



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

April 24, 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 04/29/2020. The details are as follows:

Detail Description	County	Amount
Apr 2020 Community Development District		
Manhattan Cid Town Center	Riley	32,844.62
Total for Apr 2020 Community Development District:		\$32,844.62
Apr 2020 Transportation Dev Dist Tax		
Manhattan 2 Transportatio	Riley	25,752.64
Manhattan 5 Transportatio	Riley	3,107.15
Manhattan6 Transportation	Riley	1,913.12
Manhattan7 Transportation	Riley	417.71
Manhattan 8 Transportatio	Riley	563.44
Total for Apr 2020 Transportation Dev Dist Tax:		\$31,754.06
Apr 2020 Compensating Use Tax		
City Tax File	Riley	136,013.01
City Share From County Tax	Riley	56,463.28
City Share From County Tax	Pottawatomie	2,954.50
Manhattan City South Star City Share Cnty Tax	Riley	68.36
Total for Apr 2020 Compensating Use Tax:		\$195,499.15
Apr 2020 Sales Tax		
City Tax File	Riley	1,231,915.12
City Share From County Tax	Riley	409,928.49
City Share From County Tax	Pottawatomie	22,668.46
Manhattan City South Star City Share Cnty Tax	Riley	2,336.42
Total for Apr 2020 Sales Tax:		\$1,666,848.49
Grand Total Amount:		\$1,926,946.32

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,

Shauna Wake

Shauna Wake
Director Of Fiscal Services

Monthly Sales Tax Summary

Downtown Redevelopment TIF/TDD/CID

For the Month of April

		Current Month	
City Sales Tax	\$ 795,953	City Sales Taxes (TIF)	\$ 51,270
City Compensating Use Tax	\$ 93,126	City Compensating Use Taxes	\$ 607
Riley County Sales Tax	\$ 396,605	Riley County Sales Taxes	\$ 15,660
Riley County Compensating Use Tax	\$ 56,346	Riley County Compensating Use Taxes	\$ 185
Pott. County Sales Tax	\$ 22,668	North Redevelopment (TDD)	\$ 25,753
Pott. County Compensating Use Tax	\$ 2,955	South Redevelopment (TDD)	\$ 3,107
Limey Point Transportation District (TDD)	\$ -	McDonald's (TDD)	\$ 1,913
Trails & Recreation Tax	\$ 238,782	Blueville (TDD)	\$ 418
Street Maintenance Sales Tax	\$ 188,191	Manhattan Town Mall (CID)	\$ 32,845
Totals	\$ 1,794,626	Scenic Crossing (TDD)	\$ 563
<i>plus</i>	<i>\$ 132,320</i>	Totals	\$ 132,320
April State Distribution	\$ 1,926,946		

Total Sales Taxes Distributed to Funds in 2020 (January - April)

	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	\$ 1,741,536	\$ 228,947	\$ 865,955	\$ 139,455	\$ 96,793	\$ 14,339	\$ 3,087,026
Sales Tax Fund	\$ 1,741,536	\$ 228,947	\$ -	\$ -	\$ -	\$ -	\$ 1,970,483
EcoDevo Fund	\$ -	\$ -	\$ 572,459	\$ 90,928	\$ -	\$ -	\$ 663,387
General Fund-Airport	\$ 2,938	\$ -	\$ 897	\$ -	\$ -	\$ -	\$ 3,836
Bond & Interest Fund	\$ -	\$ -	\$ 303,084	\$ 48,809	\$ -	\$ -	\$ 351,894
North-end Downtown TDD	\$ 119,728	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,728
South-end Downtown TDD	\$ 13,122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,122
Limey Point TDD	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0
Downtown Redevelopment TIF	\$ 232,370	\$ 2,261	\$ 70,974	\$ 691	\$ -	\$ -	\$ 306,296
McDonald's TDD	\$ 7,682	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,682
Blueville TDD	\$ 2,898	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,898
Street Maintenance Fund	\$ 744,598	\$ 92,061	\$ -	\$ -	\$ -	\$ -	\$ 836,658
Trails & Recreation Tax	\$ 949,497	\$ 115,640	\$ -	\$ -	\$ -	\$ -	\$ 1,065,137
Manhattan Town Mall CID	\$ 145,881	\$ 7,371	\$ -	\$ -	\$ -	\$ -	\$ 153,252
Scenic Crossing TDD	\$ 2,420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,420
							Total-to-Date \$ 8,583,820

Comparative Data - Total Sales Taxes Distributed to Funds in 2019 (January - April)

