



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

January 27, 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 01/30/2015. The details are as follows:

Detail Description	County	Amount
Jan 2015 Sales Tax		
City Tax File	Riley	1,161,924.81
City Share From County Tax	Riley	461,396.45
City Share From County Tax	Pottawatomie	21,948.18
Manhattan City South Star City Share Cnty Tax	Riley	2,153.78
Total for Jan 2015 Sales Tax:		\$1,647,423.22
Jan 2015 Compensating Use Tax		
City Tax File	Riley	99,499.19
City Share From County Tax	Riley	51,546.41
City Share From County Tax	Pottawatomie	1,964.54
Manhattan City South Star City Share Cnty Tax	Riley	17.56
Total for Jan 2015 Compensating Use Tax:		\$153,027.70
Jan 2015 Transportation Dev Dist Tax		
Manhattan 2 Transportatio	Riley	22,139.80
Manhattan 3 4 Transportat	Riley	4,998.60
Manhattan 5 Transportatio	Riley	2,561.70
Manhattan6 Transportation	Riley	1,751.72
Total for Jan 2015 Transportation Dev Dist Tax:		\$31,451.82
Grand Total Amount:		\$1,831,902.74

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 January 2015

			Current Month	Total for Month
City Sales Tax	\$ 863,679	City Sales Taxes	\$ 64,456	\$ 928,134
City Compensating Use Tax	\$ 78,961	City Compensating Use Taxes	\$ 627	\$ 79,588
Riley County Sales Tax	\$ 443,895	Riley County Sales Taxes	\$ 19,655	\$ 463,550
Riley County Compensating Use Tax	\$ 51,373	Riley County Compensating Use Taxes	\$ 191	\$ 51,564
Pott County Sales Tax	\$ 21,948			
Pott County Compensating Use Tax	\$ 1,965	North Redevelopment (TDD)	\$ 22,140	\$ 24,104
Limey Point Transportation District (TDD)	\$ 4,999	South Redevelopment (TDD)	\$ 2,562	\$ 7,560
Quality of Life Sales Tax	\$ 253,702	McDonald's TDD	\$ 1,752	\$ 255,453
Totals	\$ 1,720,520	Totals	\$ 111,382	
<i>plus</i>	\$ 111,382			

January State Distribution \$ 1,831,903

Total Sales Taxes Distributed to Funds in 2015 (to date)

	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	\$ 431,338	\$ 39,480	\$ 220,718	\$ 25,678	\$ 21,948	\$ 1,965	\$ 741,126
Sales Tax Fund	\$ 431,338	\$ 39,480	-----	-----	-----	-----	\$ 470,818
EcoDevo Fund	-----	-----	\$ 145,620	\$ 16,708	-----	-----	\$ 162,328
General Fund-Airport	\$ 1,003	-----	\$ 306	-----	-----	-----	\$ 1,309
Bond & Interest Fund	-----	-----	\$ 77,251	\$ 8,987	-----	-----	\$ 86,238
Quality of Life Project Accounts	\$ 233,790	\$ 19,911	-----	-----	-----	-----	\$ 253,702
North-end Downtown TDD	\$ 22,140	-----	-----	-----	-----	-----	\$ 22,140
South-end Downtown TDD	\$ 2,562	-----	-----	-----	-----	-----	\$ 2,562
Limey Point TDD	\$ 4,999	-----	-----	-----	-----	-----	\$ 4,999
Downtown Redevelopment TIF	\$ 64,456	\$ 627	\$ 19,655	\$ 191	-----	-----	\$ 84,929
McDonald's TDD	\$ 1,752	-----	-----	-----	-----	-----	\$ 1,752
							Total-to-Date \$ 1,831,903

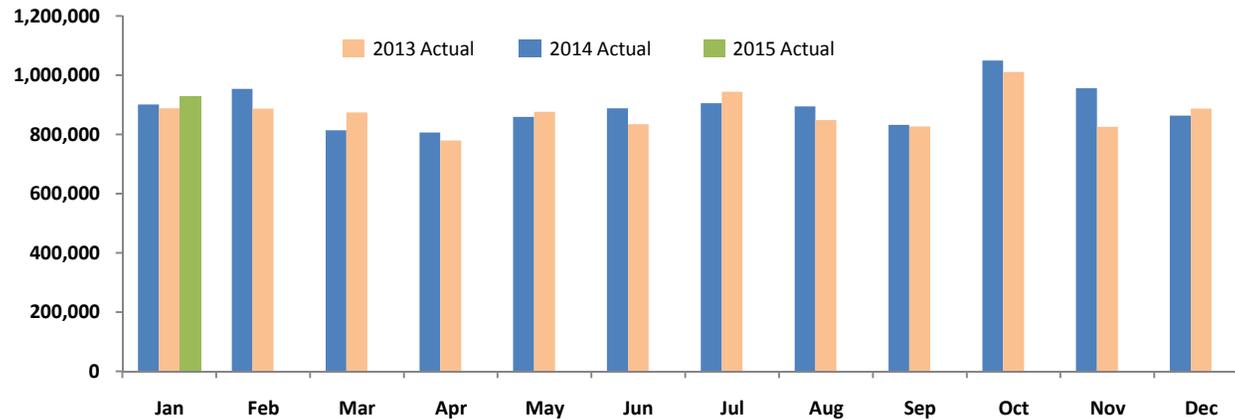
Total Sales Taxes Distributed to Funds in 2014 (to date)

