



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

September 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 09/29/2015. The details are as follows:

Detail Description	County	Amount
Sep 2015 Transportation Dev Dist Tax		
Manhattan 2 Transportatio	Riley	25,032.86
Manhattan 3 4 Transportat	Riley	3,712.79
Manhattan 5 Transportatio	Riley	2,878.64
Manhattan6 Transportation	Riley	1,564.99
Total for Sep 2015 Transportation Dev Dist Tax:		\$33,189.28
Sep 2015 Compensating Use Tax		
City Tax File	Riley	93,717.32
City Share From County Tax	Riley	45,777.66
City Share From County Tax	Pottawatomie	2,139.74
Manhattan City South Star City Share Cnty Tax	Riley	16.66
Total for Sep 2015 Compensating Use Tax:		\$141,651.38
Sep 2015 Sales Tax		
City Tax File	Riley	1,118,281.15
City Share From County Tax	Riley	455,187.16
City Share From County Tax	Pottawatomie	22,806.04
Manhattan City South Star City Share Cnty Tax	Riley	2,283.46
Total for Sep 2015 Sales Tax:		\$1,598,557.81
Grand Total Amount:		\$1,773,398.47

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 September, 2015

Current Month

City Sales Tax	\$ 843,643	City Sales Taxes	\$ 49,522
City Compensating Use Tax	\$ 74,267	City Compensating Use Taxes	\$ 704
Riley County Sales Tax	\$ 442,317	Riley County Sales Taxes	\$ 15,154
Riley County Compensating Use Tax	\$ 45,579	Riley County Compensating Use Taxes	\$ 215
Pott County Sales Tax	\$ 22,806	North Redevelopment (TDD)	\$ 25,033
Pott County Compensating Use Tax	\$ 2,140	South Redevelopment (TDD)	\$ 2,879
Limey Point Transportation District (TDD)	\$ 3,713	McDonald's TDD	\$ 1,565
Quality of Life Sales Tax	\$ 243,862	Totals	\$ 95,072
Totals	\$ 1,678,327		
<i>plus</i>	<i>\$ 95,072</i>		

September State Distribution \$ 1,773,398

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

	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	\$ 3,776,130	\$ 347,074	\$ 1,950,306	\$ 210,021	\$ 203,026	\$ 19,421	\$ 6,505,978
Sales Tax Fund	\$ 3,776,130	\$ 347,074	-----	-----	-----	-----	\$ 4,123,204
EcoDevo Fund	-----	-----	\$ 1,288,709	\$ 136,849	-----	-----	\$ 1,425,558
General Fund-Airport	\$ 4,533	-----	\$ 1,385	-----	-----	-----	\$ 5,919
Bond & Interest Fund	-----	-----	\$ 682,607	\$ 73,507	-----	-----	\$ 756,115
Quality of Life Project Accounts	\$ 2,043,175	\$ 175,321	-----	-----	-----	-----	\$ 2,218,496
North-end Downtown TDD	\$ 229,406	-----	-----	-----	-----	-----	\$ 229,406
South-end Downtown TDD	\$ 26,813	-----	-----	-----	-----	-----	\$ 26,813
Limey Point TDD	\$ 33,367	-----	-----	-----	-----	-----	\$ 33,367
Downtown Redevelopment TIF	\$ 548,338	\$ 6,127	\$ 167,618	\$ 1,873	-----	-----	\$ 723,956
McDonald's TDD	\$ 15,457	-----	-----	-----	-----	-----	\$ 15,457

Total-to-Date \$ 16,064,268

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

	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	\$ 3,670,262	\$ 329,134	\$ 1,894,375	\$ 197,813	\$ 197,577	\$ 19,364	\$ 6,308,525
Sales Tax Fund	\$ 3,670,262	\$ 329,134	-----	-----	-----	-----	\$ 3,999,396
EcoDevo Fund	-----	-----	\$ 1,265,193	\$ 116,727	-----	-----	\$ 1,381,920
General Fund-Airport	\$ 5,237	-----	\$ 1,598	-----	-----	-----	\$ 6,835
Bond & Interest Fund	-----	-----	\$ 663,031	\$ 69,235	-----	-----	\$ 732,266
Quality of Life Project Accounts	\$ 1,984,199	\$ 166,314	-----	-----	-----	-----	\$ 2,150,513
North-end Downtown TDD	\$ 258,716	-----	-----	-----	-----	-----	\$ 258,716
South-end Downtown TDD	\$ 27,506	-----	-----	-----	-----	-----	\$ 27,506
Limey Point TDD	\$ 31,831	-----	-----	-----	-----	-----	\$ 31,831
Downtown Redevelopment TIF	\$ 509,010	\$ 5,699	\$ 155,233	\$ 1,738	-----	-----	\$ 671,679
McDonald's TDD	\$ 7,362	-----	-----	-----	-----	-----	\$ 7,362

