



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

November 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 11/29/2016. The details are as follows:

Detail Description	County	Amount
Nov 2016 Transportation Dev Dist Tax		
Manhattan 2 Transportatio	Riley	32,709.66
Manhattan 3 4 Transportat	Riley	3,978.48
Manhattan 5 Transportatio	Riley	3,148.42
Manhattan6 Transportation	Riley	1,796.64
Total for Nov 2016 Transportation Dev Dist Tax:		\$41,633.20
Nov 2016 Compensating Use Tax		
City Tax File	Riley	132,043.29
City Share From County Tax	Riley	63,130.40
City Share From County Tax	Pottawatomie	2,955.21
Manhattan City South Star City Share Cnty Tax	Riley	45.84
Total for Nov 2016 Compensating Use Tax:		\$198,174.74
Nov 2016 Sales Tax		
City Tax File	Riley	1,294,223.06
City Share From County Tax	Riley	540,679.21
City Share From County Tax	Pottawatomie	25,690.04
Manhattan City South Star City Share Cnty Tax	Riley	2,416.26
Total for Nov 2016 Sales Tax:		\$1,863,008.57
Grand Total Amount:		\$2,102,816.51

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 November, 2016

Current Month

City Sales Tax	\$ 968,657	City Sales Taxes	\$ 65,154
City Compensating Use Tax	\$ 105,252	City Compensating Use Taxes	\$ 353
Riley County Sales Tax	\$ 522,934	Riley County Sales Taxes	\$ 20,162
Riley County Compensating Use Tax	\$ 63,067	Riley County Compensating Use Taxes	\$ 109
Pott County Sales Tax	\$ 25,690	North Redevelopment (TDD)	\$ 32,710
Pott County Compensating Use Tax	\$ 2,955	South Redevelopment (TDD)	\$ 3,148
Limey Point Transportation District (TDD)	\$ 3,978	McDonald's TDD	\$ 1,797
Quality of Life Sales Tax	\$ 286,850	Totals	\$ 123,433
Totals	\$ 1,979,384		
<i>plus</i>	\$ 123,433		

November State Distribution \$ 2,102,817

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

	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	\$ 4,784,006	\$ 459,902	\$ 2,469,254	\$ 286,522	\$ 272,579	\$ 32,338	\$ 8,304,602
Sales Tax Fund	\$ 4,784,006	\$ 459,902	-----	-----	-----	-----	\$ 5,243,909
EcoDevo Fund	-----	-----	\$ 1,630,448	\$ 187,784	-----	-----	\$ 1,818,232
General Fund-Airport	\$ 2,524	-----	\$ 778	-----	-----	-----	\$ 3,302
Bond & Interest Fund	-----	-----	\$ 864,239	\$ 100,283	-----	-----	\$ 964,522
Quality of Life Project Accounts	\$ 2,579,388	\$ 232,833	-----	-----	-----	-----	\$ 2,812,221
North-end Downtown TDD	\$ 412,466	-----	-----	-----	-----	-----	\$ 412,466
South-end Downtown TDD	\$ 34,560	-----	-----	-----	-----	-----	\$ 34,560
Limey Point TDD	\$ 48,284	-----	-----	-----	-----	-----	\$ 48,284
Downtown Redevelopment TIF	\$ 665,440	\$ 6,526	\$ 205,480	\$ 2,011	-----	-----	\$ 879,456
McDonald's TDD	\$ 19,406	-----	-----	-----	-----	-----	\$ 19,406

Total-to-Date \$ 20,540,959

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

	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	\$ 4,663,331	\$ 413,200	\$ 2,416,712	\$ 248,940	\$ 244,193	\$ 23,992	\$ 8,010,368
Sales Tax Fund	\$ 4,663,331	\$ 413,200	-----	-----	-----	-----	\$ 5,076,531
EcoDevo Fund	-----	-----	\$ 1,599,272	\$ 162,070	-----	-----	\$ 1,761,342
General Fund-Airport	\$ 6,374	-----	\$ 1,945	-----	-----	-----	\$ 8,319
Bond & Interest Fund	-----	-----	\$ 845,849	\$ 87,129	-----	-----	\$ 932,978
Quality of Life Project Accounts	\$ 2,517,964	\$ 209,003	-----	-----	-----	-----	\$ 2,726,967
North-end Downtown TDD	\$ 315,074	-----	-----	-----	-----	-----	\$ 315,074
South-end Downtown TDD	\$ 36,067	-----	-----	-----	-----	-----	\$ 36,067
Limey Point TDD	\$ 40,199	-----	-----	-----	-----	-----	\$ 40,199
Downtown Redevelopment TIF	\$ 635,555	\$ 8,142	\$ 193,892	\$ 2,484	-----	-----	\$ 840,072
McDonald's TDD	\$ 10,936	-----	-----	-----	-----	-----	\$ 10,936

