



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

STATE OF KANSAS
Jake LaTurner
TREASURER

TELEPHONE
(785) 296-4153

ASHLEY MCNATT
1101 POYNTZ
MANHATTAN, KS 66502

July 26, 2019

Dear Ms McNatt,

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 07/31/2019. The details are as follows:

Detail Description	County	Amount
Jul 2019 Community Development District		
Manhattan Cid Town Center	Riley	19,720.94
Total for Jul 2019 Community Development District:		\$19,720.94
Jul 2019 Compensating Use Tax		
City Tax File	Riley	170,492.09
City Share From County Tax	Riley	66,565.14
City Share From County Tax	Pottawatomie	3,799.59
Manhattan City South Star City Share Cnty Tax	Riley	416.99
Total for Jul 2019 Compensating Use Tax:		\$241,273.81
Jul 2019 Sales Tax		
City Tax File	Riley	1,364,112.48
City Share From County Tax	Riley	448,232.54
City Share From County Tax	Pottawatomie	25,875.69
Manhattan City South Star City Share Cnty Tax	Riley	3,486.87
Total for Jul 2019 Sales Tax:		\$1,841,707.58
Jul 2019 Transportation Dev Dist Tax		
Manhattan 2 Transportatio	Riley	26,370.13
Manhattan 5 Transportatio	Riley	5,247.84
Manhattan6 Transportatio	Riley	2,063.05
Manhattan7 Transportatio	Riley	1,498.32
Manhattan 8 Transportatio	Riley	553.24
Total for Jul 2019 Transportation Dev Dist Tax:		\$35,732.58
Grand Total Amount:		\$2,138,434.91

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,

Monthly Sales Tax Summary

Downtown Redevelopment TIF/TDD

For the Month of July

		Current Month	
City Sales Tax	\$ 887,019	City Sales Taxes (TIF)	\$ 50,218
City Compensating Use Tax	\$ 115,890	City Compensating Use Taxes	\$ 1,394
Riley County Sales Tax	\$ 436,239	Riley County Sales Taxes	\$ 15,480
Riley County Compensating Use Tax	\$ 66,552	Riley County Compensating Use Taxes	\$ 430
Pott. County Sales Tax	\$ 25,876	North Redevelopment (TDD)	\$ 26,370
Pott. County Compensating Use Tax	\$ 3,800	South Redevelopment (TDD)	\$ 5,248
Limey Point Transportation District (TDD)	\$ -	McDonald's (TDD)	\$ 2,063
Trails & Recreation Tax	\$ 269,179	Blueville (TDD)	\$ 1,498
Street Maintenance Sales Tax	\$ 210,904	Manhattan Town Mall (CID)	\$ 19,721
		Scenic Crossing (TDD)	\$ 553
Totals	\$ 2,015,460	Totals	\$ 122,975
	<i>plus</i>		
July State Distribution	\$ 2,138,435		

Total Sales Taxes Distributed to Funds in 2019 (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	\$ 3,029,355	\$ 352,503	\$ 1,497,228	\$ 200,289	\$ 167,275	\$ 24,361	\$ 5,271,012
Sales Tax Fund	\$ 3,029,355	\$ 352,503	\$ -	\$ -	\$ -	\$ -	\$ 3,381,859
EcoDevo Fund	\$ -	\$ -	\$ 995,436	\$ 131,184	\$ -	\$ -	\$ 1,126,620
General Fund-Airport	\$ 5,109	\$ -	\$ 1,568	\$ -	\$ -	\$ -	\$ 6,677
Bond & Interest Fund	\$ -	\$ -	\$ 524,030	\$ 70,101	\$ -	\$ -	\$ 594,131
North-end Downtown TDD	\$ 200,049	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,049
South-end Downtown TDD	\$ 32,335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,335
Limey Point TDD	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27
Downtown Redevelopment TIF	\$ 372,333	\$ 4,582	\$ 113,951	\$ 1,407	\$ -	\$ -	\$ 492,273
McDonald's TDD	\$ 13,676	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,676
Blueville TDD	\$ 6,413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,413
Street Maintenance Fund	\$ 1,286,862	\$ 141,915	\$ -	\$ -	\$ -	\$ -	\$ 1,428,777
Trails & Recreation Tax	\$ 1,638,553	\$ 178,486	\$ -	\$ -	\$ -	\$ -	\$ 1,817,039
Manhattan Town Mall CID	\$ 22,764	\$ 2,514	\$ -	\$ -	\$ -	\$ -	\$ 25,277
Scenic Crossing TDD	\$ 1,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,070

