



STATE OF KANSAS
Lynn W. Rogers
 TREASURER

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

TELEPHONE
 (785) 296-4153

LINDSEY VOGT
 1101 POYNTZ
 MANHATTAN, KS 66502

June 23, 2021

Dear Ms. Vogt,

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 06/28/2021. The details are as follows:

Detail Description	County	Amount
Jun 2021 Community Development District		
Manhattan Cid Town Center	Riley	31,770.34
Total for Jun 2021 Community Development District:		\$31,770.34
Jun 2021 Compensating Use Tax		
City Tax File	Riley	202,728.01
City Share From County Tax	Riley	90,236.43
City Share From County Tax	Pottawatomie	4,500.50
Manhattan City South Star City Share Cnty Tax	Riley	54.08
Total for Jun 2021 Compensating Use Tax:		\$297,519.02
Jun 2021 Sales Tax		
City Tax File	Riley	1,536,249.37
City Share From County Tax	Riley	496,209.36
City Share From County Tax	Pottawatomie	30,841.57
Manhattan City South Star City Share Cnty Tax	Riley	2,867.92
Total for Jun 2021 Sales Tax:		\$2,066,168.22
Jun 2021 Transportation Dev Dist Tax		
Manhattan 2 Transportatio	Riley	31,653.80
Manhattan 5 Transportatio	Riley	3,998.35
Manhattan6 Transportation	Riley	2,430.89
Manhattan7 Transportation	Riley	2,217.45
Manhattan 8 Transportatio	Riley	912.41
Manhattan9 Transportation	Riley	2.42
Total for Jun 2021 Transportation Dev Dist Tax:		\$41,215.32
Grand Total Amount:		\$2,436,672.90

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
 Director Of Fiscal Services

Monthly Sales Tax Summary

Downtown Redevelopment TIF/TDD/CID

For the Month of June

		Current Month	
City Sales Tax	\$ 994,063	City Sales Taxes (TIF)	62,517.00
City Compensating Use Tax	\$ 139,147	City Compensating Use Taxes	609.81
Riley County Sales Tax	\$ 480,077	Riley County Sales Taxes	19,000.20
Riley County Compensating Use Tax	\$ 90,105	Riley County Compensating Use Taxes	185.33
Pott County Sales Tax	\$ 30,842	North Redevelopment (TDD)	31,653.80
Pott County Compensating Use Tax	\$ 4,501	South Redevelopment (TDD)	3,998.35
Trails & Recreation Tax	\$ 303,373	McDonald's (TDD)	2,430.89
Street Maintenance	\$ 239,267	Blueville (TDD)	2,217.45
		Blueville Unit 2 (TDD)	2.42
		Scenic Crossing (TDD)	912.41
		Manhattan Town Mall (CID)	31,770.33
Totals	\$ 2,281,375	Totals	\$ 155,298
	<i>plus</i> \$ 155,298		
June State Distribution	\$ 2,436,673		

Total Sales Taxes Distributed to Funds in 2021 (January - June)

	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	\$ 2,747,507	\$ 418,316	\$ 1,337,648	\$ 265,419	\$ 170,805	\$ 26,679	\$ 4,966,374
Sales Tax Fund	\$ 2,747,507	\$ 418,316	\$ -	\$ -	\$ -	\$ -	\$ 3,165,822
EcoDevo Fund	\$ -	\$ -	\$ 881,429	\$ 172,848	\$ -	\$ -	\$ 1,054,277
General Fund-Airport	\$ 3,456	\$ -	\$ 1,050	\$ -	\$ -	\$ -	\$ 4,506
Bond & Interest Fund	\$ -	\$ -	\$ 468,177	\$ 92,897	\$ -	\$ -	\$ 561,073
Blueville Unit 2 TDD	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4
North-end Downtown TDD	\$ 193,828	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193,828
South-end Downtown TDD	\$ 16,563	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,563
Downtown Redevelopment TIF	\$ 360,409	\$ 6,897	\$ 109,536	\$ 2,096	\$ -	\$ -	\$ 478,937
McDonald's TDD	\$ 14,449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,449
Blueville TDD	\$ 9,837	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,837
Street Maintenance Fund	\$ 1,215,596	\$ 168,704	\$ -	\$ -	\$ -	\$ -	\$ 1,384,300
Trails & Recreation Tax	\$ 1,537,147	\$ 211,362	\$ -	\$ -	\$ -	\$ -	\$ 1,748,509
Manhattan Town Mall CID	\$ 172,369	\$ 14,590	\$ -	\$ -	\$ -	\$ -	\$ 186,958
Scenic Crossing TDD	\$ 5,037	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,037
Total-to-Date	\$ 9,023,707	\$ 1,238,185	\$ 2,797,839	\$ 533,260	\$ 170,805	\$ 26,679	\$ 13,790,475

