



STATE OF KANSAS
Ron Estes
 TREASURER

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

TELEPHONE
 (785) 296-4151

BERNIE HAYEN
 1101 POYNTZ
 MANHATTAN, KS 66502

August 25, 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 08/30/2016. The details are as follows:

Detail Description	County	Amount
Aug 2016 Transportation Dev Dist Tax		
Manhattan 2 Transportatio	Riley	31,478.23
Manhattan 3 4 Transportat	Riley	3,843.99
Manhattan 5 Transportatio	Riley	5,174.43
Manhattan6 Transportation	Riley	1,556.20
Total for Aug 2016 Transportation Dev Dist Tax:		\$42,052.85
Aug 2016 Compensating Use Tax		
City Tax File	Riley	99,516.67
City Share From County Tax	Riley	49,594.87
City Share From County Tax	Pottawatomie	3,450.86
Manhattan City South Star City Share Cnty Tax	Riley	62.62
Total for Aug 2016 Compensating Use Tax:		\$152,625.02
Aug 2016 Sales Tax		
City Tax File	Riley	1,164,246.93
City Share From County Tax	Riley	472,198.15
City Share From County Tax	Pottawatomie	25,887.63
Manhattan City South Star City Share Cnty Tax	Riley	3,812.22
Total for Aug 2016 Sales Tax:		\$1,666,144.93
Grand Total Amount:		\$1,860,822.80

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.

Sincerely,

Lucinda Anstaett
 Director Of Cash Management

Monthly Sales Tax Summary

Downtown Redevelopment TIF/TDD

For the Month of August 2016

Current Month

City Sales Tax	\$ 867,527	City Sales Taxes	\$ 61,411
City Compensating Use Tax	\$ 79,012	City Compensating Use Taxes	\$ 561
Riley County Sales Tax	\$ 457,007	Riley County Sales Taxes	\$ 19,003
Riley County Compensating Use Tax	\$ 49,484	Riley County Compensating Use Taxes	\$ 174
Pott County Sales Tax	\$ 25,888	North Redevelopment (TDD)	\$ 31,478
Pott County Compensating Use Tax	\$ 3,451	South Redevelopment (TDD)	\$ 5,174
Limey Point Transportation District (TDD)	\$ 3,844	McDonald's TDD	\$ 1,556
Quality of Life Sales Tax	\$ 255,253	Totals	\$ 119,358
Totals	\$ 1,741,465		
<i>plus</i>	\$ 119,358		

August State Distribution \$ 1,860,823

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

	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	\$ 3,412,751	\$ 333,929	\$ 1,753,005	\$ 205,174	\$ 194,555	\$ 23,872	\$ 5,923,287
Sales Tax Fund	\$ 3,412,751	\$ 333,929	-----	-----	-----	-----	\$ 3,746,681
EcoDevo Fund	-----	-----	\$ 1,157,659	\$ 134,809	-----	-----	\$ 1,292,469
General Fund-Airport	\$ 2,333	-----	\$ 719	-----	-----	-----	\$ 3,052
Bond & Interest Fund	-----	-----	\$ 613,552	\$ 71,811	-----	-----	\$ 685,363
Quality of Life Project Accounts	\$ 1,842,290	\$ 169,485	-----	-----	-----	-----	\$ 2,011,775
North-end Downtown TDD	\$ 319,244	-----	-----	-----	-----	-----	\$ 319,244
South-end Downtown TDD	\$ 24,922	-----	-----	-----	-----	-----	\$ 24,922
Limey Point TDD	\$ 32,848	-----	-----	-----	-----	-----	\$ 32,848
Downtown Redevelopment TIF	\$ 483,130	\$ 5,397	\$ 149,065	\$ 1,661	-----	-----	\$ 639,253
McDonald's TDD	\$ 14,364	-----	-----	-----	-----	-----	\$ 14,364

Total-to-Date \$ 14,693,256

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

	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	\$ 3,354,509	\$ 309,940	\$ 1,730,351	\$ 187,240	\$ 180,220	\$ 17,281	\$ 5,779,541
Sales Tax Fund	\$ 3,354,509	\$ 309,940	-----	-----	-----	-----	\$ 3,664,450
EcoDevo Fund	-----	-----	\$ 1,143,455	\$ 122,024	-----	-----	\$ 1,265,479
General Fund-Airport	\$ 4,132	-----	\$ 1,263	-----	-----	-----	\$ 5,395
Bond & Interest Fund	-----	-----	\$ 605,623	\$ 65,534	-----	-----	\$ 671,157
Quality of Life Project Accounts	\$ 1,818,059	\$ 156,575	-----	-----	-----	-----	\$ 1,974,634
North-end Downtown TDD	\$ 204,373	-----	-----	-----	-----	-----	\$ 204,373
South-end Downtown TDD	\$ 23,935	-----	-----	-----	-----	-----	\$ 23,935
Limey Point TDD	\$ 29,654	-----	-----	-----	-----	-----	\$ 29,654
Downtown Redevelopment TIF	\$ 498,816	\$ 5,423	\$ 152,464	\$ 1,657	-----	-----	\$ 658,361
McDonald's TDD	\$ 13,892	-----	-----	-----	-----	-----	\$ 13,892

