



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

**April 24, 2015**

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 04/29/2015. The details are as follows:

Detail Description	County	Amount
<b>Apr 2015 Transportation Dev Dist Tax</b>		
Manhattan 2 Transportatio	Riley	21,608.75
Manhattan 3 4 Transportat	Riley	4,428.12
Manhattan 5 Transportatio	Riley	3,932.81
Manhattan6 Transportation	Riley	1,799.10
<b>Total for Apr 2015 Transportation Dev Dist Tax:</b>		<b>\$31,768.78</b>
<b>Apr 2015 Compensating Use Tax</b>		
City Tax File	Riley	81,742.68
City Share From County Tax	Riley	39,548.54
City Share From County Tax	Pottawatomie	1,828.22
Manhattan City South Star City Share Cnty Tax	Riley	21.00
<b>Total for Apr 2015 Compensating Use Tax:</b>		<b>\$123,140.44</b>
<b>Apr 2015 Sales Tax</b>		
City Tax File	Riley	1,059,925.76
City Share From County Tax	Riley	428,940.96
City Share From County Tax	Pottawatomie	20,232.87
Manhattan City South Star City Share Cnty Tax	Riley	3,188.41
<b>Total for Apr 2015 Sales Tax:</b>		<b>\$1,512,288.00</b>
<b>Grand Total Amount:</b>		<b>\$1,667,197.22</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 April 2015

			Current Month	Total for Month
City Sales Tax	\$ 786,089	City Sales Taxes	\$ 59,788	\$ 845,877
City Compensating Use Tax	\$ 64,659	City Compensating Use Taxes	\$ 682	\$ 65,341
Riley County Sales Tax	\$ 413,851	Riley County Sales Taxes	\$ 18,278	\$ 432,129
Riley County Compensating Use Tax	\$ 39,361	Riley County Compensating Use Taxes	\$ 209	\$ 39,570
Pott County Sales Tax	\$ 20,233			\$ 20,233
Pott County Compensating Use Tax	\$ 1,828	North Redevelopment (TDD)	\$ 21,609	\$ 23,437
Limey Point Transportation District (TDD)	\$ 4,428	South Redevelopment (TDD)	\$ 3,933	\$ 8,361
Quality of Life Sales Tax	\$ 230,451	McDonald's TDD	\$ 1,799	\$ 232,250
<b>Totals</b>	<b>\$ 1,560,899</b>	<b>Totals</b>	<b>\$ 106,298</b>	
<i>plus</i>	<b>\$ 106,298</b>			

April State Distribution \$ 1,667,197

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

	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	\$ 1,681,856	\$ 158,137	\$ 862,806	\$ 97,505	\$ 88,380	\$ 8,492	\$ 2,897,176
Sales Tax Fund	\$ 1,681,856	\$ 158,137	-----	-----	-----	-----	\$ 1,839,993
EcoDevo Fund	-----	-----	\$ 569,039	\$ 63,517	-----	-----	\$ 632,556
General Fund-Airport	\$ 2,320	-----	\$ 708	-----	-----	-----	\$ 3,028
Bond & Interest Fund	-----	-----	\$ 301,982	\$ 34,127	-----	-----	\$ 336,109
Quality of Life Project Accounts	\$ 912,614	\$ 79,882	-----	-----	-----	-----	\$ 992,496
North-end Downtown TDD	\$ 89,487	-----	-----	-----	-----	-----	\$ 89,487
South-end Downtown TDD	\$ 10,470	-----	-----	-----	-----	-----	\$ 10,470
Limey Point TDD	\$ 17,303	-----	-----	-----	-----	-----	\$ 17,303
Downtown Redevelopment TIF	\$ 257,965	\$ 2,598	\$ 78,814	\$ 794	-----	-----	\$ 340,171
McDonald's TDD	\$ 6,792	-----	-----	-----	-----	-----	\$ 6,792
							<b>Total-to-Date \$ 7,165,579</b>

