



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

May 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 05/27/2021. The details are as follows:

| Detail Description | County | Amount |
|---|--------------|-----------------------|
| May 2021 Community Development District | | |
| Manhattan Cid Town Center | Riley | 35,850.42 |
| Total for May 2021 Community Development District: | | \$35,850.42 |
| May 2021 Compensating Use Tax | | |
| City Tax File | Riley | 152,739.60 |
| City Share From County Tax | Riley | 68,432.03 |
| City Share From County Tax | Pottawatomie | 5,511.06 |
| Manhattan City South Star City Share Cnty Tax | Riley | 39.49 |
| Total for May 2021 Compensating Use Tax: | | \$226,722.18 |
| May 2021 Sales Tax | | |
| City Tax File | Riley | 1,588,832.36 |
| City Share From County Tax | Riley | 520,663.53 |
| City Share From County Tax | Pottawatomie | 31,137.26 |
| Manhattan City South Star City Share Cnty Tax | Riley | 2,132.45 |
| Total for May 2021 Sales Tax: | | \$2,142,765.60 |
| May 2021 Transportation Dev Dist Tax | | |
| Manhattan 2 Transportatio | Riley | 35,194.22 |
| Manhattan 5 Transportatio | Riley | 2,907.42 |
| Manhattan6 Transportation | Riley | 2,514.10 |
| Manhattan7 Transportation | Riley | 1,755.81 |
| Manhattan 8 Transportatio | Riley | 2,181.49 |
| Manhattan9 Transportation | Riley | 1.13 |
| Total for May 2021 Transportation Dev Dist Tax: | | \$44,554.17 |
| Grand Total Amount: | | \$2,449,892.37 |

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.

Shauna Wake
 Shauna Wake
 Director Of Fiscal Services

Monthly Sales Tax Summary

Downtown Redevelopment TIF/TDD/CID

For the Month of May

| | | |
|-----------------------------------|-------------|-------------------|
| City Sales Tax | \$ | 1,026,389 |
| City Compensating Use Tax | \$ | 103,863 |
| Riley County Sales Tax | \$ | 502,379 |
| Riley County Compensating Use Tax | \$ | 68,036 |
| Pott County Sales Tax | \$ | 31,137 |
| Pott County Compensating Use Tax | \$ | 5,511 |
| Trails & Recreation Tax | \$ | 302,932 |
| Street Maintenance | \$ | 239,773 |
| Totals | \$ | 2,280,021 |
| | <i>plus</i> | \$ 169,871 |
| April State Distribution | \$ | 2,449,892 |

| | | |
|-------------------------------------|-----------|----------------|
| | | Current Month |
| City Sales Taxes (TIF) | \$ | 67,180 |
| City Compensating Use Taxes | \$ | 1,434 |
| Riley County Sales Taxes | \$ | 20,417 |
| Riley County Compensating Use Taxes | \$ | 436 |
| North Redevelopment (TDD) | \$ | 35,194 |
| South Redevelopment (TDD) | \$ | 2,907 |
| McDonald's (TDD) | \$ | 2,514 |
| Blueville (TDD) | \$ | 1,756 |
| Blueville Unit 2 (TDD) | \$ | 1 |
| Scenic Crossing (TDD) | \$ | 2,181 |
| Manhattan Town Mall (CID) | \$ | 35,850 |
| Totals | \$ | 169,871 |

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

| | 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 | \$ 2,265,150 | \$ 348,858 | \$ 1,103,503 | \$ 220,428 | \$ 139,964 | \$ 22,179 | \$ 4,100,083 |
| Sales Tax Fund | \$ 2,265,150 | \$ 348,858 | \$ - | \$ - | \$ - | \$ - | \$ 2,614,009 |
| EcoDevo Fund | \$ - | \$ - | \$ 726,367 | \$ 143,550 | \$ - | \$ - | \$ 869,917 |
| General Fund-Airport | \$ 2,767 | \$ 420 | \$ 421 | \$ - | \$ - | \$ - | \$ 3,608 |
| Bond & Interest Fund | \$ - | \$ - | \$ 386,226 | \$ 77,150 | \$ - | \$ - | \$ 463,376 |
| Blueville Unit 2 TDD | \$ 1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1 |
| North-end Downtown TDD | \$ 162,174 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 162,174 |
| South-end Downtown TDD | \$ 12,565 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,565 |
| Downtown Redevelopment TIF | \$ 269,229 | \$ 6,056 | \$ 81,824 | \$ 1,841 | \$ - | \$ - | \$ 358,950 |
| McDonald's TDD | \$ 12,018 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,018 |
| Blueville TDD | \$ 7,620 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,620 |
| Street Maintenance Fund | \$ 1,004,280 | \$ 140,753 | \$ - | \$ - | \$ - | \$ - | \$ 1,145,033 |
| Trails & Recreation Tax | \$ 1,268,793 | \$ 176,343 | \$ - | \$ - | \$ - | \$ - | \$ 1,445,137 |
| Manhattan Town Mall CID | \$ 142,102 | \$ 13,086 | \$ - | \$ - | \$ - | \$ - | \$ 155,188 |
| Scenic Crossing TDD | \$ 4,124 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,124 |
| Total-to-Date | \$ 7,415,975 | \$ 1,034,374 | \$ 2,298,341 | \$ 442,969 | \$ 139,964 | \$ 22,179 | \$ 11,353,802 |

