



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

**September 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 09/29/2016. The details are as follows:

| Detail Description                                     | County       | Amount              |
|--|--------------|---------------------|
| <b>Sep 2016 Transportation Dev Dist Tax</b>            |              |                     |
| Manhattan 2 Transportatio                              | Riley        | 28,905.25           |
| Manhattan 3 4 Transportat                              | Riley        | 5,109.93            |
| Manhattan 5 Transportatio                              | Riley        | 3,023.36            |
| Manhattan6 Transportation                              | Riley        | 1,588.61            |
| <b>Total for Sep 2016 Transportation Dev Dist Tax:</b> |              | <b>\$38,627.15</b>  |
| <b>Sep 2016 Compensating Use Tax</b>                   |              |                     |
| City Tax File  | Riley        | 90,139.64           |
| City Share From County Tax                             | Riley        | 58,497.12           |
| City Share From County Tax                             | Pottawatomie | 2,650.17            |
| Manhattan City South Star City Share Cnty Tax          | Riley        | 26.83               |
| <b>Total for Sep 2016 Compensating Use Tax:</b>        |              | <b>\$151,313.76</b> |
| <b>Grand Total Amount:</b>                             |              | <b>\$189,940.91</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



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You will receive an EFT to settle 09/29/2016. The details are as follows:

| Detail Description                            | County       | Amount                |
|---|--------------|-----------------------|
| <b>Sep 2016 Sales Tax</b>                     |              |                       |
| City Tax File                                 | Riley        | 1,152,681.05          |
| City Share From County Tax                    | Riley        | 459,367.59            |
| City Share From County Tax                    | Pottawatomie | 25,715.95             |
| Manhattan City South Star City Share Cnty Tax | Riley        | 2,442.59              |
| <b>Total for Sep 2016 Sales Tax:</b>          |              | <b>\$1,640,207.18</b> |
| <b>Grand Total Amount:</b>                    |              | <b>\$1,640,207.18</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 September 2016

Current Month

|   |                     |                                     |                   |
|---|---------------------|-------------------------------------|-------------------|
| City Sales Tax                            | \$ 864,825          | City Sales Taxes                    | \$ 55,740         |
| City Compensating Use Tax                 | \$ 71,576           | City Compensating Use Taxes         | \$ 518            |
| Riley County Sales Tax                    | \$ 444,562          | Riley County Sales Taxes            | \$ 17,248         |
| Riley County Compensating Use Tax         | \$ 58,364           | Riley County Compensating Use Taxes | \$ 160            |
| Pott County Sales Tax                     | \$ 25,716           | North Redevelopment (TDD)           | \$ 28,905         |
| Pott County Compensating Use Tax          | \$ 2,650            | South Redevelopment (TDD)           | \$ 3,023          |
| Limey Point Transportation District (TDD) | \$ 5,110            | McDonald's TDD                      | \$ 1,589          |
| Quality of Life Sales Tax                 | \$ 250,162          | <b>Totals</b>                       | <b>\$ 107,184</b> |
| <b>Totals</b>                             | <b>\$ 1,722,964</b> |                                     |                   |
| <i>plus</i>                               | <b>\$ 107,184</b>   |                                     |                   |

September State Distribution \$ 1,830,148

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

|                                  | 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                     | \$ 3,845,125     | \$ 369,717                  | \$ 1,974,052             | \$ 234,342                          | \$ 220,271              | \$ 26,522                          | \$ 6,670,031                       |
| Sales Tax Fund                   | \$ 3,845,125     | \$ 369,717                  | -----                    | -----                               | -----                   | -----                              | \$ 4,214,843                       |
| EcoDevo Fund                     | -----            | -----                       | \$ 1,303,783             | \$ 153,795                          | -----                   | -----                              | \$ 1,457,578                       |
| General Fund-Airport             | \$ 2,410         | -----                       | \$ 743                   | -----                               | -----                   | -----                              | \$ 3,153                           |
| Bond & Interest Fund             | -----            | -----                       | \$ 690,918               | \$ 82,020                           | -----                   | -----                              | \$ 772,938                         |
| Quality of Life Project Accounts | \$ 2,074,407     | \$ 187,530                  | -----                    | -----                               | -----                   | -----                              | \$ 2,261,937                       |
| North-end Downtown TDD           | \$ 348,149       | -----                       | -----                    | -----                               | -----                   | -----                              | \$ 348,149                         |
| South-end Downtown TDD           | \$ 27,945        | -----                       | -----                    | -----                               | -----                   | -----                              | \$ 27,945                          |
| Limey Point TDD                  | \$ 37,958        | -----                       | -----                    | -----                               | -----                   | -----                              | \$ 37,958                          |
| Downtown Redevelopment TIF       | \$ 538,870       | \$ 5,915                    | \$ 166,313               | \$ 1,822                            | -----                   | -----                              | \$ 712,920                         |
| McDonald's TDD                   | \$ 15,952        | -----                       | -----                    | -----                               | -----                   | -----                              | \$ 15,952                          |
|                                  |                  |                             |                          |                                     |                         |                                    | <b>Total-to-Date \$ 16,523,404</b> |

