



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

May 22, 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 05/28/2015. The details are as follows:

Detail Description	County	Amount
May 2015 Sales Tax		
City Tax File	Riley	1,148,951.53
City Share From County Tax	Riley	465,824.33
City Share From County Tax	Pottawatomie	22,171.40
Manhattan City South Star City Share Cnty Tax	Riley	2,334.93
Total for May 2015 Sales Tax:		\$1,639,282.19
May 2015 Compensating Use Tax		
City Tax File	Riley	93,853.12
City Share From County Tax	Riley	43,017.76
City Share From County Tax	Pottawatomie	2,332.11
Manhattan City South Star City Share Cnty Tax	Riley	94.22
Total for May 2015 Compensating Use Tax:		\$139,297.21
May 2015 Transportation Dev Dist Tax		
Manhattan 2 Transportatio	Riley	22,657.06
Manhattan 3 4 Transportat	Riley	3,981.56
Manhattan 5 Transportatio	Riley	3,097.77
Manhattan6 Transportation	Riley	1,892.26
Total for May 2015 Transportation Dev Dist Tax:		\$31,628.65
Grand Total Amount:		\$1,810,208.05

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 May 2015

			Current Month	Total for Month
City Sales Tax	\$ 855,263	City Sales Taxes	\$ 62,384	\$ 917,647
City Compensating Use Tax	\$ 74,605	City Compensating Use Taxes	\$ 456	\$ 75,061
Riley County Sales Tax	\$ 449,087	Riley County Sales Taxes	\$ 19,072	\$ 468,159
Riley County Compensating Use Tax	\$ 42,973	Riley County Compensating Use Taxes	\$ 139	\$ 43,112
Pott County Sales Tax	\$ 22,171			\$ 22,171
Pott County Compensating Use Tax	\$ 2,332	North Redevelopment (TDD)	\$ 22,657	\$ 24,989
Limey Point Transportation District (TDD)	\$ 3,982	South Redevelopment (TDD)	\$ 3,098	\$ 7,079
Quality of Life Sales Tax	\$ 250,096	McDonald's TDD	\$ 1,892	\$ 251,988
Totals	\$ 1,700,509	Totals	\$ 109,699	
<i>plus</i>	\$ 109,699			

May State Distribution \$ 1,810,208

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

	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	\$ 2,109,284	\$ 195,439	\$ 1,086,121	\$ 118,944	\$ 110,552	\$ 10,824	\$ 3,631,163
Sales Tax Fund	\$ 2,109,284	\$ 195,439	-----	-----	-----	-----	\$ 2,304,723
EcoDevo Fund	-----	-----	\$ 716,528	\$ 77,547	-----	-----	\$ 794,075
General Fund-Airport	\$ 2,727	-----	\$ 833	-----	-----	-----	\$ 3,559
Bond & Interest Fund	-----	-----	\$ 380,142	\$ 41,630	-----	-----	\$ 421,773
Quality of Life Project Accounts	\$ 1,143,918	\$ 98,674	-----	-----	-----	-----	\$ 1,242,592
North-end Downtown TDD	\$ 112,144	-----	-----	-----	-----	-----	\$ 112,144
South-end Downtown TDD	\$ 13,567	-----	-----	-----	-----	-----	\$ 13,567
Limey Point TDD	\$ 21,284	-----	-----	-----	-----	-----	\$ 21,284
Downtown Redevelopment TIF	\$ 320,349	\$ 3,055	\$ 97,885	\$ 933	-----	-----	\$ 422,222
McDonald's TDD	\$ 8,684	-----	-----	-----	-----	-----	\$ 8,684
							Total-to-Date \$ 8,975,787

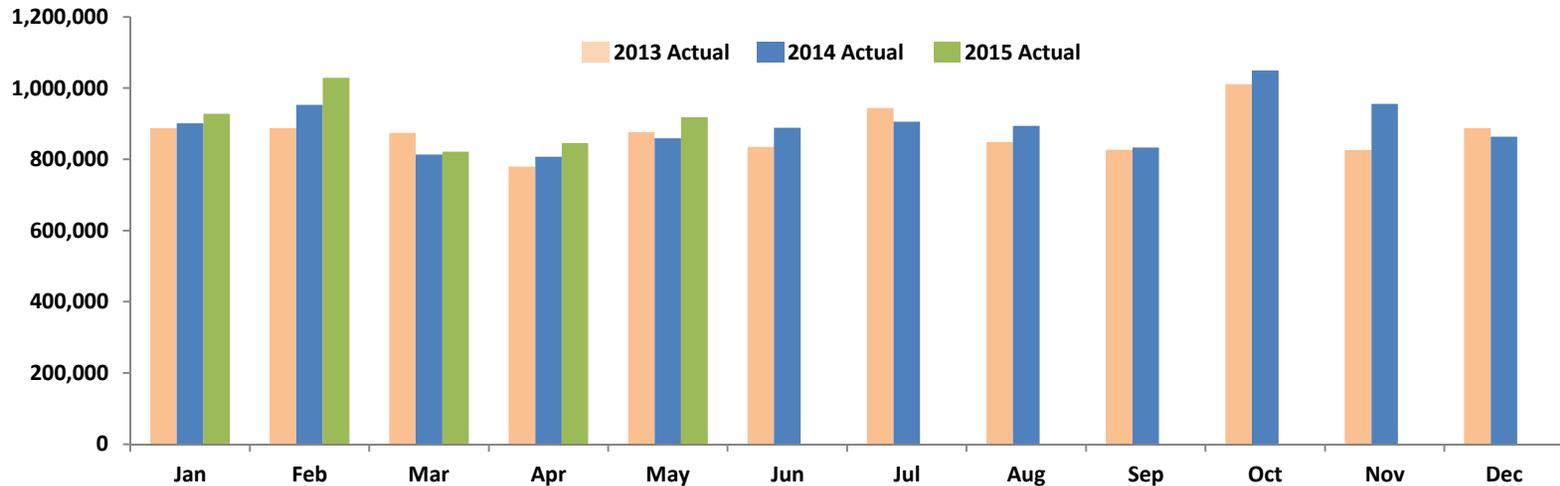
Total Sales Taxes Distributed to Funds in 2014 (January - May)