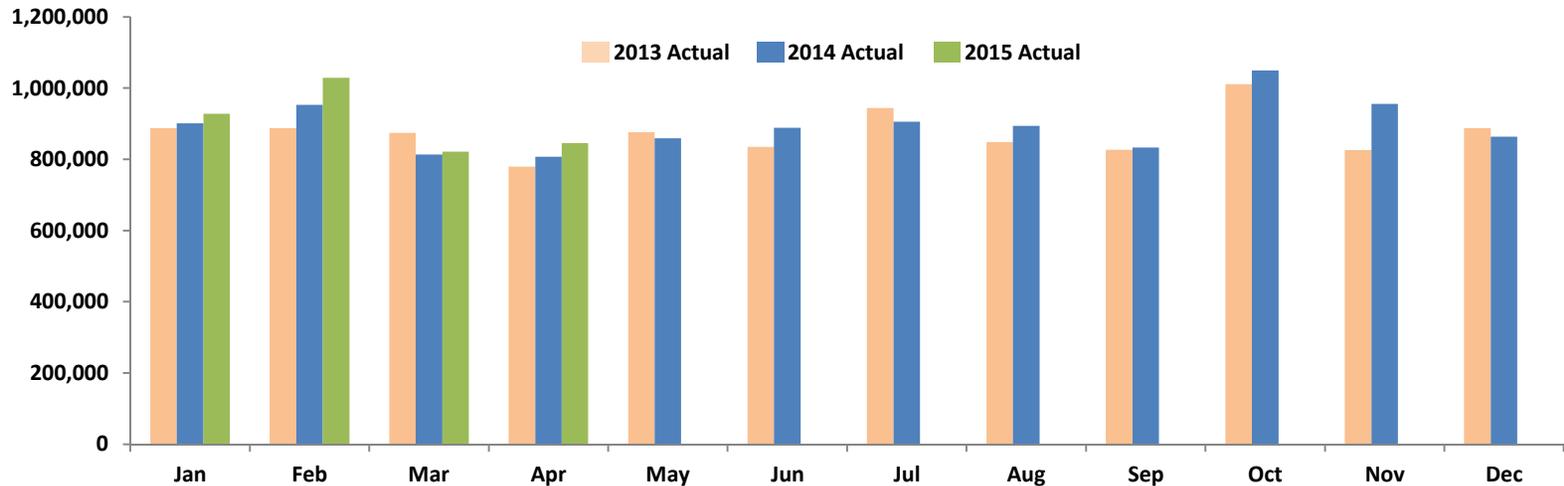
Total Sales Taxes Distributed to Funds in 2014 (January - April)

	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	\$ 1,617,428	\$ 141,729	\$ 831,847	\$ 87,802	\$ 84,835	\$ 8,434	\$ 2,772,075
Sales Tax Fund	\$ 1,617,428	\$ 141,729	-----	-----	-----	-----	\$ 1,759,157
EcoDevo Fund	-----	-----	\$ 548,770	\$ 57,203	-----	-----	\$ 605,973
General Fund-Airport	\$ 2,416	-----	\$ 738	-----	-----	-----	\$ 3,154
Bond & Interest Fund	-----	-----	\$ 291,146	\$ 30,731	-----	-----	\$ 321,877
Quality of Life Project Accounts	\$ 878,329	\$ 71,717	-----	-----	-----	-----	\$ 950,046
North-end Downtown TDD	\$ 120,435	-----	-----	-----	-----	-----	\$ 120,435
South-end Downtown TDD	\$ 10,395	-----	-----	-----	-----	-----	\$ 10,395
Limey Point TDD	\$ 12,273	-----	-----	-----	-----	-----	\$ 12,273
Downtown Redevelopment TIF	\$ 237,370	\$ 2,172	\$ 72,483	\$ 663	-----	-----	\$ 312,688
							<b>Total-to-Date \$ 6,868,071</b>