	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	\$ 1,715,663	\$ 208,059	\$ 847,618	\$ 117,857	\$ 93,695	\$ 14,852	\$ 2,997,743
Sales Tax Fund	\$ 1,715,663	\$ 208,059	\$ -	\$ -	\$ -	\$ -	\$ 1,923,722
EcoDevo Fund	\$ -	\$ -	\$ 563,178	\$ 76,996	\$ -	\$ -	\$ 640,174
General Fund-Airport	\$ 3,001	\$ -	\$ 920	\$ -	\$ -	\$ -	\$ 3,921
Bond & Interest Fund	\$ -	\$ -	\$ 296,666	\$ 41,250	\$ -	\$ -	\$ 337,916
Quality of Life Project Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
North-end Downtown TDD	\$ 121,053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,053
South-end Downtown TDD	\$ 17,752	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,752
Limey Point TDD	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27
Downtown Redevelopment TIF	\$ 223,745	\$ 2,398	\$ 68,306	\$ 735	\$ -	\$ -	\$ 295,184
McDonald's TDD	\$ 7,367	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,367
Blueville TDD	\$ 2,673	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,673
Street Maintenance Fund	\$ 731,246	\$ 83,700	\$ -	\$ -	\$ -	\$ -	\$ 814,946
Trails & Recreation Tax	\$ 929,850	\$ 105,064	\$ -	\$ -	\$ -	\$ -	\$ 1,034,914
Manhattan Town Mall CID	Started in 04/2019		\$ -	\$ -	\$ -	\$ -	\$ -
Scenic Crossing TDD	Started in 04/2019		\$ -	\$ -	\$ -	\$ -	\$ -
							Total-to-Date \$ 8,197,394

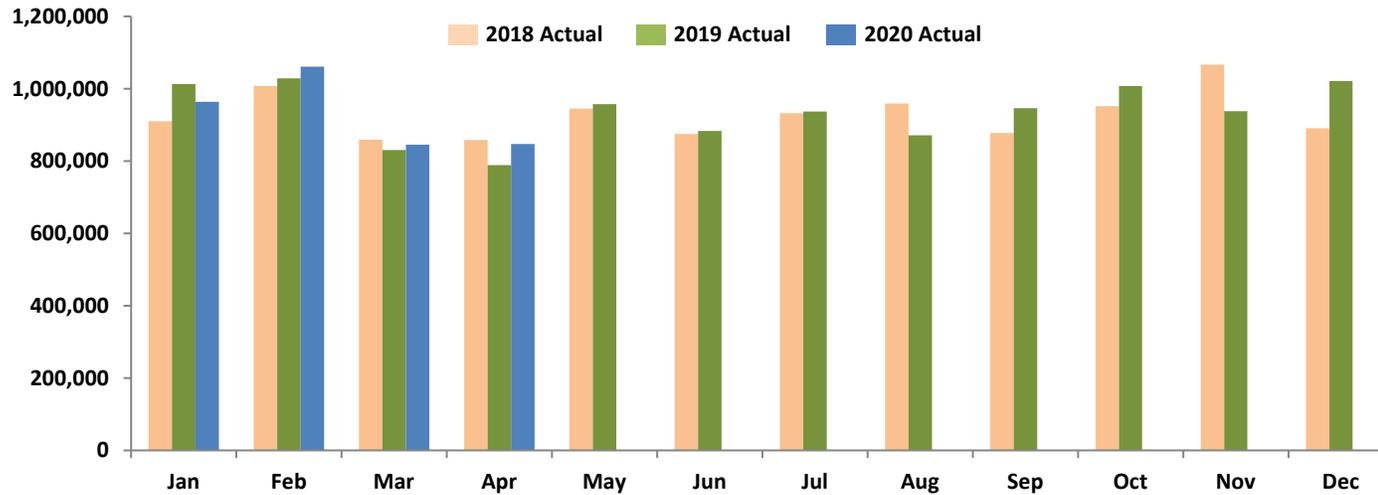
Sales Tax Receipts History

City of Manhattan - 1 ¢ Sales Tax

	Sales taxes reserved			2020 Budget				
	2018	2019	2020	2018	2019	2020	less 2020 TIF Sales Taxes	Net Budget Impact to Date
	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	1,061,451	65,027	63,996	65,586	920,000	75,865
Mar	859,000	830,489	845,580	53,445	51,918	55,434	800,000	(9,855)
Apr	858,117	789,030	847,223	51,461	49,039	51,270	820,000	(24,047)
May	945,531	957,302		51,193	52,056		900,000	
Jun	874,527	883,541		45,531	46,314		850,000	
Jul	932,727	937,237		48,477	50,218		900,000	
Aug	959,217	871,126		51,828	48,018		900,000	
Sep	878,079	946,349		49,217	50,198		860,000	
Oct	952,204	1,007,452		53,962	50,165		925,000	
Nov	1,066,936	937,583		57,051	57,068		950,000	
Dec	890,524	1,021,345		52,210	54,583		875,000	
TOTALS:	\$11,134,801	\$11,223,007	\$3,718,380	\$637,114	\$632,366	\$232,370	\$10,600,000	\$46,011

