



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

February 23, 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 02/26/2016. The details are as follows:

Detail Description	County	Amount
Feb 2016 Transportation Dev Dist Tax		
Manhattan 2 Transportatio	Riley	109,799.11
Manhattan 3 4 Transportat	Riley	3,651.23
Manhattan 5 Transportatio	Riley	2,144.33
Manhattan6 Transportation	Riley	1,780.89
Total for Feb 2016 Transportation Dev Dist Tax:		\$117,375.56
Feb 2016 Compensating Use Tax		
City Tax File	Riley	118,118.65
City Share From County Tax	Riley	56,720.13
City Share From County Tax	Pottawatomie	3,223.06
Manhattan City South Star City Share Cnty Tax	Riley	54.94
Total for Feb 2016 Compensating Use Tax:		\$178,116.78
Feb 2016 Sales Tax		
City Tax File	Riley	1,264,818.88
City Share From County Tax	Riley	564,951.96
City Share From County Tax	Pottawatomie	25,557.41
Manhattan City South Star City Share Cnty Tax	Riley	1,588.30
Total for Feb 2016 Sales Tax:		\$1,856,916.55
Grand Total Amount:		\$2,152,408.89

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 February 2016

Current Month

City Sales Tax	\$	935,820	City Sales Taxes	\$	74,997
City Compensating Use Tax	\$	93,451	City Compensating Use Taxes	\$	1,009
Riley County Sales Tax	\$	543,379	Riley County Sales Taxes	\$	23,161
Riley County Compensating Use Tax	\$	56,464	Riley County Compensating Use Taxes	\$	311
Pott County Sales Tax	\$	25,557	North Redevelopment (TDD)	\$	109,799
Pott County Compensating Use Tax	\$	3,223	South Redevelopment (TDD)	\$	2,144
Limey Point Transportation District (TDD)	\$	3,651	McDonald's TDD	\$	1,781
Quality of Life Sales Tax	\$	277,660	Totals	\$	213,202
Totals	\$	1,939,206			
<i>plus</i>					
Totals	\$	213,202			

February State Distribution \$ 2,152,409

Total Sales Taxes Distributed to Funds in 2016 (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	\$ 881,001	\$ 84,832	\$ 479,727	\$ 55,592	\$ 48,279	\$ 5,335	\$ 1,554,766
Sales Tax Fund	\$ 881,001	\$ 84,832	-----	-----	-----	-----	\$ 965,833
EcoDevo Fund	-----	-----	\$ 315,383	\$ 36,244	-----	-----	\$ 351,628
General Fund-Airport	\$ 717	-----	\$ 221	-----	-----	-----	\$ 938
Bond & Interest Fund	-----	-----	\$ 167,904	\$ 19,457	-----	-----	\$ 187,362
Quality of Life Project Accounts	\$ 477,645	\$ 43,003	-----	-----	-----	-----	\$ 520,648
North-end Downtown TDD	\$ 141,165	-----	-----	-----	-----	-----	\$ 141,165
South-end Downtown TDD	\$ 4,541	-----	-----	-----	-----	-----	\$ 4,541
Limey Point TDD	\$ 7,796	-----	-----	-----	-----	-----	\$ 7,796
Downtown Redevelopment TIF	\$ 136,401	\$ 1,993	\$ 41,950	\$ 613	-----	-----	\$ 180,957
McDonald's TDD	\$ 3,562	-----	-----	-----	-----	-----	\$ 3,562

Total-to-Date \$ 3,919,194

Total Sales Taxes Distributed to Funds in 2015 (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	\$ 907,046	\$ 88,355	\$ 461,199	\$ 56,359	\$ 47,588	\$ 4,832	\$ 1,565,379
Sales Tax Fund	\$ 907,046	\$ 88,355	-----	-----	-----	-----	\$ 995,402
EcoDevo Fund	-----	-----	\$ 303,064	\$ 36,741	-----	-----	\$ 339,805
General Fund-Airport	\$ 1,638	-----	\$ 500	-----	-----	-----	\$ 2,137
Bond & Interest Fund	-----	-----	\$ 161,420	\$ 19,726	-----	-----	\$ 181,145
Quality of Life Project Accounts	\$ 491,920	\$ 44,620	-----	-----	-----	-----	\$ 536,541
North-end Downtown TDD	\$ 46,785	-----	-----	-----	-----	-----	\$ 46,785
South-end Downtown TDD	\$ 3,909	-----	-----	-----	-----	-----	\$ 3,909
Limey Point TDD	\$ 9,201	-----	-----	-----	-----	-----	\$ 9,201
Downtown Redevelopment TIF	\$ 141,339	\$ 1,419	\$ 43,159	\$ 433	-----	-----	\$ 186,351
McDonald's TDD	\$ 3,484	-----	-----	-----	-----	-----	\$ 3,484

