



STATE OF KANSAS
Jake LaTurner
 TREASURER

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

TELEPHONE
 (785) 296-4153

ASHLEY MCNATT
 1101 POYNTZ
 MANHATTAN, KS 66502

September 24, 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 09/27/2019. The details are as follows:

Detail Description	County	Amount
Sep 2019 Community Development District		
Manhattan Cid Town Center	Riley	29,522.16
Total for Sep 2019 Community Development District:		\$29,522.16
Sep 2019 Compensating Use Tax		
City Tax File	Riley	132,588.32
City Share From County Tax	Riley	53,644.33
City Share From County Tax	Pottawatomie	2,901.28
Manhattan City South Star City Share Cnty Tax	Riley	386.84
Total for Sep 2019 Compensating Use Tax:		\$189,520.77
Sep 2019 Sales Tax		
City Tax File	Riley	1,375,170.42
City Share From County Tax	Riley	460,908.04
City Share From County Tax	Pottawatomie	26,748.56
Manhattan City South Star City Share Cnty Tax	Riley	2,030.55
Total for Sep 2019 Sales Tax:		\$1,864,857.57
Sep 2019 Transportation Dev Dist Tax		
Manhattan 2 Transportatio	Riley	27,302.18
Manhattan 5 Transportatio	Riley	3,026.58
Manhattan6 Transportation	Riley	1,769.31
Manhattan7 Transportation	Riley	994.36
Manhattan 8 Transportatio	Riley	850.72
Total for Sep 2019 Transportation Dev Dist Tax:		\$33,943.15
Grand Total Amount:		\$2,117,843.65

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 September

		Current Month	
City Sales Tax	\$ 896,151	City Sales Taxes (TIF)	\$ 50,198
City Compensating Use Tax	\$ 89,705	City Compensating Use Taxes	\$ 1,497
Riley County Sales Tax	\$ 447,464	Riley County Sales Taxes	\$ 15,474
Riley County Compensating Use Tax	\$ 53,570	Riley County Compensating Use Taxes	\$ 461
Pott. County Sales Tax	\$ 26,749	North Redevelopment (TDD)	\$ 27,302
Pott. County Compensating Use Tax	\$ 2,901	South Redevelopment (TDD)	\$ 3,027
Limey Point Transportation District (TDD)	\$ -	McDonald's (TDD)	\$ 1,769
Trails & Recreation Tax	\$ 262,697	Blueville (TDD)	\$ 994
Street Maintenance Sales Tax	\$ 207,510	Manhattan Town Mall (CID)	\$ 29,522
		Scenic Crossing (TDD)	\$ 851
Totals	\$ 1,986,748	Totals	\$ 131,096
<i>plus</i>	\$ 131,096		
September State Distribution	\$ 2,117,844		

Total Sales Taxes Distributed to Funds in 2019 (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	\$ 3,888,385	\$ 441,738	\$ 1,920,800	\$ 254,177	\$ 218,678	\$ 29,883	\$ 6,753,662
Sales Tax Fund	\$ 3,888,385	\$ 441,738	\$ -	\$ -	\$ -	\$ -	\$ 4,330,124
EcoDevo Fund	\$ -	\$ -	\$ 1,275,966	\$ 166,945	\$ -	\$ -	\$ 1,442,910
General Fund-Airport	\$ 6,307	\$ -	\$ 1,937	\$ -	\$ -	\$ -	\$ 8,244
Bond & Interest Fund	\$ -	\$ -	\$ 672,280	\$ 88,962	\$ -	\$ -	\$ 761,242
North-end Downtown TDD	\$ 252,962	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,962
South-end Downtown TDD	\$ 40,061	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,061
Limey Point TDD	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27
Downtown Redevelopment TIF	\$ 470,550	\$ 7,136	\$ 144,228	\$ 2,195	\$ -	\$ -	\$ 624,108
McDonald's TDD	\$ 17,236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,236
Blueville TDD	\$ 8,236	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,236
Street Maintenance Fund	\$ 1,650,357	\$ 178,120	\$ -	\$ -	\$ -	\$ -	\$ 1,828,477
Trails & Recreation Tax	\$ 2,100,524	\$ 224,412	\$ -	\$ -	\$ -	\$ -	\$ 2,324,936
Manhattan Town Mall CID	\$ 62,555	\$ 5,900	\$ -	\$ -	\$ -	\$ -	\$ 68,455
Scenic Crossing TDD	\$ 2,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,538

