



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

November 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 11/30/2021. The details are as follows:

Detail Description	County	Amount
Nov 2021 Community Development District		
Manhattan Cid Town Center	Riley	30,823.66
Total for Nov 2021 Community Development District:		\$30,823.66
Nov 2021 Compensating Use Tax		
City Tax File	Riley	230,757.13
City Share From County Tax	Riley	91,826.52
City Share From County Tax	Pottawatomie	4,976.49
Manhattan City South Star City Share Cnty Tax	Riley	90.34
Total for Nov 2021 Compensating Use Tax:		\$327,650.48
Nov 2021 Sales Tax		
City Tax File	Riley	1,454,475.68
City Share From County Tax	Riley	438,801.52
City Share From County Tax	Pottawatomie	25,942.88
Manhattan City South Star City Share Cnty Tax	Riley	161.42
Total for Nov 2021 Sales Tax:		\$1,919,381.50
Nov 2021 Transportation Dev Dist Tax		
Manhattan 2 Transportatio	Riley	22,064.91
Manhattan 5 Transportatio	Riley	4,905.94
Manhattan6 Transportation	Riley	1,392.29
Manhattan7 Transportation	Riley	1,426.75
Manhattan 8 Transportatio	Riley	501.17
Manhattan9 Transportation	Riley	0.55
Total for Nov 2021 Transportation Dev Dist Tax:		\$30,291.61
Grand Total Amount:		\$2,308,147.25

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 November

		Current Month	
City Sales Tax	\$ 959,341	City Sales Taxes (TIF)	40,128
City Compensating Use Tax	\$ 158,305	City Compensating Use Taxes	731
Riley County Sales Tax	\$ 426,617	Riley County Sales Taxes	12,346
Riley County Compensating Use Tax	\$ 91,692	Riley County Compensating Use Taxes	225
Pott County Sales Tax	\$ 25,943	North Redevelopment (TDD)	22,065
Pott County Compensating Use Tax	\$ 4,976	South Redevelopment (TDD)	4,906
Trails & Recreation Tax	\$ 295,026	McDonald's (TDD)	1,392
Street Maintenance	\$ 231,701	Blueville (TDD)	1,427
		Blueville Unit 2 (TDD)	1
		Scenic Crossing (TDD)	501
		Manhattan Town Mall (CID)	30,824
Totals	\$ 2,193,601	Totals	\$ 114,546
	<i>plus</i> \$ 114,546		
November State Distribution	\$ 2,308,147		

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

	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	\$ 5,137,615	\$ 775,905	\$ 2,506,697	\$ 517,577	\$ 313,008	\$ 50,818	\$ 9,301,618
Sales Tax Fund	\$ 5,137,615	\$ 775,905	\$ -	\$ -	\$ -	\$ -	\$ 5,913,519
EcoDevo Fund	\$ -	\$ -	\$ 1,653,885	\$ 337,200	\$ -	\$ -	\$ 1,991,085
General Fund-Airport	\$ 7,522	\$ -	\$ 2,296	\$ -	\$ -	\$ -	\$ 9,818
Bond & Interest Fund	\$ -	\$ -	\$ 877,344	\$ 181,152	\$ -	\$ -	\$ 1,058,496
Blueville Unit 2 TDD	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50
North-end Downtown TDD	\$ 322,765	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 322,765
South-end Downtown TDD	\$ 38,392	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,392
Downtown Redevelopment TIF	\$ 608,415	\$ 11,884	\$ 185,471	\$ 3,621	\$ -	\$ -	\$ 809,391
McDonald's TDD	\$ 24,726	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,726
Blueville TDD	\$ 18,378	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,378
Street Maintenance Fund	\$ 2,222,054	\$ 361,213	\$ -	\$ -	\$ -	\$ -	\$ 2,583,266
Trails & Recreation Tax	\$ 2,818,539	\$ 452,678	\$ -	\$ -	\$ -	\$ -	\$ 3,271,217
Manhattan Town Mall CID	\$ 318,505	\$ 24,199	\$ -	\$ -	\$ -	\$ -	\$ 342,704
Scenic Crossing TDD	\$ 9,416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,416
Total-to-Date	\$ 16,663,991	\$ 2,401,783	\$ 5,225,692	\$ 1,039,549	\$ 313,008	\$ 50,818	\$ 25,694,841

