



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

**June 24, 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 06/29/2016. The details are as follows:

Detail Description	County	Amount
<b>Jun 2016 Transportation Dev Dist Tax</b>		
Manhattan 2 Transportatio	Riley	27,642.50
Manhattan 3 4 Transportat	Riley	4,433.31
Manhattan 5 Transportatio	Riley	2,591.94
Manhattan6 Transportation	Riley	1,869.17
<b>Total for Jun 2016 Transportation Dev Dist Tax:</b>		<b>\$36,536.92</b>
<b>Jun 2016 Compensating Use Tax</b>		
City Tax File	Riley	108,494.34
City Share From County Tax	Riley	53,453.81
City Share From County Tax	Pottawatomie	4,119.65
Manhattan City South Star City Share Cnty Tax	Riley	29.76
<b>Total for Jun 2016 Compensating Use Tax:</b>		<b>\$166,097.56</b>
<b>Jun 2016 Sales Tax</b>		
City Tax File	Riley	1,107,210.14
City Share From County Tax	Riley	439,237.53
City Share From County Tax	Pottawatomie	24,637.00
Manhattan City South Star City Share Cnty Tax	Riley	2,144.48
<b>Total for Jun 2016 Sales Tax:</b>		<b>\$1,573,229.15</b>
<b>Grand Total Amount:</b>		<b>\$1,775,863.63</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 June, 2016

Current Month

City Sales Tax	\$	829,645	City Sales Taxes	\$	54,837
City Compensating Use Tax	\$	86,306	City Compensating Use Taxes	\$	470
Riley County Sales Tax	\$	424,447	Riley County Sales Taxes	\$	16,935
Riley County Compensating Use Tax	\$	53,338	Riley County Compensating Use Taxes	\$	145
Pott County Sales Tax	\$	24,637	North Redevelopment (TDD)	\$	27,643
Pott County Compensating Use Tax	\$	4,120	South Redevelopment (TDD)	\$	2,592
Limey Point Transportation District (TDD)	\$	4,433	McDonald's TDD	\$	1,869
Quality of Life Sales Tax	\$	244,447	<b>Totals</b>	<b>\$</b>	<b>104,491</b>
<b>Totals</b>	<b>\$</b>	<b>1,671,373</b>			
<i>plus</i>					
<b>Totals</b>	<b>\$</b>	<b>104,491</b>			

May State Distribution \$ 1,775,864

Total Sales Taxes Distributed to Funds in 2016 (January - June)

	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	\$ 2,529,784	\$ 253,068	\$ 1,301,315	\$ 155,263	\$ 142,661	\$ 16,980	\$ 4,399,073
Sales Tax Fund	\$ 2,529,784	\$ 253,068	-----	-----	-----	-----	\$ 2,782,852
EcoDevo Fund	-----	-----	\$ 857,731	\$ 102,252	-----	-----	\$ 959,983
General Fund-Airport	\$ 2,051	-----	\$ 632	-----	-----	-----	\$ 2,683
Bond & Interest Fund	-----	-----	\$ 455,460	\$ 54,342	-----	-----	\$ 509,802
Quality of Life Project Accounts	\$ 1,374,234	\$ 128,711	-----	-----	-----	-----	\$ 1,502,945
North-end Downtown TDD	\$ 259,681	-----	-----	-----	-----	-----	\$ 259,681
South-end Downtown TDD	\$ 16,630	-----	-----	-----	-----	-----	\$ 16,630
Limey Point TDD	\$ 24,104	-----	-----	-----	-----	-----	\$ 24,104
Downtown Redevelopment TIF	\$ 397,533	\$ 21,431	\$ 108,358	\$ 1,351	-----	-----	\$ 528,673
McDonald's TDD	\$ 11,082	-----	-----	-----	-----	-----	\$ 11,082

Total-to-Date \$ 10,997,510

Total Sales Taxes Distributed to Funds in 2015 (January - June)