Total-to-Date \$ 18,463,218

Comparative Data - Total Sales Taxes Distributed to Funds in 2018 (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	\$ 5,244,948	\$ 590,455	\$ 2,645,723	\$ 340,438	\$ 301,298	\$ 38,701	\$ 9,161,563
Sales Tax Fund	\$ 5,244,948	\$ 590,454	\$ -	\$ -	\$ -	\$ -	\$ 5,835,403
EcoDevo Fund	\$ -	\$ -	\$ 1,632,202	\$ 346,768	\$ -	\$ -	\$ 1,978,970
General Fund-Airport	\$ 7,790	\$ -	\$ 2,412	\$ -	\$ -	\$ -	\$ 10,202
Bond & Interest Fund	\$ -	\$ -	\$ 926,003	\$ 119,153	\$ -	\$ -	\$ 1,045,156
Quality of Life Project Accounts	\$ 1,163,406	\$ 127,740	\$ -	\$ -	\$ -	\$ -	\$ 1,291,146
North-end Downtown TDD	\$ 336,611	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 336,611
South-end Downtown TDD	\$ 47,821	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,821
Limey Point TDD	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9
Downtown Redevelopment TIF	\$ 637,114	\$ 7,837	\$ 197,372	\$ 2,428	\$ -	\$ -	\$ 844,751
McDonald's TDD	\$ 22,967	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,967
Blueville TDD	\$ 9,531	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,531
Street Maintenance Fund	\$ 2,223,961	\$ 237,862	\$ -	\$ -	\$ -	\$ -	\$ 2,461,823
Trails & Recreation Tax	\$ 1,669,618	\$ 174,093	\$ -	\$ -	\$ -	\$ -	\$ 1,843,710
Manhattan Town Mall CID	Started in 04/2019		\$ -	\$ -	\$ -	\$ -	\$ -
Scenic Crossing TDD	Started in 04/2019		\$ -	\$ -	\$ -	\$ -	\$ -

