



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

September 24, 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 09/29/2021. The details are as follows:

Detail Description	County	Amount
Sep 2021 Community Development District		
Manhattan Cid Town Center	Riley	32,661.05
Total for Sep 2021 Community Development District:		\$32,661.05
Sep 2021 Compensating Use Tax		
City Tax File	Riley	220,028.41
City Share From County Tax	Riley	98,045.63
City Share From County Tax	Pottawatomie	4,631.50
Manhattan City South Star City Share Cnty Tax	Riley	98.39
Total for Sep 2021 Compensating Use Tax:		\$322,803.93
Sep 2021 Sales Tax		
City Tax File	Riley	1,470,384.91
City Share From County Tax	Riley	495,258.03
City Share From County Tax	Pottawatomie	28,694.81
Manhattan City South Star City Share Cnty Tax	Riley	3,259.87
Total for Sep 2021 Sales Tax:		\$1,997,597.62
Sep 2021 Transportation Dev Dist Tax		
Manhattan 2 Transportatio	Riley	29,293.54
Manhattan 5 Transportatio	Riley	4,583.45
Manhattan6 Transportation	Riley	2,152.90
Manhattan7 Transportation	Riley	1,468.52
Manhattan 8 Transportatio	Riley	996.85
Manhattan9 Transportation	Riley	4.88
Manhattan 3 4 Transportat	Riley	0.71
Total for Sep 2021 Transportation Dev Dist Tax:		\$38,500.85
Grand Total Amount:		\$2,391,563.45

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.

Monthly Sales Tax Summary

Downtown Redevelopment TIF/TDD/CID

For the Month of September

		Current Month	
City Sales Tax	\$ 955,233	City Sales Taxes (TIF)	55,572
City Compensating Use Tax	\$ 75,871	City Compensating Use Taxes	553
Riley County Sales Tax	\$ 481,420	Riley County Sales Taxes	17,098
Riley County Compensating Use Tax	\$ 97,974	Riley County Compensating Use Taxes	170
Pott County Sales Tax	\$ 28,695	North Redevelopment (TDD)	29,294
Pott County Compensating Use Tax	\$ 4,632	South Redevelopment (TDD)	4,583
Trails & Recreation Tax	\$ 337,263	McDonald's (TDD)	2,153
Street Maintenance	\$ 265,921	Blueville (TDD)	1,469
		Blueville Unit 2 (TDD)	5
		Scenic Crossing (TDD)	997
		Manhattan Town Mall (CID)	32,661
Totals	\$ 2,247,009	Totals	\$ 144,555
	<i>plus</i> \$ 144,555		
September State Distribution	\$ 2,391,563		

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

	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	\$ 4,196,745	\$ 610,288	\$ 2,042,753	\$ 412,979	\$ 258,874	\$ 40,276	\$ 7,561,914
Sales Tax Fund	\$ 4,196,745	\$ 610,287	\$ -	\$ -	\$ -	\$ -	\$ 4,807,033
EcoDevo Fund	\$ -	\$ -	\$ 1,349,359	\$ 268,986	\$ -	\$ -	\$ 1,618,345
General Fund-Airport	\$ 5,807	\$ -	\$ 1,768	\$ -	\$ -	\$ -	\$ 7,575
Bond & Interest Fund	\$ -	\$ -	\$ 714,964	\$ 144,542	\$ -	\$ -	\$ 859,506
Blueville Unit 2 TDD	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14
North-end Downtown TDD	\$ 273,086	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273,086
South-end Downtown TDD	\$ 29,539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,539
Downtown Redevelopment TIF	\$ 514,277	\$ 10,032	\$ 156,508	\$ 3,051	\$ -	\$ -	\$ 683,867
McDonald's TDD	\$ 21,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,131
Blueville TDD	\$ 15,435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,435
Street Maintenance Fund	\$ 1,826,535	\$ 294,595	\$ -	\$ -	\$ -	\$ -	\$ 2,121,131
Trails & Recreation Tax	\$ 2,314,801	\$ 369,055	\$ -	\$ -	\$ -	\$ -	\$ 2,683,856
Manhattan Town Mall CID	\$ 259,401	\$ 20,087	\$ -	\$ -	\$ -	\$ -	\$ 279,488
Scenic Crossing TDD	\$ 7,973	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,973
Total-to-Date	\$ 13,661,490	\$ 1,914,344	\$ 4,265,351	\$ 829,558	\$ 258,874	\$ 40,276	\$ 20,969,893

