



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

July 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 07/28/2016. The details are as follows:

Detail Description	County	Amount
Jul 2016 Transportation Dev Dist Tax		
Manhattan 2 Transportatio	Riley	28,084.20
Manhattan 3 4 Transportat	Riley	4,900.43
Manhattan 5 Transportatio	Riley	3,117.12
Manhattan6 Transportation	Riley	1,725.00
Total for Jul 2016 Transportation Dev Dist Tax:		\$37,826.75
Jul 2016 Compensating Use Tax		
City Tax File	Riley	103,982.45
City Share From County Tax	Riley	50,536.25
City Share From County Tax	Pottawatomie	3,440.70
Manhattan City South Star City Share Cnty Tax	Riley	52.54
Total for Jul 2016 Compensating Use Tax:		\$158,011.94
Jul 2016 Sales Tax		
City Tax File	Riley	1,155,621.83
City Share From County Tax	Riley	454,938.96
City Share From County Tax	Pottawatomie	26,006.41
Manhattan City South Star City Share Cnty Tax	Riley	2,518.04
Total for Jul 2016 Sales Tax:		\$1,639,085.24
Grand Total Amount:		\$1,834,923.93

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 July 2016

Current Month

City Sales Tax	\$ 867,559	City Sales Taxes	\$ 55,315
City Compensating Use Tax	\$ 82,711	City Compensating Use Taxes	\$ 441
Riley County Sales Tax	\$ 440,374	Riley County Sales Taxes	\$ 17,083
Riley County Compensating Use Tax	\$ 50,453	Riley County Compensating Use Taxes	\$ 136
Pott County Sales Tax	\$ 26,006	North Redevelopment (TDD)	\$ 28,084
Pott County Compensating Use Tax	\$ 3,441	South Redevelopment (TDD)	\$ 3,117
Limey Point Transportation District (TDD)	\$ 4,900	McDonald's TDD	\$ 1,725
Quality of Life Sales Tax	\$ 253,578	Totals	\$ 105,902
Totals	\$ 1,729,022		
<i>plus</i>	\$ 105,902		

July State Distribution \$ 1,834,924

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

	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	\$ 2,978,988	\$ 294,423	\$ 1,526,407	\$ 180,463	\$ 168,668	\$ 20,421	\$ 5,169,371
Sales Tax Fund	\$ 2,978,988	\$ 294,423	-----	-----	-----	-----	\$ 3,273,411
EcoDevo Fund	-----	-----	\$ 1,006,559	\$ 118,685	-----	-----	\$ 1,125,244
General Fund-Airport	\$ 2,333	-----	\$ 719	-----	-----	-----	\$ 3,052
Bond & Interest Fund	-----	-----	\$ 534,242	\$ 63,162	-----	-----	\$ 597,405
Quality of Life Project Accounts	\$ 1,606,982	\$ 149,541	-----	-----	-----	-----	\$ 1,756,523
North-end Downtown TDD	\$ 287,765	-----	-----	-----	-----	-----	\$ 287,765
South-end Downtown TDD	\$ 19,748	-----	-----	-----	-----	-----	\$ 19,748
Limey Point TDD	\$ 29,004	-----	-----	-----	-----	-----	\$ 29,004
Downtown Redevelopment TIF	\$ 421,719	\$ 4,836	\$ 130,062	\$ 1,488	-----	-----	\$ 558,104
McDonald's TDD	\$ 12,807	-----	-----	-----	-----	-----	\$ 12,807

Total-to-Date \$ 12,832,434

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

	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	\$ 2,934,921	\$ 272,958	\$ 1,506,921	\$ 163,932	\$ 156,760	\$ 15,224	\$ 5,050,716
Sales Tax Fund	\$ 2,934,921	\$ 272,958	-----	-----	-----	-----	\$ 3,207,879
EcoDevo Fund	-----	-----	\$ 995,283	\$ 106,850	-----	-----	\$ 1,102,132
General Fund-Airport	\$ 3,714	-----	\$ 1,135	-----	-----	-----	\$ 4,849
Bond & Interest Fund	-----	-----	\$ 527,422	\$ 57,376	-----	-----	\$ 584,799
Quality of Life Project Accounts	\$ 1,589,544	\$ 137,901	-----	-----	-----	-----	\$ 1,727,445
North-end Downtown TDD	\$ 171,363	-----	-----	-----	-----	-----	\$ 171,363
South-end Downtown TDD	\$ 20,198	-----	-----	-----	-----	-----	\$ 20,198
Limey Point TDD	\$ 25,559	-----	-----	-----	-----	-----	\$ 25,559
Downtown Redevelopment TIF	\$ 433,938	\$ 4,747	\$ 132,611	\$ 1,451	-----	-----	\$ 572,748
McDonald's TDD	\$ 12,318	-----	-----	-----	-----	-----	\$ 12,318

