



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

January 27, 2020

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 01/30/2020. The details are as follows:

Detail Description	County	Amount
Jan 2020 Community Development District		
Manhattan Cid Town Center	Riley	34,171.67
Total for Jan 2020 Community Development District:		\$34,171.67
Jan 2020 Compensating Use Tax		
City Tax File	Riley	170,884.50
City Share From County Tax	Riley	69,837.01
City Share From County Tax	Pottawatomie	3,734.74
Manhattan City South Star City Share Cnty Tax	Riley	68.30
Total for Jan 2020 Compensating Use Tax:		\$244,524.55
Jan 2020 Sales Tax		
City Tax File	Riley	1,402,166.78
City Share From County Tax	Riley	475,211.09
City Share From County Tax	Pottawatomie	24,403.12
Manhattan City South Star City Share Cnty Tax	Riley	2,866.25
Total for Jan 2020 Sales Tax:		\$1,904,647.24
Jan 2020 Transportation Dev Dist Tax		
Manhattan 2 Transportatio	Riley	31,971.69
Manhattan 5 Transportatio	Riley	3,906.54
Manhattan6 Transportation	Riley	1,086.33
Manhattan7 Transportation	Riley	886.15
Manhattan 8 Transportatio	Riley	623.35
Total for Jan 2020 Transportation Dev Dist Tax:		\$38,474.06
Grand Total Amount:		\$2,221,817.52

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 - 2020

City-wide TIFs/TDDs/CIDs

For the Month of January

Current Month

City Sales Tax	\$ 904,047	City Sales Taxes (TIF)	\$ 60,080
City Compensating Use Tax	\$ 116,757	City Compensating Use Taxes	\$ 1,026
Riley County Sales Tax	\$ 459,727	Riley County Sales Taxes	\$ 18,351
Riley County Compensating Use Tax	\$ 69,592	Riley County Compensating Use Taxes	\$ 313
Pott. County Sales Tax	\$ 24,403	North Redevelopment (TDD)	\$ 31,972
Pott. County Compensating Use Tax	\$ 3,735	South Redevelopment (TDD)	\$ 3,907
Limey Point Transportation District (TDD)	\$ -	McDonald's (TDD)	\$ 1,086
Trails & Recreation Tax	\$ 274,759	Blueville (TDD)	\$ 886
Street Maintenance Sales Tax	\$ 216,382	Manhattan Town Mall (CID)	\$ 34,172
Totals	\$ 2,069,402	Scenic Crossing (TDD)	\$ 623
	<i>plus</i> \$ 152,415	Totals	\$ 152,415
January State Distribution	\$ 2,221,818		

Total Sales Taxes Distributed to Funds in 2020 (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	\$ 451,511	\$ 58,379	\$ 228,274	\$ 34,762	\$ 24,403	\$ 3,735	\$ 801,063
Sales Tax Fund	\$ 451,511	\$ 58,379	\$ -	\$ -	\$ -	\$ -	\$ 509,890
EcoDevo Fund	-	-	\$ 151,244	\$ 22,664	-	-	\$ 173,908
General Fund-Airport	\$ 1,025	-	\$ 313	-	-	-	\$ 1,338
Bond & Interest Fund	-	-	\$ 79,896	\$ 12,167	-	-	\$ 92,062
North-end Downtown TDD	\$ 31,972	-	\$ -	\$ -	-	-	\$ 31,972
South-end Downtown TDD	\$ 3,907	-	\$ -	\$ -	-	-	\$ 3,907
Limey Point TDD	-	-	\$ -	\$ -	-	-	\$ -
Downtown Redevelopment TIF	\$ 60,080	\$ 1,026	\$ 18,351	\$ 313	-	-	\$ 79,770
McDonald's TDD	\$ 1,086	-	\$ -	\$ -	-	-	\$ 1,086
Blueville TDD	\$ 886	-	\$ -	\$ -	-	-	\$ 886
Street Maintenance Fund	\$ 192,825	\$ 23,557	\$ -	\$ -	-	-	\$ 216,382
Trails & Recreation Tax	\$ 245,214	\$ 29,545	\$ -	\$ -	-	-	\$ 274,759
Manhattan Town Mall CID	\$ 32,336	\$ 1,836	\$ -	\$ -	-	-	\$ 34,172
Scenic Crossing TDD	\$ 623	-	\$ -	\$ -	-	-	\$ 623