	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	\$ 2,516,747	\$ 234,912	\$ 1,295,977	\$ 142,549	\$ 133,635	\$ 13,005	\$ 4,336,824
Sales Tax Fund	\$ 2,516,747	\$ 234,912	-----	-----	-----	-----	\$ 2,751,659
EcoDevo Fund	-----	-----	\$ 855,714	\$ 92,919	-----	-----	\$ 948,633
General Fund-Airport	\$ 3,287	-----	\$ 1,004	-----	-----	-----	\$ 4,291
Bond & Interest Fund	-----	-----	\$ 453,592	\$ 49,892	-----	-----	\$ 503,484
Quality of Life Project Accounts	\$ 1,363,775	\$ 118,622	-----	-----	-----	-----	\$ 1,482,397
North-end Downtown TDD	\$ 141,222	-----	-----	-----	-----	-----	\$ 141,222
South-end Downtown TDD	\$ 17,148	-----	-----	-----	-----	-----	\$ 17,148
Limey Point TDD	\$ 21,284	-----	-----	-----	-----	-----	\$ 21,284
Downtown Redevelopment TIF	\$ 375,400	\$ 3,818	\$ 114,715	\$ 1,167	-----	-----	\$ 495,099
McDonald's TDD	\$ 10,466	-----	-----	-----	-----	-----	\$ 10,466

