ 2,461,823
Trails & Recreation Tax	\$ 1,669,618	\$ 174,093	\$ -	\$ -	\$ -	\$ -	\$ 1,843,710
Manhattan Town Mall CID	Started in 04/2019		\$ -	\$ -	\$ -	\$ -	\$ -
Scenic Crossing TDD	Started in 04/2019		\$ -	\$ -	\$ -	\$ -	\$ -

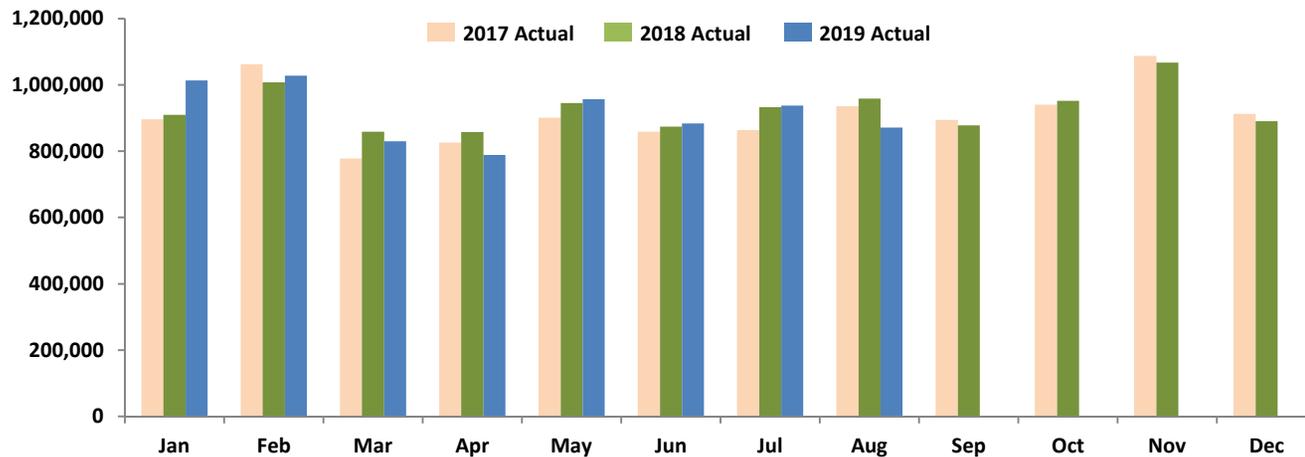
Total-to-Date \$ 24,889,663

Sales Tax Receipts History

City of Manhattan - 1 ¢ Sales Tax

				<i>Sales taxes reserved</i>			2019 Budget less 2019 TIF Sales Taxes	Net Budget Impact to Date
	2017	2018	2019	2017	2018	2019		
				TIF Sales Taxes				
Jan	896,320	910,179	1,013,256	60,204	57,709	58,792	850,000	104,464
Feb	1,062,389	1,007,762	1,028,298	71,934	65,027	63,996	920,000	44,302
Mar	777,854	859,000	830,489	52,602	53,445	51,918	800,000	(21,430)
Apr	826,024	858,117	789,030	51,090	51,461	49,039	820,000	(80,009)
May	901,290	945,531	957,302	53,421	51,193	52,056	900,000	5,246
Jun	858,724	874,527	883,541	53,729	45,531	46,314	860,000	(22,773)
Jul	863,526	932,727	937,237	49,757	48,477	50,218	900,000	(12,981)
Aug	935,312	959,217	871,126	55,551	51,828	48,018	920,000	(96,893)
Sep	893,919	878,079		53,337	49,217		860,000	
Oct	940,404	952,204		55,734	53,962		925,000	
Nov	1,087,282	1,066,936		59,289	57,051		925,000	
Dec	912,482	890,524		52,218	52,210		900,000	
TOTALS:	\$10,955,526	\$11,134,801	\$7,310,278	\$668,867	\$637,114	\$420,351	\$10,580,000	(\$80,073)

	----- Year-to-Date-----			----- Year-to-Date-----				Net Additional Revenue
Compared to previous year	-2.2%	1.6%	-0.5%	-7.5%	-4.7%	-1.0%	---	

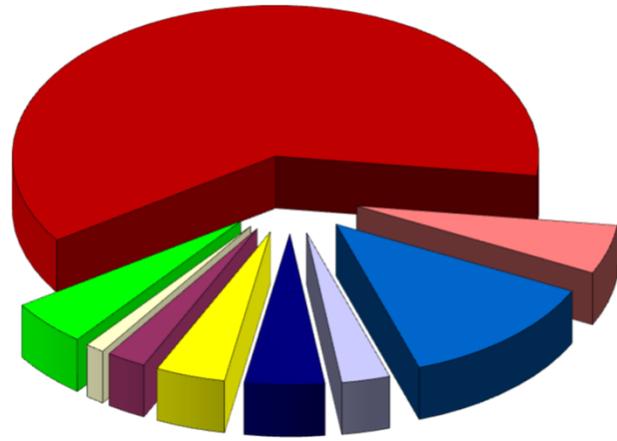


2019 1C City Sales Tax Distribution for the Month of August				
Category	Description	Amount	%	Number of Establishments (2015 Census Data)
11	Agriculture, Forestry, Fishing, and Hunting	\$205	0.0%	---
21	Mining	\$969	0.1%	---
22	Utilities	\$36,823	4.3%	2
23	Construction	\$20,761	2.4%	88
31	Manufacturing	\$847	0.1%	7
32	Manufacturing	\$6,080	0.7%	
33	Manufacturing	\$3,154	0.4%	
42	Wholesale Trade	\$42,535	5.0%	11
44	Retail Trade	\$367,432	42.8%	92
45	Retail Trade	\$160,552	18.7%	
48	Transportation and Warehousing	\$3,217	0.4%	28
49	Transportation and Warehousing	\$248	0.0%	
51	Information	\$45,081	5.2%	13
52	Finance and Insurance	\$1,072	0.1%	39
53	Real Estate, Rental, and Leasing	\$8,731	1.0%	46
54	Professional, Scientific, and Technical Services	\$3,245	0.4%	38
55	Management of Companies and Enterprises	\$2,048	0.2%	15
56	Administrative, Support, Waste Management and Remediation Services	\$8,726	1.0%	56
61	Educational Services	\$5,499	0.6%	3
62	Health Care and Social Assistance	\$1,984	0.2%	41
71	Arts, Entertainment, and Recreation	\$6,264	0.7%	11
72	Accommodation and Food Services	\$108,151	12.6%	78
81	Other Services (except Public Administration)	\$19,048	2.2%	77
92	Public Administration	\$6,402	0.7%	2
99	Special Classification Provisions, NESOI	\$2	0.0%	
Total		\$859,078	100.0%	561

Category	Description	Amount	%	Establishments
22	Utilities	\$36,823	4.3%	2
23	Construction	\$20,761	2.4%	88
31-33	Manufacturing	\$10,081	1.2%	7
42	Wholesale Trade	\$42,535	5.0%	11
44-45	Retail Trade	\$527,984	61.5%	92
51	Information	\$45,081	5.2%	13
72	Accommodation and Food Services	\$108,151	12.6%	78
81 to 99	Other Services	\$25,450	3.0%	270
52 to 71	Remaining Categories	\$42,212	4.9%	
Total		\$859,078	100.0%	561

North American Industry Classification System (NAICS). For more information, please refer to the NAICS website at: <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 month, including the City's TIF District sales taxes. It does not include any back taxes or refunds.