



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

December 23, 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 12/30/2019. The details are as follows:

Detail Description	County	Amount
Dec 2019 Community Development District		
Manhattan Cid Town Center	Riley	43,362.63
Total for Dec 2019 Community Development District:		\$43,362.63
Dec 2019 Compensating Use Tax		
City Tax File	Riley	164,763.31
City Share From County Tax	Riley	69,555.93
City Share From County Tax	Pottawatomie	3,202.57
Manhattan City South Star City Share Cnty Tax	Riley	83.53
Total for Dec 2019 Compensating Use Tax:		\$237,605.34
Dec 2019 Sales Tax		
City Tax File	Riley	1,486,732.70
City Share From County Tax	Riley	496,894.97
City Share From County Tax	Pottawatomie	25,545.32
Manhattan City South Star City Share Cnty Tax	Riley	3,924.18
Total for Dec 2019 Sales Tax:		\$2,013,097.17
Dec 2019 Transportation Dev Dist Tax		
Manhattan 3 4 Transportat	Riley	0.01
Manhattan 8 Transportatio	Riley	668.51
Manhattan7 Transportation	Riley	870.58
Manhattan6 Transportation	Riley	3,175.39
Manhattan 5 Transportatio	Riley	5,285.48
Manhattan 2 Transportatio	Riley	29,125.40
Total for Dec 2019 Transportation Dev Dist Tax:		\$39,125.37
Grand Total Amount:		\$2,333,190.51

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 December

		Current Month	
City Sales Tax	\$ 966,761	City Sales Taxes (TIF)	\$ 54,583
City Compensating Use Tax	\$ 112,750	City Compensating Use Taxes	\$ 795
Riley County Sales Tax	\$ 483,993	Riley County Sales Taxes	\$ 16,826
Riley County Compensating Use Tax	\$ 69,394	Riley County Compensating Use Taxes	\$ 245
Pott. County Sales Tax	\$ 25,545	North Redevelopment (TDD)	\$ 29,125
Pott. County Compensating Use Tax	\$ 3,203	South Redevelopment (TDD)	\$ 5,285
Limey Point Transportation District (TDD)	\$ 0	McDonald's (TDD)	\$ 3,175
Trails & Recreation Tax	\$ 289,628	Blueville (TDD)	\$ 871
Street Maintenance Sales Tax	\$ 226,978	Manhattan Town Mall (CID)	\$ 43,363
		Scenic Crossing (TDD)	\$ 669
Totals	\$ 2,178,253	Totals	\$ 154,938
<i>plus</i>	\$ 154,938		
December State Distribution	\$ 2,333,191		

Total Sales Taxes Distributed to Funds in 2019 (January - December)

	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	\$ 5,289,431	\$ 613,794	\$ 2,621,822	\$ 359,754	\$ 293,483	\$ 39,775	\$ 9,218,060
Sales Tax Fund	\$ 5,289,431	\$ 613,794	\$ -	\$ -	\$ -	\$ -	\$ 5,903,225
EcoDevo Fund	\$ -	\$ -	\$ 1,743,303	\$ 236,104	\$ -	\$ -	\$ 1,979,407
General Fund-Airport	\$ 8,779	\$ -	\$ 2,699	\$ -	\$ -	\$ -	\$ 11,478
Bond & Interest Fund	\$ -	\$ -	\$ 917,638	\$ 125,914	\$ -	\$ -	\$ 1,043,552
North-end Downtown TDD	\$ 340,355	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,355
South-end Downtown TDD	\$ 56,708	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,708
Limey Point TDD	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27
Downtown Redevelopment TIF	\$ 632,366	\$ 14,622	\$ 194,109	\$ 4,502	\$ -	\$ -	\$ 845,600
McDonald's TDD	\$ 24,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,272
Blueville TDD	\$ 10,944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,944
Street Maintenance Fund	\$ 2,243,633	\$ 248,439	\$ -	\$ -	\$ -	\$ -	\$ 2,492,072
Trails & Recreation Tax	\$ 2,859,335	\$ 313,018	\$ -	\$ -	\$ -	\$ -	\$ 3,172,353
Manhattan Town Mall CID	\$ 173,195	\$ 14,220	\$ -	\$ -	\$ -	\$ -	\$ 187,415
Scenic Crossing TDD	\$ 4,505	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,505