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

| | 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 | \$ 2,124,374 | \$ 277,965 | \$ 1,052,360 | \$ 170,951 | \$ 120,276 | \$ 17,428 | \$ 3,763,354 |
| Sales Tax Fund | \$ 2,124,374 | \$ 277,965 | \$ - | \$ - | \$ - | \$ - | \$ 2,402,339 |
| EcoDevo Fund | \$ - | \$ - | \$ 695,419 | \$ 111,467 | \$ - | \$ - | \$ 806,886 |
| General Fund-Airport | \$ 3,519 | \$ - | \$ 1,075 | \$ - | \$ - | \$ - | \$ 4,593 |
| Bond & Interest Fund | \$ - | \$ - | \$ 368,326 | \$ 59,833 | \$ - | \$ - | \$ 428,159 |
| North-end Downtown TDD | \$ 146,982 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 146,982 |
| South-end Downtown TDD | \$ 15,705 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,705 |
| Downtown Redevelopment TIF | \$ 282,478 | \$ 2,986 | \$ 86,279 | \$ 912 | \$ - | \$ - | \$ 372,656 |
| McDonald's TDD | \$ 9,314 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,314 |
| Blueville TDD | \$ 4,969 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,969 |
| Street Maintenance Fund | \$ 907,874 | \$ 111,813 | \$ - | \$ - | \$ - | \$ - | \$ 1,019,687 |
| Trails & Recreation Tax | \$ 1,156,236 | \$ 140,428 | \$ - | \$ - | \$ - | \$ - | \$ 1,296,664 |
| Manhattan Town Mall CID | \$ 163,361 | \$ 9,007 | \$ - | \$ - | \$ - | \$ - | \$ 172,368 |
| Scenic Crossing TDD | \$ 3,034 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,034 |
| Total-to-Date | \$ 6,942,222 | \$ 820,164 | \$ 2,203,459 | \$ 343,163 | \$ 120,276 | \$ 17,428 | \$ 10,446,712 |