Total-to-Date \$ 24,889,663

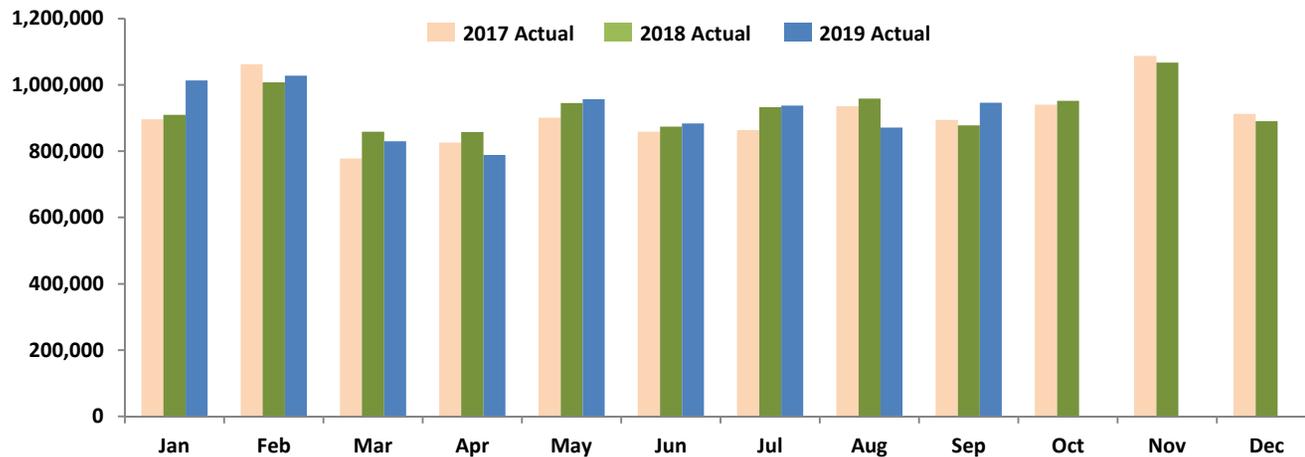
Sales Tax Receipts History

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	871,126	55,551	51,828	48,018	920,000	(96,893)
Sep	893,919	878,079	946,349	53,337	49,217	50,198	860,000	36,151
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	\$8,256,627	\$668,867	\$637,114	\$470,550	\$10,580,000	(\$43,922)

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

Compared to previous year -2.2% 1.6% 0.4% -7.5% -4.7% -0.7% --- Net Additional Revenue

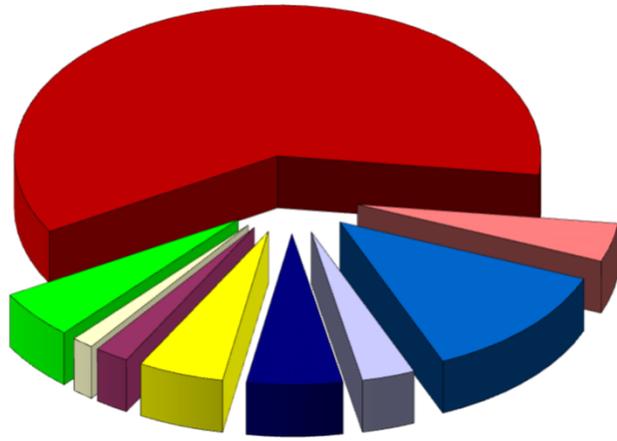


2019				
1¢ City Sales Tax Distribution for the Month of September				
Category	Description	Amount	%	Number of Establishments (2015 Census Data)
11	Agriculture, Forestry, Fishing, and Hunting	\$210	0.0%	---
21	Mining	\$964	0.1%	---
22	Utilities	\$48,559	5.3%	2
23	Construction	\$19,349	2.1%	88
31	Manufacturing	\$1,113	0.1%	7
32	Manufacturing	\$7,592	0.8%	
33	Manufacturing	\$3,687	0.4%	
42	Wholesale Trade	\$47,862	5.2%	11
44	Retail Trade	\$388,691	42.1%	92
45	Retail Trade	\$168,120	18.2%	
48	Transportation and Warehousing	\$3,612	0.4%	28
49	Transportation and Warehousing	\$796	0.1%	
51	Information	\$38,107	4.1%	13
52	Finance and Insurance	\$1,246	0.1%	39
53	Real Estate, Rental, and Leasing	\$15,532	1.7%	46
54	Professional, Scientific, and Technical Services	\$2,686	0.3%	38
55	Management of Companies and Enterprises	\$1,862	0.2%	15
56	Administrative, Support, Waste Management and Remediation Services	\$8,395	0.9%	56
61	Educational Services	\$7,751	0.8%	3
62	Health Care and Social Assistance	\$2,123	0.2%	41
71	Arts, Entertainment, and Recreation	\$7,477	0.8%	11
72	Accommodation and Food Services	\$115,242	12.5%	78
81	Other Services (except Public Administration)	\$22,621	2.5%	77
92	Public Administration	\$7,501	0.8%	
99	Special Classification Provisions, NESOI	\$1,675	0.2%	
Total		\$922,771	100.0%	561

Category	Description	Amount	%	Establishments
22	Utilities	\$48,559	5.3%	2
23	Construction	\$19,349	2.1%	88
31-33	Manufacturing	\$12,393	1.3%	7
42	Wholesale Trade	\$47,862	5.2%	11
44-45	Retail Trade	\$556,810	60.3%	92
51	Information	\$38,107	4.1%	13
72	Accommodation and Food Services	\$115,242	12.5%	78
81 to 99	Other Services	\$30,122	3.3%	270
52 to 71	Remaining Categories	\$54,328	5.9%	
Total		\$922,771	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.