Total-to-Date \$ 2,221,818

Comparative Data - Total Sales Taxes Distributed to Funds in 2019 (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	\$ 476,705	\$ 57,665	\$ 236,688	\$ 32,913	\$ 25,572	\$ 4,099	\$ 833,643
Sales Tax Fund	\$ 476,705	\$ 57,665	\$ -	\$ -	\$ -	\$ -	\$ 534,370
EcoDevo Fund	-	-	\$ 157,744	\$ 21,510	-	-	\$ 179,254
General Fund-Airport	\$ 1,054	-	\$ 323	-	-	-	\$ 1,377
Bond & Interest Fund	-	-	\$ 82,841	\$ 11,520	-	-	\$ 94,361
Quality of Life Project Accounts	-	-	-	-	-	-	\$ -
North-end Downtown TDD	\$ 32,521	-	-	-	-	-	\$ 32,521
South-end Downtown TDD	\$ 5,638	-	-	-	-	-	\$ 5,638
Limey Point TDD	\$ 27	-	-	-	-	-	\$ 27
Downtown Redevelopment TIF	\$ 58,792	\$ 1,004	\$ 18,029	\$ 308	-	-	\$ 78,133
McDonald's TDD	\$ 1,958	-	-	-	-	-	\$ 1,958
Blueville TDD	\$ 872	-	-	-	-	-	\$ 872
Street Maintenance Fund	\$ 202,283	\$ 23,264	-	-	-	-	\$ 225,546
Trails & Recreation Tax	\$ 256,639	\$ 29,197	-	-	-	-	\$ 285,836
Manhattan Town Mall CID	Started in 04/2019	-	-	-	-	-	\$ -
Scenic Crossing TDD	Started in 04/2019	-	-	-	-	-	\$ -

