



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

October 25, 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 10/28/2021. The details are as follows:

Detail Description	County	Amount
Oct 2021 Community Development District		
Manhattan Cid Town Center	Riley	32,392.33
Total for Oct 2021 Community Development District:		\$32,392.33
Oct 2021 Compensating Use Tax		
City Tax File	Riley	252,570.19
City Share From County Tax	Riley	117,939.33
City Share From County Tax	Pottawatomie	5,565.17
Manhattan City South Star City Share Cnty Tax	Riley	134.89
Total for Oct 2021 Compensating Use Tax:		\$376,209.58
Oct 2021 Sales Tax		
City Tax File	Riley	1,422,373.57
City Share From County Tax	Riley	518,576.65
City Share From County Tax	Pottawatomie	28,191.10
Manhattan City South Star City Share Cnty Tax	Riley	2,801.65
Total for Oct 2021 Sales Tax:		\$1,971,942.97
Oct 2021 Transportation Dev Dist Tax		
Manhattan 2 Transportatio	Riley	27,613.70
Manhattan 5 Transportatio	Riley	3,947.04
Manhattan6 Transportation	Riley	2,202.55
Manhattan7 Transportation	Riley	1,516.24
Manhattan 8 Transportatio	Riley	942.05
Manhattan9 Transportation	Riley	34.85
Total for Oct 2021 Transportation Dev Dist Tax:		\$36,256.43
Grand Total Amount:		\$2,416,801.31

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 October

		Current Month	
City Sales Tax	\$ 924,113	City Sales Taxes (TIF)	54,010
City Compensating Use Tax	\$ 172,929	City Compensating Use Taxes	1,121
Riley County Sales Tax	\$ 504,761	Riley County Sales Taxes	16,617
Riley County Compensating Use Tax	\$ 117,729	Riley County Compensating Use Taxes	345
Pott County Sales Tax	\$ 28,191	North Redevelopment (TDD)	27,614
Pott County Compensating Use Tax	\$ 5,565	South Redevelopment (TDD)	3,947
Trails & Recreation Tax	\$ 292,335	McDonald's (TDD)	2,203
Street Maintenance	\$ 230,435	Blueville (TDD)	1,516
		Blueville Unit 2 (TDD)	35
		Scenic Crossing (TDD)	942
		Manhattan Town Mall (CID)	32,392
Totals	\$ 2,276,059	Totals	\$ 140,742
	<i>plus</i> \$ 140,742		
October State Distribution	\$ 2,416,801		

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

	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	\$ 4,658,417	\$ 696,752	\$ 2,293,615	\$ 471,776	\$ 287,065	\$ 45,841	\$ 8,453,466
Sales Tax Fund	\$ 4,658,417	\$ 696,752	\$ -	\$ -	\$ -	\$ -	\$ 5,355,169
EcoDevo Fund	\$ -	\$ -	\$ 1,515,220	\$ 307,339	\$ -	\$ -	\$ 1,822,559
General Fund-Airport	\$ 6,577	\$ -	\$ 2,005	\$ -	\$ -	\$ -	\$ 8,581
Bond & Interest Fund	\$ -	\$ -	\$ 802,765	\$ 165,122	\$ -	\$ -	\$ 967,887
Blueville Unit 2 TDD	\$ 49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49
North-end Downtown TDD	\$ 300,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,700
South-end Downtown TDD	\$ 33,486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,486
Downtown Redevelopment TIF	\$ 568,287	\$ 11,153	\$ 173,125	\$ 3,396	\$ -	\$ -	\$ 755,960
McDonald's TDD	\$ 23,333	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,333
Blueville TDD	\$ 16,951	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,951
Street Maintenance Fund	\$ 2,022,160	\$ 329,405	\$ -	\$ -	\$ -	\$ -	\$ 2,351,565
Trails & Recreation Tax	\$ 2,563,426	\$ 412,764	\$ -	\$ -	\$ -	\$ -	\$ 2,976,191
Manhattan Town Mall CID	\$ 289,154	\$ 22,726	\$ -	\$ -	\$ -	\$ -	\$ 311,880
Scenic Crossing TDD	\$ 8,915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,915
Total-to-Date	\$ 15,149,873	\$ 2,169,553	\$ 4,786,729	\$ 947,632	\$ 287,065	\$ 45,841	\$ 23,386,694

