TOTAL IN = STAR

Kansas Dept of Revenue
Office of Policy and Research
STAR Bond Summary by Fiscal Year

total IN
Bond paym't
State

	FY 2001	FY 2002	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
To City Bond Fund	$ 10.47	$ 1,539,635.08	$ 4,128,198.26	$ 15,124,984.32	$ 18,594,852.33	$ 22,542,996.18	$ 31,750,699.35	$ 33,657,472.86
Sales Tax	$ 10.47	$ 1,514,222.67	$ 4,095,894.62	$ 15,058,503.28	$ 18,370,657.26	$ 22,125,972.11	$ 31,181,847.00	$ 33,218,768.34
Use Tax	$ -	$ 25,412.41	$ 32,303.64	$ 66,481.04	$ 224,195.07	$ 417,024.07	$ 568,852.35	$ 438,704.52
Total In	$ 10.47	$ 1,539,635.08	$ 4,128,198.26	$ 15,124,984.32	$ 18,594,852.33	$ 22,542,996.18	$ 31,750,699.35	$ 33,657,472.86
Total Disbursements	$ -	$ 523,680.35	$ 2,742,602.22	$ 8,584,078.90	$ 17,996,486.63	$ 18,462,018.80	$ 28,860,747.09	$ 32,711,678.84
Fund Balance	$ 10.47	$ 1,015,954.73	$ 1,385,596.04	$ 6,540,905.42	$ 598,365.70	$ 4,080,977.38	$ 2,889,952.26	$ 945,794.02
NASCAR								
Transferred In	$ 10.47	$ 1,539,635.08	$ 4,128,198.26	$ 15,124,984.32	$ 18,594,852.33	$ 22,532,251.31	$ 30,996,891.52	$ 32,843,734.49
Sales Tax	$ 10.47	$ 1,514,222.67	$ 4,095,894.62	$ 15,058,503.28	$ 18,370,657.26	$ 22,115,862.44	$ 30,461,715.18	$ 32,438,292.40
Use Tax	$ -	$ 25,412.41	$ 32,303.64	$ 66,481.04	$ 224,195.07	$ 416,388.87	$ 535,176.34	$ 405,442.09
Disbursements	$ -	$ 523,680.35	$ 2,742,602.22	$ 8,584,078.90	$ 17,996,486.63	$ 18,462,018.80	$ 28,384,028.82	$ 31,841,778.72
Balance	$ 10.47	$ 1,015,954.73	$ 1,385,596.04	$ 6,540,905.42	$ 598,365.70	$ 4,070,232.51	$ 2,612,862.70	$ 1,001,955.77
Heartland								
Transferred In						$ 10,744.87	$ 165,873.96	$ 162,513.35
Sales Tax						$ 10,109.67	$ 139,657.06	$ 138,956.47
Use Tax						$ 635.20	$ 26,216.90	$ 23,556.88
Disbursements						$ -	$ -	$ 261,104.16
Balance						$ 10,744.87	$ 165,873.96	$ (98,590.81)
Salt Mine								
Transferred In						$ -	$ 587,933.87	$ 651,225.02
Sales Tax						$ -	$ 580,474.76	$ 641,519.47
Use Tax						$ -	$ 7,459.11	$ 9,705.55
Disbursements						$ -	$ 476,718.27	$ 608,795.96
Balance						$ -	$ 111,215.60	$ 42,429.06
Wichita Riverwalk								
Transferred In								$ -
Sales Tax								$ -
Use Tax								$ -
Disbursements								$ -
Balance								$ -
Schlitterbaum Waterpark								
Transferred In								$ -
Sales Tax								$ -
Use Tax								$ -
Disbursements								$ -
Balance								$ -
Manhattan Flint Hills								
Transferred In								
Sales Tax								
Use Tax								
Disbursements								
Balance								
KC Internodal Facility								
Transferred In								
Sales Tax								
Use Tax								
Disbursements								
Balance								
Overland Park Prairiefire								
Transferred In								
Sales Tax								
Use Tax								
Disbursements								
Balance								
Wichita K96 Greenwich								
Transferred In								
Sales Tax								
Use Tax								
Disbursements								
Balance								
Goddard Olympic Park								
Transferred In								
Sales Tax								
Use Tax								
Disbursements								
Balance								

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Cummulative
