



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

March 25, 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 03/30/2015. The details are as follows:

Detail Description	County	Amount
Mar 2015 Transportation Dev Dist Tax		
Manhattan 2 Transportatio	Riley	21,093.36
Manhattan 3 4 Transportat	Riley	3,673.19
Manhattan 5 Transportatio	Riley	2,627.38
Manhattan6 Transportation	Riley	1,508.64
Total for Mar 2015 Transportation Dev Dist Tax:		\$28,902.57
Mar 2015 Compensating Use Tax		
City Tax File	Riley	94,260.75
City Share From County Tax	Riley	43,103.10
City Share From County Tax	Pottawatomie	1,832.11
Manhattan City South Star City Share Cnty Tax	Riley	10.83
Total for Mar 2015 Compensating Use Tax:		\$139,206.79
Mar 2015 Sales Tax		
City Tax File	Riley	1,027,695.50
City Share From County Tax	Riley	410,136.85
City Share From County Tax	Pottawatomie	20,559.16
Manhattan City South Star City Share Cnty Tax	Riley	1,741.67
Total for Mar 2015 Sales Tax:		\$1,460,133.18
Grand Total Amount:		\$1,628,242.54

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 March 2015

			Current Month	Total for Month
City Sales Tax	\$ 764,213	City Sales Taxes	\$ 56,838	\$ 821,051
City Compensating Use Tax	\$ 74,904	City Compensating Use Taxes	\$ 497	\$ 75,401
Riley County Sales Tax	\$ 394,502	Riley County Sales Taxes	\$ 17,376	\$ 411,879
Riley County Compensating Use Tax	\$ 42,962	Riley County Compensating Use Taxes	\$ 152	\$ 43,114
Pott County Sales Tax	\$ 20,559			20,559.2
Pott County Compensating Use Tax	\$ 1,832	North Redevelopment (TDD)	\$ 21,093	\$ 22,925
Limey Point Transportation District (TDD)	\$ 3,673	South Redevelopment (TDD)	\$ 2,627	\$ 6,301
Quality of Life Sales Tax	\$ 225,504	McDonald's TDD	\$ 1,509	\$ 227,013
Totals	\$ 1,528,150	Totals	\$ 100,092	
<i>plus</i>	\$ 100,092			

March State Distribution \$ 1,628,243

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

	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	\$ 1,288,988	\$ 125,807	\$ 657,529	\$ 77,835	\$ 68,147	\$ 6,664	\$ 2,224,970
Sales Tax Fund	\$ 1,288,988	\$ 125,807	-----	-----	-----	-----	\$ 1,414,795
EcoDevo Fund	-----	-----	\$ 432,420	\$ 50,711	-----	-----	\$ 483,131
General Fund-Airport	\$ 1,967	-----	\$ 601	-----	-----	-----	\$ 2,568
Bond & Interest Fund	-----	-----	\$ 230,135	\$ 27,242	-----	-----	\$ 257,377
Quality of Life Project Accounts	\$ 698,565	\$ 63,480	-----	-----	-----	-----	\$ 762,045
North-end Downtown TDD	\$ 67,878	-----	-----	-----	-----	-----	\$ 67,878
South-end Downtown TDD	\$ 6,537	-----	-----	-----	-----	-----	\$ 6,537
Limey Point TDD	\$ 12,875	-----	-----	-----	-----	-----	\$ 12,875
Downtown Redevelopment TIF	\$ 198,177	\$ 1,916	\$ 60,535	\$ 585	-----	-----	\$ 261,214
McDonald's TDD	\$ 4,993	-----	-----	-----	-----	-----	\$ 4,993
							Total-to-Date \$ 5,498,382

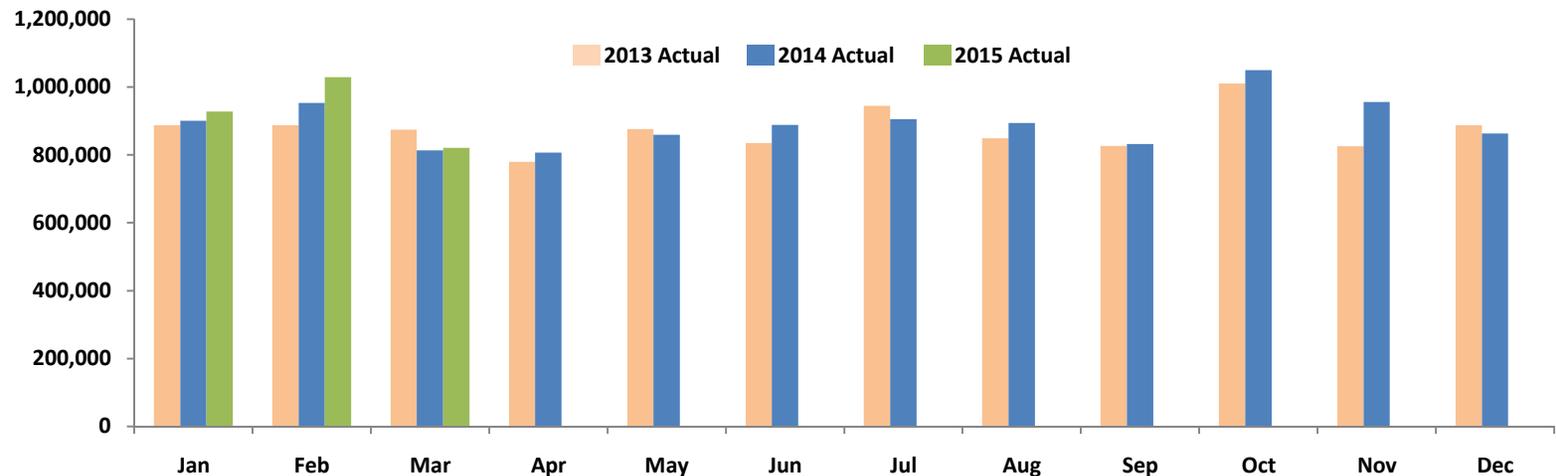
Total Sales Taxes Distributed to Funds in 2014 (January - March)