Total-to-Date \$ 25,289,974

Comparative Data - Total Sales Taxes Distributed to Funds in 2018 (January - December)

	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	\$ 4,826,205	\$ 539,012	\$ 2,438,483	\$ 310,144	\$ 277,838	\$ 35,552	\$ 8,427,233
Sales Tax Fund	\$ 4,826,205	\$ 539,012	\$ -	\$ -	\$ -	\$ -	\$ 5,365,217
EcoDevo Fund	\$ -	\$ -	\$ 1,494,894	\$ 326,970	\$ -	\$ -	\$ 1,821,864
General Fund-Airport	\$ 6,964	\$ -	\$ 2,157	\$ -	\$ -	\$ -	\$ 9,121
Bond & Interest Fund	\$ -	\$ -	\$ 853,469	\$ 108,550	\$ -	\$ -	\$ 962,019
Quality of Life Project Accounts	\$ 1,163,406	\$ 127,740	\$ -	\$ -	\$ -	\$ -	\$ 1,291,146
North-end Downtown TDD	\$ 308,464	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308,464
South-end Downtown TDD	\$ 45,446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,446
Limey Point TDD	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9
Downtown Redevelopment TIF	\$ 584,903	\$ 7,305	\$ 181,257	\$ 2,264	\$ -	\$ -	\$ 775,730
McDonald's TDD	\$ 20,771	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,771
Blueville TDD	\$ 8,516	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,516
Street Maintenance Fund	\$ 2,045,857	\$ 217,178	\$ -	\$ -	\$ -	\$ -	\$ 2,263,035
Trails & Recreation Tax	\$ 1,443,201	\$ 148,122	\$ -	\$ -	\$ -	\$ -	\$ 1,591,323
Manhattan Town Mall CID	Started in 04/2019		\$ -	\$ -	\$ -	\$ -	\$ -
Scenic Crossing TDD	Started in 04/2019		\$ -	\$ -	\$ -	\$ -	\$ -

