



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

February 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 02/27/2015. The details are as follows:

Detail Description	County	Amount
Feb 2015 Transportation Dev Dist Tax		
Manhattan 2 Transportatio	Riley	24,644.79
Manhattan 3 4 Transportat	Riley	4,202.72
Manhattan 5 Transportatio	Riley	1,347.67
Manhattan6 Transportation	Riley	1,732.21
Total for Feb 2015 Transportation Dev Dist Tax:		\$31,927.39
Feb 2015 Compensating Use Tax		
City Tax File	Riley	123,250.72
City Share From County Tax	Riley	61,605.10
City Share From County Tax	Pottawatomie	2,866.96
Manhattan City South Star City Share Cnty Tax	Riley	89.75
Total for Feb 2015 Compensating Use Tax:		\$187,812.53
Feb 2015 Sales Tax		
City Tax File	Riley	1,287,064.47
City Share From County Tax	Riley	504,660.69
City Share From County Tax	Pottawatomie	25,639.96
Manhattan City South Star City Share Cnty Tax	Riley	1,131.22
Total for Feb 2015 Sales Tax:		\$1,818,496.34
Grand Total Amount:		\$2,038,236.26

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 February 2015

			Current Month	Total for Month
City Sales Tax	\$ 952,052	City Sales Taxes	\$ 76,883	\$ 1,028,934
City Compensating Use Tax	\$ 97,750	City Compensating Use Taxes	\$ 792	\$ 98,542
Riley County Sales Tax	\$ 482,288	Riley County Sales Taxes	\$ 23,504	\$ 505,792
Riley County Compensating Use Tax	\$ 61,453	Riley County Compensating Use Taxes	\$ 242	\$ 61,695
Pott County Sales Tax	\$ 25,640			25,640.0
Pott County Compensating Use Tax	\$ 2,867	North Redevelopment (TDD)	\$ 24,645	\$ 27,512
Limey Point Transportation District (TDD)	\$ 4,203	South Redevelopment (TDD)	\$ 1,348	\$ 5,550
Quality of Life Sales Tax	\$ 282,839	McDonald's TDD	\$ 1,732	\$ 284,571
Totals	\$ 1,909,090	Totals	\$ 129,146	
<i>plus</i>	\$ 129,146			

February State Distribution \$ 2,038,236

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

	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	\$ 907,046	\$ 88,355	\$ 461,199	\$ 56,359	\$ 47,588	\$ 4,832	\$ 1,565,379
Sales Tax Fund	\$ 907,046	\$ 88,355	-----	-----	-----	-----	\$ 995,402
EcoDevo Fund	-----	-----	\$ 303,064	\$ 36,741	-----	-----	\$ 339,805
General Fund-Airport	\$ 1,638	-----	\$ 500	-----	-----	-----	\$ 2,137
Bond & Interest Fund	-----	-----	\$ 161,420	\$ 19,726	-----	-----	\$ 181,145
Quality of Life Project Accounts	\$ 491,920	\$ 44,620	-----	-----	-----	-----	\$ 536,541
North-end Downtown TDD	\$ 46,785	-----	-----	-----	-----	-----	\$ 46,785
South-end Downtown TDD	\$ 3,909	-----	-----	-----	-----	-----	\$ 3,909
Limey Point TDD	\$ 9,201	-----	-----	-----	-----	-----	\$ 9,201
Downtown Redevelopment TIF	\$ 141,339	\$ 1,419	\$ 43,159	\$ 433	-----	-----	\$ 186,351
McDonald's TDD	\$ 3,484	-----	-----	-----	-----	-----	\$ 3,484
							Total-to-Date \$ 3,870,139

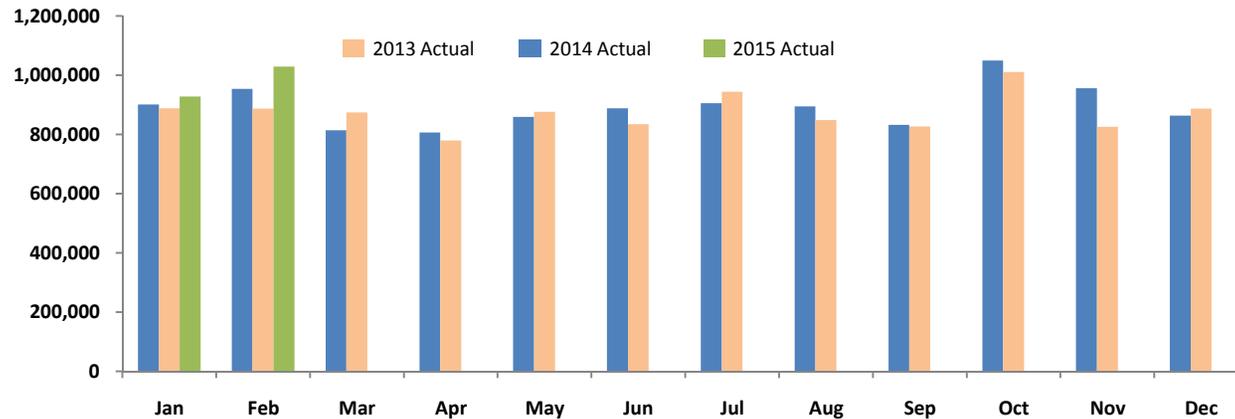
Total Sales Taxes Distributed to Funds in 2014 (January - February)