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

Compared to previous year 1.6% 0.8% 1.57% -4.7% -0.7% 3.9% --- Net Additional Revenue

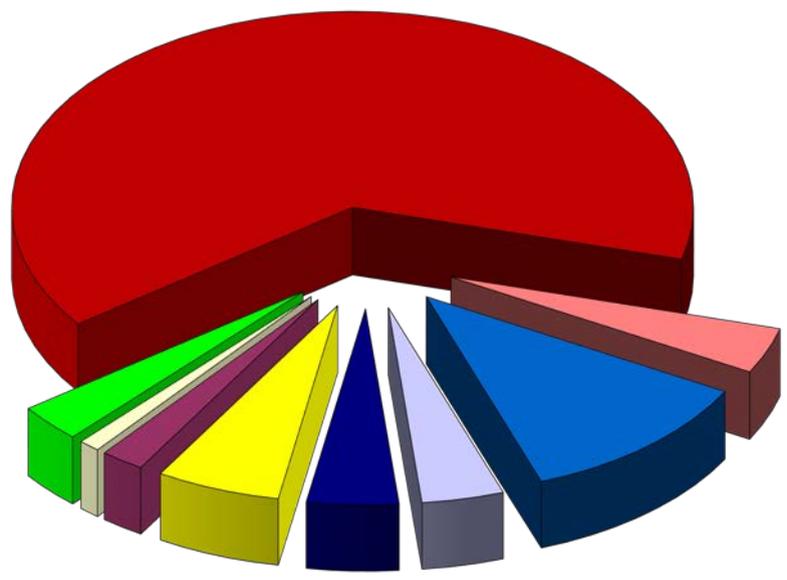


2020				
1¢ City Sales Tax Distribution for the Month of March				
Category	Description	Amount	%	Number of Establishments (2015 Census Data)
11	Agriculture, Forestry, Fishing, and Hunting	\$61	0.0%	6
21	Mining	\$672	0.1%	2
22	Utilities	\$49,037	5.9%	15
23	Construction	\$17,259	2.1%	156
31	Manufacturing	\$974	0.1%	7
32	Manufacturing	\$4,912	0.6%	
33	Manufacturing	\$2,574	0.3%	
42	Wholesale Trade	\$25,843	3.1%	11
44	Retail Trade	\$373,359	45.0%	92
45	Retail Trade	\$161,017	19.4%	
48	Transportation and Warehousing	\$3,351	0.4%	28
49	Transportation and Warehousing	\$557	0.1%	
51	Information	\$31,388	3.8%	13
52	Finance and Insurance	\$1,558	0.2%	39
53	Real Estate, Rental, and Leasing	\$16,784	2.0%	46
54	Professional, Scientific, and Technical Services	\$2,244	0.3%	38
55	Management of Companies and Enterprises	\$813	0.1%	15
56	Administrative, Support, Waste Management and Remediation Services	\$4,424	0.5%	56
61	Educational Services	\$391	0.0%	3
62	Health Care and Social Assistance	\$1,578	0.2%	41
71	Arts, Entertainment, and Recreation	\$3,621	0.4%	11
72	Accommodation and Food Services	\$95,492	11.5%	78
81	Other Services (except Public Administration)	\$22,446	2.7%	77
92	Public Administration	\$9,878	1.2%	2
99	Special Classification Provisions, NESOI	\$103	0.0%	
Total		\$830,336	100.0%	561

Category	Description	Amount	%	Establishments
22	Utilities	\$49,037	5.9%	2
23	Construction	\$17,259	2.1%	88
31-33	Manufacturing	\$8,460	1.0%	7
42	Wholesale Trade	\$25,843	3.1%	11
44-45	Retail Trade	\$534,376	64.4%	92
51	Information	\$31,388	3.8%	13
72	Accommodation and Food Services	\$95,492	11.5%	78
81 to 99	Other Services	\$32,324	3.9%	270
52 to 71	Remaining Categories	\$36,157	4.4%	
Total		\$830,336	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.