



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

July 27, 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 07/30/2021. The details are as follows:

Detail Description	County	Amount
Jul 2021 Community Development District		
Manhattan Cid Town Center	Riley	33,906.78
Total for Jul 2021 Community Development District:		\$33,906.78
Jul 2021 Compensating Use Tax		
City Tax File	Riley	208,082.18
City Share From County Tax	Riley	92,743.75
City Share From County Tax	Pottawatomie	4,094.82
Manhattan City South Star City Share Cnty Tax	Riley	52.55
Total for Jul 2021 Compensating Use Tax:		\$304,973.30
Jul 2021 Sales Tax		
City Tax File	Riley	1,516,049.21
City Share From County Tax	Riley	495,325.89
City Share From County Tax	Pottawatomie	30,688.73
Manhattan City South Star City Share Cnty Tax	Riley	3,228.90
Total for Jul 2021 Sales Tax:		\$2,045,292.73
Jul 2021 Transportation Dev Dist Tax		
Manhattan 2 Transportatio	Riley	28,554.84
Manhattan 5 Transportatio	Riley	4,219.31
Manhattan6 Transportation	Riley	2,417.85
Manhattan7 Transportation	Riley	2,332.18
Manhattan 8 Transportatio	Riley	965.94
Manhattan9 Transportation	Riley	0.93
Total for Jul 2021 Transportation Dev Dist Tax:		\$38,491.05
Grand Total Amount:		\$2,422,663.86

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 July

		Current Month	
City Sales Tax	\$ 984,204	City Sales Taxes (TIF)	58,093.14
City Compensating Use Tax	\$ 142,239	City Compensating Use Taxes	1,211.99
Riley County Sales Tax	\$ 480,899	Riley County Sales Taxes	17,655.70
Riley County Compensating Use Tax	\$ 92,428	Riley County Compensating Use Taxes	368.35
Pott County Sales Tax	\$ 30,689	North Redevelopment (TDD)	28,554.84
Pott County Compensating Use Tax	\$ 4,095	South Redevelopment (TDD)	4,219.31
Trails & Recreation Tax	\$ 301,234	McDonald's (TDD)	2,417.85
Street Maintenance	\$ 237,150	Blueville (TDD)	2,332.18
		Blueville Unit 2 (TDD)	0.93
		Scenic Crossing (TDD)	965.94
		Manhattan Town Mall (CID)	33,906.78
Totals	\$ 2,272,937	Totals	\$ 149,727
	<i>plus</i> \$ 149,727		
July State Distribution	\$ 2,422,664		

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

	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	\$ 3,239,200	\$ 489,435	\$ 1,576,359	\$ 311,607	\$ 201,494	\$ 30,774	\$ 5,848,869
Sales Tax Fund	\$ 3,239,200	\$ 489,435	\$ -	\$ -	\$ -	\$ -	\$ 3,728,635
EcoDevo Fund	\$ -	\$ -	\$ 1,039,820	\$ 202,923	\$ -	\$ -	\$ 1,242,742
General Fund-Airport	\$ 4,272	\$ -	\$ 1,298	\$ -	\$ -	\$ -	\$ 5,571
Bond & Interest Fund	\$ -	\$ -	\$ 551,725	\$ 109,062	\$ -	\$ -	\$ 660,788
Blueville Unit 2 TDD	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5
North-end Downtown TDD	\$ 222,383	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 222,383
South-end Downtown TDD	\$ 20,783	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,783
Downtown Redevelopment TIF	\$ 418,502	\$ 8,109	\$ 127,191	\$ 2,464	\$ -	\$ -	\$ 556,266
McDonald's TDD	\$ 16,867	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,867
Blueville TDD	\$ 12,169	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,169
Street Maintenance Fund	\$ 1,424,055	\$ 197,394	\$ -	\$ -	\$ -	\$ -	\$ 1,621,450
Trails & Recreation Tax	\$ 1,802,440	\$ 247,303	\$ -	\$ -	\$ -	\$ -	\$ 2,049,743
Manhattan Town Mall CID	\$ 205,253	\$ 15,612	\$ -	\$ -	\$ -	\$ -	\$ 220,865
Scenic Crossing TDD	\$ 6,003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,003
Total-to-Date	\$ 10,611,131	\$ 1,447,289	\$ 3,296,393	\$ 626,056	\$ 201,494	\$ 30,774	\$ 16,213,138