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

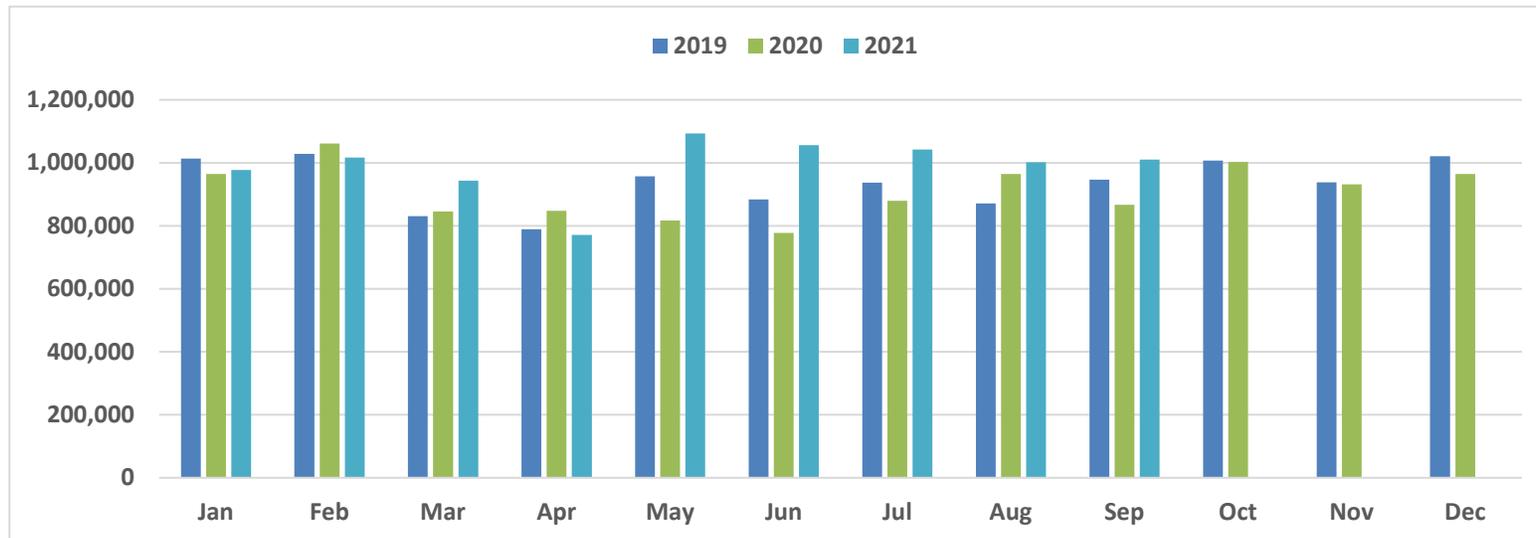
	City Sales Taxes	City Compensating Use Taxes	Riley County Sales Taxes	Riley County Compensating Use Taxes	Pott County Sales Taxes	Pott County Compensating Use Taxes	Total-to-Date
General Fund	\$ 3,825,422	\$ 545,915	\$ 1,633,292	\$ 290,100	\$ 429,849	\$ 81,985	\$ 6,806,563
Sales Tax Fund	\$ 3,825,422	\$ 545,915	\$ -	\$ -	\$ -	\$ -	\$ 4,371,337
EcoDevo Fund	\$ -	\$ -	\$ 1,206,720	\$ 220,697	\$ -	\$ -	\$ 1,427,416
General Fund-Airport	\$ 4,984	\$ -	\$ 1,520	\$ -	\$ -	\$ -	\$ 6,503
Bond & Interest Fund	\$ -	\$ -	\$ 640,675	\$ 118,524	\$ -	\$ -	\$ 759,199
North-end Downtown TDD	\$ 246,829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,829
South-end Downtown TDD	\$ 23,797	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,797
Downtown Redevelopment TIF	\$ 367,581	\$ 4,260	\$ 112,151	\$ 1,299	\$ -	\$ -	\$ 485,291
McDonald's TDD	\$ 16,149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,149
Blueville TDD	\$ 12,290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,290
Street Maintenance Fund	\$ 1,605,607	\$ 219,248	\$ -	\$ -	\$ -	\$ -	\$ 1,824,854
Trails & Recreation Tax	\$ 2,036,675	\$ 275,064	\$ -	\$ -	\$ -	\$ -	\$ 2,311,740
Manhattan Town Mall CID	\$ 223,225	\$ 17,801	\$ -	\$ -	\$ -	\$ -	\$ 241,026
Scenic Crossing TDD	\$ 7,729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,729
Total-to-Date	\$ 12,195,709	\$ 1,608,203	\$ 3,594,357	\$ 630,620	\$ 429,849	\$ 81,985	\$ 18,540,722