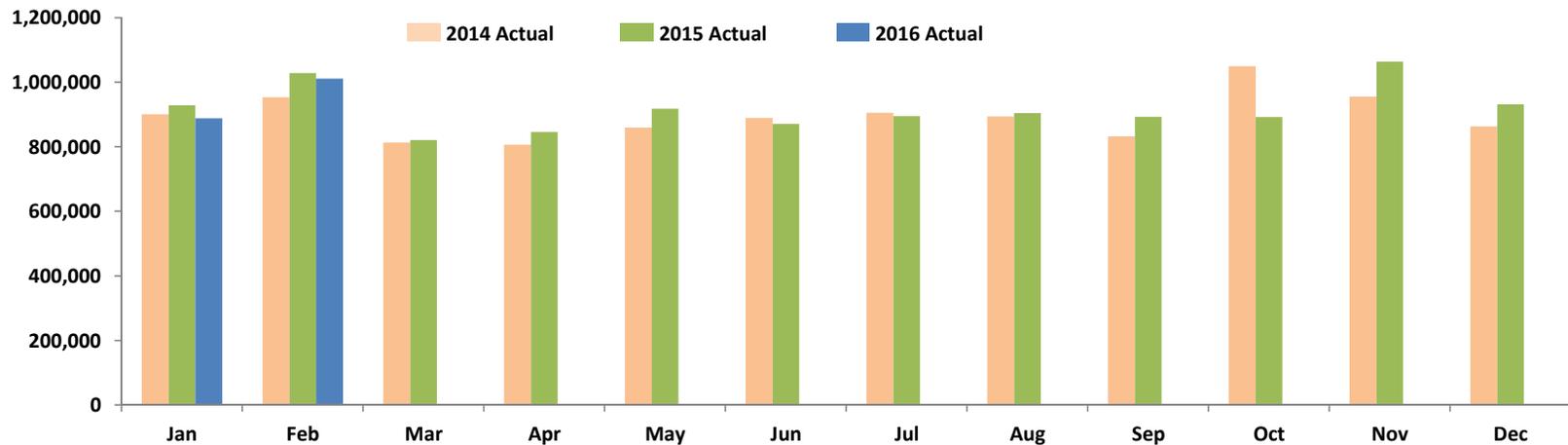
Total-to-Date \$ 3,870,139

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	1,010,818	75,870	64,188	76,883	74,997	925,000	10,820
Mar	874,400	813,574	821,051		59,438	52,536	56,838		800,000	-
Apr	779,560	806,747	845,877		61,037	53,164	59,788		800,000	-
May	875,956	859,419	917,647		61,704	55,322	62,384		875,000	-
Jun	834,877	888,675	870,536		54,205	58,372	55,051		850,000	-
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	-
TOTALS:	\$10,484,185	\$10,723,686	\$10,993,385	\$1,899,120	\$706,831	\$691,988	\$736,018	\$136,401	\$10,320,000	(\$62,281)

Compared to previous year: **-0.6%** (2013), **2.3%** (2014), **2.5%** (2015), **-3.0%** (2016)
 Year to date: **-7.1%** (2013), **-2.1%** (2014), **6.4%** (2015), **-3.5%** (2016)
 Net Additional Revenue: ---



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

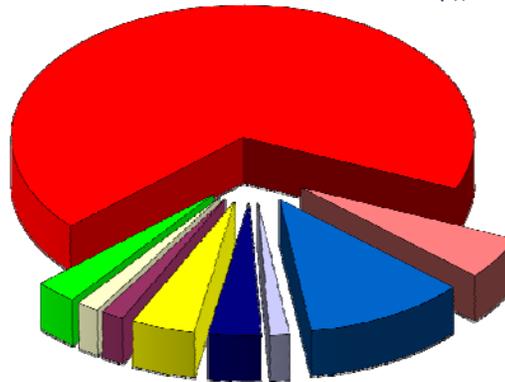
Category	Description	Amount	%
11	Agriculture, Forestry, Fishing, and Hunting	\$357	0.0%
21	Mining	\$667	0.1%
22	Utilities	\$44,686	4.4%
23	Construction	\$16,128	1.6%
31	Manufacturing	\$4,236	0.4%
32	Manufacturing	\$8,760	0.9%
33	Manufacturing	\$2,723	0.3%
42	Wholesale Trade	\$29,632	2.9%
44	Retail Trade	\$461,402	45.8%
45	Retail Trade	\$224,102	22.2%
48	Transportation and Warehousing	\$673	0.1%
49	Transportation and Warehousing	\$150	0.0%
51	Information	\$52,251	5.2%
52	Finance and Insurance	\$1,961	0.2%
53	Real Estate, Rental, and Leasing	\$9,791	1.0%
54	Professional, Scientific, and Technical Services	\$3,486	0.3%
55	Management of Companies and Enterprises	\$463	0.0%
56	Administrative, Support, Waste Management and Remediation Services	\$4,587	0.5%
61	Educational Services	\$4,150	0.4%
62	Health Care and Social Assistance	\$2,349	0.2%
71	Arts, Entertainment, and Recreation	\$7,604	0.8%
72	Accommodation and Food Services	\$113,723	11.3%
81	Other Services (except Public Administration)	\$13,312	1.3%
92	Public Administration	\$239	0.0%
99	Special Classification Provisions, NESOI	\$110	0.0%
Total		\$1,007,544	100.0%

Category	Description	Amount	%
22	Utilities	\$44,686	4.4%
23	Construction	\$16,128	1.6%
31-33	Manufacturing	\$15,719	1.6%
42	Wholesale Trade	\$29,632	2.9%
44-45	Retail Trade	\$685,504	68.0%
51	Information	\$52,251	5.2%
72	Accommodation and Food Services	\$113,723	11.3%
81-92	Other Services	\$13,551	1.3%
52 to 71	Remaining Categories	\$36,349	3.6%
Total		\$1,007,544	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.