



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

**August 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 08/28/2015. The details are as follows:

Detail Description	County	Amount
<b>Aug 2015 Sales Tax</b>		
City Tax File	Riley	1,132,987.06
City Share From County Tax	Riley	466,839.31
City Share From County Tax	Pottawatomie	23,459.30
Manhattan City South Star City Share Cnty Tax	Riley	2,943.08
<b>Total for Aug 2015 Sales Tax:</b>		<b>\$1,626,228.75</b>
<b>Aug 2015 Compensating Use Tax</b>		
City Tax File	Riley	93,314.32
City Share From County Tax	Riley	46,823.15
City Share From County Tax	Pottawatomie	2,057.82
Manhattan City South Star City Share Cnty Tax	Riley	24.34
<b>Total for Aug 2015 Compensating Use Tax:</b>		<b>\$142,219.63</b>
<b>Aug 2015 Transportation Dev Dist Tax</b>		
Manhattan 2 Transportatio	Riley	33,009.88
Manhattan 3 4 Transportat	Riley	4,095.06
Manhattan 5 Transportatio	Riley	3,736.50
Manhattan6 Transportation	Riley	1,573.15
<b>Total for Aug 2015 Transportation Dev Dist Tax:</b>		<b>\$42,414.59</b>
<b>Grand Total Amount:</b>		<b>\$1,810,862.97</b>

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](mailto:lucinda@treasurer.state.ks.us).

Sincerely,

Lucinda Anstaett  
 Director Of Cash Management

# Monthly Sales Tax Summary

Downtown Redevelopment TIF/TDD

For the Month of August, 2015

Current Month

City Sales Tax	\$ 839,594	City Sales Taxes	\$ 64,878
City Compensating Use Tax	\$ 73,965	City Compensating Use Taxes	\$ 675
Riley County Sales Tax	\$ 449,930	Riley County Sales Taxes	\$ 19,853
Riley County Compensating Use Tax	\$ 46,641	Riley County Compensating Use Taxes	\$ 207
Pott County Sales Tax	\$ 23,459	North Redevelopment (TDD)	\$ 33,010
Pott County Compensating Use Tax	\$ 2,058	South Redevelopment (TDD)	\$ 3,737
Limey Point Transportation District (TDD)	\$ 4,095	McDonald's TDD	\$ 1,573
Quality of Life Sales Tax	\$ 247,189	Totals	\$ 123,932
<b>Totals</b>	<b>\$ 1,686,931</b>		
<i>plus</i>	<b>\$ 123,932</b>		

August State Distribution \$ 1,810,863

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

	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	\$ 3,354,509	\$ 309,940	\$ 1,730,351	\$ 187,240	\$ 180,220	\$ 17,281	\$ 5,779,541
Sales Tax Fund	\$ 3,354,509	\$ 309,940	-----	-----	-----	-----	\$ 3,664,450
EcoDevo Fund	-----	-----	\$ 1,143,455	\$ 122,024	-----	-----	\$ 1,265,479
General Fund-Airport	\$ 4,132	-----	\$ 1,263	-----	-----	-----	\$ 5,395
Bond & Interest Fund	-----	-----	\$ 605,623	\$ 65,534	-----	-----	\$ 671,157
Quality of Life Project Accounts	\$ 1,818,059	\$ 156,575	-----	-----	-----	-----	\$ 1,974,634
North-end Downtown TDD	\$ 204,373	-----	-----	-----	-----	-----	\$ 204,373
South-end Downtown TDD	\$ 23,935	-----	-----	-----	-----	-----	\$ 23,935
Limey Point TDD	\$ 29,654	-----	-----	-----	-----	-----	\$ 29,654
Downtown Redevelopment TIF	\$ 498,816	\$ 5,423	\$ 152,464	\$ 1,657	-----	-----	\$ 658,361
McDonald's TDD	\$ 13,892	-----	-----	-----	-----	-----	\$ 13,892
<b>Total-to-Date</b>							<b>\$ 14,290,869</b>