To City Bond Fund	$ 34,041,763.64	$ 35,933,153.63	$ 48,594,884.89	$ 49,781,667.18	$ 53,031,584.39	$ 52,246,625.70	$ 56,281,697.29	$ 38,872,322.27	$ 496,122,547.84
Sales Tax	$ 33,715,205.56	$ 35,398,340.05	$ 47,765,017.83	$ 48,571,857.65	$ 51,877,417.37	$ 51,157,154.27	$ 55,078,128.40	$ 37,908,711.95	$ 487,037,708.83
Use Tax	$ 326,558.08	$ 534,813.58	$ 829,867.06	$ 1,209,809.53	$ 1,154,167.02	$ 1,089,471.43	$ 1,203,568.89	$ 963,610.32	$ 9,084,839.01
Total In	$ 34,041,763.64	$ 35,933,153.63	$ 48,594,884.89	$ 49,781,667.18	$ 53,031,584.39	$ 52,246,625.70	$ 56,281,697.29	$ 38,872,322.27	$ 496,122,547.84
Total Disbursements	$ 32,179,854.78	$ 31,386,681.32	$ 47,436,630.05	$ 47,004,710.55	$ 50,727,789.15	$ 48,453,015.10	$ 56,828,694.17	$ 28,107,410.75	$ 452,006,078.70 Amount pd to bonds
Fund Balance	$ 1,861,908.86	$ 4,546,472.31	$ 1,158,254.84	$ 2,776,956.63	$ 2,303,795.24	$ 3,793,610.60	$ (546,996.88)	$ 10,764,911.52	$ 44,116,469.14
NASCAR									
Transferred In	$ 31,348,912.28	$ 31,215,755.30	$ 35,947,761.59	$ 41,384,493.45	$ 44,413,325.05	$ 41,661,096.53	$ 42,976,799.78	$ 27,157,103.75	$ 421,865,805.51
Sales Tax	$ 31,104,829.00	$ 30,779,687.67	$ 35,458,853.83	$ 40,477,292.17	$ 43,539,892.60	$ 41,019,093.83	$ 42,146,943.47	$ 26,480,528.73	$ 415,062,279.62
Use Tax	$ 244,083.28	$ 436,067.63	$ 488,907.76	$ 907,201.28	$ 873,432.45	$ 642,002.70	$ 829,856.31	$ 676,575.02	$ 6,803,525.89
Disbursements	$ 31,295,615.05	$ 30,577,736.81	$ 36,017,566.90	$ 38,986,423.55	$ 41,860,399.96	$ 40,911,301.40	$ 43,894,477.52	$ 21,434,808.22	$ 393,513,003.85
Balance	$ 53,297.23	$ 638,018.49	$ (69,805.31)	$ 2,398,069.90	$ 2,552,925.09	$ 749,795.13	$ (917,677.74)	$ 5,722,295.53	$ 28,352,801.66
Heartland									
Transferred In	$ 159,054.21	$ 246,750.30	$ 401,638.62	$ 183,852.79	$ 168,447.11	$ 307,234.30	$ 218,853.62	$ 122,988.90	$ 2,147,952.03
Sales Tax	$ 134,666.93	$ 211,174.32	$ 166,629.91	$ 106,559.08	$ 118,818.91	$ 197,426.43	$ 150,096.74	$ 68,894.89	$ 1,442,990.41
Use Tax	$ 24,387.28	$ 35,575.98	$ 235,008.71	$ 77,293.71	$ 49,628.20	$ 109,807.87	$ 68,756.88	$ 18,034.95	$ 668,902.56
Disbursements	$ 197,788.32	$ 231,605.96	$ 292,421.37	$ 280,655.48	$ 224,539.01	$ 115,361.10	$ 365,989.48	$ 90,505.55	$ 2,059,970.43
Balance	$ (38,734.11)	$ 15,144.34	$ 109,217.25	$ (96,802.69)	$ (56,091.90)	$ 191,873.20	$ (147,135.86)	$ 32,483.35	$ 87,981.60
Salt Mine									
Transferred In	$ 634,408.53	$ 577,920.95	$ 717,495.86	$ 843,398.01	$ 884,230.08	$ 131,392.26	$ -	$ -	$ 5,028,004.58
Sales Tax	$ 623,180.24	$ 570,233.91	$ 697,863.77	$ 826,034.56	$ 863,011.18	$ 129,012.63	$ -	$ -	$ 4,931,330.52
Use Tax	$ 11,228.29	$ 7,687.04	$ 19,632.09	$ 17,363.45	$ 21,218.90	$ 2,379.63	$ -	$ -	$ 96,674.06
Disbursements	$ 686,451.41	$ 577,338.55	$ 704,337.11	$ 895,562.04	$ 852,315.78	$ 75,547.10	$ -	$ 150,938.36	$ 5,028,004.58
Balance	$ (52,042.88)	$ 582.40	$ 13,158.75	$ (52,164.03)	$ 31,914.30	$ 55,845.16	$ -	$ (150,938.36)	$ -
Wichita Riverwalk									
Transferred In	$ 1,899,388.62	$ 2,113,066.77	$ 1,212,119.14	$ 1,823,292.58	$ 2,290,734.41	$ 2,155,110.56	$ 2,068,553.94	$ 1,484,958.84	$ 15,047,224.86
