



STATE OF KANSAS  
**Jake LaTurner**  
 TREASURER

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

TELEPHONE  
 (785) 296-4151

ASHLEY MCNATT  
 1101 POYNTZ  
 MANHATTAN, KS 66502

**March 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 03/29/2019. The details are as follows:

Detail Description	County	Amount
<b>Mar 2019 Transportation Dev Dist Tax</b>		
Manhattan 2 Transportatio	Riley	27,560.58
Manhattan 5 Transportatio	Riley	5,385.57
Manhattan6 Transportation	Riley	1,708.42
Manhattan7 Transportation	Riley	426.85
<b>Total for Mar 2019 Transportation Dev Dist Tax:</b>		<b>\$35,081.42</b>
<b>Mar 2019 Compensating Use Tax</b>		
City Tax File	Riley	132,766.90
City Share From County Tax	Riley	53,626.82
City Share From County Tax	Pottawatomie	2,645.09
Manhattan City South Star City Share Cnty Tax	Riley	98.24
<b>Total for Mar 2019 Compensating Use Tax:</b>		<b>\$189,137.05</b>
<b>Mar 2019 Sales Tax</b>		
City Tax File	Riley	1,209,479.50
City Share From County Tax	Riley	398,003.95
City Share From County Tax	Pottawatomie	21,291.38
Manhattan City South Star City Share Cnty Tax	Riley	3,600.72
<b>Total for Mar 2019 Sales Tax:</b>		<b>\$1,632,375.55</b>
<b>Grand Total Amount:</b>		<b>\$1,856,594.02</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,

Shauna Wake  
 Director Of Fiscal Services

# Monthly Sales Tax Summary

## Downtown Redevelopment TIF/TDD

### For the Month of March

		Current Month	
City Sales Tax	\$ 778,570	City Sales Taxes (TIF)	\$ 51,918
City Compensating Use Tax	\$ 91,152	City Compensating Use Taxes	\$ 339
Riley County Sales Tax	\$ 385,684	Riley County Sales Taxes	\$ 15,921
Riley County Compensating Use Tax	\$ 53,621	Riley County Compensating Use Taxes	\$ 104
Pott. County Sales Tax	\$ 21,291	North Redevelopment (TDD)	\$ 27,561
Pott. County Compensating Use Tax	\$ 2,645	South Redevelopment (TDD)	\$ 5,386
Limey Point Transportation District (TDD)	\$ -	McDonald's (TDD)	\$ 1,708
Trails & Recreation Tax	\$ 235,871	Blueville (TDD)	\$ 427
Street Maintenance Sales Tax	\$ 184,396	<b>Totals</b>	<b>\$ 103,364</b>
<b>Totals</b>	<b>\$ 1,753,231</b>		
<i>plus</i>	<b>\$ 103,364</b>		

March State Distribution \$ 1,856,594

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

	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	\$ 1,347,368	\$ 162,099	\$ 661,164	\$ 92,557	\$ 72,539	\$ 11,876	\$ 2,347,603
Sales Tax Fund	\$ 1,347,368	\$ 162,099	\$ -	\$ -	\$ -	\$ -	\$ 1,509,467
EcoDevo Fund	\$ -	\$ -	\$ 439,338	\$ 60,501	\$ -	\$ -	\$ 499,838
General Fund-Airport	\$ 2,599	\$ -	\$ 797	\$ -	\$ -	\$ -	\$ 3,397
Bond & Interest Fund	\$ -	\$ -	\$ 231,407	\$ 32,395	\$ -	\$ -	\$ 263,802
North-end Downtown TDD	\$ 95,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,054
South-end Downtown TDD	\$ 14,024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,024
Limey Point TDD	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27
Downtown Redevelopment TIF	\$ 174,706	\$ 1,909	\$ 53,574	\$ 585	\$ -	\$ -	\$ 230,774
McDonald's TDD	\$ 5,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,526
Blueville TDD	\$ 2,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,155
Street Maintenance Fund	\$ 574,040	\$ 65,218	\$ -	\$ -	\$ -	\$ -	\$ 639,258
Trails & Recreation Tax	\$ 729,695	\$ 81,886	\$ -	\$ -	\$ -	\$ -	\$ 811,581

