



STATE OF KANSAS  
**Ron Estes**  
 TREASURER

TELEPHONE  
 (785) 296-4151

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

BERNIE HAYEN  
 1101 POYNTZ  
 MANHATTAN, KS 66502

**January 26, 2016**

Dear Mr Hayen

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 Lucinda at 785.296.4151 to add or modify email addresses for your notifications.

You will receive an EFT to settle 01/29/2016. The details are as follows:

Detail Description	County	Amount
<b>Jan 2016 Transportation Dev Dist Tax</b>		
Manhattan 2 Transportatio	Riley	31,365.41
Manhattan 3 4 Transportat	Riley	4,144.29
Manhattan 5 Transportatio	Riley	2,396.59
Manhattan6 Transportation	Riley	1,780.96
<b>Total for Jan 2016 Transportation Dev Dist Tax:</b>		<b>\$39,687.25</b>
<b>Jan 2016 Compensating Use Tax</b>		
City Tax File	Riley	96,541.05
City Share From County Tax	Riley	55,077.06
City Share From County Tax	Pottawatomie	2,112.14
Manhattan City South Star City Share Cnty Tax	Riley	54.35
<b>Total for Jan 2016 Compensating Use Tax:</b>		<b>\$153,784.60</b>
<b>Jan 2016 Sales Tax</b>		
City Tax File	Riley	1,111,946.19
City Share From County Tax	Riley	436,672.50
City Share From County Tax	Pottawatomie	22,721.57
Manhattan City South Star City Share Cnty Tax	Riley	1,972.80
<b>Total for Jan 2016 Sales Tax:</b>		<b>\$1,573,313.06</b>
<b>Grand Total Amount:</b>		<b>\$1,766,784.91</b>

Additional information can be found at <http://kansasstatetreasurer.com/prodweb/dist> or contact Lucinda Anstaett at 785.296.4151 or [lucinda@treasurer.state.ks.us](mailto:lucinda@treasurer.state.ks.us).

Sincerely,

Lucinda Anstaett  
 Director Of Cash Management

# Monthly Sales Tax Summary

*Downtown Redevelopment TIF/TDD*

*For the Month of January*

Current Month

City Sales Tax	\$ 826,898	City Sales Taxes	\$ 61,404
City Compensating Use Tax	\$ 76,213	City Compensating Use Taxes	\$ 984
Riley County Sales Tax	\$ 419,856	Riley County Sales Taxes	\$ 18,790
Riley County Compensating Use Tax	\$ 54,830	Riley County Compensating Use Taxes	\$ 301
Pott County Sales Tax	\$ 22,722	North Redevelopment (TDD)	\$ 31,365
Pott County Compensating Use Tax	\$ 2,112	South Redevelopment (TDD)	\$ 2,397
Limey Point Transportation District (TDD)	\$ 4,144	McDonald's TDD	\$ 1,781
Quality of Life Sales Tax	\$ 242,988	<b>Totals</b>	<b>\$ 117,022</b>
<b>Totals</b>	<b>\$ 1,649,763</b>		
<i>plus</i>	<b>\$ 117,022</b>		

**January State Distribution \$ 1,766,785**

*Total Sales Taxes Distributed to Funds in 2016 (to date)*

	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	\$ 413,261	\$ 38,106	\$ 208,884	\$ 27,388	\$ 22,722	\$ 2,112	\$ 712,473
Sales Tax Fund	\$ 413,261	\$ 38,106	-----	-----	-----	-----	\$ 451,368
EcoDevo Fund	-----	-----	\$ 137,747	\$ 17,857	-----	-----	\$ 155,604
General Fund-Airport	\$ 376	-----	\$ 115	-----	-----	-----	\$ 491
Bond & Interest Fund	-----	-----	\$ 73,109	\$ 9,586	-----	-----	\$ 82,695
Quality of Life Project Accounts	\$ 223,644	\$ 19,344	-----	-----	-----	-----	\$ 242,988
North-end Downtown TDD	\$ 31,365	-----	-----	-----	-----	-----	\$ 31,365
South-end Downtown TDD	\$ 2,397	-----	-----	-----	-----	-----	\$ 2,397
Limey Point TDD	\$ 4,144	-----	-----	-----	-----	-----	\$ 4,144
Downtown Redevelopment TIF	\$ 61,404	\$ 984	\$ 18,790	\$ 301	-----	-----	\$ 81,479
McDonald's TDD	\$ 1,781	-----	-----	-----	-----	-----	\$ 1,781
							<b>Total-to-Date \$ 1,766,785</b>