Sales Tax	$ 1,852,529.39	$ 2,081,612.86	$ 1,180,040.08	$ 1,735,068.36	$ 2,196,806.37	$ 1,998,712.67	$ 2,009,106.68	$ 1,426,890.62	$ 14,480,767.03
Use Tax	$ 46,859.23	$ 31,453.91	$ 32,079.06	$ 88,224.22	$ 93,928.04	$ 156,397.89	$ 59,447.26	$ 58,068.22	$ 566,457.83
Disbursements	$ -	$ -	$ 4,873,000.00	$ 1,627,000.00	$ 1,800,000.00	$ 2,300,000.00	$ 1,196,021.00	$ -	$ 11,796,021.00
Balance	$ 1,899,388.62	$ 2,113,066.77	$ (3,660,880.86)	$ 196,292.58	$ 490,734.41	$ (144,889.44)	$ 872,532.94	$ 1,484,958.84	$ 3,251,203.86
Schlitterbaum Waterpark									
Transferred In	$ -	$ 70,872.52	$ 272,057.26	$ 314,430.56	$ 431,486.91	$ 370,902.53	$ 510,545.72	$ 496,479.16	$ 2,466,774.66
Sales Tax	$ -	$ 60,549.86	$ 255,553.26	$ 294,431.39	$ 410,804.18	$ 335,412.75	$ 450,007.87	$ 443,786.86	$ 2,250,546.17
Use Tax	$ -	$ 10,322.66	$ 16,504.00	$ 19,999.17	$ 20,682.73	$ 35,489.78	$ 60,537.85	$ 52,692.30	$ 216,228.49
Disbursements	$ -	$ -	$ -	$ -	$ 637,200.47	$ -	$ -	$ -	$ 637,200.47
Balance	$ -	$ 70,872.52	$ 272,057.26	$ 314,430.56	$ (205,713.56)	$ 370,902.53	$ 510,545.72	$ 496,479.16	$ 1,829,574.19
Manhattan Flint Hills									
Transferred In	$ -	$ 1,708,787.79	$ 10,043,812.42	$ 5,232,199.79	$ 4,842,601.62	$ 5,190,830.07	$ 4,282,415.15	$ 3,186,656.82	$ 34,487,303.66
Sales Tax	$ -	$ 1,695,081.43	$ 10,006,076.98	$ 5,132,472.09	$ 4,747,324.92	$ 5,119,756.87	$ 4,198,542.18	$ 3,129,359.31	$ 34,028,613.78
Use Tax	$ -	$ 13,706.36	$ 37,735.44	$ 99,727.70	$ 95,276.70	$ 71,073.20	$ 83,872.97	$ 57,297.51	$ 458,689.88
Disbursements	$ -	$ -	$ 5,549,304.67	$ 5,215,069.48	$ 5,353,333.93	$ 5,050,805.50	$ 4,408,681.41	$ 2,464,876.70	$ 28,042,071.69
Balance	$ -	$ 1,708,787.79	$ 4,494,507.75	$ 17,130.31	$ (510,732.31)	$ 140,024.57	$ (126,266.26)	$ 721,780.12	$ 6,445,231.97
KC Internodal Facility									
Transferred In					$ 759.21	$ 3,311.59	$ 3,350.21	$ 3,399.64	$ 10,820.65
Sales Tax					$ 759.21	$ 3,311.59	$ 3,168.83	$ 3,399.64	$ 10,639.27
Use Tax					$ -	$ -	$ 181.38	$ -	$ 181.38
Disbursements					$ -	$ -	$ -	$ -	$ -
Balance					$ 759.21	$ 3,311.59	$ 3,350.21	$ 3,399.64	$ 10,820.65
Overland Park Prairiefire									
Transferred In						$ 757,898.86	$ 2,155,728.90	$ 1,576,706.15	$ 4,490,333.91
Sales Tax						$ 685,578.50	$ 2,130,717.95	$ 1,552,797.57	$ 4,369,094.02
Use Tax						$ 72,320.36	$ 25,010.95	$ 23,908.58	$ 121,239.89
Disbursements						$ -	$ 2,783,991.96	$ -	$ 2,783,991.96
Balance						$ 757,898.86	$ (628,263.06)	$ 1,576,706.15	$ 1,706,341.95
Wichita K96 Greenwich									
Transferred In						$ 1,668,849.00	$ 2,455,591.46	$ 3,785,685.53	$ 7,910,125.99
Sales Tax						$ 1,668,849.00	$ 2,387,114.97	$ 3,713,809.02	$ 7,769,772.99
Use Tax						$ -	$ 68,476.49	$ 71,876.51	$ 140,353.00
Disbursements						$ -	$ 2,908,562.15	$ 2,908,696.53	$ 5,817,258.68
Balance						$ 1,668,849.00	$ (452,970.69)	$ 876,989.00	$ 2,092,867.31
Goddard Olympic Park									
Transferred In						$ -	$ 1,609,858.51	$ 1,058,343.48	$ 2,668,201.99
Sales Tax						$ -	$ 1,602,429.71	$ 1,053,186.25	$ 2,655,615.96
Use Tax						$ -	$ 7,428.80	$ 5,157.23	$ 12,586.03
Disbursements						$ -	$ 1,270,970.65	$ 1,057,585.39	$ 2,328,556.04
Balance						$ -	$ 338,887.86	$ 758.09	$ 339,645.95