



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

December 24, 2014

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 12/30/2014. The details are as follows:

Detail Description	County	Amount
Dec 2014 Transportation Dev Dist Tax		
Manhattan 2 Transportatio	Riley	23,776.99
Manhattan 3 4 Transportat	Riley	3,978.24
Manhattan 5 Transportatio	Riley	3,296.30
Manhattan6 Transportation	Riley	1,970.96
Total for Dec 2014 Transportation Dev Dist Tax:		\$33,022.49
Dec 2014 Compensating Use Tax		
City Tax File	Riley	101,433.41
City Share From County Tax	Riley	47,206.26
City Share From County Tax	Pottawatomie	2,088.85
Manhattan City South Star City Share Cnty Tax	Riley	36.07
Total for Dec 2014 Compensating Use Tax:		\$150,764.59
Dec 2014 Sales Tax		
City Tax File	Riley	1,081,576.05
City Share From County Tax	Riley	431,078.52
City Share From County Tax	Pottawatomie	22,449.25
Manhattan City South Star City Share Cnty Tax	Riley	2,772.18
Total for Dec 2014 Sales Tax:		\$1,537,876.00
Grand Total Amount:		\$1,721,663.08

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 December 2014

			Current Month	Total for Month
City Sales Tax	\$ 804,677	City Sales Taxes	\$ 58,893	\$ 863,570
City Compensating Use Tax	\$ 80,566	City Compensating Use Taxes	\$ 558	\$ 81,124
Riley County Sales Tax	\$ 415,892	Riley County Sales Taxes	\$ 17,959	\$ 433,851
Riley County Compensating Use Tax	\$ 47,072	Riley County Compensating Use Taxes	\$ 170	\$ 47,242
Pott County Sales Tax	\$ 22,449			
Pott County Compensating Use Tax	\$ 2,089	North Redevelopment (TDD)	\$ 23,777	
Limey Point Transportation District (TDD)	\$ 3,978	South Redevelopment (TDD)	\$ 3,296	
Quality of Life Sales Tax	\$ 238,315	McDonald's TDD	\$ 1,971	
Totals	\$ 1,615,038	Totals	\$ 106,625	
<i>plus</i>	\$ 106,625			

December State Distribution \$ 1,721,663

Total Sales Taxes Distributed to Funds in 2014 (January to December)

	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	\$ 5,012,046	\$ 461,665	\$ 2,590,569	\$ 273,951	\$ 267,085	\$ 25,729	\$ 8,631,046
Sales Tax Fund	\$ 5,012,046	\$ 461,665	-----	-----	-----	-----	\$ 5,473,711
EcoDevo Fund	-----	-----	\$ 1,714,670	\$ 178,381	-----	-----	\$ 1,893,051
General Fund-Airport	\$ 7,619	-----	\$ 2,324	-----	-----	-----	\$ 9,943
Bond & Interest Fund	-----	-----	\$ 906,699	\$ 95,883	-----	-----	\$ 1,002,582
Quality of Life Project Accounts	\$ 2,708,606	\$ 233,510	-----	-----	-----	-----	\$ 2,942,116
North-end Downtown TDD	\$ 329,793	-----	-----	-----	-----	-----	\$ 329,793
South-end Downtown TDD	\$ 38,825	-----	-----	-----	-----	-----	\$ 38,825
Limey Point TDD	\$ 45,394	-----	-----	-----	-----	-----	\$ 45,394
Downtown Redevelopment TIF	\$ 691,988	\$ 9,071	\$ 211,030	\$ 2,766	-----	-----	\$ 914,856
McDonald's TDD	\$ 12,884	-----	-----	-----	-----	-----	\$ 12,884
							Total-to-Date \$ 21,294,200

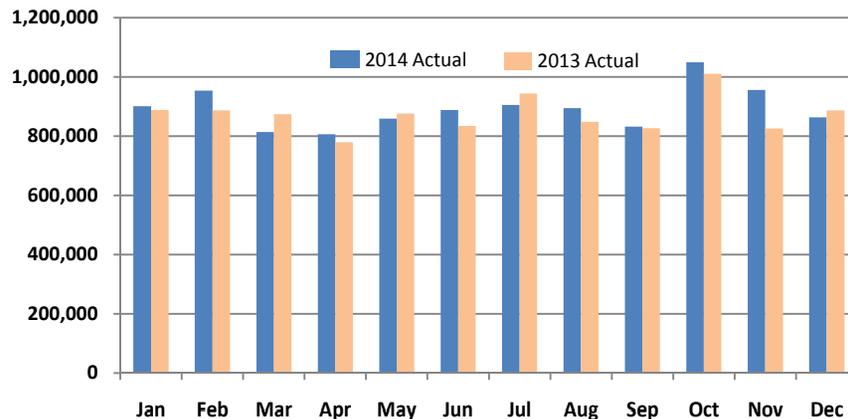
Total Sales Taxes Distributed to Funds in 2013 (January to December)