	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	\$ 416,313	\$ 29,419	\$ 219,245	\$ 19,627	\$ 22,071	\$ 1,936	\$ 708,611
Sales Tax Fund	\$ 416,313	\$ 29,419	-----	-----	-----	-----	\$ 445,732
EcoDevo Fund	-----	-----	\$ 144,846	\$ 12,788	-----	-----	\$ 157,634
General Fund-Airport	\$ 884	-----	\$ 272	-----	-----	-----	\$ 1,156
Bond & Interest Fund	-----	-----	\$ 76,736	\$ 6,869	-----	-----	\$ 83,605
Quality of Life Project Accounts	\$ 227,209	\$ 14,970	-----	-----	-----	-----	\$ 242,179
North-end Downtown TDD	\$ 33,770	-----	-----	-----	-----	-----	\$ 33,770
South-end Downtown TDD	\$ 2,868	-----	-----	-----	-----	-----	\$ 2,868
Limey Point TDD	-----	-----	-----	-----	-----	-----	\$ -
Downtown Redevelopment TIF	\$ 67,482	\$ 575	\$ 20,764	\$ 177	-----	-----	\$ 88,998
							Total-to-Date \$ 1,764,552

Sales Tax Receipts History

City of Manhattan - 1 ¢ Sales Tax

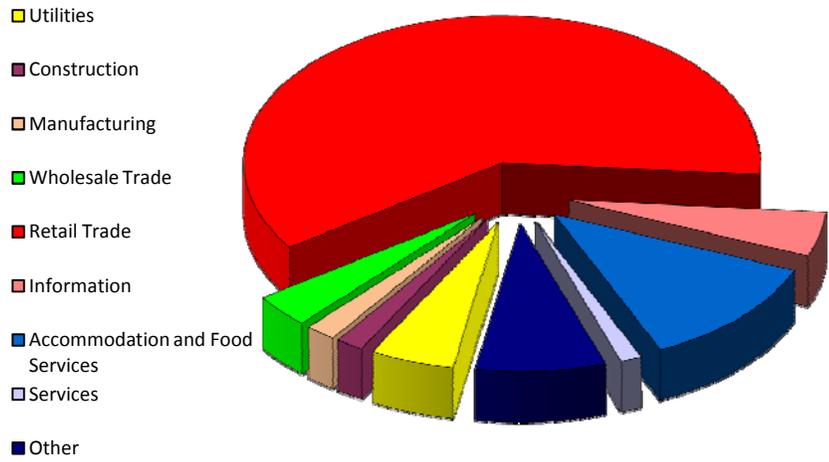
					Sales taxes reserved			2015 Budget less 2015 TIF Sales Taxes	Net Budget Impact
	2012	2013	2014	2015	2013	2014	2015		
					TIF Sales Taxes				
January	969,391	887,865	900,991	928,134	53,408	67,482	64,456	830,000	33,679
February	923,690	887,230	953,328	---	75,870	64,188	---	875,000	---
March	892,087	874,400	813,574	---	59,438	52,536	---	750,000	---
April	777,423	779,560	806,747	---	61,037	53,164	---	740,000	---
May	947,003	875,956	859,419	---	61,704	55,322	---	790,000	---
June	841,600	834,877	888,675	---	54,205	58,372	---	820,000	---
July	834,372	944,339	905,241	---	61,928	47,782	---	830,000	---
August	880,233	848,704	894,136	---	57,571	66,857	---	825,000	---
September	736,335	827,037	832,645	---	46,609	43,307	---	765,000	---
October	905,589	1,010,865	1,049,448	---	60,387	60,557	---	965,000	---
November	1,035,258	825,784	955,911	---	59,407	63,528	---	880,000	---
December	800,762	887,567	863,570	---	55,267	58,893	---	795,000	---
TOTALS:	\$10,543,743	\$10,484,185	\$10,723,686	\$928,134	\$706,831	\$691,988	\$64,456	\$9,865,000	\$33,679
<i>Compared to previous year</i>	5.7%	-0.6%	2.3%	3.0%	-7.1%	-2.1%	-4.5%	---	<i>Net Additional Revenue</i>



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

Category	Description	Amount	%
11	Agriculture, Forestry, Fishing, and Hunting	\$149	0.0%
21	Mining	\$450	0.0%
22	Utilities	\$48,426	5.3%
23	Construction	\$15,885	1.7%
31	Manufacturing	\$3,423	0.4%
32	Manufacturing	\$10,301	1.1%
33	Manufacturing	\$3,769	0.4%
42	Wholesale Trade	\$33,736	3.7%
44	Retail Trade	\$365,467	39.8%
45	Retail Trade	\$194,673	21.2%
48	Transportation and Warehousing	\$1,088	0.1%
49	Transportation and Warehousing	\$88	0.0%
51	Information	\$45,126	4.9%
52	Finance and Insurance	\$841	0.1%
53	Real Estate, Rental, and Leasing	\$10,118	1.1%
54	Professional, Scientific, and Technical Services	\$3,100	0.3%
55	Management of Companies and Enterprises	\$2,329	0.3%
56	Administrative, Support, Waste Management and Remediation Services	\$5,526	0.6%
61	Educational Services	\$9,737	1.1%
62	Health Care and Social Assistance	\$1,501	0.2%
71	Arts, Entertainment, and Recreation	\$39,805	4.3%
72	Accommodation and Food Services	\$111,705	12.1%
81	Other Services (except Public Administration)	\$11,971	1.3%
92	Public Administration	\$191	0.0%
99	Special Classification Provisions, NESOI	\$3	0.0%
Total		\$919,408	100.0%

Category	Description	Amount	%
22	Utilities	\$48,426	5.3%
23	Construction	\$15,885	1.7%
31-33	Manufacturing	\$17,492	1.9%
42	Wholesale Trade	\$33,736	3.7%
44-45	Retail Trade	\$560,139	60.9%
51	Information	\$45,126	4.9%
72	Accommodation and Food Services	\$111,705	12.1%
81-92	Services	\$12,162	1.3%
	Other	\$74,737	8.1%
Total		\$919,408	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.