



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

February 22, 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 02/27/2019. The details are as follows:

| Detail Description | County | Amount |
|--|--------------|-----------------------|
| Feb 2019 Transportation Dev Dist Tax | | |
| Manhattan7 Transportation | Riley | 856.95 |
| Manhattan6 Transportation | Riley | 1,858.92 |
| Manhattan 5 Transportatio | Riley | 3,000.94 |
| Manhattan 2 Transportatio | Riley | 34,972.86 |
| Total for Feb 2019 Transportation Dev Dist Tax: | | \$40,689.67 |
| Feb 2019 Sales Tax | | |
| City Tax File | Riley | 1,494,120.55 |
| City Share From County Tax | Riley | 486,965.53 |
| City Share From County Tax | Pottawatomie | 25,676.14 |
| Manhattan City South Star City Share Cnty Tax | Riley | 2,084.21 |
| Total for Feb 2019 Sales Tax: | | \$2,008,846.43 |
| Feb 2019 Compensating Use Tax | | |
| City Tax File | Riley | 171,649.67 |
| City Share From County Tax | Riley | 65,937.98 |
| City Share From County Tax | Pottawatomie | 5,131.28 |
| Manhattan City South Star City Share Cnty Tax | Riley | 123.52 |
| Total for Feb 2019 Compensating Use Tax: | | \$242,842.45 |
| Grand Total Amount: | | \$2,292,378.55 |

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,

Shauna Wake
 Director Of Fiscal Services

Monthly Sales Tax Summary

Downtown Redevelopment TIF/TDD

For the Month of February

Current Month

| | | | |
|---|---------------------|-------------------------------------|-------------------|
| City Sales Tax | \$ 964,302 | City Sales Taxes (TIF) | \$ 63,996 |
| City Compensating Use Tax | \$ 117,715 | City Compensating Use Taxes | \$ 566 |
| Riley County Sales Tax | \$ 469,425 | Riley County Sales Taxes | \$ 19,625 |
| Riley County Compensating Use Tax | \$ 65,888 | Riley County Compensating Use Taxes | \$ 174 |
| Pott. County Sales Tax | \$ 25,676 | North Redevelopment (TDD) | \$ 34,973 |
| Pott. County Compensating Use Tax | \$ 5,131 | South Redevelopment (TDD) | \$ 3,001 |
| Limey Point Transportation District (TDD) | \$ - | McDonald's (TDD) | \$ 1,859 |
| Trails & Recreation Tax | \$ 289,875 | Blueville (TDD) | \$ 857 |
| Street Maintenance Sales Tax | \$ 229,316 | Totals | \$ 125,049 |
| Totals | \$ 2,167,329 | | |
| <i>plus</i> | \$ 125,049 | | |