Sales Tax Receipts History

City of Manhattan - 1 ¢ Sales Tax

	Sales taxes reserved			2021 Budget less 2021 TIF Sales Taxes			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	947,061
Feb	1,028,298	1,061,451	1,016,895	63,996	65,586	68,235	1,001,431
Mar	830,489	845,580	942,910	51,918	55,434	60,445	803,116
Apr	789,030	847,223	771,238	49,039	51,270	49,919	784,320
May	957,302	816,365	1,093,569	52,056	50,108	67,180	848,862
Jun	883,541	777,866	1,056,580	46,314	16,111	62,517	795,306
Jul	937,237	879,702	1,042,297	50,218	20,488	58,093	870,136
Aug	871,126	964,429	1,001,595	48,018	23,856	40,203	880,036
Sep	946,349	866,666	1,010,805	50,198	24,649	55,572	868,112
Oct	1,007,452	1,002,986		50,165	24,855		963,188
Nov	937,583	931,918		57,068	26,363		895,656
Dec	1,021,345	964,107		54,583	25,815		950,874
TOTALS:	\$11,223,007	\$10,922,419	\$8,913,574	\$632,366	\$444,614	\$485,614	\$10,608,100

	----- Year-to-Date-----			----- Year-to-Date-----			Cummulative Over/(Under) Budget
Compared to previous year	0.8%	-2.7%	11.45%	-0.7%	-29.7%	22.2%	



September 2021

1¢ City Sales Tax Distribution

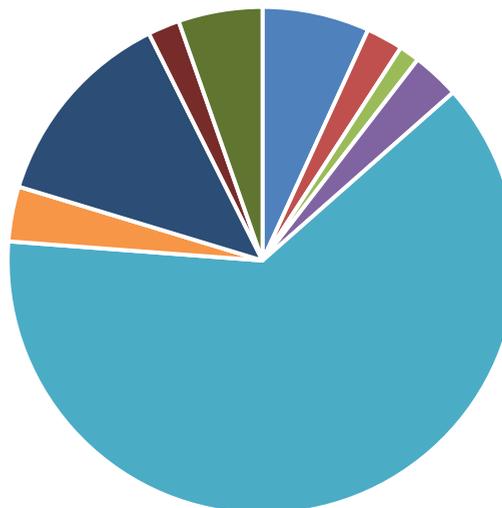
Category	Description	Amount	%
11	Agriculture, Forestry, Fishing, and Hunting	\$350	0.0%
21	Mining	\$812	0.1%
22	Utilities	\$68,767	6.8%
23	Construction	\$23,568	2.3%
31	Manufacturing	\$1,329	0.1%
32	Manufacturing	\$7,937	0.8%
33	Manufacturing	\$3,808	0.4%
42	Wholesale Trade	\$30,632	3.0%
44	Retail Trade	\$446,610	44.2%
45	Retail Trade	\$187,643	18.6%
48	Transportation and Warehousing	\$2,473	0.2%
49	Transportation and Warehousing	\$5,577	0.6%
51	Information	\$35,366	3.5%
52	Finance and Insurance	\$1,800	0.2%
53	Real Estate, Rental, and Leasing	\$12,843	1.3%
54	Professional, Scientific, and Technical Services	\$3,787	0.4%
55	Management of Companies and Enterprises	\$3,727	0.4%
56	Administrative, Support, Waste Management and Remediation Services	\$9,999	1.0%
61	Educational Services	\$1,753	0.2%
62	Health Care and Social Assistance	\$2,290	0.2%
71	Arts, Entertainment, and Recreation	\$8,558	0.8%
72	Accommodation and Food Services	\$130,756	12.9%
81	Other Services (except Public Administration)	\$16,804	1.7%
92	Public Administration	\$3,570	0.4%
99	Special Classification Provisions, NESOI	\$3	0.0%
Total		\$1,010,761	100.0%

Category	Description	Amount	%
22	Utilities	\$68,767	6.8%
23	Construction	\$23,568	2.3%
31-33	Manufacturing	\$13,074	1.3%
42	Wholesale Trade	\$30,632	3.0%
44-45	Retail Trade	\$634,252	62.7%
51	Information	\$35,366	3.5%
72	Accommodation and Food Services	\$130,756	12.9%
81 to 99	Other Services	\$20,374	2.0%
Other	Remaining Categories	\$53,972	5.3%
Total		\$1,010,761	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. Please remember this is a monthly snapshot and variances are often due to the variable timing of payments throughout the year.