Total-to-Date \$ 14,397,235

Comparative Data - Total Sales Taxes Distributed to Funds in 2018 (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	\$ 3,005,598	\$ 345,840	\$ 1,516,938	\$ 196,054	\$ 177,030	\$ 22,978	\$ 5,264,438
Sales Tax Fund	\$ 3,005,598	\$ 345,840	\$ -	\$ -	\$ -	\$ -	\$ 3,351,438
EcoDevo Fund	\$ -	\$ -	\$ 881,254	\$ 251,859	\$ -	\$ -	\$ 1,133,113
General Fund-Airport	\$ 3,803	\$ -	\$ 1,181	\$ -	\$ -	\$ -	\$ 4,984
Bond & Interest Fund	\$ -	\$ -	\$ 530,928	\$ 68,619	\$ -	\$ -	\$ 599,547
Quality of Life Project Accounts	\$ 1,163,406	\$ 127,740	\$ -	\$ -	\$ -	\$ -	\$ 1,291,146
North-end Downtown TDD	\$ 201,687	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201,687
South-end Downtown TDD	\$ 25,483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,483
Limey Point TDD	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9
Downtown Redevelopment TIF	\$ 372,845	\$ 4,823	\$ 115,806	\$ 1,498	\$ -	\$ -	\$ 494,971
McDonald's TDD	\$ 13,128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,128
Blueville TDD	\$ 5,435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,435
Street Maintenance Fund	\$ 1,274,570	\$ 139,413	\$ -	\$ -	\$ -	\$ -	\$ 1,413,983
Trails & Recreation Tax	\$ 458,502	\$ 49,709	\$ -	\$ -	\$ -	\$ -	\$ 508,211
Manhattan Town Mall CID	Started in 04/2019		\$ -	\$ -	\$ -	\$ -	\$ -
Scenic Crossing TDD	Started in 04/2019		\$ -	\$ -	\$ -	\$ -	\$ -