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

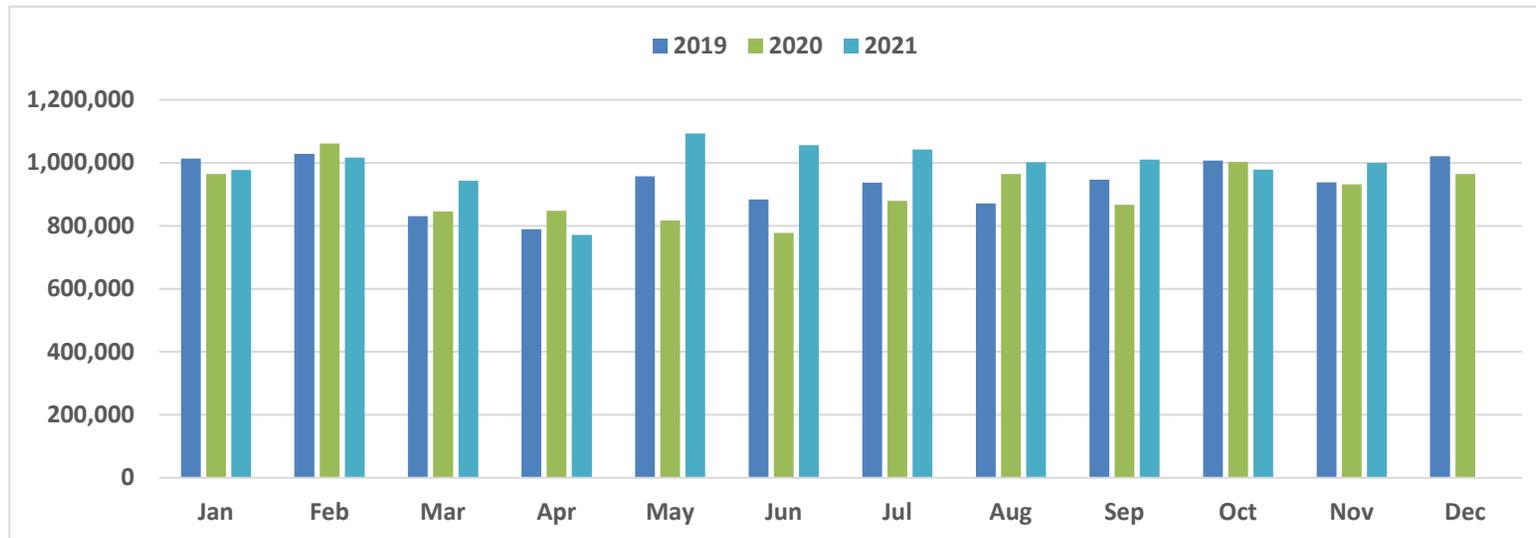
	City Sales Taxes	City Compensating Use Taxes	Riley County Sales Taxes	Riley County Compensating Use Taxes	Pott County Sales Taxes	Pott County Compensating Use Taxes	Total-to-Date
General Fund	\$ 4,766,734	\$ 675,432	\$ 2,077,004	\$ 371,761	\$ 485,634	\$ 90,098	\$ 8,466,663
Sales Tax Fund	\$ 4,766,733	\$ 675,432	\$ -	\$ -	\$ -	\$ -	\$ 5,442,165
EcoDevo Fund	\$ -	\$ -	\$ 1,499,172	\$ 273,945	\$ -	\$ -	\$ 1,773,117
General Fund-Airport	\$ 6,046	\$ -	\$ 1,841	\$ -	\$ -	\$ -	\$ 7,887
Bond & Interest Fund	\$ -	\$ -	\$ 795,974	\$ 147,105	\$ -	\$ -	\$ 943,079
North-end Downtown TDD	\$ 305,060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305,060
South-end Downtown TDD	\$ 29,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,171
Downtown Redevelopment TIF	\$ 418,799	\$ 5,223	\$ 127,665	\$ 1,591	\$ -	\$ -	\$ 553,278
McDonald's TDD	\$ 20,666	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,666
Blueville TDD	\$ 16,107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,107
Street Maintenance Fund	\$ 1,992,587	\$ 271,247	\$ -	\$ -	\$ -	\$ -	\$ 2,263,834
Trails & Recreation Tax	\$ 2,526,401	\$ 340,314	\$ -	\$ -	\$ -	\$ -	\$ 2,866,716
Manhattan Town Mall CID	\$ 270,436	\$ 23,609	\$ -	\$ -	\$ -	\$ -	\$ 294,045
Scenic Crossing TDD	\$ 10,997	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,997
Total-to-Date	\$ 15,129,738	\$ 1,991,257	\$ 4,501,657	\$ 794,403	\$ 485,634	\$ 90,098	\$ 22,992,786