Total-to-Date \$ 12,480,006

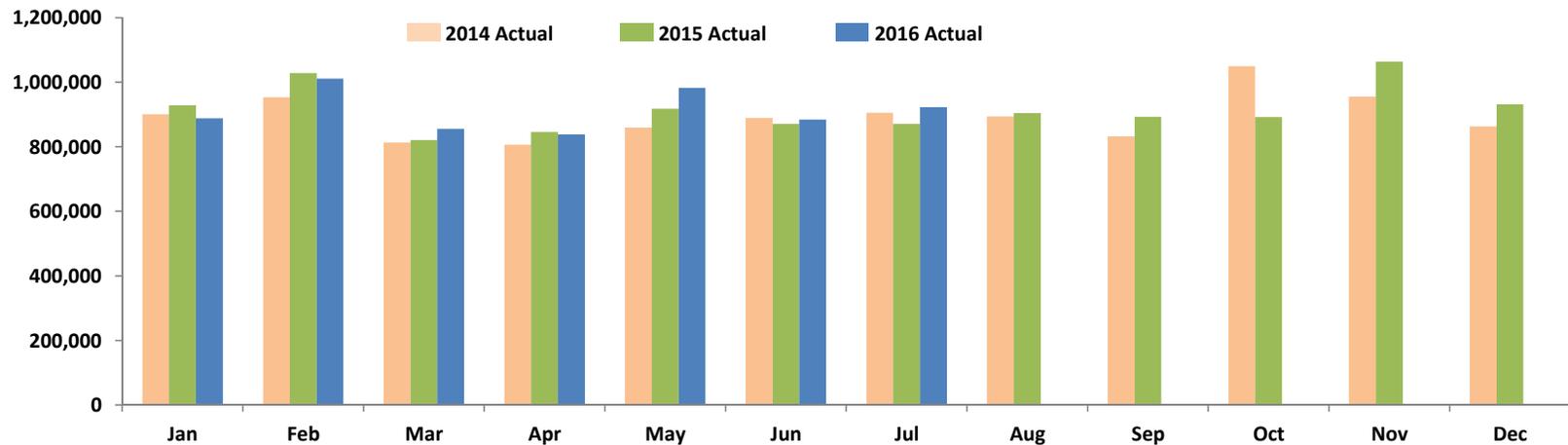
Sales Tax Receipts History

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		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	\$10,968,606	\$6,382,027	\$706,831	\$691,988	\$736,018	\$452,849	\$10,320,000	(\$80,821)

Compared to previous year:
 -0.6%
2.3%
2.3%
1.6%
-7.1%
-2.1%
6.4%
4.4%

Net Additional Revenue



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

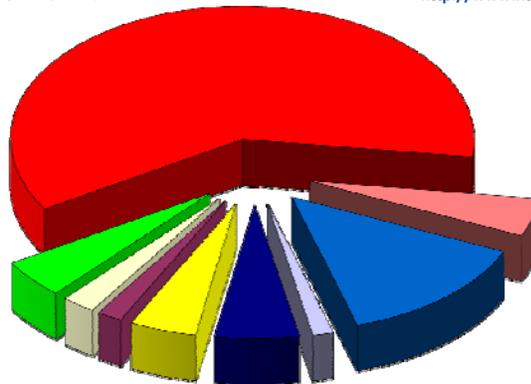
Category	Description	Amount	%
11	Agriculture, Forestry, Fishing, and Hunting	\$65	0.0%
21	Mining	\$563	0.1%
22	Utilities	\$41,829	4.7%
23	Construction	\$15,675	1.7%
31	Manufacturing	\$3,414	0.4%
32	Manufacturing	\$12,221	1.4%
33	Manufacturing	\$5,447	0.6%
42	Wholesale Trade	\$42,302	4.7%
44	Retail Trade	\$390,180	43.4%
45	Retail Trade	\$156,608	17.4%
48	Transportation and Warehousing	\$5,347	0.6%
49	Transportation and Warehousing	\$107	0.0%
51	Information	\$41,202	4.6%
52	Finance and Insurance	\$1,373	0.2%
53	Real Estate, Rental, and Leasing	\$9,891	1.1%
54	Professional, Scientific, and Technical Services	\$5,101	0.6%
55	Management of Companies and Enterprises	\$1,735	0.2%
56	Administrative, Support, Waste Management and Remediation Services	\$16,324	1.8%
61	Educational Services	\$6,021	0.7%
62	Health Care and Social Assistance	\$1,623	0.2%
71	Arts, Entertainment, and Recreation	\$4,526	0.5%
72	Accommodation and Food Services	\$123,468	13.7%
81	Other Services (except Public Administration)	\$12,627	1.4%
92	Public Administration	\$292	0.0%
99	Special Classification Provisions, NESOI	\$84	0.0%
Total		\$898,026	100.0%

Category	Description	Amount	%
22	Utilities	\$41,829	4.7%
23	Construction	\$15,675	1.7%
31-33	Manufacturing	\$21,083	2.3%
42	Wholesale Trade	\$42,302	4.7%
44-45	Retail Trade	\$546,788	60.9%
51	Information	\$41,202	4.6%
72	Accommodation and Food Services	\$123,468	13.7%
81-92	Other Services	\$12,920	1.4%
52 to 71	Remaining Categories	\$52,760	5.9%
Total		\$898,026	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.