Total-to-Date \$ 14,307,573

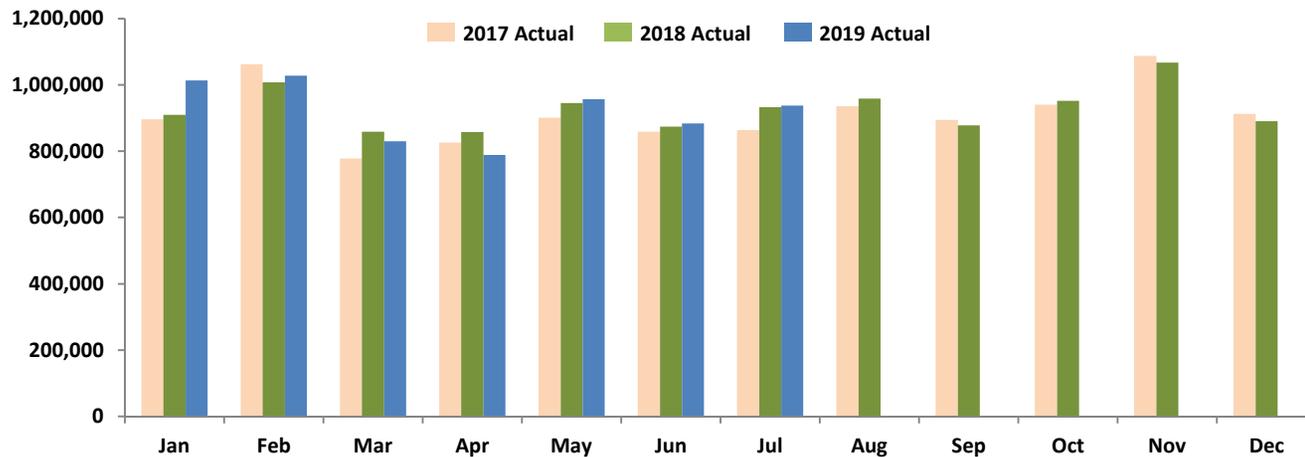
Sales Tax Receipts History

City of Manhattan - 1 ¢ Sales Tax

				<i>Sales taxes reserved</i>			2019 Budget less 2019 TIF Sales Taxes	Net Budget Impact to Date
	2017	2018	2019	2017	2018	2019		
				TIF Sales Taxes				
Jan	896,320	910,179	1,013,256	60,204	57,709	58,792	850,000	104,464
Feb	1,062,389	1,007,762	1,028,298	71,934	65,027	63,996	920,000	44,302
Mar	777,854	859,000	830,489	52,602	53,445	51,918	800,000	(21,430)
Apr	826,024	858,117	789,030	51,090	51,461	49,039	820,000	(80,009)
May	901,290	945,531	957,302	53,421	51,193	52,056	900,000	5,246
Jun	858,724	874,527	883,541	53,729	45,531	46,314	860,000	(22,773)
Jul	863,526	932,727	937,237	49,757	48,477	50,218	900,000	(12,981)
Aug	935,312	959,217		55,551	51,828		920,000	
Sep	893,919	878,079		53,337	49,217		860,000	
Oct	940,404	952,204		55,734	53,962		925,000	
Nov	1,087,282	1,066,936		59,289	57,051		925,000	
Dec	912,482	890,524		52,218	52,210		900,000	
TOTALS:	\$10,955,526	\$11,134,801	\$6,439,152	\$668,867	\$637,114	\$372,333	\$10,580,000	\$16,819

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

Compared to previous year -2.2% 1.6% 0.8% -7.5% -4.7% -0.1% --- Net Additional Revenue



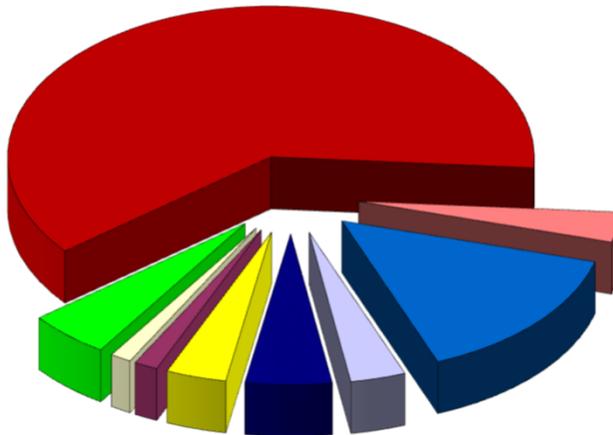
2019 1¢ City Sales Tax Distribution for the Month of July				
Category	Description	Amount	%	Number of Establishments (2015 Census Data)
11	Agriculture, Forestry, Fishing, and Hunting	\$142	0.0%	---
21	Mining	\$803	0.1%	---
22	Utilities	\$34,500	3.7%	2
23	Construction	\$13,510	1.5%	88
31	Manufacturing	\$1,096	0.1%	7
32	Manufacturing	\$6,979	0.7%	
33	Manufacturing	\$3,970	0.4%	
42	Wholesale Trade	\$47,084	5.1%	11
44	Retail Trade	\$415,795	44.6%	92
45	Retail Trade	\$160,516	17.2%	
48	Transportation and Warehousing	\$3,750	0.4%	28
49	Transportation and Warehousing	\$399	0.0%	
51	Information	\$29,916	3.2%	13
52	Finance and Insurance	\$1,838	0.2%	39
53	Real Estate, Rental, and Leasing	\$14,372	1.5%	46
54	Professional, Scientific, and Technical Services	\$3,504	0.4%	38
55	Management of Companies and Enterprises	\$1,539	0.2%	15
56	Administrative, Support, Waste Management and Remediation Services	\$10,508	1.1%	56
61	Educational Services	\$5,133	0.6%	3
62	Health Care and Social Assistance	\$1,608	0.2%	41
71	Arts, Entertainment, and Recreation	\$5,845	0.6%	11
72	Accommodation and Food Services	\$137,071	14.7%	78
81	Other Services (except Public Administration)	\$19,528	2.1%	77
92	Public Administration	\$12,004	1.3%	2
99	Special Classification Provisions, NESOI	\$1	0.0%	
Total		\$931,412	100.0%	561

Category	Description	Amount	%	Establishments
22	Utilities	\$34,500	3.7%	2
23	Construction	\$13,510	1.5%	88
31-33	Manufacturing	\$12,045	1.3%	7
42	Wholesale Trade	\$47,084	5.1%	11
44-45	Retail Trade	\$576,310	61.9%	92
51	Information	\$29,916	3.2%	13
72	Accommodation and Food Services	\$137,071	14.7%	78
81 to 99	Other Services	\$31,533	3.4%	270
52 to 71	Remaining Categories	\$49,444	5.3%	
Total		\$931,412	100.0%	561

North American Industry Classification System (NAICS). For more information, please refer to the NAICS website at:

<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 TIF District sales taxes. It does not include any back taxes or refunds.