	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	\$ 2,019,279	\$ 178,082	\$ 1,043,231	\$ 108,665	\$ 106,090	\$ 10,692	\$ 3,466,040
Sales Tax Fund	\$ 2,019,279	\$ 178,082	-----	-----	-----	-----	\$ 2,197,361
EcoDevo Fund	-----	-----	\$ 688,034	\$ 70,767	-----	-----	\$ 758,801
General Fund-Airport	\$ 2,809	-----	\$ 858	-----	-----	-----	\$ 3,667
Bond & Interest Fund	-----	-----	\$ 365,131	\$ 38,033	-----	-----	\$ 403,164
Quality of Life Project Accounts	\$ 1,094,725	\$ 90,084	-----	-----	-----	-----	\$ 1,184,809
North-end Downtown TDD	\$ 148,581	-----	-----	-----	-----	-----	\$ 148,581
South-end Downtown TDD	\$ 12,883	-----	-----	-----	-----	-----	\$ 12,883
Limey Point TDD	\$ 15,534	-----	-----	-----	-----	-----	\$ 15,534
Downtown Redevelopment TIF	\$ 292,691	\$ 2,921	\$ 89,324	\$ 891	-----	-----	\$ 385,828
							Total-to-Date \$ 8,576,669

Sales Tax Receipts History

City of Manhattan - 1 ¢ Sales Tax

					<i>Sales taxes reserved</i>				
	2012	2013	2014	2015	2013	2014	2015	2015 Budget less 2015 TIF Sales Taxes	Net Budget Impact
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	917,647	61,704	55,322	62,384	790,000	65,263
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	---
TOTALS:	\$10,543,743	\$10,484,185	\$10,723,686	\$4,541,644 Year-to-Date	\$706,831	\$691,988	\$320,349 Year-to-Date	\$9,865,000	\$236,295 Net Additional Revenue
<i>Compared to previous year</i>	5.7%	-0.6%	2.3%	4.8%	-7.1%	-2.1%	9.4%	---	



2015
1¢ City Sales Tax Distribution
for the Month of May

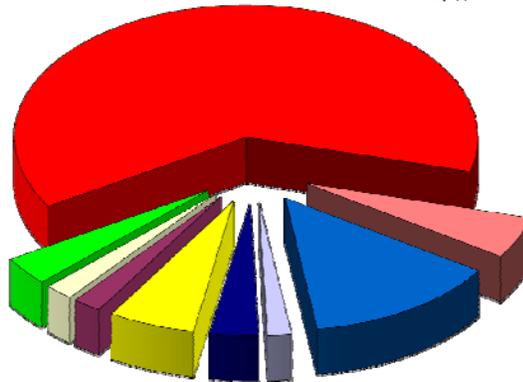
Category	Description	Amount	%
11	Agriculture, Forestry, Fishing, and Hunting	\$415	0.0%
21	Mining	\$675	0.1%
22	Utilities	\$53,851	6.0%
23	Construction	\$17,745	2.0%
31	Manufacturing	\$3,564	0.4%
32	Manufacturing	\$9,369	1.0%
33	Manufacturing	\$4,708	0.5%
42	Wholesale Trade	\$31,147	3.5%
44	Retail Trade	\$384,746	43.1%
45	Retail Trade	\$177,044	19.8%
48	Transportation and Warehousing	\$504	0.1%
49	Transportation and Warehousing	\$65	0.0%
51	Information	\$45,346	5.1%
52	Finance and Insurance	\$1,780	0.2%
53	Real Estate, Rental, and Leasing	\$10,310	1.2%
54	Professional, Scientific, and Technical Services	\$2,796	0.3%
55	Management of Companies and Enterprises	\$826	0.1%
56	Administrative, Support, Waste Management and Remediation Services	\$5,805	0.7%
61	Educational Services	\$715	0.1%
62	Health Care and Social Assistance	\$1,852	0.2%
71	Arts, Entertainment, and Recreation	\$4,124	0.5%
72	Accommodation and Food Services	\$120,547	13.5%
81	Other Services (except Public Administration)	\$14,516	1.6%
92	Public Administration	\$239	0.0%
99	Special Classification Provisions, NESOI	\$4	0.0%
Total		\$892,694	100.0%

Category	Description	Amount	%
22	Utilities	\$53,851	6.0%
23	Construction	\$17,745	2.0%
31-33	Manufacturing	\$17,641	2.0%
42	Wholesale Trade	\$31,147	3.5%
44-45	Retail Trade	\$561,790	62.9%
51	Information	\$45,346	5.1%
72	Accommodation and Food Services	\$120,547	13.5%
81-92	Other Services	\$14,756	1.7%
52 to 71	Remaining Categories	\$29,871	3.3%
Total		\$892,694	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.