*Total Sales Taxes Distributed to Funds in 2015 (to date)*

	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	\$ 431,338	\$ 39,480	\$ 220,718	\$ 25,678	\$ 21,948	\$ 1,965	\$ 741,126
Sales Tax Fund	\$ 431,338	\$ 39,480	-----	-----	-----	-----	\$ 470,818
EcoDevo Fund	-----	-----	\$ 145,620	\$ 16,708	-----	-----	\$ 162,328
General Fund-Airport	\$ 1,003	-----	\$ 306	-----	-----	-----	\$ 1,309
Bond & Interest Fund	-----	-----	\$ 77,251	\$ 8,987	-----	-----	\$ 86,238
Quality of Life Project Accounts	\$ 233,790	\$ 19,911	-----	-----	-----	-----	\$ 253,702
North-end Downtown TDD	\$ 22,140	-----	-----	-----	-----	-----	\$ 22,140
South-end Downtown TDD	\$ 2,562	-----	-----	-----	-----	-----	\$ 2,562
Limey Point TDD	\$ 4,999	-----	-----	-----	-----	-----	\$ 4,999
Downtown Redevelopment TIF	\$ 64,456	\$ 627	\$ 19,655	\$ 191	-----	-----	\$ 84,929
McDonald's TDD	\$ 1,752	-----	-----	-----	-----	-----	\$ 1,752
							<b>Total-to-Date \$ 1,831,903</b>

# Sales Tax Receipts History

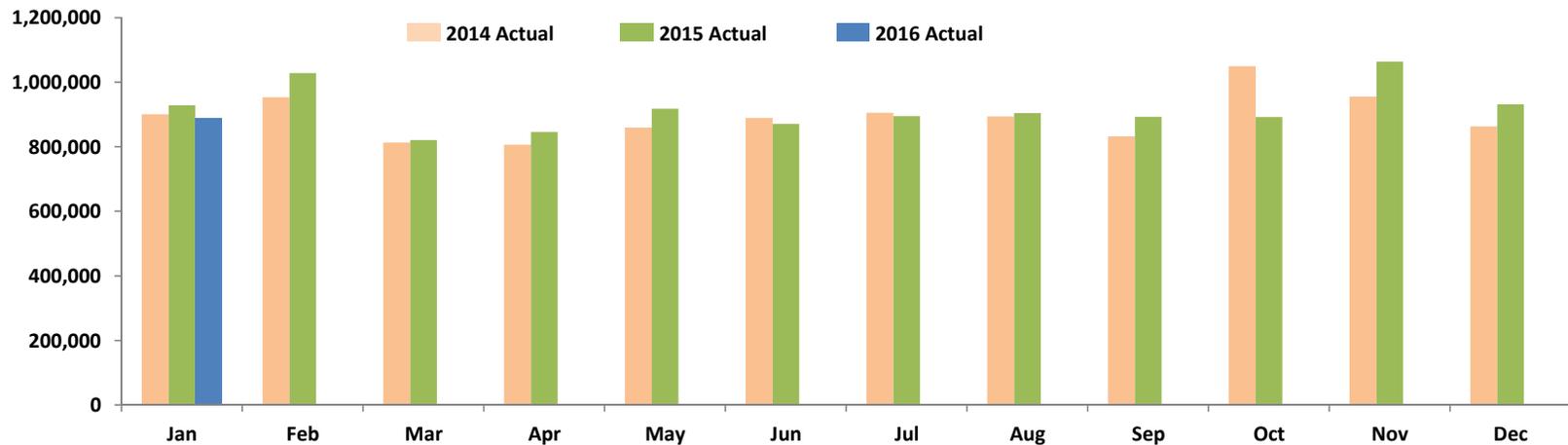
## City of Manhattan - 1 ¢ Sales Tax

	Sales taxes reserved				2016 Budget less 2016 TIF Sales Taxes				Net Budget Impact	
	2013	2014	2015	2016	2013	2014	2015	2016		
					TIF Sales Taxes					
Jan	887,865	900,991	928,134	888,302	53,408	67,482	64,456	61,404	900,000	(73,102)
Feb	887,230	953,328	1,028,934		75,870	64,188	76,883		925,000	0
Mar	874,400	813,574	821,051		59,438	52,536	56,838		800,000	0
Apr	779,560	806,747	845,877		61,037	53,164	59,788		800,000	0
May	875,956	859,419	917,647		61,704	55,322	62,384		875,000	0
Jun	834,877	888,675	870,536		54,205	58,372	55,051		850,000	0
Jul	944,339	905,241	895,315		61,928	47,782	58,538		860,000	0
Aug	848,704	894,136	904,472		57,571	66,857	64,878		875,000	0
Sep	827,037	832,645	893,165		46,609	43,307	49,522		850,000	0
Oct	1,010,865	1,049,448	892,303		60,387	60,557	60,937		835,000	0
Nov	825,784	955,911	1,064,371		59,407	63,528	65,988		900,000	0
Dec	887,567	863,570	931,578		55,267	58,893	60,756		850,000	0
<b>TOTALS:</b>	<b>\$10,484,185</b>	<b>\$10,723,686</b>	<b>\$10,993,385</b>	<b>\$888,302</b>	<b>\$706,831</b>	<b>\$691,988</b>	<b>\$736,018</b>	<b>\$61,404</b>	<b>\$10,320,000</b>	<b>(73,102)</b>

