



STATE OF KANSAS
Lynn W. Rogers
 TREASURER

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

TELEPHONE
 (785) 296-4153

ASHLEY MCNATT
 1101 POYNTZ
 MANHATTAN, KS 66502

January 25, 2021

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 01/28/2021. The details are as follows:

Detail Description	County	Amount
Jan 2021 Community Development District		
Manhattan Cid Town Center	Riley	28,184.40
Total for Jan 2021 Community Development District:		\$28,184.40
Jan 2021 Compensating Use Tax		
City Tax File	Riley	197,460.08
City Share From County Tax	Riley	84,734.30
City Share From County Tax	Pottawatomie	3,948.14
Manhattan City South Star City Share Cnty Tax	Riley	60.76
Total for Jan 2021 Compensating Use Tax:		\$286,203.28
Jan 2021 Sales Tax		
City Tax File	Riley	1,420,783.29
City Share From County Tax	Riley	439,043.33
City Share From County Tax	Pottawatomie	28,453.32
Manhattan City South Star City Share Cnty Tax	Riley	2,113.05
Total for Jan 2021 Sales Tax:		\$1,890,392.99
Jan 2021 Transportation Dev Dist Tax		
Manhattan 2 Transportatio	Riley	29,431.97
Manhattan 5 Transportatio	Riley	2,922.31
Manhattan6 Transportation	Riley	3,075.05
Manhattan7 Transportation	Riley	1,549.74
Manhattan 8 Transportatio	Riley	187.78
Total for Jan 2021 Transportation Dev Dist Tax:		\$37,166.85
Grand Total Amount:		\$2,241,947.52

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,

Shauna Wake

Shauna Wake
Director Of Fiscal Services

Monthly Sales Tax Summary - 2021

City-wide TIFs/TDDs/CIDs

For the Month of January

Current Month

City Sales Tax	\$ 954,234	City Sales Taxes (TIF)	\$ 23,451
City Compensating Use Tax	\$ 135,929	City Compensating Use Taxes	\$ 189
Riley County Sales Tax	\$ 434,029	Riley County Sales Taxes	\$ 7,127
Riley County Compensating Use Tax	\$ 84,738	Riley County Compensating Use Taxes	\$ 57
Pott. County Sales Tax	\$ 28,453	North Redevelopment (TDD)	\$ 29,432
Pott. County Compensating Use Tax	\$ 3,948	South Redevelopment (TDD)	\$ 2,922
Limey Point Transportation District (TDD)	\$ -	McDonald's (TDD)	\$ 3,075
Trails & Recreation Tax	\$ 281,680	Blueville (TDD)	\$ 1,550
Street Maintenance Sales Tax	\$ 222,761	Manhattan Town Mall (CID)	\$ 28,184
Totals	\$ 2,145,772	Scenic Crossing (TDD)	\$ 188
<i>plus</i>	\$ 96,176	Totals	\$ 96,176
January State Distribution	\$ 2,241,948		

Total Sales Taxes Distributed to Funds in 2021 (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	\$ 476,868	\$ 67,964	\$ 215,882	\$ 42,338	\$ 28,453	\$ 3,948	\$ 835,455
Sales Tax Fund	\$ 476,868	\$ 67,964					\$ 544,832
EcoDevo Fund			\$ 142,437	\$ 27,581			\$ 170,017
General Fund-Airport	\$ 498		\$ 151				\$ 650
Bond & Interest Fund			\$ 75,559	\$ 14,818			\$ 90,377
North-end Downtown TDD	\$ 29,432						\$ 29,432
South-end Downtown TDD	\$ 2,922						\$ 2,922
Limey Point TDD	-						\$ -
Downtown Redevelopment TIF	\$ 23,451	\$ 189	\$ 7,127	\$ 57			\$ 30,825
McDonald's TDD	\$ 3,075						\$ 3,075
Blueville TDD	\$ 1,550						\$ 1,550
Street Maintenance Fund	\$ 195,537	\$ 27,223					\$ 222,761
Trails & Recreation Tax	\$ 247,560	\$ 34,119					\$ 281,680
Manhattan Town Mall CID	\$ 25,194	\$ 2,991					\$ 28,184
Scenic Crossing TDD	\$ 188						\$ 188
							Total-to-Date \$ 2,241,948

