



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

May 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 05/27/2016. The details are as follows:

Detail Description	County	Amount
May 2016 Transportation Dev Dist Tax		
Manhattan 2 Transportatio	Riley	31,722.21
Manhattan 3 4 Transportat	Riley	4,680.83
Manhattan 5 Transportatio	Riley	3,446.50
Manhattan6 Transportation	Riley	2,312.29
Total for May 2016 Transportation Dev Dist Tax:		\$42,161.83
May 2016 Compensating Use Tax		
City Tax File	Riley	112,674.44
City Share From County Tax	Riley	53,662.69
City Share From County Tax	Pottawatomie	2,670.29
Manhattan City South Star City Share Cnty Tax	Riley	1,145.66
Total for May 2016 Compensating Use Tax:		\$170,153.08
May 2016 Sales Tax		
City Tax File	Riley	1,228,658.46
City Share From County Tax	Riley	501,199.85
City Share From County Tax	Pottawatomie	25,668.33
Manhattan City South Star City Share Cnty Tax	Riley	1,548.51
Total for May 2016 Sales Tax:		\$1,757,075.15
Grand Total Amount:		\$1,969,390.06

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 May, 2016

Current Month

City Sales Tax	\$	888,551	City Sales Taxes	\$	93,388
City Compensating Use Tax	\$	88,592	City Compensating Use Taxes	\$	806
Riley County Sales Tax	\$	471,106	Riley County Sales Taxes	\$	31,642
Riley County Compensating Use Tax	\$	54,559	Riley County Compensating Use Taxes	\$	249
Pott County Sales Tax	\$	25,668	North Redevelopment (TDD)	\$	31,722
Pott County Compensating Use Tax	\$	2,670	South Redevelopment (TDD)	\$	3,447
Limey Point Transportation District (TDD)	\$	4,681	McDonald's TDD	\$	2,312
Quality of Life Sales Tax	\$	269,996	Totals	\$	163,566
Totals	\$	1,805,824			
<i>plus</i>	<i>\$</i>	<i>163,566</i>			

May State Distribution \$ 1,969,390

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

	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	\$ 2,115,186	\$ 209,915	\$ 1,090,233	\$ 128,609	\$ 118,024	\$ 12,861	\$ 3,674,828
Sales Tax Fund	\$ 2,115,186	\$ 209,915	-----	-----	-----	-----	\$ 2,325,101
EcoDevo Fund	-----	-----	\$ 718,383	\$ 84,897	-----	-----	\$ 803,280
General Fund-Airport	\$ 1,604	-----	\$ 494	-----	-----	-----	\$ 2,098
Bond & Interest Fund	-----	-----	\$ 381,581	\$ 45,013	-----	-----	\$ 426,595
Quality of Life Project Accounts	\$ 1,151,506	\$ 106,992	-----	-----	-----	-----	\$ 1,258,498
North-end Downtown TDD	\$ 232,039	-----	-----	-----	-----	-----	\$ 232,039
South-end Downtown TDD	\$ 14,038	-----	-----	-----	-----	-----	\$ 14,038
Limey Point TDD	\$ 19,670	-----	-----	-----	-----	-----	\$ 19,670
Downtown Redevelopment TIF	\$ 342,696	\$ 20,960	\$ 91,423	\$ 1,206	-----	-----	\$ 456,286
McDonald's TDD	\$ 9,213	-----	-----	-----	-----	-----	\$ 9,213

Total-to-Date \$ 9,221,646

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

	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	\$ 2,109,284	\$ 195,439	\$ 1,086,121	\$ 118,944	\$ 110,552	\$ 10,824	\$ 3,631,163
Sales Tax Fund	\$ 2,109,284	\$ 195,439	-----	-----	-----	-----	\$ 2,304,723
EcoDevo Fund	-----	-----	\$ 716,528	\$ 77,547	-----	-----	\$ 794,075
General Fund-Airport	\$ 2,727	-----	\$ 833	-----	-----	-----	\$ 3,559
Bond & Interest Fund	-----	-----	\$ 380,142	\$ 41,630	-----	-----	\$ 421,773
Quality of Life Project Accounts	\$ 1,143,918	\$ 98,674	-----	-----	-----	-----	\$ 1,242,592
North-end Downtown TDD	\$ 112,144	-----	-----	-----	-----	-----	\$ 112,144
South-end Downtown TDD	\$ 13,567	-----	-----	-----	-----	-----	\$ 13,567
Limey Point TDD	\$ 21,284	-----	-----	-----	-----	-----	\$ 21,284
Downtown Redevelopment TIF	\$ 320,349	\$ 3,055	\$ 97,885	\$ 933	-----	-----	\$ 422,222
McDonald's TDD	\$ 8,684	-----	-----	-----	-----	-----	\$ 8,684