February State Distribution \$ 2,292,379

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 |

Total-to-Date \$ 4,565,914

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

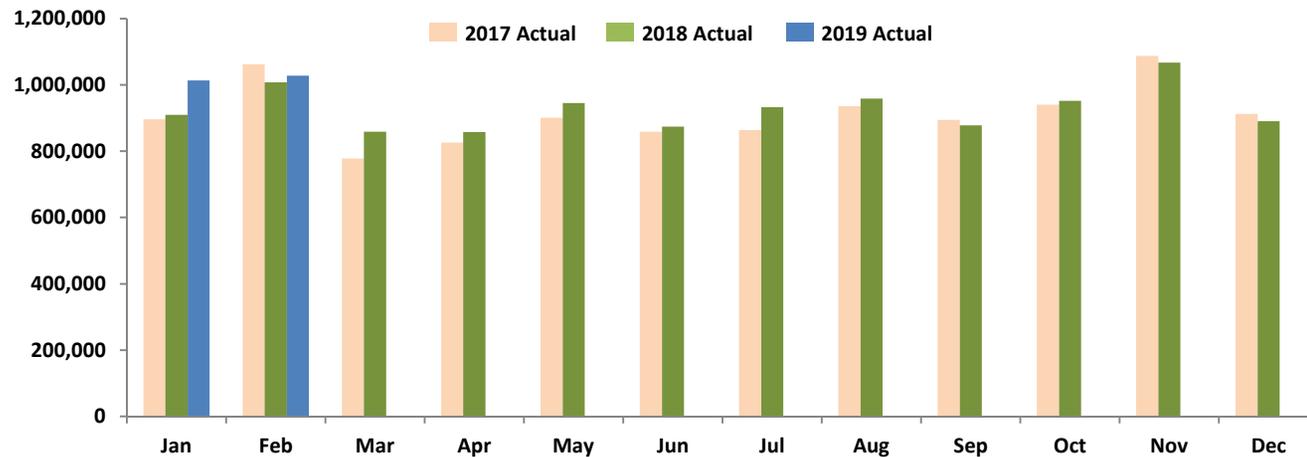
| | City Sales Taxes | City Compensating Use Taxes | Riley County Sales Taxes | Riley County Compensating Use Taxes | Pott County Sales Taxes | Pott County Compensating Use Taxes | Total-to-Date |
|----------------------------------|--------------------|-----------------------------|--------------------------|-------------------------------------|-------------------------|------------------------------------|---------------|
| General Fund | \$ 897,349 | \$ 106,953 | \$ 448,136 | \$ 58,622 | \$ 51,114 | \$ 7,558 | \$ 1,569,732 |
| Sales Tax Fund | \$ 897,349 | \$ 106,953 | \$ - | \$ - | \$ - | \$ - | \$ 1,004,303 |
| EcoDevo Fund | \$ - | \$ - | \$ 172,607 | \$ 160,916 | \$ - | \$ - | \$ 333,523 |
| General Fund-Airport | \$ 505 | \$ - | \$ 157 | \$ - | \$ - | \$ - | \$ 662 |
| Bond & Interest Fund | \$ - | \$ - | \$ 156,848 | \$ 20,518 | \$ - | \$ - | \$ 177,365 |
| Quality of Life Project Accounts | \$ 484,395 | \$ 54,987 | \$ - | \$ - | \$ - | \$ - | \$ 539,382 |
| North-end Downtown TDD | \$ 66,092 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 66,092 |
| South-end Downtown TDD | \$ 4,302 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,302 |
| Limey Point TDD | \$ 1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1 |
| Downtown Redevelopment TIF | \$ 122,737 | \$ 1,861 | \$ 38,094 | \$ 578 | \$ - | \$ - | \$ 163,269 |
| McDonald's TDD | \$ 3,817 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,817 |
| Blueville TDD | \$ 1,256 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,256 |
| Street Maintenance Fund | \$ 387,596 | \$ 43,160 | \$ - | \$ - | \$ - | \$ - | \$ 430,757 |
| Trails & Recreation Tax | Started in 04/2018 | | | | | | |

Total-to-Date \$ 4,294,461

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 | | 52,602 | 53,445 | | 800,000 | |
| Apr | 826,024 | 858,117 | | 51,090 | 51,461 | | 820,000 | |
| May | 901,290 | 945,531 | | 53,421 | 51,193 | | 900,000 | |
| Jun | 858,724 | 874,527 | | 53,729 | 45,531 | | 860,000 | |
| Jul | 863,526 | 932,727 | | 49,757 | 48,477 | | 900,000 | |
| Aug | 935,312 | 959,217 | | 55,551 | 51,828 | | 920,000 | |
| Sep | 893,919 | 878,079 | | 53,337 | 49,217 | | 860,000 | |
| 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 | \$2,041,554 | \$668,867 | \$637,114 | \$122,788 | \$10,580,000 | \$148,766 |
| <i>Compared to previous year</i> | Y-T-D -2.2% | Y-T-D 1.6% | Y-T-D 6.4% | Y-T-D -7.5% | Y-T-D -4.7% | Y-T-D 0.0% | --- | <i>Net Additional Revenue</i> |