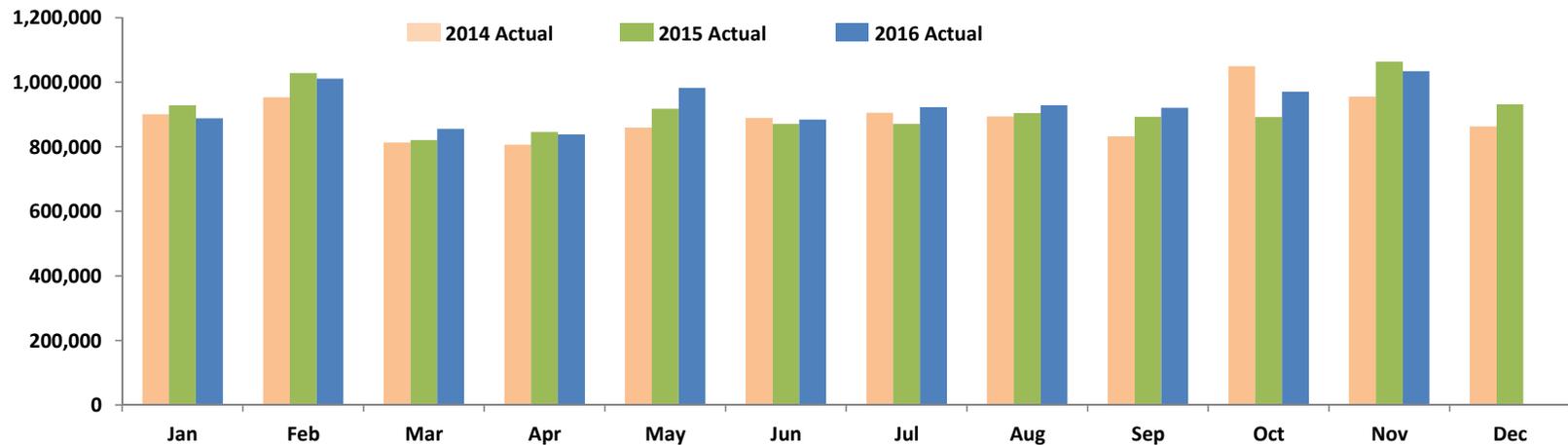
Total-to-Date \$ 19,758,854

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	1,033,811	59,407	63,528	65,988	65,154	900,000	68,657
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	\$10,235,976	\$706,831	\$691,988	\$736,018	\$665,440	\$10,320,000	\$100,536

Compared to previous year: **-0.6%** (2013), **2.3%** (2014), **2.3%** (2015), **2.0%** (2016)
 Year to date: **-7.1%** (2013), **-2.1%** (2014), **6.4%** (2015), **-1.5%** (2016)
 Net Additional Revenue: ---



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

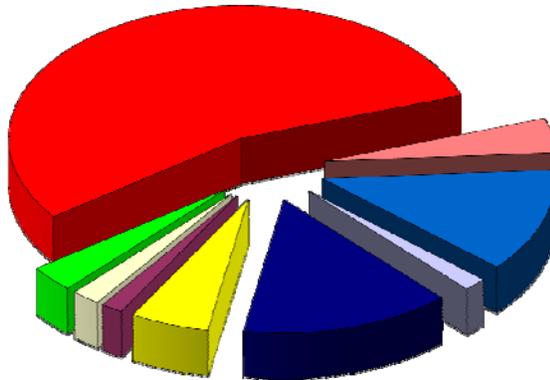
Category	Description	Amount	%
11	Agriculture, Forestry, Fishing, and Hunting	\$128	0.0%
21	Mining	\$690	0.1%
22	Utilities	\$54,953	5.5%
23	Construction	\$15,252	1.5%
31	Manufacturing	\$3,729	0.4%
32	Manufacturing	\$11,281	1.1%
33	Manufacturing	\$5,084	0.5%
42	Wholesale Trade	\$32,251	3.2%
44	Retail Trade	\$386,365	38.4%
45	Retail Trade	\$164,161	16.3%
48	Transportation and Warehousing	\$5,046	0.5%
49	Transportation and Warehousing	\$339	0.0%
51	Information	\$42,187	4.2%
52	Finance and Insurance	\$1,451	0.1%
53	Real Estate, Rental, and Leasing	\$10,763	1.1%
54	Professional, Scientific, and Technical Services	\$3,836	0.4%
55	Management of Companies and Enterprises	\$1,974	0.2%
56	Administrative, Support, Waste Management and Remediation Services	\$11,345	1.1%
61	Educational Services	\$6,286	0.6%
62	Health Care and Social Assistance	\$2,201	0.2%
71	Arts, Entertainment, and Recreation	\$102,932	10.2%
72	Accommodation and Food Services	\$126,787	12.6%
81	Other Services (except Public Administration)	\$15,746	1.6%
92	Public Administration	\$158	0.0%
99	Special Classification Provisions, NESOI	\$13	0.0%
Total		\$1,004,958	100.0%

Category	Description	Amount	%
22	Utilities	\$54,953	5.5%
23	Construction	\$15,252	1.5%
31-33	Manufacturing	\$20,094	2.0%
42	Wholesale Trade	\$32,251	3.2%
44-45	Retail Trade	\$550,526	54.8%
51	Information	\$42,187	4.2%
72	Accommodation and Food Services	\$126,787	12.6%
81-92	Other Services	\$15,905	1.6%
52 to 71	Remaining Categories	\$147,003	14.6%
Total		\$1,004,958	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.