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

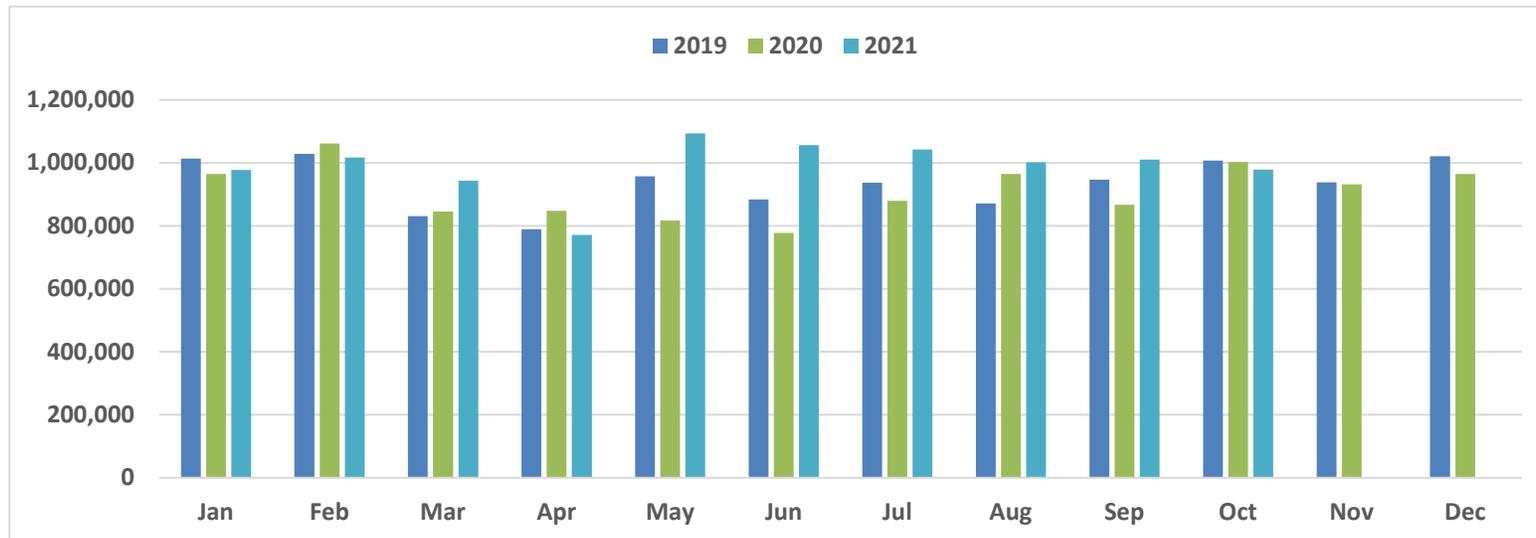
	City Sales Taxes	City Compensating Use Taxes	Riley County Sales Taxes	Riley County Compensating Use Taxes	Pott County Sales Taxes	Pott County Compensating Use Taxes	Total-to-Date
General Fund	\$ 4,314,234	\$ 612,609	\$ 1,865,080	\$ 331,640	\$ 458,253	\$ 86,157	\$ 7,667,972
Sales Tax Fund	\$ 4,314,234	\$ 612,608	\$ -	\$ -	\$ -	\$ -	\$ 4,926,842
EcoDevo Fund	\$ -	\$ -	\$ 1,359,642	\$ 247,766	\$ -	\$ -	\$ 1,607,408
General Fund-Airport	\$ 5,491	\$ -	\$ 1,673	\$ -	\$ -	\$ -	\$ 7,164
Bond & Interest Fund	\$ -	\$ -	\$ 721,801	\$ 133,063	\$ -	\$ -	\$ 854,863
North-end Downtown TDD	\$ 275,187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,187
South-end Downtown TDD	\$ 26,796	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,796
Downtown Redevelopment TIF	\$ 392,436	\$ 4,858	\$ 119,680	\$ 1,481	\$ -	\$ -	\$ 518,454
McDonald's TDD	\$ 18,368	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,368
Blueville TDD	\$ 14,139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,139
Street Maintenance Fund	\$ 1,806,204	\$ 246,045	\$ -	\$ -	\$ -	\$ -	\$ 2,052,249
Trails & Recreation Tax	\$ 2,290,780	\$ 308,662	\$ -	\$ -	\$ -	\$ -	\$ 2,599,441
Manhattan Town Mall CID	\$ 247,959	\$ 21,211	\$ -	\$ -	\$ -	\$ -	\$ 269,170
Scenic Crossing TDD	\$ 8,661	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,661
Total-to-Date	\$ 13,714,486	\$ 1,805,993	\$ 4,067,875	\$ 713,949	\$ 458,253	\$ 86,157	\$ 20,846,713