Comparative Data - 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
Quality of Life Project Accounts							\$ -
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

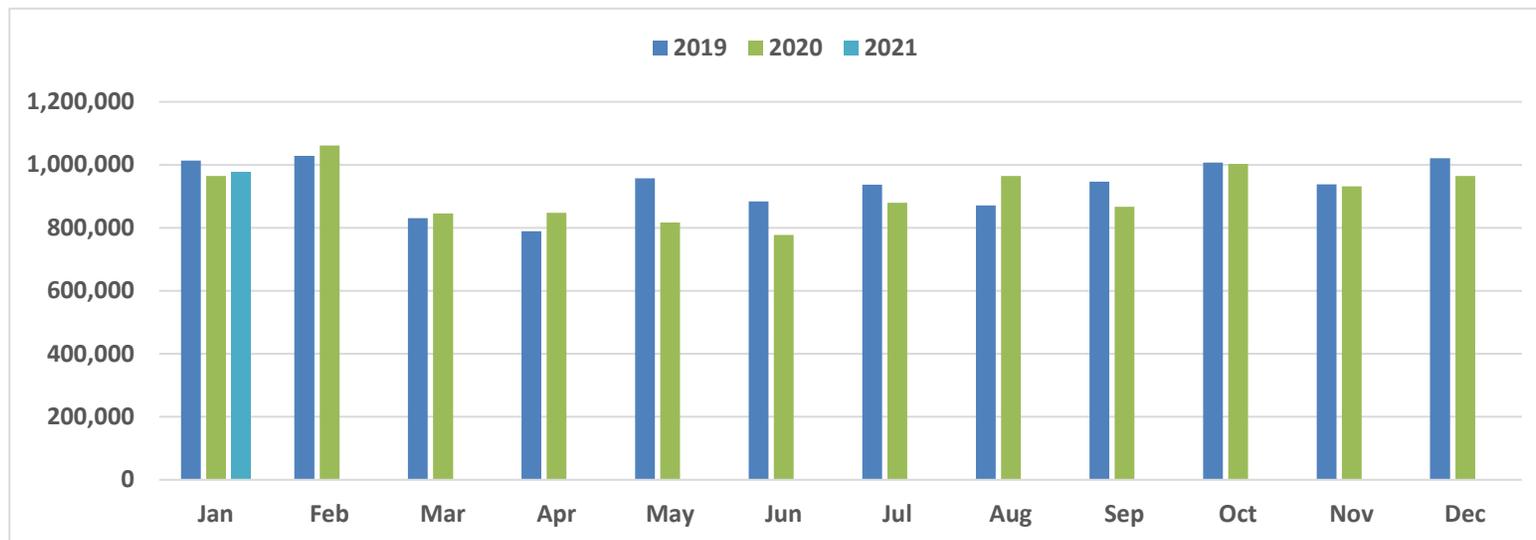
Sales Tax Receipts History

City of Manhattan - 1 ¢ Sales Tax

	Sales taxes reserved			2021 Budget				
	2019	2020	2021	2019	2020	2021	less 2021 TIF Sales Taxes	Net Budget Impact to Date
				TIF Sales Taxes				
Jan	1,013,256	964,127	977,686	58,792	60,080	23,451	900,000	54,234
Feb	1,028,298	1,061,451		63,996	65,586		920,000	
Mar	830,489	845,580		51,918	55,434		800,000	
Apr	789,030	847,223		49,039	51,270		820,000	
May	957,302	816,365		52,056	50,108		900,000	
Jun	883,541	777,866		46,314	16,111		850,000	
Jul	937,237	879,702		50,218	20,488		900,000	
Aug	871,126	964,429		48,018	23,856		900,000	
Sep	946,349	866,666		50,198	24,649		860,000	
Oct	1,007,452	1,002,986		50,165	24,855		925,000	
Nov	937,583	931,918		57,068	26,363		950,000	
Dec	1,021,345	964,107		54,583	25,815		875,000	
TOTALS:	\$11,223,007	\$10,922,419	\$977,686	\$632,366	\$444,614	\$23,451	\$10,600,000	\$54,234