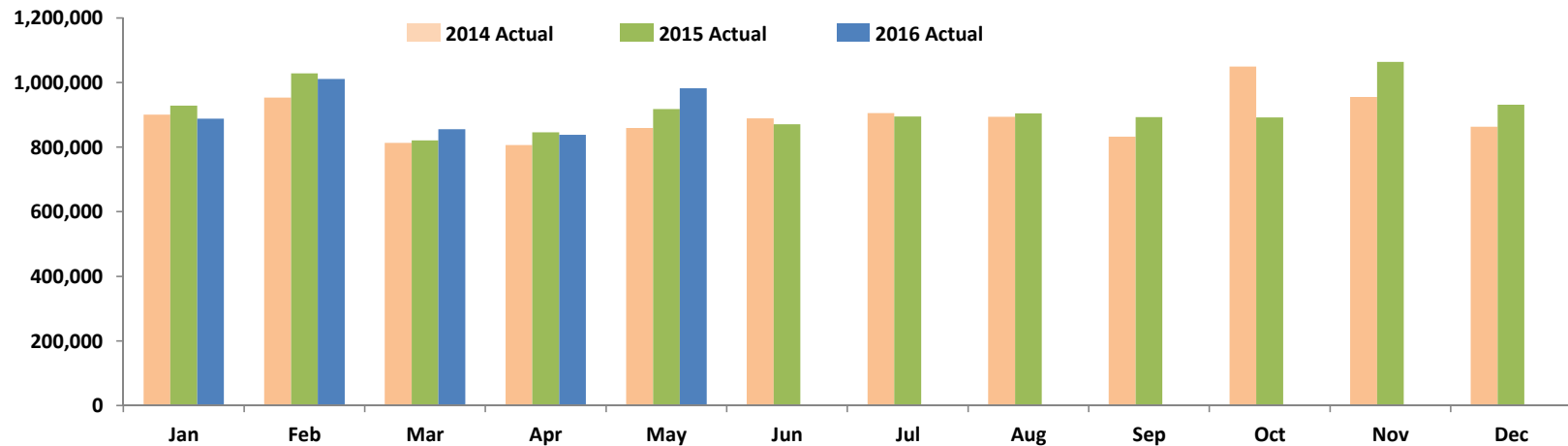
Total-to-Date \$ 8,975,787

Sales Tax Receipts History

City of Manhattan - 1 ¢ Sales Tax

					<i>Sales taxes reserved</i>				2016 Budget <i>less</i> 2016 TIF	
	2013	2014	2015	2016	2013	2014	2015	2016	Sales Taxes	Net Budget Impact
						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		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	\$4,574,671	\$706,831	\$691,988	\$736,018	\$342,696	\$10,320,000	(\$68,025)

	Year to date				Year to date				Net Additional Revenue	
<i>Compared to previous year</i>	-0.6%	2.3%	2.5%	0.7%	-7.1%	-2.1%	6.4%	7.0%	---	



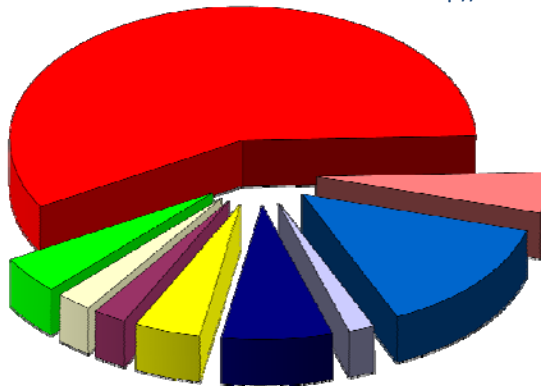
2016 1¢ City Sales Tax Distribution for the Month of May			
Category	Description	Amount	%
11	Agriculture, Forestry, Fishing, and Hunting	\$80	0.0%
21	Mining	\$798	0.1%
22	Utilities	\$44,053	4.6%
23	Construction	\$22,038	2.3%
31	Manufacturing	\$4,441	0.5%
32	Manufacturing	\$16,367	1.7%
33	Manufacturing	\$3,118	0.3%
42	Wholesale Trade	\$43,234	4.5%
44	Retail Trade	\$383,639	40.0%
45	Retail Trade	\$170,240	17.8%
48	Transportation and Warehousing	\$6,002	0.6%
49	Transportation and Warehousing	\$216	0.0%
51	Information	\$47,006	4.9%
52	Finance and Insurance	\$2,022	0.2%
53	Real Estate, Rental, and Leasing	\$13,929	1.5%
54	Professional, Scientific, and Technical Services	\$2,909	0.3%
55	Management of Companies and Enterprises	\$922	0.1%
56	Administrative, Support, Waste Management and Remediation Services	\$29,882	3.1%
61	Educational Services	\$4,075	0.4%
62	Health Care and Social Assistance	\$2,023	0.2%
71	Arts, Entertainment, and Recreation	\$10,223	1.1%
72	Accommodation and Food Services	\$133,467	13.9%
81	Other Services (except Public Administration)	\$16,971	1.8%
92	Public Administration	\$165	0.0%
99	Special Classification Provisions, NESOI	\$148	0.0%
Total		\$957,968	100.0%

Category	Description	Amount	%
22	Utilities	\$44,053	4.6%
23	Construction	\$22,038	2.3%
31-33	Manufacturing	\$23,927	2.5%
42	Wholesale Trade	\$43,234	4.5%
44-45	Retail Trade	\$553,879	57.8%
51	Information	\$47,006	4.9%
72	Accommodation and Food Services	\$133,467	13.9%
81-92	Other Services	\$17,136	1.8%
52 to 71	Remaining Categories	\$73,229	7.6%
Total		\$957,968	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.