Total-to-Date \$ 6,422,508

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

	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	\$ 1,299,805	\$ 148,104	\$ 656,698	\$ 82,430	\$ 74,451	\$ 9,972	\$ 2,271,461
Sales Tax Fund	\$ 1,299,805	\$ 148,104	\$ -	\$ -	\$ -	\$ -	\$ 1,447,909
EcoDevo Fund	\$ -	\$ -	\$ 310,857	\$ 176,677	\$ -	\$ -	\$ 487,535
General Fund-Airport	\$ 1,148	\$ -	\$ 356	\$ -	\$ -	\$ -	\$ 1,505
Bond & Interest Fund	\$ -	\$ -	\$ 229,844	\$ 28,851	\$ -	\$ -	\$ 258,695
Quality of Life Project Accounts	\$ 702,827	\$ 75,970	\$ -	\$ -	\$ -	\$ -	\$ 778,797
North-end Downtown TDD	\$ 94,625	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,625
South-end Downtown TDD	\$ 8,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,171
Limey Point TDD	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1
Downtown Redevelopment TIF	\$ 176,182	\$ 2,377	\$ 54,700	\$ 738	\$ -	\$ -	\$ 233,997
McDonald's TDD	\$ 5,470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,470
Blueville TDD	\$ 1,685	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,685
Street Maintenance Fund	\$ 558,607	\$ 59,725	\$ -	\$ -	\$ -	\$ -	\$ 618,332
Trails & Recreation Tax	Started in 04/2018						

Total-to-Date \$ 6,208,182

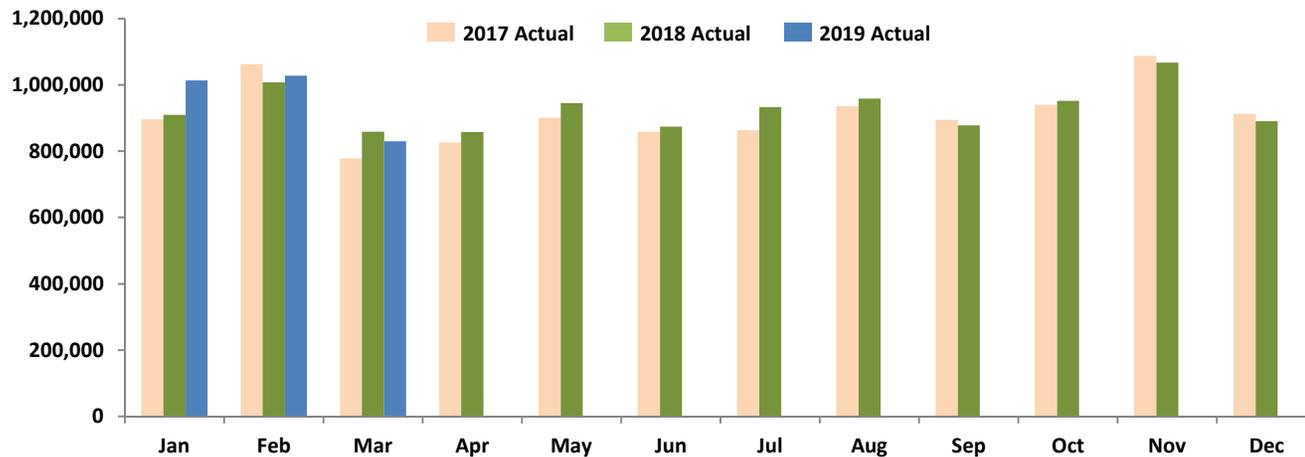
# Sales Tax Receipts History

## City of Manhattan - 1 ¢ Sales Tax

				<i>Sales taxes reserved</i>			<b>2019 Budget less 2019 TIF Sales Taxes</b>	<b>Net Budget Impact to Date</b>
	2017	2018	2019	2017	2018	2019		
				<b>TIF Sales Taxes</b>				
<b>Jan</b>	896,320	910,179	1,013,256	60,204	57,709	58,792	850,000	104,464
<b>Feb</b>	1,062,389	1,007,762	1,028,298	71,934	65,027	63,996	920,000	44,302
<b>Mar</b>	777,854	859,000	830,489	52,602	53,445	51,918	800,000	(21,430)
<b>Apr</b>	826,024	858,117		51,090	51,461		820,000	
<b>May</b>	901,290	945,531		53,421	51,193		900,000	
<b>Jun</b>	858,724	874,527		53,729	45,531		860,000	
<b>Jul</b>	863,526	932,727		49,757	48,477		900,000	
<b>Aug</b>	935,312	959,217		55,551	51,828		920,000	
<b>Sep</b>	893,919	878,079		53,337	49,217		860,000	
<b>Oct</b>	940,404	952,204		55,734	53,962		925,000	
<b>Nov</b>	1,087,282	1,066,936		59,289	57,051		925,000	
<b>Dec</b>	912,482	890,524		52,218	52,210		900,000	
<b>TOTALS:</b>	<b>\$10,955,526</b>	<b>\$11,134,801</b>	<b>\$2,872,042</b>	<b>\$668,867</b>	<b>\$637,114</b>	<b>\$174,706</b>	<b>\$10,580,000</b>	<b>\$127,336</b>