Comparative Data - Total Sales Taxes Distributed to Funds in 2020 (January - June)

	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	\$ 2,505,214	\$ 338,416	\$ 1,229,070	\$ 205,006	\$ 146,756	\$ 21,881	\$ 4,446,343
Sales Tax Fund	\$ 2,505,214	\$ 338,416	\$ -	\$ -	\$ -	\$ -	\$ 2,843,630
EcoDevo Fund	\$ -	\$ -	\$ 811,723	\$ 133,643	\$ -	\$ -	\$ 945,366
General Fund-Airport	\$ 3,593	\$ -	\$ 1,098	\$ -	\$ -	\$ -	\$ 4,691
Bond & Interest Fund	\$ -	\$ -	\$ 430,175	\$ 71,752	\$ -	\$ -	\$ 501,927
North-end Downtown TDD	\$ 167,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,272
South-end Downtown TDD	\$ 18,052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,052
Downtown Redevelopment TIF	\$ 298,589	\$ 3,249	\$ 91,200	\$ 992	\$ -	\$ -	\$ 394,030
McDonald's TDD	\$ 10,675	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,675
Blueville TDD	\$ 7,307	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,307
Street Maintenance Fund	\$ 1,063,447	\$ 136,046	\$ -	\$ -	\$ -	\$ -	\$ 1,199,493
Trails & Recreation Tax	\$ 1,352,868	\$ 170,779	\$ -	\$ -	\$ -	\$ -	\$ 1,523,646
Manhattan Town Mall CID	\$ 168,018	\$ 11,277	\$ -	\$ -	\$ -	\$ -	\$ 179,295
Scenic Crossing TDD	\$ 3,664	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,664
Total-to-Date	\$ 8,103,915	\$ 998,182	\$ 2,563,266	\$ 411,393	\$ 146,756	\$ 21,881	\$ 12,245,392

