



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

**February 24, 2020**

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 02/27/2020. The details are as follows:

Detail Description	County	Amount
<b>Feb 2020 Community Development District</b>		
Manhattan Cid Town Center	Riley	54,159.65
<b>Total for Feb 2020 Community Development District:</b>		<b>\$54,159.65</b>
<b>Feb 2020 Compensating Use Tax</b>		
City Tax File	Riley	193,468.54
City Share From County Tax	Riley	83,280.00
City Share From County Tax	Pottawatomie	4,110.44
Manhattan City South Star City Share Cnty Tax	Riley	82.64
<b>Total for Feb 2020 Compensating Use Tax:</b>		<b>\$280,941.62</b>
<b>Feb 2020 Sales Tax</b>		
City Tax File	Riley	1,549,553.85
City Share From County Tax	Riley	509,746.60
City Share From County Tax	Pottawatomie	26,095.38
Manhattan City South Star City Share Cnty Tax	Riley	2,521.25
<b>Total for Feb 2020 Sales Tax:</b>		<b>\$2,087,917.08</b>
<b>Feb 2020 Transportation Dev Dist Tax</b>		
Manhattan 5 Transportatio	Riley	3,626.89
Manhattan 2 Transportatio	Riley	33,778.17
Manhattan 8 Transportatio	Riley	661.53
Manhattan7 Transportation	Riley	1,008.64
Manhattan6 Transportation	Riley	1,969.75
Manhattan 3 4 Transportat	Riley	0.21
<b>Total for Feb 2020 Transportation Dev Dist Tax:</b>		<b>\$41,045.19</b>
<b>Grand Total Amount:</b>		<b>\$2,464,063.54</b>

Additional information can be found at [https://kansasstatetreasurer.com/dist\\_search.php](https://kansasstatetreasurer.com/dist_search.php) or contact our office at 785-296-4153 or [fiscal@treasurer.ks.gov](mailto:fiscal@treasurer.ks.gov).

Sincerely,

A handwritten signature in blue ink that reads "Shauna Wake". The signature is written in a cursive, flowing style.

Shauna Wake  
Director Of Fiscal Services

# Monthly Sales Tax Summary

## Downtown Redevelopment TIF/TDD/CID

For the Month of February

Current Month

City Sales Tax	\$ 995,865	City Sales Taxes (TIF)	\$ 65,586
City Compensating Use Tax	\$ 133,031	City Compensating Use Taxes	\$ 163
Riley County Sales Tax	\$ 492,236	Riley County Sales Taxes	\$ 20,032
Riley County Compensating Use Tax	\$ 83,313	Riley County Compensating Use Taxes	\$ 50
Pott. County Sales Tax	\$ 26,095	North Redevelopment (TDD)	\$ 33,778
Pott. County Compensating Use Tax	\$ 4,110	South Redevelopment (TDD)	\$ 3,627
Limey Point Transportation District (TDD)	\$ 0	McDonald's (TDD)	\$ 1,970
Trails & Recreation Tax	\$ 308,498	Blueville (TDD)	\$ 1,009
Street Maintenance Sales Tax	\$ 239,880	Manhattan Town Mall (CID)	\$ 54,160
		Scenic Crossing (TDD)	\$ 662
<b>Totals</b>	<b>\$ 2,283,028</b>	<b>Totals</b>	<b>\$ 181,036</b>
	<i>plus</i> <b>\$ 181,036</b>		
<b>February State Distribution</b>	<b>\$ 2,464,064</b>		

### Total Sales Taxes Distributed to Funds in 2020 (January - February)

	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	\$ 949,153	\$ 124,894	\$ 473,042	\$ 76,377	\$ 50,499	\$ 7,845	\$ 1,681,809
Sales Tax Fund	\$ 949,153	\$ 124,894	\$ -	\$ -	\$ -	\$ -	\$ 1,074,047
EcoDevo Fund	\$ -	\$ -	\$ 312,865	\$ 49,796	\$ -	\$ -	\$ 362,661
General Fund-Airport	\$ 1,607	\$ -	\$ 491	\$ -	\$ -	\$ -	\$ 2,098
Bond & Interest Fund	\$ -	\$ -	\$ 165,565	\$ 26,732	\$ -	\$ -	\$ 192,297
North-end Downtown TDD	\$ 65,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,750
South-end Downtown TDD	\$ 7,533	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,533
Limey Point TDD	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0
Downtown Redevelopment TIF	\$ 125,666	\$ 1,189	\$ 38,383	\$ 363	\$ -	\$ -	\$ 165,601
McDonald's TDD	\$ 3,056	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,056
Blueville TDD	\$ 1,895	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,895
Street Maintenance Fund	\$ 406,037	\$ 50,225	\$ -	\$ -	\$ -	\$ -	\$ 456,262
Trails & Recreation Tax	\$ 520,105	\$ 63,151	\$ -	\$ -	\$ -	\$ -	\$ 583,257
Manhattan Town Mall CID	\$ 83,826	\$ 4,506	\$ -	\$ -	\$ -	\$ -	\$ 88,331
Scenic Crossing TDD	\$ 1,285	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,285
							<b>Total-to-Date \$ 4,685,881</b>