Total-to-Date \$ 10,712,507

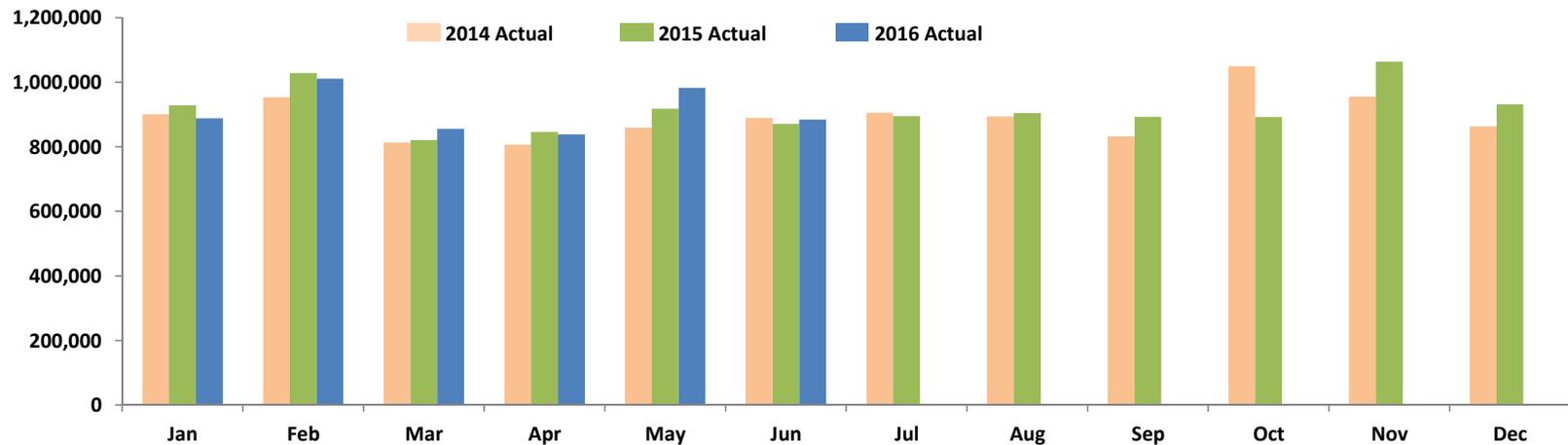
# Sales Tax Receipts History

## City of Manhattan - 1 ¢ Sales Tax

Updated as Of June-2016

	Sales taxes reserved				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	1,010,818	75,870	64,188	76,883	74,997	925,000	10,820
Mar	874,400	813,574	821,051	855,557	59,438	52,536	56,838	56,965	800,000	(1,408)
Apr	779,560	806,747	845,877	838,056	61,037	53,164	59,788	55,943	800,000	(17,887)
May	875,956	859,419	917,647	981,939	61,704	55,322	62,384	93,388	875,000	13,551
Jun	834,877	888,675	870,536	884,481	54,205	58,372	55,051	54,837	850,000	(20,355)
Jul	944,339	905,241	895,315		61,928	47,782	58,538		860,000	
Aug	848,704	894,136	904,472		57,571	66,857	64,878		875,000	
Sep	827,037	832,645	893,165		46,609	43,307	49,522		850,000	
Oct	1,010,865	1,049,448	892,303		60,387	60,557	60,937		835,000	
Nov	825,784	955,911	1,064,371		59,407	63,528	65,988		900,000	
Dec	887,567	863,570	931,578		55,267	58,893	60,756		850,000	
<b>TOTALS:</b>	<b>\$10,484,185</b>	<b>\$10,723,686</b>	<b>\$10,993,385</b>	<b>\$5,459,153</b>	<b>\$706,831</b>	<b>\$691,988</b>	<b>\$736,018</b>	<b>\$397,533</b>	<b>\$10,320,000</b>	<b>(\$88,380)</b>

Compared to previous year	Year to date				Year to date				Net Additional Revenue
	-0.6%	2.3%	2.5%	0.9%	-7.1%	-2.1%	6.4%	5.9%	



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

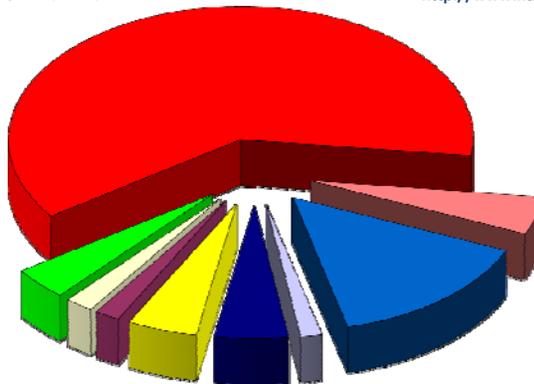
Category	Description	Amount	%
11	Agriculture, Forestry, Fishing, and Hunting	\$79	0.0%
21	Mining	\$630	0.1%
22	Utilities	\$42,083	4.8%
23	Construction	\$15,063	1.7%
31	Manufacturing	\$3,609	0.4%
32	Manufacturing	\$10,330	1.2%
33	Manufacturing	\$3,155	0.4%
42	Wholesale Trade	\$34,143	3.9%
44	Retail Trade	\$383,181	44.1%
45	Retail Trade	\$152,659	17.6%
48	Transportation and Warehousing	\$5,391	0.6%
49	Transportation and Warehousing	\$84	0.0%
51	Information	\$39,807	4.6%
52	Finance and Insurance	\$1,315	0.2%
53	Real Estate, Rental, and Leasing	\$10,695	1.2%
54	Professional, Scientific, and Technical Services	\$2,424	0.3%
55	Management of Companies and Enterprises	\$1,709	0.2%
56	Administrative, Support, Waste Management and Remediation Services	\$6,989	0.8%
61	Educational Services	\$8,866	1.0%
62	Health Care and Social Assistance	\$1,475	0.2%
71	Arts, Entertainment, and Recreation	\$4,873	0.6%
72	Accommodation and Food Services	\$127,244	14.7%
81	Other Services (except Public Administration)	\$12,520	1.4%
92	Public Administration	\$195	0.0%
99	Special Classification Provisions, NESOI	\$15	0.0%
<b>Total</b>		<b>\$868,533</b>	<b>100.0%</b>

Category	Description	Amount	%
22	Utilities	\$42,083	4.8%
23	Construction	\$15,063	1.7%
31-33	Manufacturing	\$17,094	2.0%
42	Wholesale Trade	\$34,143	3.9%
44-45	Retail Trade	\$535,840	61.7%
51	Information	\$39,807	4.6%
72	Accommodation and Food Services	\$127,244	14.7%
81-92	Other Services	\$12,714	1.5%
52 to 71	Remaining Categories	\$44,543	5.1%
<b>Total</b>		<b>\$868,533</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.