Total-to-Date \$ 22,889,893

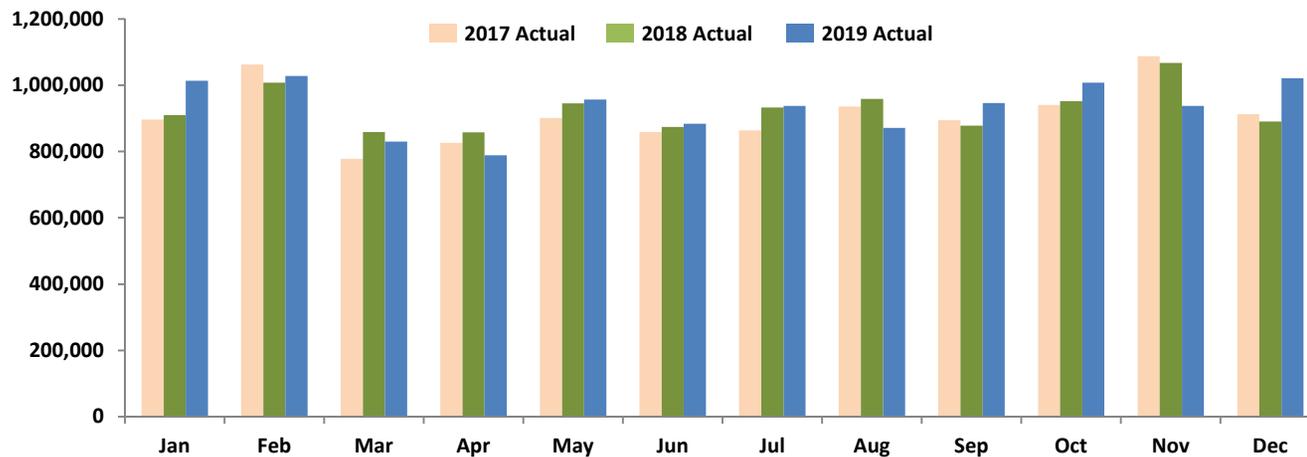
Sales Tax Receipts History

City of Manhattan - 1 ¢ Sales Tax

	Sales taxes reserved			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	1,007,452	55,734	53,962	50,165	925,000	32,286
Nov	1,087,282	1,066,936	937,583	59,289	57,051	57,068	925,000	(44,485)
Dec	912,482	890,524	1,021,345	52,218	52,210	54,583	900,000	66,761
TOTALS:	\$10,955,526	\$11,134,801	\$11,223,007	\$668,867	\$637,114	\$632,366	\$10,580,000	\$10,641

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

Compared to previous year -2.2% 1.6% 0.8% -7.5% -4.7% -0.7% --- Net Additional Revenue

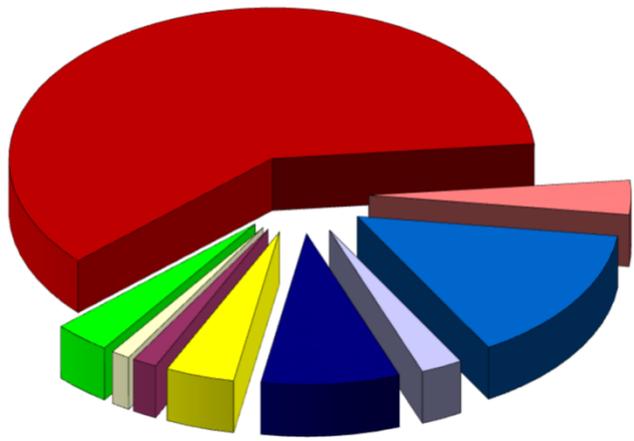


2019 1¢ City Sales Tax Distribution for the Month of December				
Category	Description	Amount	%	Number of Establishments (2015 Census Data)
11	Agriculture, Forestry, Fishing, and Hunting	\$68	0.0%	---
21	Mining	\$1,014	0.1%	---
22	Utilities	\$42,431	4.2%	2
23	Construction	\$15,125	1.5%	88
31	Manufacturing	\$1,379	0.1%	7
32	Manufacturing	\$6,048	0.6%	
33	Manufacturing	\$4,228	0.4%	
42	Wholesale Trade	\$35,136	3.5%	11
44	Retail Trade	\$423,422	42.2%	92
45	Retail Trade	\$181,015	18.0%	
48	Transportation and Warehousing	\$3,132	0.3%	28
49	Transportation and Warehousing	\$520	0.1%	
51	Information	\$36,629	3.7%	13
52	Finance and Insurance	\$1,225	0.1%	39
53	Real Estate, Rental, and Leasing	\$8,455	0.8%	46
54	Professional, Scientific, and Technical Services	\$2,277	0.2%	38
55	Management of Companies and Enterprises	\$1,442	0.1%	15
56	Administrative, Support, Waste Management and Remediation Services	\$8,511	0.8%	56
61	Educational Services	\$7,123	0.7%	3
62	Health Care and Social Assistance	\$1,698	0.2%	41
71	Arts, Entertainment, and Recreation	\$49,741	5.0%	11
72	Accommodation and Food Services	\$146,715	14.6%	78
81	Other Services (except Public Administration)	\$17,902	1.8%	77
92	Public Administration	\$7,840	0.8%	2
99	Special Classification Provisions, NESOI	\$173	0.0%	
Total		\$1,003,250	100.0%	561

Category	Description	Amount	%	Establishments
22	Utilities	\$42,431	4.2%	2
23	Construction	\$15,125	1.5%	88
31-33	Manufacturing	\$11,655	1.2%	7
42	Wholesale Trade	\$35,136	3.5%	11
44-45	Retail Trade	\$604,436	60.2%	92
51	Information	\$36,629	3.7%	13
72	Accommodation and Food Services	\$146,715	14.6%	78
81 to 99	Other Services	\$25,743	2.6%	270
52 to 71	Remaining Categories	\$85,380	8.5%	
Total		\$1,003,250	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.