# Sales Tax Receipts History

City of Manhattan - 1 ¢ Sales Tax

	2012	2013	2014	2015	Sales taxes reserved			2015 Budget less 2015 TIF Sales Taxes	Net Budget Impact
					2013	2014	2015		
					TIF Sales Taxes				
Jan	969,391	887,865	900,991	928,134	53,408	67,482	64,456	830,000	33,679
Feb	923,690	887,230	953,328	1,028,934	75,870	64,188	76,883	875,000	77,052
Mar	892,087	874,400	813,574	821,051	59,438	52,536	56,838	750,000	14,213
Apr	777,423	779,560	806,747	845,877	61,037	53,164	59,788	740,000	46,089
May	947,003	875,956	859,419	---	61,704	55,322	---	790,000	---
Jun	841,600	834,877	888,675	---	54,205	58,372	---	820,000	---
Jul	834,372	944,339	905,241	---	61,928	47,782	---	830,000	---
Aug	880,233	848,704	894,136	---	57,571	66,857	---	825,000	---
Sep	736,335	827,037	832,645	---	46,609	43,307	---	765,000	---
Oct	905,589	1,010,865	1,049,448	---	60,387	60,557	---	965,000	---
Nov	1,035,258	825,784	955,911	---	59,407	63,528	---	880,000	---
Dec	800,762	887,567	863,570	---	55,267	58,893	---	795,000	---
<b>TOTALS:</b>	<b>\$10,543,743</b>	<b>\$10,484,185</b>	<b>\$10,723,686</b>	<b>\$3,623,997</b> Year-to-Date	<b>\$706,831</b>	<b>\$691,988</b>	<b>\$257,965</b> Year-to-Date	<b>\$9,865,000</b>	<b>\$171,032</b>
<i>Compared to previous year</i>	<b>5.7%</b>	<b>-0.6%</b>	<b>2.3%</b>	<b>4.3%</b>	<b>-7.1%</b>	<b>-2.1%</b>	<b>8.7%</b>	---	<i>Net Additional Revenue</i>



**2015  
1¢ City Sales Tax Distribution  
for the Month of March**

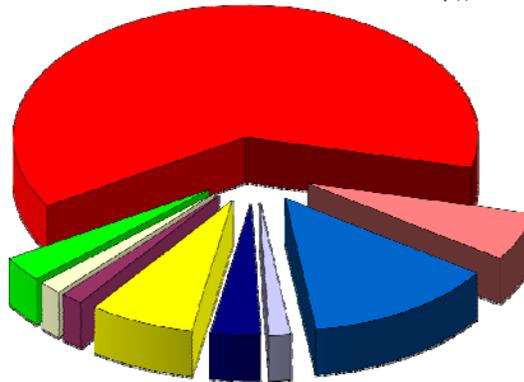
Category	Description	Amount	%
11	Agriculture, Forestry, Fishing, and Hunting	\$361	0.0%
21	Mining	\$645	0.1%
22	Utilities	\$58,264	7.3%
23	Construction	\$12,428	1.6%
31	Manufacturing	\$2,863	0.4%
32	Manufacturing	\$6,561	0.8%
33	Manufacturing	\$3,462	0.4%
42	Wholesale Trade	\$24,729	3.1%
44	Retail Trade	\$343,501	42.9%
45	Retail Trade	\$155,816	19.5%
48	Transportation and Warehousing	\$431	0.1%
49	Transportation and Warehousing	\$58	0.0%
51	Information	\$47,054	5.9%
52	Finance and Insurance	\$1,244	0.2%
53	Real Estate, Rental, and Leasing	\$7,115	0.9%
54	Professional, Scientific, and Technical Services	\$2,010	0.3%
55	Management of Companies and Enterprises	\$539	0.1%
56	Administrative, Support, Waste Management and Remediation Services	\$3,635	0.5%
61	Educational Services	\$4,539	0.6%
62	Health Care and Social Assistance	\$1,437	0.2%
71	Arts, Entertainment, and Recreation	\$5,244	0.7%
72	Accommodation and Food Services	\$106,480	13.3%
81	Other Services (except Public Administration)	\$11,703	1.5%
92	Public Administration	\$165	0.0%
99	Special Classification Provisions, NESOI	\$4	0.0%
<b>Total</b>		<b>\$800,290</b>	<b>100.0%</b>

Category	Description	Amount	%
22	Utilities	\$58,264	7.3%
23	Construction	\$12,428	1.6%
31-33	Manufacturing	\$12,886	1.6%
42	Wholesale Trade	\$24,729	3.1%
44-45	Retail Trade	\$499,317	62.4%
51	Information	\$47,054	5.9%
72	Accommodation and Food Services	\$106,480	13.3%
81-92	Other Services	\$11,868	1.5%
52 to 71	Remaining Categories	\$27,264	3.4%
<b>Total</b>		<b>\$800,290</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.*