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	978,123	50,165	24,855	54,010	963,188	
Nov	937,583	931,918	999,469	57,068	26,363	40,128	895,656	
Dec	1,021,345	964,107		54,583	25,815		950,874	
TOTALS:	\$11,223,007	\$10,922,419	\$10,891,166	\$632,366	\$444,614	\$579,753	\$10,608,100	\$654,187

	----- 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%	



November 2021

1¢ City Sales Tax Distribution

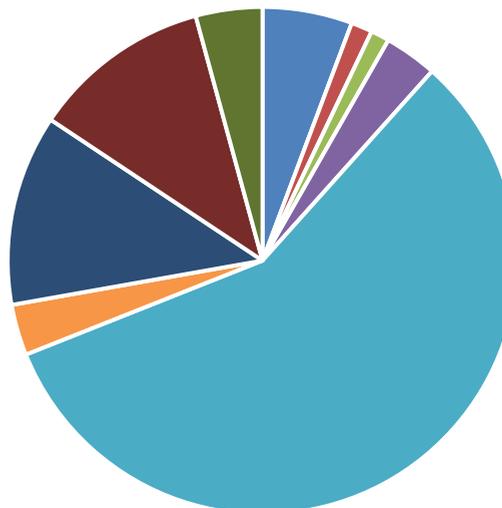
Category	Description	Amount	%
11	Agriculture, Forestry, Fishing, and Hunting	\$728	0.1%
21	Mining	\$795	0.1%
22	Utilities	\$57,383	5.7%
23	Construction	\$13,586	1.3%
31	Manufacturing	\$1,242	0.1%
32	Manufacturing	\$6,086	0.6%
33	Manufacturing	\$4,554	0.5%
42	Wholesale Trade	\$33,845	3.4%
44	Retail Trade	\$386,783	38.4%
45	Retail Trade	\$190,997	19.0%
48	Transportation and Warehousing	\$1,755	0.2%
49	Transportation and Warehousing	\$2,491	0.2%
51	Information	\$32,698	3.2%
52	Finance and Insurance	\$2,202	0.2%
53	Real Estate, Rental, and Leasing	\$10,648	1.1%
54	Professional, Scientific, and Technical Services	\$2,278	0.2%
55	Management of Companies and Enterprises	\$2,067	0.2%
56	Administrative, Support, Waste Management and Remediation Services	\$7,346	0.7%
61	Educational Services	\$5,002	0.5%
62	Health Care and Social Assistance	\$1,060	0.1%
71	Arts, Entertainment, and Recreation	\$6,193	0.6%
72	Accommodation and Food Services	\$122,639	12.2%
81	Other Services (except Public Administration)	\$110,561	11.0%
92	Public Administration	\$4,210	0.4%
99	Special Classification Provisions, NESOI	\$33	0.0%
Total		\$1,007,180	100.0%

Category	Description	Amount	%
22	Utilities	\$57,383	5.7%
23	Construction	\$13,586	1.3%
31-33	Manufacturing	\$11,882	1.2%
42	Wholesale Trade	\$33,845	3.4%
44-45	Retail Trade	\$577,781	57.4%
51	Information	\$32,698	3.2%
72	Accommodation and Food Services	\$122,639	12.2%
81 to 99	Other Services	\$114,771	11.4%
Other	Remaining Categories	\$42,596	4.2%
Total		\$1,007,180	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.