	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	\$ 4,885,449	\$ 391,006	\$ 2,533,094	\$ 240,092	\$ 251,854	\$ 23,010	\$ 8,324,505
Sales Tax Fund	\$ 4,885,449	\$ 391,006	-----	-----	-----	-----	\$ 5,276,455
EcoDevo Fund	-----	-----	\$ 1,438,099	\$ 138,351	-----	-----	\$ 1,576,450
General Fund-Airport	\$ 6,456	-----	\$ 4,493	-----	-----	-----	\$ 10,949
Bond & Interest Fund	-----	-----	\$ 511,325	\$ 48,561	-----	-----	\$ 559,886
Quality of Life Project Accounts	\$ 2,642,112	\$ 198,930	-----	-----	-----	-----	\$ 2,841,043
North-end Downtown TDD	\$ 351,779	-----	-----	-----	-----	-----	\$ 351,779
South-end Downtown TDD	\$ 33,558	-----	-----	-----	-----	-----	\$ 33,558
Limey Point TDD	\$ 72,056	-----	-----	-----	-----	-----	\$ 72,056
Downtown Redevelopment TIF	\$ 706,831	\$ 9,510	\$ 218,724	\$ 2,914	-----	-----	\$ 937,979
							Total-to-Date \$ 19,984,660

Historical Sales Tax Receipts

City of Manhattan - 1 ¢ Sales Tax

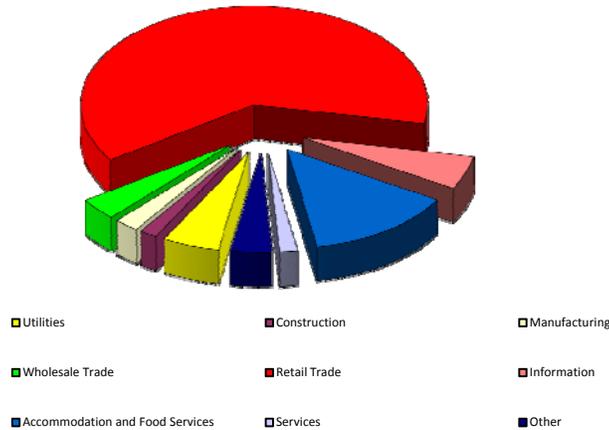
	2009	2010	2011	2012	2013	2014	<i>Sales taxes reserved</i>		2014 Budget	Net Budget
							2013 TIF Sales Taxes	2014 TIF Sales Taxes	less 2014 TIF Sales Taxes	
January	892,749	764,096	843,350	969,391	887,865	900,991	53,408	67,482	836,757	(3,247)
February	729,661	785,540	880,755	923,690	887,230	953,328	75,870	64,188	836,159	52,981
March	844,483	840,255	830,362	892,087	874,400	813,574	59,438	52,536	824,068	(63,030)
April	666,777	644,868	659,676	777,423	779,560	806,747	61,037	53,164	734,687	18,896
May	659,156	783,362	836,260	947,003	875,956	859,419	61,704	55,322	825,534	(21,437)
June	719,847	785,112	840,929	841,600	834,877	888,675	54,205	58,372	786,819	43,483
July	810,073	704,124	800,362	834,372	944,339	905,241	61,928	47,782	889,980	(32,521)
August	691,478	794,765	768,817	880,233	848,704	894,136	57,571	66,857	799,850	27,429
September	763,405	781,511	791,917	736,335	827,037	832,645	46,609	43,307	779,431	9,907
October	830,220	935,270	892,090	905,589	1,010,865	1,049,448	60,387	60,557	952,677	36,214
November	878,028	788,960	936,906	1,035,258	825,784	955,911	59,407	63,528	778,250	114,133
December	842,927	838,309	895,505	800,762	887,567	863,570	55,267	58,893	836,476	(31,799)
TOTALS:	\$9,328,804	\$9,446,172	\$9,976,929	\$10,543,743	\$10,484,185	\$10,723,686	\$706,831	\$691,988	\$9,880,688	\$151,009
<i>Compared to previous year</i>	-1.3%	1.3%	5.6%	5.7%	-0.6%	2.3%	-7.1%	-2.1%	---	<i>Net Additional Revenue</i>



**2014 City Sales Tax
For the Month of December**

Category	Description	Amount	%
11	Agriculture, Forestry, Fishing, and Hunting	\$331	0.0%
21	Mining	\$365	0.0%
22	Utilities	\$45,357	5.3%
23	Construction	\$14,016	1.6%
31	Manufacturing	\$3,019	0.4%
32	Manufacturing	\$9,605	1.1%
33	Manufacturing	\$7,000	0.8%
42	Wholesale Trade	\$31,199	3.6%
44	Retail Trade	\$363,563	42.2%
45	Retail Trade	\$175,230	20.3%
48	Transportation and Warehousing	\$1,003	0.1%
49	Transportation and Warehousing	\$132	0.0%
51	Information	\$47,036	5.5%
52	Finance and Insurance	\$1,996	0.2%
53	Real Estate, Rental, and Leasing	\$6,345	0.7%
54	Professional, Scientific, and Technical Services	\$2,807	0.3%
56	Administrative, Support, Waste Management and Remediation Services	\$7,710	0.9%
61	Educational Services	\$1,364	0.2%
62	Health Care and Social Assistance	\$1,527	0.2%
71	Arts, Entertainment, and Recreation	\$9,399	1.1%
72	Accommodation and Food Services	\$118,537	13.8%
81	Other Services (except Public Administration)	\$14,182	1.6%
92	Public Administration	\$88	0.0%
99	Special Classification Provisions, NESOI	\$38	0.0%
Total		\$861,848	100.0%

Category	Description	Amount	%
22	Utilities	\$45,357	5.3%
23	Construction	\$14,016	1.6%
31-33	Manufacturing	\$19,623	2.3%
42	Wholesale Trade	\$31,199	3.6%
44-45	Retail Trade	\$538,793	62.9%
51	Information	\$47,036	5.5%
72	Accommodation and Food Services	\$118,537	13.8%
81-92	Services	\$14,270	1.7%
	Other	\$33,016	3.2%
Total		\$861,848	100.0%



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.