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

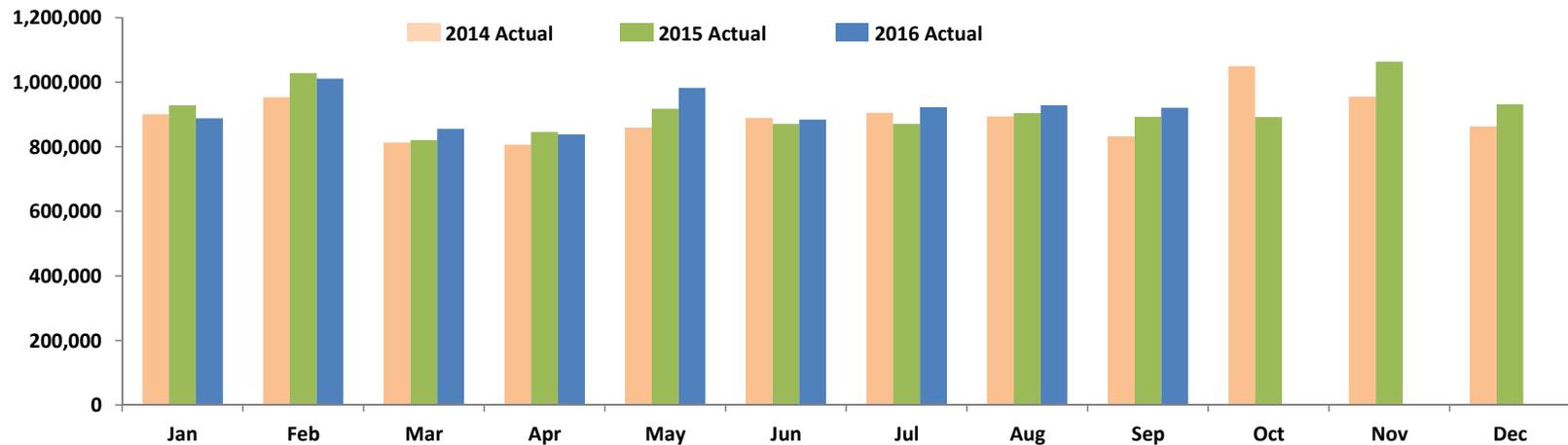
|                                  | City Sales Taxes | City Compensating Use Taxes | Riley County Sales Taxes | Riley County Compensating Use Taxes | Pott County Sales Taxes | Pott County Compensating Use Taxes | Total-to-Date                      |
|----------------------------------|------------------|-----------------------------|--------------------------|-------------------------------------|-------------------------|------------------------------------|------------------------------------|
| General Fund                     | \$ 3,776,130     | \$ 347,074                  | \$ 1,950,306             | \$ 210,021                          | \$ 203,026              | \$ 19,421                          | \$ 6,505,978                       |
| Sales Tax Fund                   | \$ 3,776,130     | \$ 347,074                  | -----                    | -----                               | -----                   | -----                              | \$ 4,123,204                       |
| EcoDevo Fund                     | -----            | -----                       | \$ 1,288,709             | \$ 136,849                          | -----                   | -----                              | \$ 1,425,558                       |
| General Fund-Airport             | \$ 4,533         | -----                       | \$ 1,385                 | -----                               | -----                   | -----                              | \$ 5,919                           |
| Bond & Interest Fund             | -----            | -----                       | \$ 682,607               | \$ 73,507                           | -----                   | -----                              | \$ 756,115                         |
| Quality of Life Project Accounts | \$ 2,043,175     | \$ 175,321                  | -----                    | -----                               | -----                   | -----                              | \$ 2,218,496                       |
| North-end Downtown TDD           | \$ 229,406       | -----                       | -----                    | -----                               | -----                   | -----                              | \$ 229,406                         |
| South-end Downtown TDD           | \$ 26,813        | -----                       | -----                    | -----                               | -----                   | -----                              | \$ 26,813                          |
| Limey Point TDD                  | \$ 33,367        | -----                       | -----                    | -----                               | -----                   | -----                              | \$ 33,367                          |
| Downtown Redevelopment TIF       | \$ 548,338       | \$ 6,127                    | \$ 167,618               | \$ 1,873                            | -----                   | -----                              | \$ 723,956                         |
| McDonald's TDD                   | \$ 15,457        | -----                       | -----                    | -----                               | -----                   | -----                              | \$ 15,457                          |
|                                  |                  |                             |                          |                                     |                         |                                    | <b>Total-to-Date \$ 16,064,268</b> |