### Comparative Data - Total Sales Taxes Distributed to Funds in 2019 (January - February)

	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	\$ 958,379	\$ 116,523	\$ 470,213	\$ 65,796	\$ 51,248	\$ 9,231	\$ 1,671,388
Sales Tax Fund	\$ 958,379	\$ 116,523	\$ -	\$ -	\$ -	\$ -	\$ 1,074,901
EcoDevo Fund	\$ -	\$ -	\$ 311,619	\$ 43,007	\$ -	\$ -	\$ 354,626
General Fund-Airport	\$ 2,009	\$ -	\$ 616	\$ -	\$ -	\$ -	\$ 2,625
Bond & Interest Fund	\$ -	\$ -	\$ 164,574	\$ 23,028	\$ -	\$ -	\$ 187,603
Quality of Life Project Accounts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
North-end Downtown TDD	\$ 67,494	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,494
South-end Downtown TDD	\$ 8,639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,639
Limey Point TDD	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27
Downtown Redevelopment TIF	\$ 122,788	\$ 1,570	\$ 37,653	\$ 481	\$ -	\$ -	\$ 162,492
McDonald's TDD	\$ 3,817	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,817
Blueville TDD	\$ 1,729	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,729
Street Maintenance Fund	\$ 407,942	\$ 46,920	\$ -	\$ -	\$ -	\$ -	\$ 454,862
Trails & Recreation Tax	\$ 516,802	\$ 58,909	\$ -	\$ -	\$ -	\$ -	\$ 575,711
Manhattan Town Mall CID	Started in 04/2019		\$ -	\$ -	\$ -	\$ -	\$ -
Scenic Crossing TDD	Started in 04/2019		\$ -	\$ -	\$ -	\$ -	\$ -
							<b>Total-to-Date \$ 4,565,914</b>