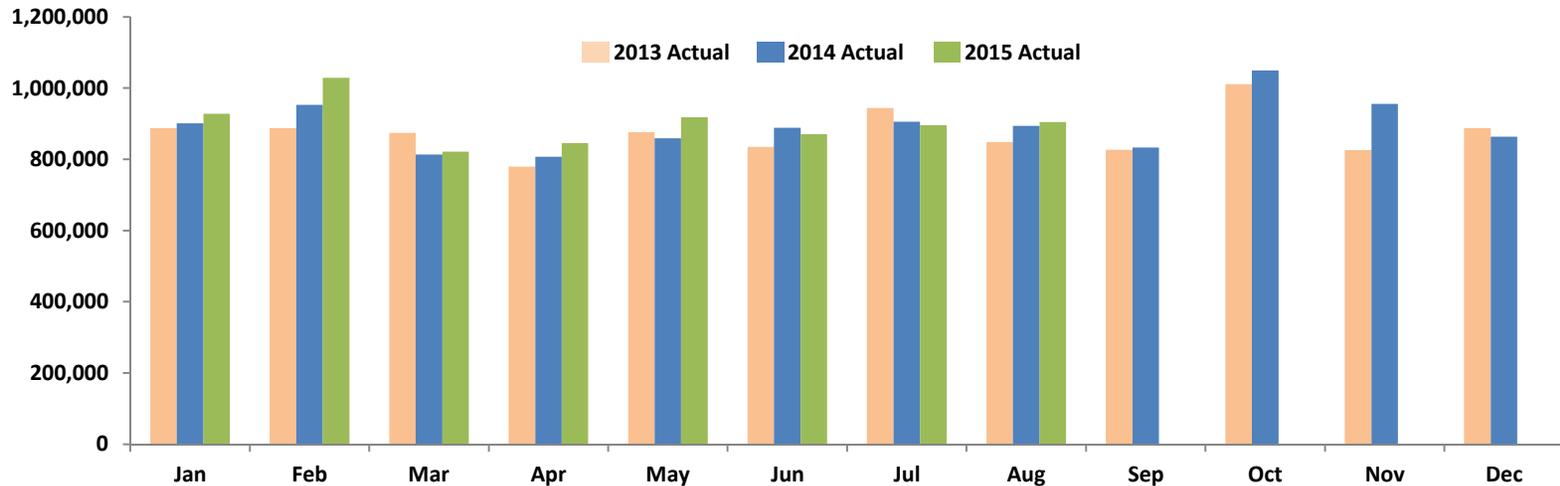
## Total Sales Taxes Distributed to Funds in 2014 (January - August)

	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	\$ 3,275,882	\$ 292,122	\$ 1,689,869	\$ 176,603	\$ 176,107	\$ 17,375	\$ 5,627,958
Sales Tax Fund	\$ 3,275,882	\$ 292,122	-----	-----	-----	-----	\$ 3,568,004
EcoDevo Fund	-----	-----	\$ 1,118,478	\$ 114,983	-----	-----	\$ 1,233,461
General Fund-Airport	\$ 4,660	-----	\$ 1,422	-----	-----	-----	\$ 6,081
Bond & Interest Fund	-----	-----	\$ 591,454	\$ 61,811	-----	-----	\$ 653,265
Quality of Life Project Accounts	\$ 1,774,651	\$ 147,662	-----	-----	-----	-----	\$ 1,922,313
North-end Downtown TDD	\$ 236,579	-----	-----	-----	-----	-----	\$ 236,579
South-end Downtown TDD	\$ 25,740	-----	-----	-----	-----	-----	\$ 25,740
Limey Point TDD	\$ 28,545	-----	-----	-----	-----	-----	\$ 28,545
Downtown Redevelopment TIF	\$ 465,702	\$ 5,072	\$ 142,027	\$ 1,546	-----	-----	\$ 614,348
McDonald's TDD	\$ 5,698	-----	-----	-----	-----	-----	\$ 5,698
<b>Total-to-Date</b>							<b>\$ 13,921,992</b>

