



STATE OF KANSAS  
**Ron Estes**  
 TREASURER

TELEPHONE  
 (785) 296-4151

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

BERNIE HAYEN  
 1101 POYNTZ  
 MANHATTAN, KS 66502

**October 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 10/28/2016. The details are as follows:

Detail Description	County	Amount
<b>Oct 2016 Transportation Dev Dist Tax</b>		
Manhattan 2 Transportatio	Riley	31,607.73
Manhattan 3 4 Transportat	Riley	6,347.64
Manhattan 5 Transportatio	Riley	3,466.54
Manhattan6 Transportation	Riley	1,656.82
<b>Total for Oct 2016 Transportation Dev Dist Tax:</b>		<b>\$43,078.73</b>
<b>Oct 2016 Compensating Use Tax</b>		
City Tax File	Riley	94,240.32
City Share From County Tax	Riley	41,418.34
City Share From County Tax	Pottawatomie	2,860.82
Manhattan City South Star City Share Cnty Tax	Riley	25.94
<b>Total for Oct 2016 Compensating Use Tax:</b>		<b>\$138,545.42</b>
<b>Oct 2016 Sales Tax</b>		
City Tax File	Riley	1,215,203.74
City Share From County Tax	Riley	488,925.64
City Share From County Tax	Pottawatomie	26,617.40
Manhattan City South Star City Share Cnty Tax	Riley	2,367.24
<b>Total for Oct 2016 Sales Tax:</b>		<b>\$1,733,114.02</b>
<b>Grand Total Amount:</b>		<b>\$1,914,738.17</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 October 2016

Current Month

City Sales Tax	\$	909,219		City Sales Taxes	\$	61,416
City Compensating Use Tax	\$	75,118		City Compensating Use Taxes	\$	258
Riley County Sales Tax	\$	472,288		Riley County Sales Taxes	\$	19,005
Riley County Compensating Use Tax	\$	41,364		Riley County Compensating Use Taxes	\$	80
Pott County Sales Tax	\$	26,617		North Redevelopment (TDD)	\$	31,608
Pott County Compensating Use Tax	\$	2,861		South Redevelopment (TDD)	\$	3,467
Limey Point Transportation District (TDD)	\$	6,348		McDonald's TDD	\$	1,657
Quality of Life Sales Tax	\$	263,434		<b>Totals</b>	<b>\$</b>	<b>117,489</b>
<b>Totals</b>	<b>\$</b>	<b>1,797,249</b>				
<i>plus</i>						
<b>Totals</b>	<b>\$</b>	<b>117,489</b>				

October State Distribution \$ 1,914,738

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

	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	\$ 4,299,698	\$ 407,276	\$ 2,209,001	\$ 255,012	\$ 246,889	\$ 29,383	\$ 7,447,259
Sales Tax Fund	\$ 4,299,698	\$ 407,276	-----	-----	-----	-----	\$ 4,706,974
EcoDevo Fund	-----	-----	\$ 1,458,867	\$ 167,256	-----	-----	\$ 1,626,124
General Fund-Airport	\$ 2,484	-----	\$ 766	-----	-----	-----	\$ 3,250
Bond & Interest Fund	-----	-----	\$ 773,150	\$ 89,254	-----	-----	\$ 862,405
Quality of Life Project Accounts	\$ 2,318,976	\$ 206,395	-----	-----	-----	-----	\$ 2,525,371
North-end Downtown TDD	\$ 379,757	-----	-----	-----	-----	-----	\$ 379,757
South-end Downtown TDD	\$ 31,412	-----	-----	-----	-----	-----	\$ 31,412
Limey Point TDD	\$ 44,306	-----	-----	-----	-----	-----	\$ 44,306
Downtown Redevelopment TIF	\$ 600,285	\$ 6,173	\$ 185,318	\$ 1,901	-----	-----	\$ 793,678
McDonald's TDD	\$ 17,609	-----	-----	-----	-----	-----	\$ 17,609

**Total-to-Date \$ 18,438,143**

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

	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	\$ 4,191,572	\$ 386,025	\$ 2,159,803	\$ 234,442	\$ 226,047	\$ 21,969	\$ 7,219,858
Sales Tax Fund	\$ 4,191,572	\$ 386,025	-----	-----	-----	-----	\$ 4,577,598
EcoDevo Fund	-----	-----	\$ 1,427,329	\$ 152,747	-----	-----	\$ 1,580,075
General Fund-Airport	\$ 5,016	-----	\$ 1,533	-----	-----	-----	\$ 6,549
Bond & Interest Fund	-----	-----	\$ 755,931	\$ 82,055	-----	-----	\$ 837,986
Quality of Life Project Accounts	\$ 2,268,225	\$ 195,029	-----	-----	-----	-----	\$ 2,463,254
North-end Downtown TDD	\$ 260,402	-----	-----	-----	-----	-----	\$ 260,402
South-end Downtown TDD	\$ 29,836	-----	-----	-----	-----	-----	\$ 29,836
Limey Point TDD	\$ 37,834	-----	-----	-----	-----	-----	\$ 37,834
Downtown Redevelopment TIF	\$ 609,275	\$ 6,801	\$ 186,265	\$ 2,079	-----	-----	\$ 804,420
McDonald's TDD	\$ 17,124	-----	-----	-----	-----	-----	\$ 17,124