# Sales Tax Receipts History

## City of Manhattan - 1 ¢ Sales Tax

|                | Sales taxes reserved |                     |                     |                    | Sales taxes reserved |                  |                  |                  | 2016 Budget<br>less 2016 TIF<br>Sales Taxes | Net<br>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           | 62,259           | 875,000                                     | 44,680               |
| 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             | 920,565            | 46,609               | 43,307           | 49,522           | 55,740           | 850,000                                     | 14,825               |
| 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>\$10,968,606</b> | <b>\$8,231,530</b> | <b>\$706,831</b>     | <b>\$691,988</b> | <b>\$736,018</b> | <b>\$538,870</b> | <b>\$10,320,000</b>                         | <b>(\$42,340)</b>    |

|                           |              |      |      |      |              |       |      |       |     |                        |
|---------------------------|--------------|------|------|------|--------------|-------|------|-------|-----|------------------------|
|                           | Year to date |      |      |      | Year to date |       |      |       |     | Net Additional Revenue |
| Compared to previous year | -0.6%        | 2.3% | 2.3% | 1.9% | -7.1%        | -2.1% | 6.4% | -1.7% | --- |                        |



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

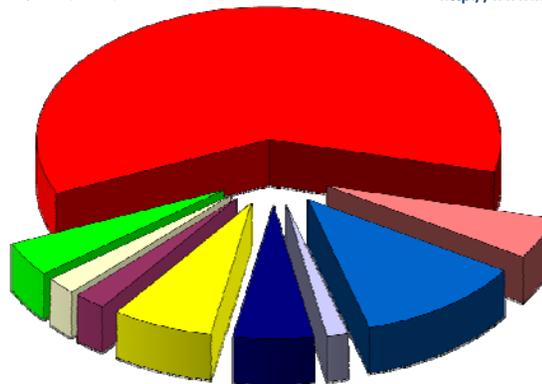
| Category     | Description  | Amount           | %             |
|--------------|--|------------------|---------------|
| 11           | Agriculture, Forestry, Fishing, and Hunting                        | \$74             | 0.0%          |
| 21           | Mining   | \$759            | 0.1%          |
| 22           | Utilities  | \$62,948         | 7.0%          |
| 23           | Construction   | \$19,860         | 2.2%          |
| 31           | Manufacturing  | \$3,121          | 0.3%          |
| 32           | Manufacturing  | \$11,553         | 1.3%          |
| 33           | Manufacturing  | \$4,350          | 0.5%          |
| 42           | Wholesale Trade  | \$37,455         | 4.2%          |
| 44           | Retail Trade   | \$384,217        | 42.9%         |
| 45           | Retail Trade   | \$158,319        | 17.7%         |
| 48           | Transportation and Warehousing                                     | \$4,710          | 0.5%          |
| 49           | Transportation and Warehousing                                     | \$69             | 0.0%          |
| 51           | Information  | \$45,085         | 5.0%          |
| 52           | Finance and Insurance  | \$1,554          | 0.2%          |
| 53           | Real Estate, Rental, and Leasing                                   | \$15,889         | 1.8%          |
| 54           | Professional, Scientific, and Technical Services                   | \$2,371          | 0.3%          |
| 55           | Management of Companies and Enterprises                            | \$1,730          | 0.2%          |
| 56           | Administrative, Support, Waste Management and Remediation Services | \$14,385         | 1.6%          |
| 61           | Educational Services   | \$3,464          | 0.4%          |
| 62           | Health Care and Social Assistance                                  | \$1,486          | 0.2%          |
| 71           | Arts, Entertainment, and Recreation                                | \$3,398          | 0.4%          |
| 72           | Accommodation and Food Services                                    | \$105,040        | 11.7%         |
| 81           | Other Services (except Public Administration)                      | \$12,989         | 1.5%          |
| 92           | Public Administration  | \$226            | 0.0%          |
| 99           | Special Classification Provisions, NESOI                           | \$12             | 0.0%          |
| <b>Total</b> |  | <b>\$895,063</b> | <b>100.0%</b> |

| Category     | Description                     | Amount           | %             |
|--------------|---------------------------------|------------------|---------------|
| 22           | Utilities                       | \$62,948         | 7.0%          |
| 23           | Construction                    | \$19,860         | 2.2%          |
| 31-33        | Manufacturing                   | \$19,024         | 2.1%          |
| 42           | Wholesale Trade                 | \$37,455         | 4.2%          |
| 44-45        | Retail Trade                    | \$542,536        | 60.6%         |
| 51           | Information                     | \$45,085         | 5.0%          |
| 72           | Accommodation and Food Services | \$105,040        | 11.7%         |
| 81-92        | Other Services                  | \$13,215         | 1.5%          |
| 52 to 71     | Remaining Categories            | \$49,900         | 5.6%          |
| <b>Total</b> |                                 | <b>\$895,063</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.*