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

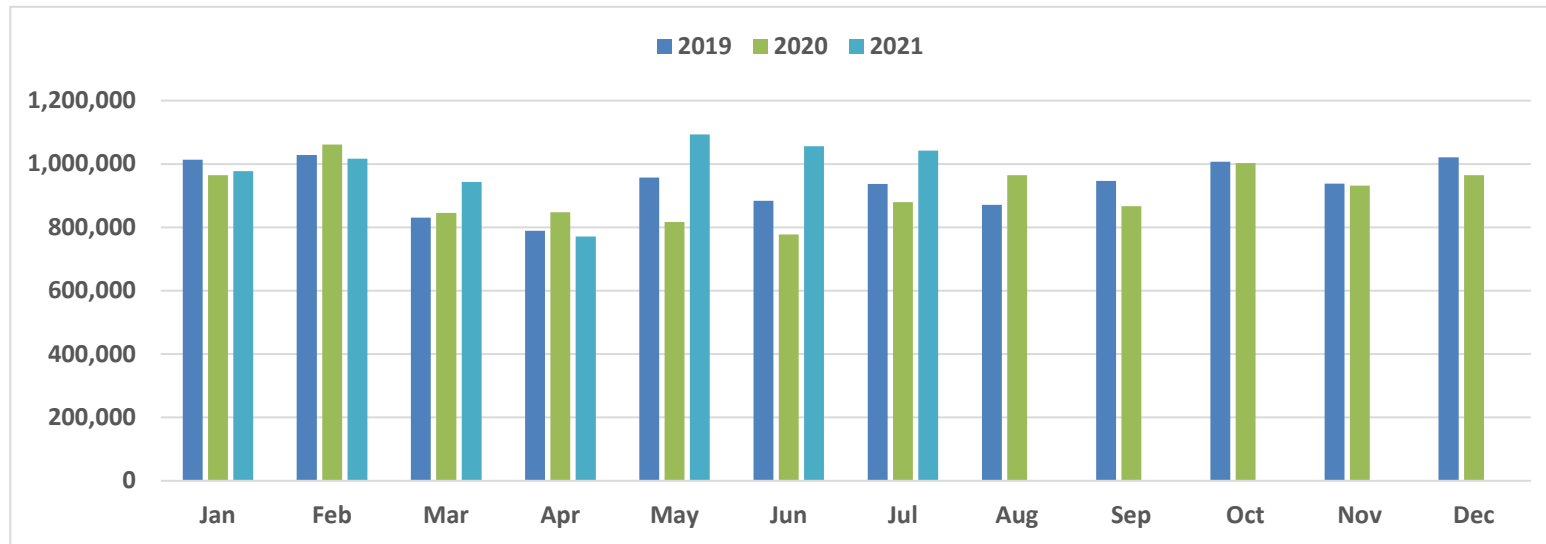
	City Sales Taxes	City Compensating Use Taxes	Riley County Sales Taxes	Riley County Compensating Use Taxes	Pott County Sales Taxes	Pott County Compensating Use Taxes	Total-to-Date
General Fund	\$ 2,934,633	\$ 406,343	\$ 1,428,232	\$ 248,524	\$ 174,164	\$ 25,211	\$ 5,217,106
Sales Tax Fund	\$ 2,934,633	\$ 406,343	\$ -	\$ -	\$ -	\$ -	\$ 3,340,976
EcoDevo Fund	\$ -	\$ -	\$ 941,965	\$ 161,985	\$ -	\$ -	\$ 1,103,950
General Fund-Airport	\$ 3,970	\$ -	\$ 1,213	\$ -	\$ -	\$ -	\$ 5,183
Bond & Interest Fund	\$ -	\$ -	\$ 499,881	\$ 86,983	\$ -	\$ -	\$ 586,864
North-end Downtown TDD	\$ 191,461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,461
South-end Downtown TDD	\$ 19,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,160
Downtown Redevelopment TIF	\$ 319,077	\$ 3,590	\$ 97,458	\$ 1,097	\$ -	\$ -	\$ 421,222
McDonald's TDD	\$ 11,599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,599
Blueville TDD	\$ 9,488	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,488
Street Maintenance Fund	\$ 1,239,388	\$ 163,285	\$ -	\$ -	\$ -	\$ -	\$ 1,402,673
Trails & Recreation Tax	\$ 1,573,989	\$ 204,909	\$ -	\$ -	\$ -	\$ -	\$ 1,778,898
Manhattan Town Mall CID	\$ 180,175	\$ 12,723	\$ -	\$ -	\$ -	\$ -	\$ 192,898
Scenic Crossing TDD	\$ 5,057	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,057
Total-to-Date	\$ 9,422,630	\$ 1,197,193	\$ 2,968,748	\$ 498,588	\$ 174,164	\$ 25,211	\$ 14,286,535