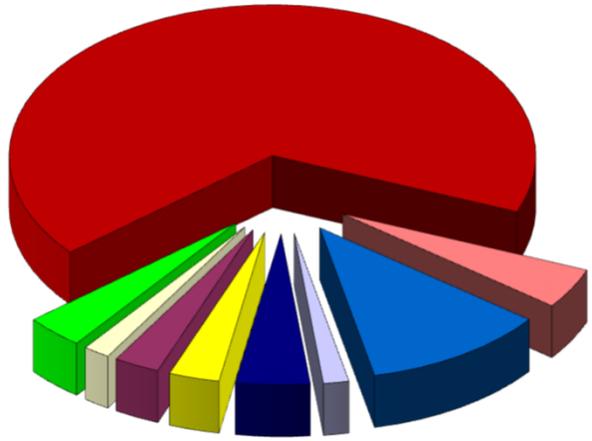


| 2019 1C City Sales Tax Distribution for the Month of February | | | | |
|---|--|--------------------|---------------|--|
| Category | Description | Amount | % | Number of Establishments (2015 Census Data) |
| 11 | Agriculture, Forestry, Fishing, and Hunting | \$242 | 0.0% | --- |
| 21 | Mining | \$546 | 0.1% | --- |
| 22 | Utilities | \$31,620 | 3.1% | 2 |
| 23 | Construction | \$28,601 | 2.8% | 88 |
| 31 | Manufacturing | \$1,612 | 0.2% | 7 |
| 32 | Manufacturing | \$8,634 | 0.8% | |
| 33 | Manufacturing | \$6,507 | 0.6% | |
| 42 | Wholesale Trade | \$36,990 | 3.6% | 11 |
| 44 | Retail Trade | \$468,654 | 45.9% | 92 |
| 45 | Retail Trade | \$216,590 | 21.2% | |
| 48 | Transportation and Warehousing | \$3,590 | 0.4% | 28 |
| 49 | Transportation and Warehousing | \$697 | 0.1% | |
| 51 | Information | \$44,268 | 4.3% | 13 |
| 52 | Finance and Insurance | \$1,272 | 0.1% | 39 |
| 53 | Real Estate, Rental, and Leasing | \$13,267 | 1.3% | 46 |
| 54 | Professional, Scientific, and Technical Services | \$3,249 | 0.3% | 38 |
| 55 | Management of Companies and Enterprises | \$1,032 | 0.1% | 15 |
| 56 | Administrative, Support, Waste Management and Remediation Services | \$6,396 | 0.6% | 56 |
| 61 | Educational Services | \$5,739 | 0.6% | 3 |
| 62 | Health Care and Social Assistance | \$2,796 | 0.3% | 41 |
| 71 | Arts, Entertainment, and Recreation | \$7,178 | 0.7% | 11 |
| 72 | Accommodation and Food Services | \$115,011 | 11.3% | 78 |
| 81 | Other Services (except Public Administration) | \$15,364 | 1.5% | 77 |
| 92 | Public Administration | \$543 | 0.1% | 2 |
| 99 | Special Classification Provisions, NESOI | \$491 | 0.0% | |
| Total | | \$1,020,890 | 100.0% | 561 |

| Category | Description | Amount | % | Establishments |
|--------------|---------------------------------|--------------------|---------------|----------------|
| 22 | Utilities | \$31,620 | 3.1% | 2 |
| 23 | Construction | \$28,601 | 2.8% | 88 |
| 31-33 | Manufacturing | \$16,753 | 1.6% | 7 |
| 42 | Wholesale Trade | \$36,990 | 3.6% | 11 |
| 44-45 | Retail Trade | \$685,243 | 67.1% | 92 |
| 51 | Information | \$44,268 | 4.3% | 13 |
| 72 | Accommodation and Food Services | \$115,011 | 11.3% | 78 |
| 81 to 99 | Other Services | \$15,907 | 1.6% | 270 |
| 52 to 71 | Remaining Categories | \$46,497 | 4.6% | |
| Total | | \$1,020,890 | 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.