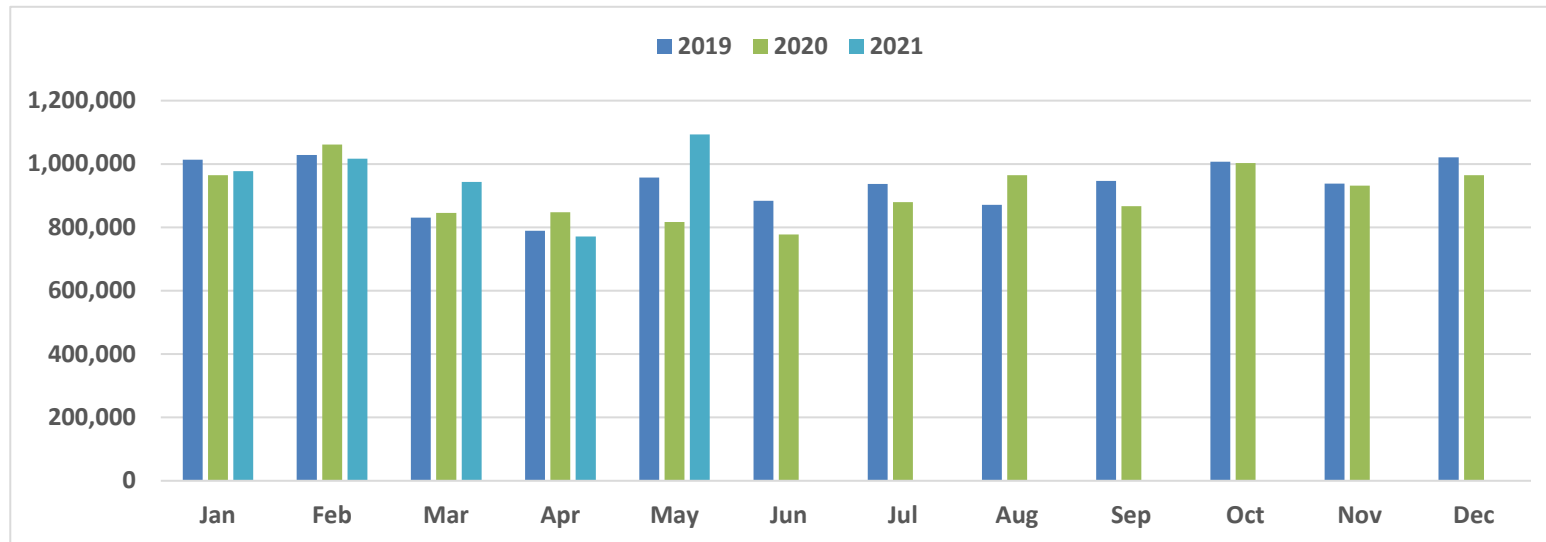
Sales Tax Receipts History

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 |
| | | | | 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 | | 46,314 | 16,111 | | 794,699 | |
| 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 | \$4,802,297 | \$632,366 | \$444,614 | \$269,229 | \$10,600,000 | \$124,713 |

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

Compared to previous year 0.8% -2.7% -1.53% -0.7% -29.7% -27.0% --- Net Additional Revenue



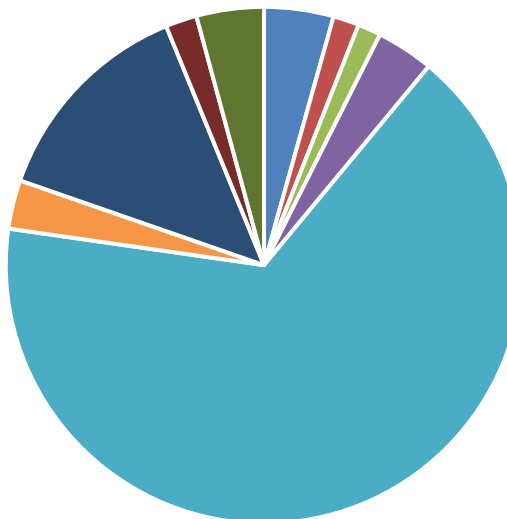
2021
1¢ City Sales Tax Distribution
for the Month of May

| Category | Description | Amount | % |
|--------------|--|--------------------|---------------|
| 11 | Agriculture, Forestry, Fishing, and Hunting | \$163 | 0.0% |
| 21 | Mining | \$939 | 0.1% |
| 22 | Utilities | \$45,518 | 4.3% |
| 23 | Construction | \$17,006 | 1.6% |
| 31 | Manufacturing | \$1,394 | 0.1% |
| 32 | Manufacturing | \$7,646 | 0.7% |
| 33 | Manufacturing | \$6,177 | 0.6% |
| 42 | Wholesale Trade | \$37,652 | 3.6% |
| 44 | Retail Trade | \$483,403 | 46.1% |
| 45 | Retail Trade | \$210,721 | 20.1% |
| 48 | Transportation and Warehousing | \$2,924 | 0.3% |
| 49 | Transportation and Warehousing | \$884 | 0.1% |
| 51 | Information | \$31,990 | 3.1% |
| 52 | Finance and Insurance | \$4,701 | 0.4% |
| 53 | Real Estate, Rental, and Leasing | \$10,505 | 1.0% |
| 54 | Professional, Scientific, and Technical Services | \$4,041 | 0.4% |
| 55 | Management of Companies and Enterprises | \$1,694 | 0.2% |
| 56 | Administrative, Support, Waste Management and Remediation Services | \$8,543 | 0.8% |
| 61 | Educational Services | \$2,327 | 0.2% |
| 62 | Health Care and Social Assistance | \$2,103 | 0.2% |
| 71 | Arts, Entertainment, and Recreation | \$5,385 | 0.5% |
| 72 | Accommodation and Food Services | \$141,417 | 13.5% |
| 81 | Other Services (except Public Administration) | \$18,420 | 1.8% |
| 92 | Public Administration | \$2,162 | 0.2% |
| 99 | Special Classification Provisions, NESOI | \$6 | 0.0% |
| Total | | \$1,047,722 | 100.0% |

| Category | Description | Amount | % |
|-----------------|--|--------------------|---------------|
| 22 | Utilities | \$45,518 | 4.3% |
| 23 | Construction | \$17,006 | 1.6% |
| 31-33 | Manufacturing | \$15,216 | 1.5% |
| 42 | Wholesale Trade | \$37,652 | 3.6% |
| 44-45 | Retail Trade | \$694,124 | 66.3% |
| 51 | Information | \$31,990 | 3.1% |
| 72 | Accommodation and Food Services | \$141,417 | 13.5% |
| 81 to 99 | Other Services | \$20,581 | 2.0% |
| Other | Remaining Categories | \$44,216 | 4.2% |
| Total | | \$1,047,722 | 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 month, including the City's Redevelopment TIF District sales taxes. It does not include any back taxes or refunds.