	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	\$ 822,083	\$ 69,864	\$ 414,263	\$ 42,299	\$ 45,449	\$ 4,824	\$ 1,398,782
Sales Tax Fund	\$ 822,083	\$ 69,864	-----	-----	-----	-----	\$ 891,948
EcoDevo Fund	-----	-----	\$ 417,397	\$ 42,679	-----	-----	\$ 460,076
General Fund-Airport	\$ 1,021	-----	\$ 1,207	-----	-----	-----	\$ 2,228
Bond & Interest Fund	-----	-----	-----	-----	-----	-----	\$ -
Quality of Life Project Accounts	\$ 449,850	\$ 35,963	-----	-----	-----	-----	\$ 485,813
North-end Downtown TDD	\$ 60,032	-----	-----	-----	-----	-----	\$ 60,032
South-end Downtown TDD	\$ 4,252	-----	-----	-----	-----	-----	\$ 4,252
Limey Point TDD	\$ 14,129	-----	-----	-----	-----	-----	\$ 14,129
Downtown Redevelopment TIF	\$ 129,908	\$ 3,069	\$ 41,840	\$ 938	-----	-----	\$ 175,754
							Total-to-Date \$ 3,493,013

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	1,028,934	75,870	64,188	76,883	875,000	77,052
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	\$1,957,069	\$706,831	\$691,988	\$141,339	\$9,865,000	\$110,730
<i>Compared to previous year</i>	5.7%	-0.6%	2.3%	Year-to-Date 5.5%	-7.1%	-2.1%	Year-to-Date 7.3%	---	<i>Net Additional Revenue</i>

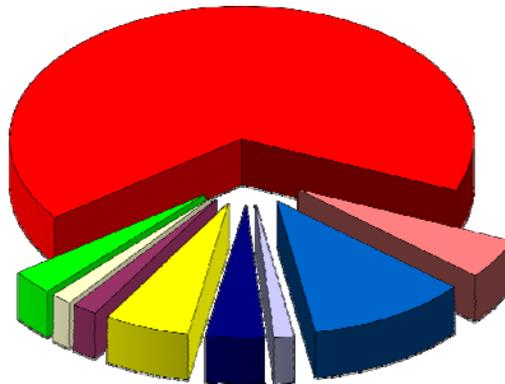


**2015
1¢ City Sales Tax Distribution
for the Month of January**

Category	Description	Amount	%
11	Agriculture, Forestry, Fishing, and Hunting	\$76	0.0%
21	Mining	\$980	0.1%
22	Utilities	\$60,322	5.9%
23	Construction	\$17,847	1.8%
31	Manufacturing	\$3,075	0.3%
32	Manufacturing	\$7,153	0.7%
33	Manufacturing	\$4,710	0.5%
42	Wholesale Trade	\$30,522	3.0%
44	Retail Trade	\$452,529	44.5%
45	Retail Trade	\$223,329	21.9%
48	Transportation and Warehousing	\$813	0.1%
49	Transportation and Warehousing	\$128	0.0%
51	Information	\$49,666	4.9%
52	Finance and Insurance	\$1,743	0.2%
53	Real Estate, Rental, and Leasing	\$9,024	0.9%
54	Professional, Scientific, and Technical Services	\$4,104	0.4%
55	Management of Companies and Enterprises	\$606	0.1%
56	Administrative, Support, Waste Management and Remediation Services	\$4,586	0.5%
61	Educational Services	\$7,476	0.7%
62	Health Care and Social Assistance	\$2,260	0.2%
71	Arts, Entertainment, and Recreation	\$9,207	0.9%
72	Accommodation and Food Services	\$113,391	11.1%
81	Other Services (except Public Administration)	\$13,758	1.4%
92	Public Administration	\$249	0.0%
99	Special Classification Provisions, NESOI	\$39	0.0%
Total		\$1,017,591	100.0%

Category	Description	Amount	%
22	Utilities	\$60,322	5.9%
23	Construction	\$17,847	1.8%
31-33	Manufacturing	\$14,938	1.5%
42	Wholesale Trade	\$30,522	3.0%
44-45	Retail Trade	\$675,858	66.4%
51	Information	\$49,666	4.9%
72	Accommodation and Food Services	\$113,391	11.1%
81-92	Other Services	\$14,007	1.4%
52 to 71	Remaining Categories	\$41,040	4.0%
Total		\$1,017,591	100.0%

- 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.