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	947,061	7,174
Feb	1,028,298	1,061,451	1,016,895	63,996	65,586	68,235	1,001,431	(52,772)
Mar	830,489	845,580	942,910	51,918	55,434	60,445	803,116	79,349
Apr	789,030	847,223	771,238	49,039	51,270	49,919	784,320	(63,001)
May	957,302	816,365	1,093,569	52,056	50,108	67,180	848,862	177,528
Jun	883,541	777,866	1,056,580	46,314	16,111	62,517	795,306	198,757
Jul	937,237	879,702	1,042,297	50,218	20,488	58,093	870,136	114,067
Aug	871,126	964,429	1,001,595	48,018	23,856	40,203	880,036	81,356
Sep	946,349	866,666	1,010,805	50,198	24,649	55,572	868,112	87,121
Oct	1,007,452	1,002,986	978,123	50,165	24,855	54,010	963,188	(39,075)
Nov	937,583	931,918		57,068	26,363		895,656	
Dec	1,021,345	964,107		54,583	25,815		950,874	
TOTALS:	\$11,223,007	\$10,922,419	\$9,891,697	\$632,366	\$444,614	\$539,625	\$10,608,100	\$590,503

	----- 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%	



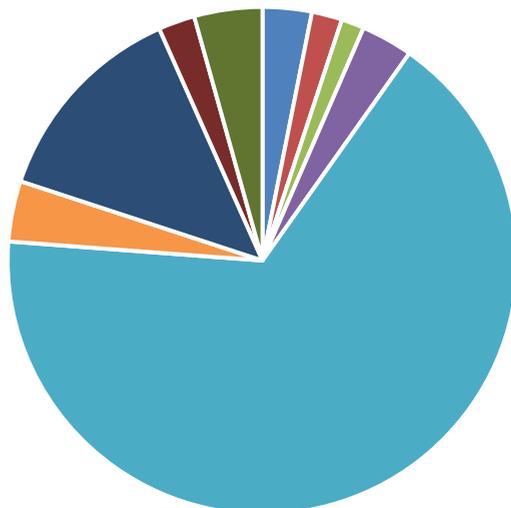
October 2021
1¢ City Sales Tax Distribution

Category	Description	Amount	%
11	Agriculture, Forestry, Fishing, and Hunting	\$414	0.0%
21	Mining	\$1,346	0.1%
22	Utilities	\$43,893	3.1%
23	Construction	\$27,086	1.9%
31	Manufacturing	\$1,432	0.1%
32	Manufacturing	\$13,161	0.9%
33	Manufacturing	\$5,843	0.4%
42	Wholesale Trade	\$46,184	3.3%
44	Retail Trade	\$647,633	46.0%
45	Retail Trade	\$287,292	20.4%
48	Transportation and Warehousing	\$2,566	0.2%
49	Transportation and Warehousing	\$1,159	0.1%
51	Information	\$54,354	3.9%
52	Finance and Insurance	\$2,367	0.2%
53	Real Estate, Rental, and Leasing	\$17,460	1.2%
54	Professional, Scientific, and Technical Services	\$5,290	0.4%
55	Management of Companies and Enterprises	\$3,846	0.3%
56	Administrative, Support, Waste Management and Remediation Services	\$11,939	0.8%
61	Educational Services	\$992	0.1%
62	Health Care and Social Assistance	\$2,955	0.2%
71	Arts, Entertainment, and Recreation	\$10,523	0.7%
72	Accommodation and Food Services	\$187,084	13.3%
81	Other Services (except Public Administration)	\$27,392	1.9%
92	Public Administration	\$5,211	0.4%
99	Special Classification Provisions, NESOI	\$11	0.0%
Total		\$1,407,437	100.0%

Category	Description	Amount	%
22	Utilities	\$43,893	3.1%
23	Construction	\$27,086	1.9%
31-33	Manufacturing	\$20,436	1.5%
42	Wholesale Trade	\$46,184	3.3%
44-45	Retail Trade	\$934,926	66.4%
51	Information	\$54,354	3.9%
72	Accommodation and Food Services	\$187,084	13.3%
81 to 99	Other Services	\$32,603	2.3%
Other	Remaining Categories	\$60,870	4.3%
Total		\$1,407,437	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. Please remember this is a monthly snapshot and variances are often due to the variable timing of payments throughout the year.