**Total-to-Date \$ 18,834,937**

# Sales Tax Receipts History

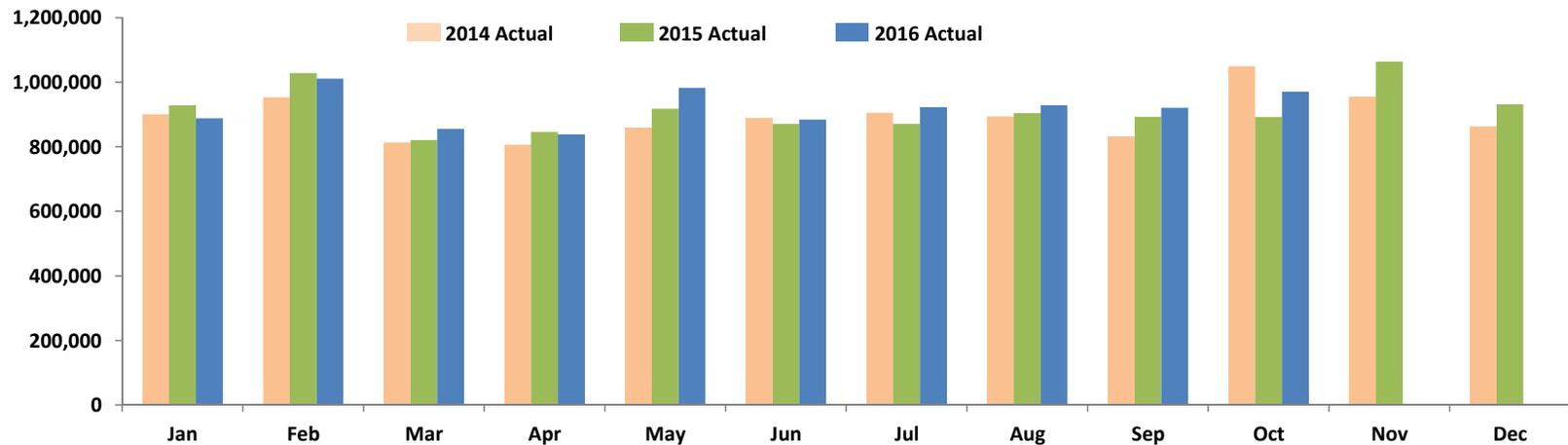
## City of Manhattan - 1 ¢ Sales Tax

	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	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	970,635	60,387	60,557	60,937	61,416	835,000	74,219
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    \$9,202,165    \$706,831    \$691,988    \$736,018    \$600,285    \$10,320,000    \$31,879**

Year to date
Year to date
Net Additional Revenue

Compared to previous year    -0.6%    2.3%    2.3%    2.6%    -7.1%    -2.1%    6.4%    -1.5%    ---



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

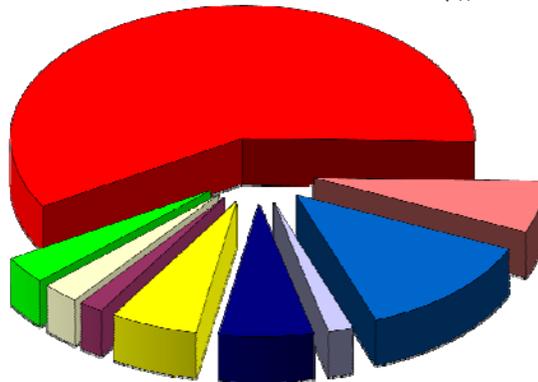
Category	Description	Amount	%
11	Agriculture, Forestry, Fishing, and Hunting	\$33	0.0%
21	Mining	\$345	0.0%
22	Utilities	\$58,222	6.1%
23	Construction	\$16,107	1.7%
31	Manufacturing	\$3,781	0.4%
32	Manufacturing	\$13,868	1.4%
33	Manufacturing	\$7,159	0.7%
42	Wholesale Trade	\$31,936	3.3%
44	Retail Trade	\$388,441	40.5%
45	Retail Trade	\$177,567	18.5%
48	Transportation and Warehousing	\$5,274	0.5%
49	Transportation and Warehousing	\$79	0.0%
51	Information	\$60,140	6.3%
52	Finance and Insurance	\$2,810	0.3%
53	Real Estate, Rental, and Leasing	\$8,436	0.9%
54	Professional, Scientific, and Technical Services	\$2,271	0.2%
55	Management of Companies and Enterprises	\$2,286	0.2%
56	Administrative, Support, Waste Management and Remediation Services	\$19,726	2.1%
61	Educational Services	\$9,717	1.0%
62	Health Care and Social Assistance	\$1,495	0.2%
71	Arts, Entertainment, and Recreation	\$10,522	1.1%
72	Accommodation and Food Services	\$122,813	12.8%
81	Other Services (except Public Administration)	\$16,408	1.7%
92	Public Administration	\$306	0.0%
99	Special Classification Provisions, NESOI	\$7	0.0%
<b>Total</b>		<b>\$959,749</b>	<b>100.0%</b>

Category	Description	Amount	%
22	Utilities	\$58,222	6.1%
23	Construction	\$16,107	1.7%
31-33	Manufacturing	\$24,808	2.6%
42	Wholesale Trade	\$31,936	3.3%
44-45	Retail Trade	\$566,008	59.0%
51	Information	\$60,140	6.3%
72	Accommodation and Food Services	\$122,813	12.8%
81-92	Other Services	\$16,714	1.7%
52 to 71	Remaining Categories	\$62,999	6.6%
<b>Total</b>		<b>\$959,749</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.