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

Compared to previous year 0.8% -2.7% 1.41% -0.7% -29.7% -61.0% --- Net Additional Revenue

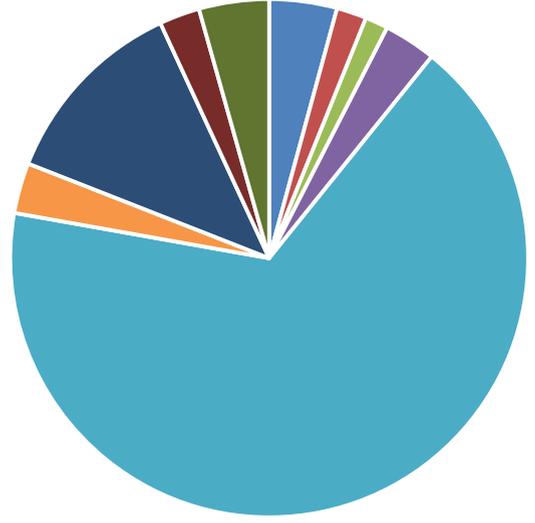


2021				
1¢ City Sales Tax Distribution for the Month of January				
Category	Description	Amount	%	Number of Establishments (2015 Census Data)
11	Agriculture, Forestry, Fishing, and Hunting	\$272	0.0%	6
21	Mining	\$892	0.1%	2
22	Utilities	\$41,037	4.2%	15
23	Construction	\$18,198	1.9%	156
31	Manufacturing	\$771	0.1%	7
32	Manufacturing	\$7,433	0.8%	
33	Manufacturing	\$5,715	0.6%	
42	Wholesale Trade	\$31,750	3.3%	11
44	Retail Trade	\$455,619	46.9%	92
45	Retail Trade	\$194,890	20.1%	
48	Transportation and Warehousing	\$2,614	0.3%	28
49	Transportation and Warehousing	\$597	0.1%	
51	Information	\$30,594	3.2%	13
52	Finance and Insurance	\$1,850	0.2%	39
53	Real Estate, Rental, and Leasing	\$9,508	1.0%	46
54	Professional, Scientific, and Technical Services	\$4,634	0.5%	38
55	Management of Companies and Enterprises	\$903	0.1%	15
56	Administrative, Support, Waste Management and Remediation Services	\$6,709	0.7%	56
61	Educational Services	\$7,804	0.8%	3
62	Health Care and Social Assistance	\$2,163	0.2%	41
71	Arts, Entertainment, and Recreation	\$4,512	0.5%	11
72	Accommodation and Food Services	\$117,949	12.1%	78
81	Other Services (except Public Administration)	\$21,799	2.2%	77
92	Public Administration	\$2,748	0.3%	2
99	Special Classification Provisions, NESOI	\$6	0.0%	
Total		\$970,966	100.0%	736

Category	Description	Amount	%	Establishments
22	Utilities	\$41,037	4.2%	15
23	Construction	\$18,198	1.9%	156
31-33	Manufacturing	\$13,919	1.4%	7
42	Wholesale Trade	\$31,750	3.3%	11
44-45	Retail Trade	\$650,509	67.0%	92
51	Information	\$30,594	3.2%	13
72	Accommodation and Food Services	\$117,949	12.1%	78
81 to 99	Other Services	\$24,547	2.5%	364
52 to 71	Remaining Categories	\$42,463	4.4%	
Total		\$970,966	100.0%	736

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.