	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	\$ 1,240,883	\$ 105,073	\$ 635,464	\$ 64,442	\$ 64,991	\$ 6,546	\$ 2,117,400
Sales Tax Fund	\$ 1,240,883	\$ 105,073	-----	-----	-----	-----	\$ 1,345,956
EcoDevo Fund	-----	-----	\$ 419,258	\$ 41,980	-----	-----	\$ 461,238
General Fund-Airport	\$ 1,922	-----	\$ 588	-----	-----	-----	\$ 2,510
Bond & Interest Fund	-----	-----	\$ 222,412	\$ 22,555	-----	-----	\$ 244,967
Quality of Life Project Accounts	\$ 674,070	\$ 53,219	-----	-----	-----	-----	\$ 727,288
North-end Downtown TDD	\$ 92,170	-----	-----	-----	-----	-----	\$ 92,170
South-end Downtown TDD	\$ 7,957	-----	-----	-----	-----	-----	\$ 7,957
Limey Point TDD	\$ 7,831	-----	-----	-----	-----	-----	\$ 7,831
Downtown Redevelopment TIF	\$ 184,206	\$ 2,058	\$ 56,298	\$ 628	-----	-----	\$ 243,189
							Total-to-Date \$ 5,250,506

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	---	61,037	53,164	---	740,000	---
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	---
TOTALS:	\$10,543,743	\$10,484,185	\$10,723,686	\$2,778,120	\$706,831	\$691,988	\$198,177	\$9,865,000	\$124,943
<i>Compared to previous year</i>	5.7%	-0.6%	2.3%	4.1%	-7.1%	-2.1%	7.6%	---	<i>Net Additional Revenue</i>

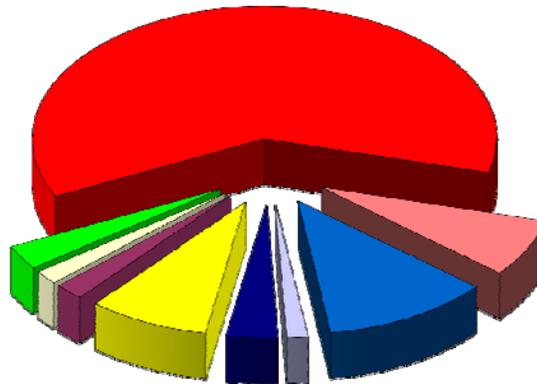


**2015
1¢ City Sales Tax Distribution
for the Month of March**

Category	Description	Amount	%
11	Agriculture, Forestry, Fishing, and Hunting	\$303	0.0%
21	Mining	\$674	0.1%
22	Utilities	\$66,315	8.4%
23	Construction	\$16,056	2.0%
31	Manufacturing	\$2,859	0.4%
32	Manufacturing	\$7,014	0.9%
33	Manufacturing	\$3,417	0.4%
42	Wholesale Trade	\$23,306	3.0%
44	Retail Trade	\$329,938	41.8%
45	Retail Trade	\$152,852	19.4%
48	Transportation and Warehousing	\$633	0.1%
49	Transportation and Warehousing	\$41	0.0%
51	Information	\$55,602	7.1%
52	Finance and Insurance	\$939	0.1%
53	Real Estate, Rental, and Leasing	\$7,522	1.0%
54	Professional, Scientific, and Technical Services	\$966	0.1%
55	Management of Companies and Enterprises	\$9	0.0%
56	Administrative, Support, Waste Management and Remediation Services	\$4,666	0.6%
61	Educational Services	\$5,168	0.7%
62	Health Care and Social Assistance	\$1,468	0.2%
71	Arts, Entertainment, and Recreation	\$5,485	0.7%
72	Accommodation and Food Services	\$91,647	11.6%
81	Other Services (except Public Administration)	\$11,401	1.4%
92	Public Administration	\$168	0.0%
99	Special Classification Provisions, NESOI	\$6	0.0%
Total		\$788,455	100.0%

Category	Description	Amount	%
22	Utilities	\$66,315	8.4%
23	Construction	\$16,056	2.0%
31-33	Manufacturing	\$13,290	1.7%
42	Wholesale Trade	\$23,306	3.0%
44-45	Retail Trade	\$482,790	61.2%
51	Information	\$55,602	7.1%
72	Accommodation and Food Services	\$91,647	11.6%
81-92	Other Services	\$11,569	1.5%
52 to 71	Remaining Categories	\$27,881	3.5%
Total		\$788,455	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.