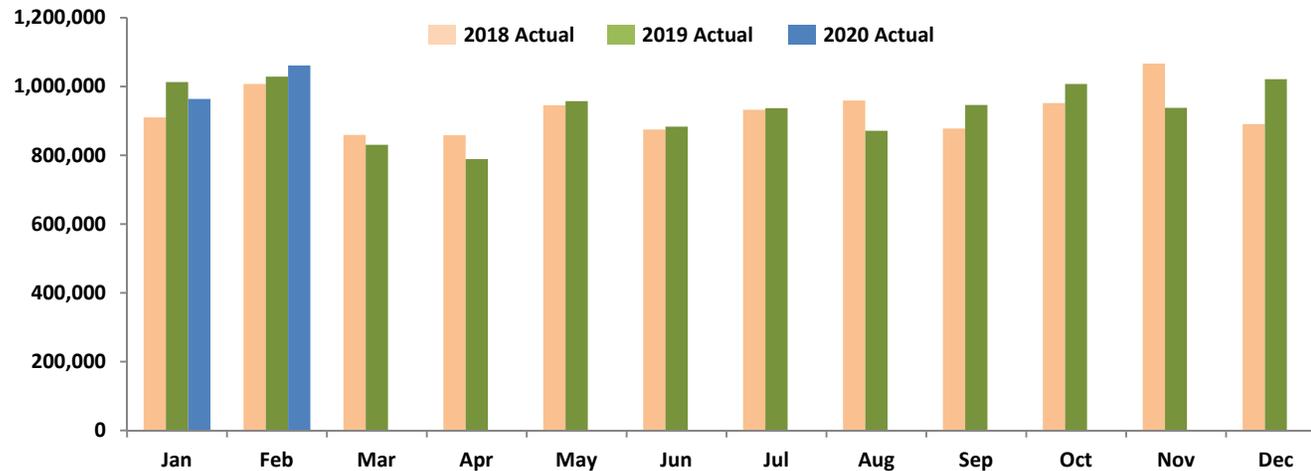
# Sales Tax Receipts History

## City of Manhattan - 1 ¢ Sales Tax

	Sales taxes reserved			2020 Budget less 2020 TIF Sales Taxes			Net Budget Impact to Date
	2018	2019	2020	2018	2019	2020	
				TIF Sales Taxes			
Jan	910,179	1,013,256	964,127	57,709	58,792	60,080	900,000
Feb	1,007,762	1,028,298	1,061,451	65,027	63,996	65,586	920,000
Mar	859,000	830,489		53,445	51,918		800,000
Apr	858,117	789,030		51,461	49,039		820,000
May	945,531	957,302		51,193	52,056		900,000
Jun	874,527	883,541		45,531	46,314		850,000
Jul	932,727	937,237		48,477	50,218		900,000
Aug	959,217	871,126		51,828	48,018		900,000
Sep	878,079	946,349		49,217	50,198		860,000
Oct	952,204	1,007,452		53,962	50,165		925,000
Nov	1,066,936	937,583		57,051	57,068		950,000
Dec	890,524	1,021,345		52,210	54,583		875,000
<b>TOTALS:</b>	<b>\$11,134,801</b>	<b>\$11,223,007</b>	<b>\$2,025,578</b>	<b>\$637,114</b>	<b>\$632,366</b>	<b>\$125,666</b>	<b>\$10,600,000</b>

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

Compared to previous year	1.6%	0.8%	-0.8%	-4.7%	-0.7%	2.3%	---	Net Additional Revenue
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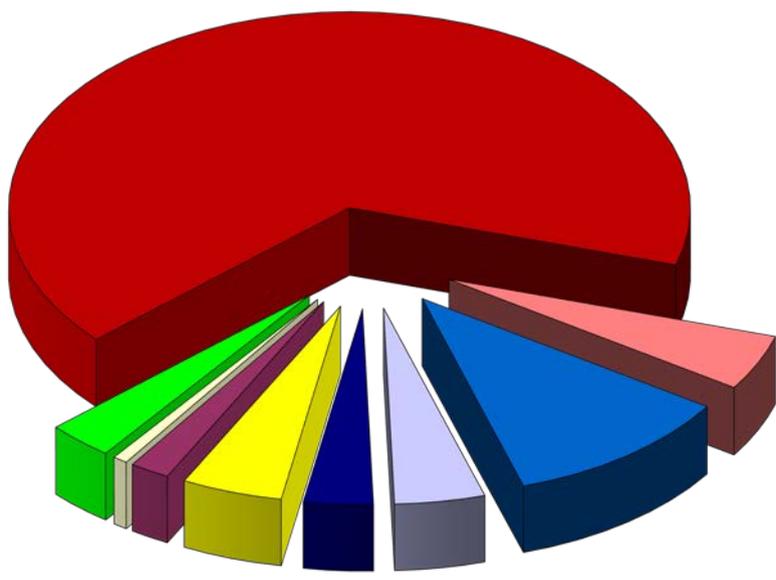


2020				
1¢ City Sales Tax Distribution for the Month of February				
Category	Description	Amount	%	Number of Establishments (2015 Census Data)
11	Agriculture, Forestry, Fishing, and Hunting	\$195	0.0%	---
21	Mining	\$764	0.1%	---
22	Utilities	\$50,760	4.8%	2
23	Construction	\$20,131	1.9%	88
31	Manufacturing	\$1,552	0.1%	7
32	Manufacturing	\$2,821	0.3%	
33	Manufacturing	\$3,009	0.3%	
42	Wholesale Trade	\$33,445	3.2%	11
44	Retail Trade	\$482,469	45.5%	92
45	Retail Trade	\$221,051	20.9%	
48	Transportation and Warehousing	\$3,296	0.3%	28
49	Transportation and Warehousing	\$353	0.0%	
51	Information	\$48,470	4.6%	13
52	Finance and Insurance	\$1,727	0.2%	39
53	Real Estate, Rental, and Leasing	\$8,046	0.8%	46
54	Professional, Scientific, and Technical Services	\$3,219	0.3%	38
55	Management of Companies and Enterprises	\$72	0.0%	15
56	Administrative, Support, Waste Management and Remediation Services	\$4,230	0.4%	56
61	Educational Services	\$5,231	0.5%	3
62	Health Care and Social Assistance	\$2,643	0.2%	41
71	Arts, Entertainment, and Recreation	\$5,101	0.5%	11
72	Accommodation and Food Services	\$115,862	10.9%	78
81	Other Services (except Public Administration)	\$40,058	3.8%	77
92	Public Administration	\$5,342	0.5%	2
99	Special Classification Provisions, NESOI	\$7	0.0%	
<b>Total</b>		<b>\$1,059,855</b>	<b>100.0%</b>	<b>561</b>

Category	Description	Amount	%	Establishments
22	Utilities	\$50,760	4.8%	2
23	Construction	\$20,131	1.9%	88
31-33	Manufacturing	\$7,382	0.7%	7
42	Wholesale Trade	\$33,445	3.2%	11
44-45	Retail Trade	\$703,521	66.4%	92
51	Information	\$48,470	4.6%	13
72	Accommodation and Food Services	\$115,862	10.9%	78
81 to 99	Other Services	\$45,400	4.3%	270
52 to 71	Remaining Categories	\$34,884	3.3%	
<b>Total</b>		<b>\$1,059,855</b>	<b>100.0%</b>	<b>561</b>

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