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	946,338	7,897
Feb	1,028,298	1,061,451	1,016,895	63,996	65,586	68,235	1,000,667	(52,007)
Mar	830,489	845,580	942,910	51,918	55,434	60,445	802,503	79,963
Apr	789,030	847,223	771,238	49,039	51,270	49,919	783,722	(62,402)
May	957,302	816,365	1,093,569	52,056	50,108	67,180	848,213	178,176
Jun	883,541	777,866	1,056,580	46,314	16,111	62,517	794,699	199,364
Jul	937,237	879,702	1,042,297	50,218	20,488	58,093	869,472	114,732
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	\$6,901,174	\$632,366	\$444,614	\$389,839	\$10,600,000	\$465,721

	----- 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%	



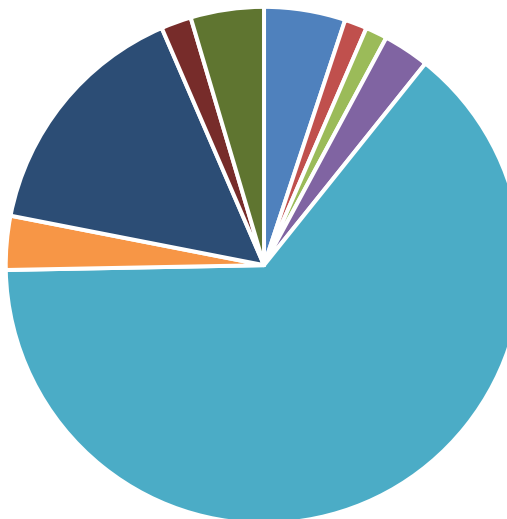
2021
1¢ City Sales Tax Distribution
for the Month of July

Category	Description	Amount	%
11	Agriculture, Forestry, Fishing, and Hunting	\$328	0.0%
21	Mining	\$841	0.1%
22	Utilities	\$52,868	5.1%
23	Construction	\$14,574	1.4%
31	Manufacturing	\$1,180	0.1%
32	Manufacturing	\$8,271	0.8%
33	Manufacturing	\$4,700	0.5%
42	Wholesale Trade	\$30,023	2.9%
44	Retail Trade	\$484,910	46.7%
45	Retail Trade	\$179,854	17.3%
48	Transportation and Warehousing	\$2,472	0.2%
49	Transportation and Warehousing	\$552	0.1%
51	Information	\$34,991	3.4%
52	Finance and Insurance	\$1,756	0.2%
53	Real Estate, Rental, and Leasing	\$11,195	1.1%
54	Professional, Scientific, and Technical Services	\$3,841	0.4%
55	Management of Companies and Enterprises	\$1,389	0.1%
56	Administrative, Support, Waste Management and Remediation Services	\$11,397	1.1%
61	Educational Services	\$3,562	0.3%
62	Health Care and Social Assistance	\$2,289	0.2%
71	Arts, Entertainment, and Recreation	\$8,007	0.8%
72	Accommodation and Food Services	\$160,591	15.5%
81	Other Services (except Public Administration)	\$17,208	1.7%
92	Public Administration	\$2,509	0.2%
99	Special Classification Provisions, NESOI	\$4	0.0%
Total		\$1,039,312	100.0%

Category	Description	Amount	%
22	Utilities	\$52,868	5.1%
23	Construction	\$14,574	1.4%
31-33	Manufacturing	\$14,151	1.4%
42	Wholesale Trade	\$30,023	2.9%
44-45	Retail Trade	\$664,763	64.0%
51	Information	\$34,991	3.4%
72	Accommodation and Food Services	\$160,591	15.5%
81 to 99	Other Services	\$19,718	1.9%
Other	Remaining Categories	\$47,633	4.6%
Total		\$1,039,312	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.