Total-to-Date \$ 15,576,550

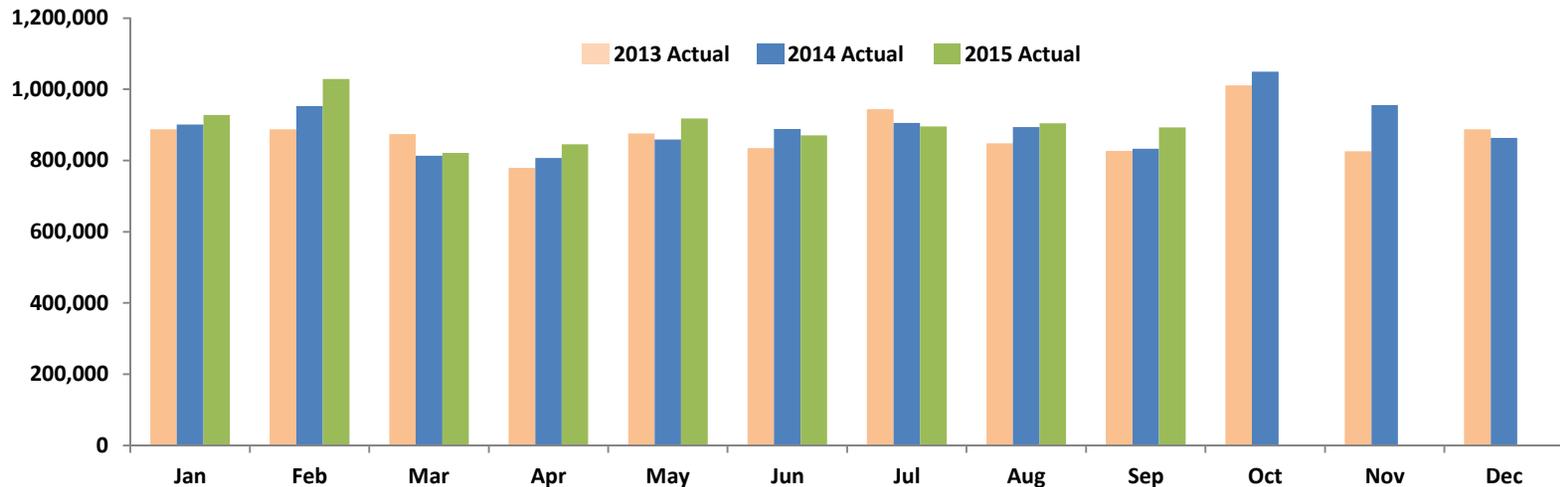
Sales Tax Receipts History

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
					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	917,647	61,704	55,322	62,384	790,000	65,263
Jun	841,600	834,877	888,675	870,536	54,205	58,372	55,051	820,000	(4,515)
Jul	834,372	944,339	905,241	895,315	61,928	47,782	58,538	830,000	6,776
Aug	880,233	848,704	894,136	904,472	57,571	66,857	64,878	825,000	14,594
Sep	736,335	827,037	832,645	893,165	46,609	43,307	49,522	765,000	78,643
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	\$8,105,132	\$706,831	\$691,988	\$548,338	\$9,865,000	\$331,794

Compared to previous year
5.7%
-0.6%
2.3%
3.2%
-7.1%
-2.1%
7.7%

Net Additional Revenue



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

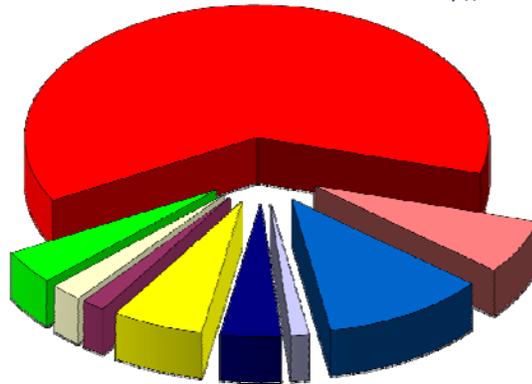
Category	Description	Amount	%
11	Agriculture, Forestry, Fishing, and Hunting	\$353	0.0%
21	Mining	\$660	0.1%
22	Utilities	\$53,860	6.4%
23	Construction	\$13,969	1.7%
31	Manufacturing	\$3,264	0.4%
32	Manufacturing	\$10,813	1.3%
33	Manufacturing	\$4,731	0.6%
42	Wholesale Trade	\$34,872	4.1%
44	Retail Trade	\$372,971	44.1%
45	Retail Trade	\$154,059	18.2%
48	Transportation and Warehousing	\$503	0.1%
49	Transportation and Warehousing	\$90	0.0%
51	Information	\$55,606	6.6%
52	Finance and Insurance	\$1,005	0.1%
53	Real Estate, Rental, and Leasing	\$11,922	1.4%
54	Professional, Scientific, and Technical Services	\$1,548	0.2%
55	Management of Companies and Enterprises	\$1,394	0.2%
56	Administrative, Support, Waste Management and Remediation Services	\$6,202	0.7%
61	Educational Services	\$5,942	0.7%
62	Health Care and Social Assistance	\$1,562	0.2%
71	Arts, Entertainment, and Recreation	\$4,131	0.5%
72	Accommodation and Food Services	\$96,490	11.4%
81	Other Services (except Public Administration)	\$10,463	1.2%
92	Public Administration	\$140	0.0%
99	Special Classification Provisions, NESOI	\$32	0.0%
Total		\$846,583	100.0%

Category	Description	Amount	%
22	Utilities	\$53,860	6.4%
23	Construction	\$13,969	1.7%
31-33	Manufacturing	\$18,808	2.2%
42	Wholesale Trade	\$34,872	4.1%
44-45	Retail Trade	\$527,029	62.3%
51	Information	\$55,606	6.6%
72	Accommodation and Food Services	\$96,490	11.4%
81-92	Other Services	\$10,603	1.3%
52 to 71	Remaining Categories	\$35,345	4.2%
Total		\$846,583	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.