Compared to previous year: **-0.6%** (Jan), **2.3%** (Feb), **2.5%** (Mar), **-4.3%** (Apr), **-7.1%** (May), **-2.1%** (Jun), **6.4%** (Jul), **-4.7%** (Aug), --- (Sep), --- (Oct), --- (Nov), --- (Dec)

Year to date: **-0.6%** (Jan), **2.3%** (Feb), **2.5%** (Mar), **-4.3%** (Apr), **-7.1%** (May), **-2.1%** (Jun), **6.4%** (Jul), **-4.7%** (Aug), --- (Sep), --- (Oct), --- (Nov), --- (Dec)

Net Additional Revenue: --- (Jan), --- (Feb), --- (Mar), --- (Apr), --- (May), --- (Jun), --- (Jul), --- (Aug), --- (Sep), --- (Oct), --- (Nov), --- (Dec)



**2016**  
**1¢ City Sales Tax Distribution**  
**for the Month of January**

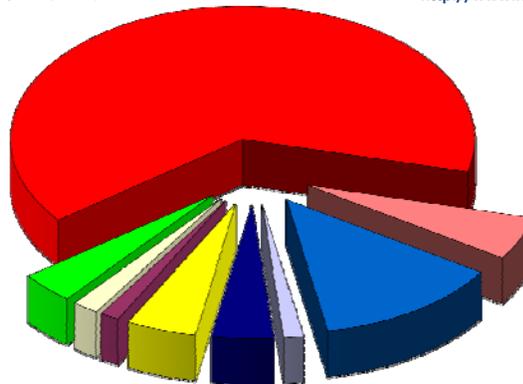
Category	Description	Amount	%
11	Agriculture, Forestry, Fishing, and Hunting	\$374	0.0%
21	Mining	\$730	0.1%
22	Utilities	\$41,887	4.9%
23	Construction	\$11,396	1.3%
31	Manufacturing	\$3,652	0.4%
32	Manufacturing	\$9,335	1.1%
33	Manufacturing	\$2,691	0.3%
42	Wholesale Trade	\$32,640	3.8%
44	Retail Trade	\$368,596	43.0%
45	Retail Trade	\$183,405	21.4%
48	Transportation and Warehousing	\$459	0.1%
49	Transportation and Warehousing	\$47	0.0%
51	Information	\$44,793	5.2%
52	Finance and Insurance	\$3,373	0.4%
53	Real Estate, Rental, and Leasing	\$9,590	1.1%
54	Professional, Scientific, and Technical Services	\$2,660	0.3%
55	Management of Companies and Enterprises	\$1,164	0.1%
56	Administrative, Support, Waste Management and Remediation Services	\$5,096	0.6%
61	Educational Services	\$4,130	0.5%
62	Health Care and Social Assistance	\$1,763	0.2%
71	Arts, Entertainment, and Recreation	\$7,170	0.8%
72	Accommodation and Food Services	\$111,350	13.0%
81	Other Services (except Public Administration)	\$11,671	1.4%
92	Public Administration	\$98	0.0%
99	Special Classification Provisions, NESOI	\$21	0.0%
<b>Total</b>		<b>\$858,093</b>	<b>100.0%</b>

Category	Description	Amount	%
22	Utilities	\$41,887	4.9%
23	Construction	\$11,396	1.3%
31-33	Manufacturing	\$15,678	1.8%
42	Wholesale Trade	\$32,640	3.8%
44-45	Retail Trade	\$552,002	64.3%
51	Information	\$44,793	5.2%
72	Accommodation and Food Services	\$111,350	13.0%
81-92	Other Services	\$11,770	1.4%
52 to 71	Remaining Categories	\$36,577	4.3%
<b>Total</b>		<b>\$858,093</b>	<b>100.0%</b>

North American Industry Classification System (NAICS)

<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. This includes the City's TIF District sales taxes. It does not include any back taxes or refunds.