Total-to-Date \$ 2,273,535

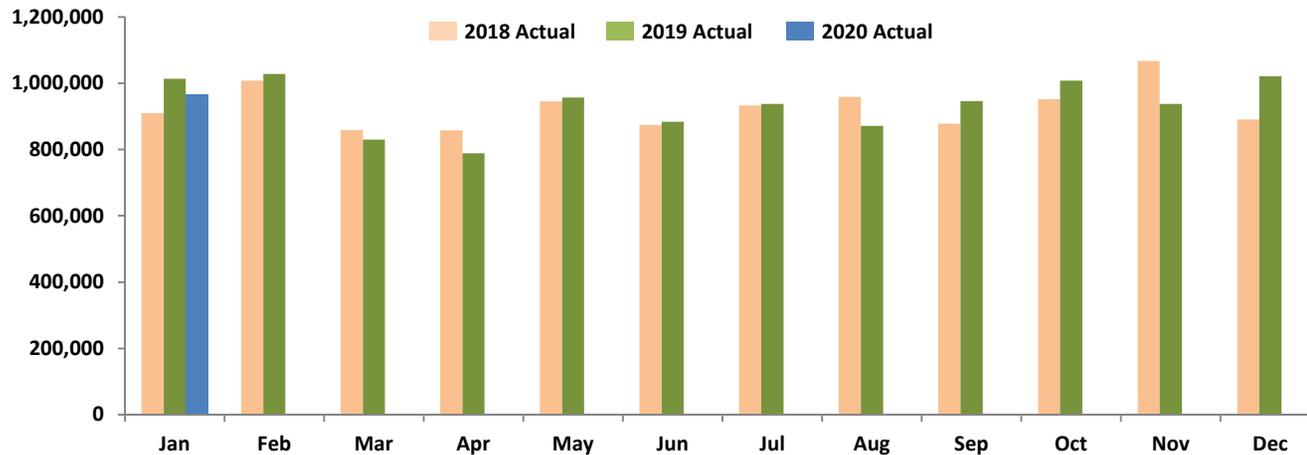
Sales Tax Receipts History

City of Manhattan - 1 ¢ Sales Tax

				<i>Sales taxes reserved</i>			2020 Budget less 2020 TIF Sales Taxes	Net Budget Impact to Date
	2018	2019	2020	2018	2019	2020		
					TIF Sales Taxes			
Jan	910,179	1,013,256	964,127	57,709	58,792	60,080	900,000	4,047
Feb	1,007,762	1,028,298		65,027	63,996		920,000	(920,000)
Mar	859,000	830,489		53,445	51,918		800,000	(800,000)
Apr	858,117	789,030		51,461	49,039		820,000	(820,000)
May	945,531	957,302		51,193	52,056		900,000	(900,000)
Jun	874,527	883,541		45,531	46,314		850,000	(850,000)
Jul	932,727	937,237		48,477	50,218		900,000	(900,000)
Aug	959,217	871,126		51,828	48,018		900,000	(900,000)
Sep	878,079	946,349		49,217	50,198		860,000	(860,000)
Oct	952,204	1,007,452		53,962	50,165		925,000	(925,000)
Nov	1,066,936	937,583		57,051	57,068		950,000	(950,000)
Dec	890,524	1,021,345		52,210	54,583		875,000	(875,000)
TOTALS:	\$11,134,801	\$11,223,007	\$964,127	\$637,114	\$632,366	\$60,080	\$10,600,000	\$4,047

----- Year-to-Date -----

<i>Compared to previous year</i>	1.6%	0.8%	-4.8%	-4.7%	-0.7%	2.2%	---	<i>Net Additional Revenue</i>
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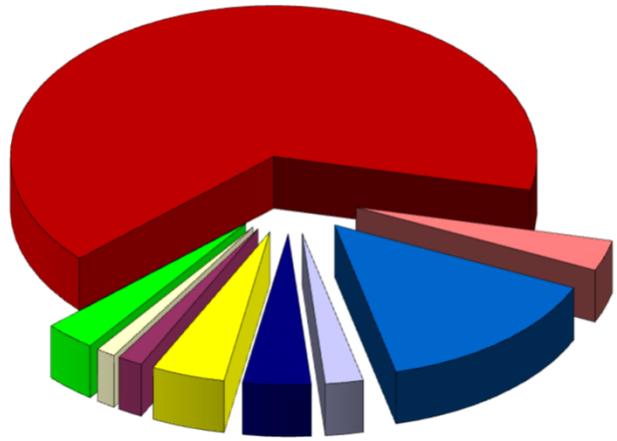


2020 1¢ City Sales Tax Distribution for the Month of January				
Category	Description	Amount	%	Number of Establishments (2015 Census Data)
11	Agriculture, Forestry, Fishing, and Hunting	\$126	0.0%	---
21	Mining	\$673	0.1%	---
22	Utilities	\$42,124	4.5%	2
23	Construction	\$14,394	1.5%	88
31	Manufacturing	\$995	0.1%	7
32	Manufacturing	\$6,695	0.7%	
33	Manufacturing	\$3,448	0.4%	
42	Wholesale Trade	\$29,658	3.2%	11
44	Retail Trade	\$429,036	46.0%	92
45	Retail Trade	\$180,995	19.4%	
48	Transportation and Warehousing	\$3,013	0.3%	28
49	Transportation and Warehousing	\$402	0.0%	
51	Information	\$30,492	3.3%	13
52	Finance and Insurance	\$1,300	0.1%	39
53	Real Estate, Rental, and Leasing	\$12,942	1.4%	46
54	Professional, Scientific, and Technical Services	\$3,394	0.4%	38
55	Management of Companies and Enterprises	\$469	0.1%	15
56	Administrative, Support, Waste Management and Remediation Services	\$5,761	0.6%	56
61	Educational Services	\$3,732	0.4%	3
62	Health Care and Social Assistance	\$1,670	0.2%	41
71	Arts, Entertainment, and Recreation	\$5,506	0.6%	11
72	Accommodation and Food Services	\$134,543	14.4%	78
81	Other Services (except Public Administration)	\$15,632	1.7%	77
92	Public Administration	\$6,104	0.7%	2
99	Special Classification Provisions, NESOI	\$0	0.0%	
Total		\$933,104	100.0%	561

Category	Description	Amount	%	Establishments
22	Utilities	\$42,124	4.5%	2
23	Construction	\$14,394	1.5%	88
31-33	Manufacturing	\$11,139	1.2%	7
42	Wholesale Trade	\$29,658	3.2%	11
44-45	Retail Trade	\$610,031	65.4%	92
51	Information	\$30,492	3.3%	13
72	Accommodation and Food Services	\$134,543	14.4%	78
81 to 99	Other Services	\$21,736	2.3%	270
52 to 71	Remaining Categories	\$38,986	4.2%	
Total		\$933,104	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 Redevelopment TIF District sales taxes. It does not include any back taxes or refunds.