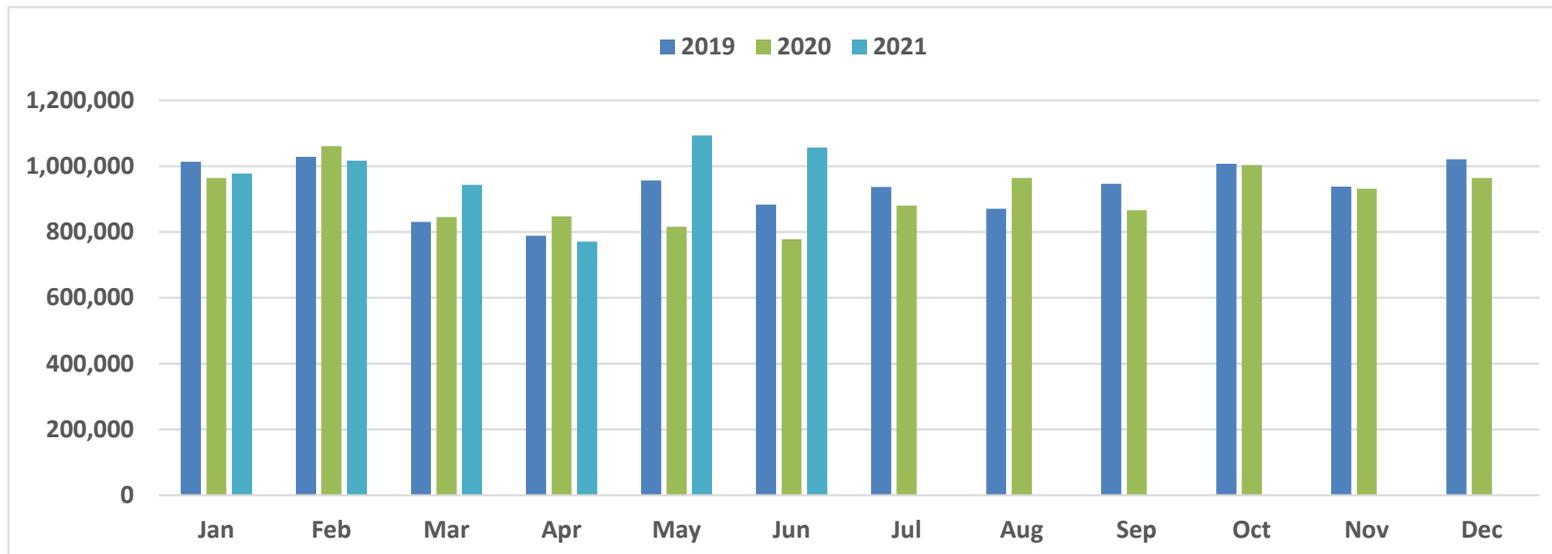
Sales Tax Receipts History

City of Manhattan - 1 ¢ Sales Tax

				<i>Sales taxes reserved</i>			2021 Budget less 2021 TIF Sales Taxes	Net Over/(Under) Budget Impact
	2019	2020	2021	2019	2020	2021		
					TIF Sales Taxes			
Jan	1,013,256	964,127	977,686	58,792	60,080	23,451	946,338	7,897
Feb	1,028,298	1,061,451	1,016,895	63,996	65,586	68,235	1,000,667	(44,111)
Mar	830,489	845,580	942,910	51,918	55,434	60,445	802,503	35,852
Apr	789,030	847,223	771,238	49,039	51,270	49,919	783,722	(26,550)
May	957,302	816,365	1,093,569	52,056	50,108	67,180	848,213	151,625
Jun	883,541	777,866	1,056,580	46,314	16,111	62,517	794,699	350,989
Jul	937,237	879,702		50,218	20,488		869,472	
Aug	871,126	964,429		48,018	23,856		879,364	
Sep	946,349	866,666		50,198	24,649		867,449	
Oct	1,007,452	1,002,986		50,165	24,855		962,453	
Nov	937,583	931,918		57,068	26,363		894,972	
Dec	1,021,345	964,107		54,583	25,815		950,148	
TOTALS:	\$11,223,007	\$10,922,419	\$5,858,877	\$632,366	\$444,614	\$331,746	\$10,600,000	\$475,702

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

Compared to previous year 0.8% -2.7% 10.28% -0.7% -29.7% 11.1% --- Cumulative Over/(Under) Budget



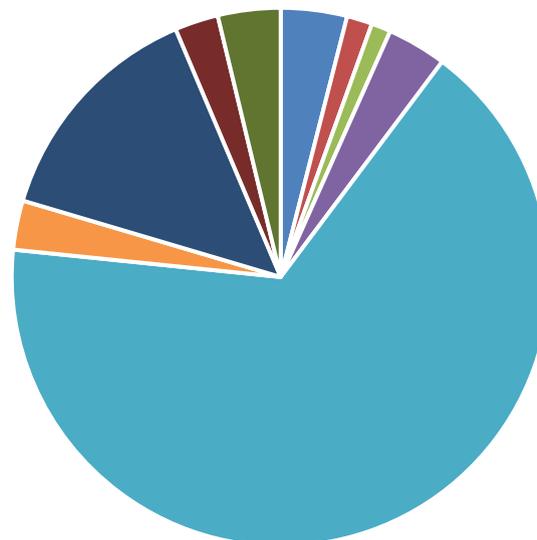
2021
1¢ City Sales Tax Distribution
for the Month of June

Category	Description	Amount	%
11	Agriculture, Forestry, Fishing, and Hunting	\$465	0.0%
21	Mining	\$819	0.1%
22	Utilities	\$41,331	4.0%
23	Construction	\$15,883	1.5%
31	Manufacturing	\$1,113	0.1%
32	Manufacturing	\$7,942	0.8%
33	Manufacturing	\$3,111	0.3%
42	Wholesale Trade	\$37,058	3.6%
44	Retail Trade	\$495,978	47.7%
45	Retail Trade	\$193,576	18.6%
48	Transportation and Warehousing	\$2,752	0.3%
49	Transportation and Warehousing	\$864	0.1%
51	Information	\$30,720	3.0%
52	Finance and Insurance	\$1,700	0.2%
53	Real Estate, Rental, and Leasing	\$9,763	0.9%
54	Professional, Scientific, and Technical Services	\$3,374	0.3%
55	Management of Companies and Enterprises	\$1,486	0.1%
56	Administrative, Support, Waste Management and Remediation Services	\$9,989	1.0%
61	Educational Services	\$591	0.1%
62	Health Care and Social Assistance	\$2,019	0.2%
71	Arts, Entertainment, and Recreation	\$6,374	0.6%
72	Accommodation and Food Services	\$145,800	14.0%
81	Other Services (except Public Administration)	\$24,917	2.4%
92	Public Administration	\$2,257	0.2%
99	Special Classification Provisions, NESOI	-\$1,041	-0.1%
Total		\$1,038,843	100.0%

Category	Description	Amount	%
22	Utilities	\$41,331	4.0%
23	Construction	\$15,883	1.5%
31-33	Manufacturing	\$12,166	1.2%
42	Wholesale Trade	\$37,058	3.6%
44-45	Retail Trade	\$689,554	66.4%
51	Information	\$30,720	3.0%
72	Accommodation and Food Services	\$145,800	14.0%
81 to 99	Other Services	\$27,175	2.6%
Other	Remaining Categories	\$39,155	3.8%
Total		\$1,038,843	100.0%

North American Industry Classification System (NAICS). See NAICS website for more information: <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 year, including the City's Redevelopment TIF District sales taxes. It does not include any back taxes or refunds.