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

Compared to previous year      -2.2%      1.6%      3.4%      -7.5%      -4.7%      -0.8%      ---      Net Additional Revenue

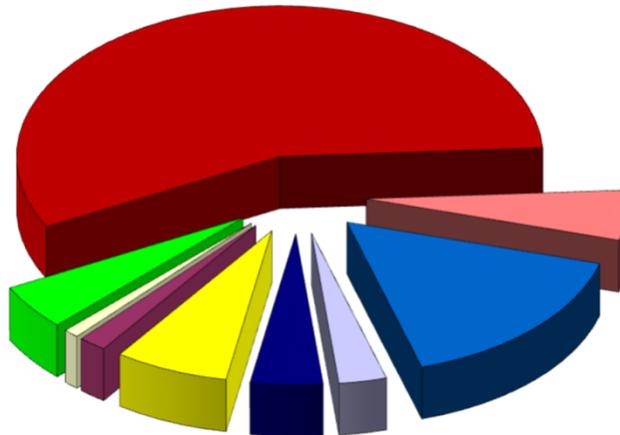


2019 1¢ City Sales Tax Distribution for the Month of March				
Category	Description	Amount	%	Number of Establishments (2015 Census Data)
11	Agriculture, Forestry, Fishing, and Hunting	\$65	0.0%	---
21	Mining	\$640	0.1%	---
22	Utilities	\$57,627	7.0%	2
23	Construction	\$14,213	1.7%	88
31	Manufacturing	\$1,299	0.2%	7
32	Manufacturing	\$4,245	0.5%	
33	Manufacturing	\$2,215	0.3%	
42	Wholesale Trade	\$39,938	4.9%	11
44	Retail Trade	\$327,410	39.8%	92
45	Retail Trade	\$139,534	17.0%	
48	Transportation and Warehousing	\$3,391	0.4%	28
49	Transportation and Warehousing	\$563	0.1%	
51	Information	\$44,054	5.4%	13
52	Finance and Insurance	\$1,393	0.2%	39
53	Real Estate, Rental, and Leasing	\$7,777	0.9%	46
54	Professional, Scientific, and Technical Services	\$2,559	0.3%	38
55	Management of Companies and Enterprises	\$512	0.1%	15
56	Administrative, Support, Waste Management and Remediation Services	\$5,567	0.7%	56
61	Educational Services	\$5,292	0.6%	3
62	Health Care and Social Assistance	\$1,569	0.2%	41
71	Arts, Entertainment, and Recreation	\$7,064	0.9%	11
72	Accommodation and Food Services	\$131,517	16.0%	78
81	Other Services (except Public Administration)	\$14,210	1.7%	77
92	Public Administration	\$9,860	1.2%	2
99	Special Classification Provisions, NESOI	\$115	0.0%	
<b>Total</b>		<b>\$822,629</b>	<b>100.0%</b>	<b>561</b>

Category	Description	Amount	%	Establishments
22	Utilities	\$57,627	7.0%	2
23	Construction	\$14,213	1.7%	88
31-33	Manufacturing	\$7,758	0.9%	7
42	Wholesale Trade	\$39,938	4.9%	11
44-45	Retail Trade	\$466,945	56.8%	92
51	Information	\$44,054	5.4%	13
72	Accommodation and Food Services	\$131,517	16.0%	78
81 to 99	Other Services	\$24,070	2.9%	270
52 to 71	Remaining Categories	\$36,508	4.4%	
<b>Total</b>		<b>\$822,629</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 TIF District sales taxes. It does not include any back taxes or refunds.