# Sales Tax Receipts History

City of Manhattan - 1 ¢ Sales Tax

					Sales taxes reserved				
	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	---	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	
<b>TOTALS:</b>	<b>\$10,543,743</b>	<b>\$10,484,185</b>	<b>\$10,723,686</b>	<b>\$7,211,967</b> Year-to-Date	<b>\$706,831</b>	<b>\$691,988</b>	<b>\$498,816</b> Year-to-Date	<b>\$9,865,000</b>	<b>\$253,150</b> Net Additional Revenue
<i>Compared to previous year</i>	<b>5.7%</b>	<b>-0.6%</b>	<b>2.3%</b>	<b>2.7%</b>	<b>-7.1%</b>	<b>-2.1%</b>	<b>7.1%</b>	---	



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

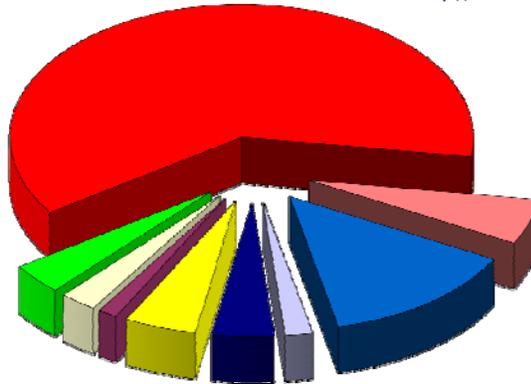
Category	Description	Amount	%
11	Agriculture, Forestry, Fishing, and Hunting	\$424	0.0%
21	Mining	\$761	0.1%
22	Utilities	\$44,673	5.0%
23	Construction	\$12,061	1.4%
31	Manufacturing	\$3,925	0.4%
32	Manufacturing	\$12,500	1.4%
33	Manufacturing	\$6,522	0.7%
42	Wholesale Trade	\$33,216	3.7%
44	Retail Trade	\$382,344	42.9%
45	Retail Trade	\$168,620	18.9%
48	Transportation and Warehousing	\$701	0.1%
49	Transportation and Warehousing	\$23	0.0%
51	Information	\$48,824	5.5%
52	Finance and Insurance	\$1,354	0.2%
53	Real Estate, Rental, and Leasing	\$11,669	1.3%
54	Professional, Scientific, and Technical Services	\$3,162	0.4%
55	Management of Companies and Enterprises	\$3,465	0.4%
56	Administrative, Support, Waste Management and Remediation Services	\$7,177	0.8%
61	Educational Services	\$4,928	0.6%
62	Health Care and Social Assistance	\$1,852	0.2%
71	Arts, Entertainment, and Recreation	\$2,632	0.3%
72	Accommodation and Food Services	\$122,610	13.8%
81	Other Services (except Public Administration)	\$16,655	1.9%
92	Public Administration	\$242	0.0%
99	Special Classification Provisions, NESOI	\$8	0.0%
<b>Total</b>		<b>\$890,347</b>	<b>100.0%</b>

Category	Description	Amount	%
22	Utilities	\$44,673	5.0%
23	Construction	\$12,061	1.4%
31-33	Manufacturing	\$22,947	2.6%
42	Wholesale Trade	\$33,216	3.7%
44-45	Retail Trade	\$550,964	61.9%
51	Information	\$48,824	5.5%
72	Accommodation and Food Services	\$122,610	13.8%
81-92	Other Services	\$16,897	1.9%
52 to 71	Remaining Categories	\$38,155	4.3%
<b>Total</b>		<b>\$890,347</b>	<b>100.0%</b>

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.*