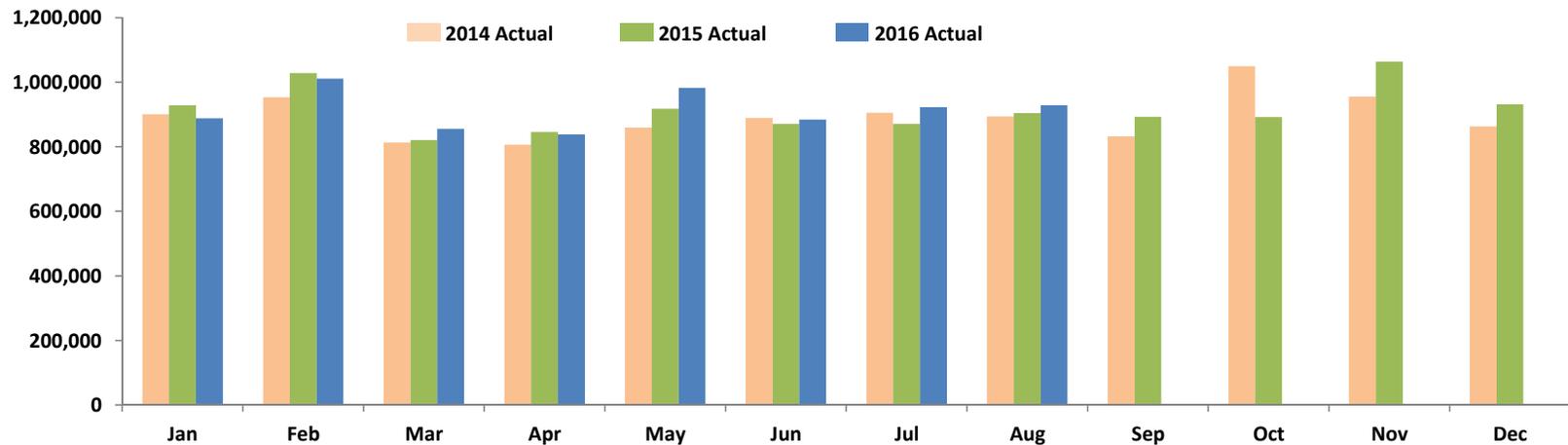
Total-to-Date \$ 14,290,869

Sales Tax Receipts History

City of Manhattan - 1 ¢ Sales Tax

	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	870,536	922,875	61,928	47,782	58,538	55,315	860,000	7,559
Aug	848,704	894,136	904,472	928,938	57,571	66,857	64,878	61,411	875,000	(7,473)
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	
TOTALS:	\$10,484,185	\$10,723,686	\$10,968,606	\$7,310,965	\$706,831	\$691,988	\$736,018	\$514,259	\$10,320,000	(\$88,294)

Compared to previous year: **-0.6%** (2013), **2.3%** (2014), **2.3%** (2015), **1.7%** (2016)
 Year to date: **-7.1%** (2013), **-2.1%** (2014), **6.4%** (2015), **3.1%** (2016)
 Net Additional Revenue: ---



2016
1¢ City Sales Tax Distribution
for the Month of August

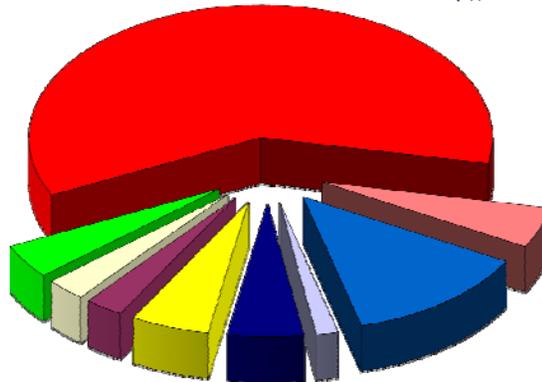
Category	Description	Amount	%
11	Agriculture, Forestry, Fishing, and Hunting	\$77	0.0%
21	Mining	\$419	0.0%
22	Utilities	\$48,681	5.5%
23	Construction	\$23,914	2.7%
31	Manufacturing	\$3,877	0.4%
32	Manufacturing	\$16,321	1.8%
33	Manufacturing	\$4,390	0.5%
42	Wholesale Trade	\$37,378	4.2%
44	Retail Trade	\$374,475	42.0%
45	Retail Trade	\$162,467	18.2%
48	Transportation and Warehousing	\$5,576	0.6%
49	Transportation and Warehousing	\$291	0.0%
51	Information	\$43,967	4.9%
52	Finance and Insurance	\$1,345	0.2%
53	Real Estate, Rental, and Leasing	\$11,180	1.3%
54	Professional, Scientific, and Technical Services	\$3,122	0.4%
55	Management of Companies and Enterprises	\$2,109	0.2%
56	Administrative, Support, Waste Management and Remediation Services	\$11,291	1.3%
61	Educational Services	\$202	0.0%
62	Health Care and Social Assistance	\$1,918	0.2%
71	Arts, Entertainment, and Recreation	\$9,566	1.1%
72	Accommodation and Food Services	\$115,081	12.9%
81	Other Services (except Public Administration)	\$13,372	1.5%
92	Public Administration	\$170	0.0%
99	Special Classification Provisions, NESOI	\$24	0.0%
Total		\$891,216	100.0%

Category	Description	Amount	%
22	Utilities	\$48,681	5.5%
23	Construction	\$23,914	2.7%
31-33	Manufacturing	\$24,588	2.8%
42	Wholesale Trade	\$37,378	4.2%
44-45	Retail Trade	\$536,942	60.2%
51	Information	\$43,967	4.9%
72	Accommodation and Food Services	\$115,081	12.9%
81-92	Other Services	\$13,542	1.5%
52 to 71	Remaining Categories	\$47,121	5.3%
Total		\$891,216	100.0%

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.