



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

**July 24, 2013**

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 07/29/2013. The details are as follows:

Detail Description	County	Amount
<b>Jul 2013 Sales Tax</b>		
City Tax File	Riley	1,179,117.44
City Share From County Tax	Riley	454,369.10
City Share From County Tax	Pottawatomie	23,455.68
Manhattan City South Star	Riley	2,027.03
<b>Total for Jul 2013 Sales Tax:</b>		<b>\$1,658,969.25</b>
<b>Jul 2013 Compensating Use Tax</b>		
City Tax File	Riley	86,925.98
City Share From County Tax	Riley	37,320.68
City Share From County Tax	Pottawatomie	2,153.18
Manhattan City South Star	Riley	9.07
<b>Total for Jul 2013 Compensating Use Tax:</b>		<b>\$126,408.91</b>
<b>Jul 2013 Transportation Dev Dist Tax</b>		
Manhattan 2 Transportatio	Riley	28,541.68
Manhattan 3 4 Transportat	Riley	7,271.80
Manhattan 5 Transportatio	Riley	2,363.53
<b>Total for Jul 2013 Transportation Dev Dist Tax:</b>		<b>\$38,177.01</b>
<b>Grand Total Amount:</b>		<b>\$1,823,555.17</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

For the Month of July, 2013

Downtown Redevelopment TIF/TDD

City Sales Tax	\$ 882,411			Current Month	Total-to-Date
City Compensating Use Tax	\$ 69,021				
Riley County Sales Tax	\$ 437,453			City Sales Taxes \$ 61,928	\$ 61,928
Riley County Compensating Use Tax	\$ 37,173			City Compensating Use Taxes \$ 514	\$ 5,377
Pott County Sales Tax	\$ 23,456			Riley County Sales Taxes \$ 18,944	\$ 133,092
Pott County Compensating Use Tax	\$ 2,153			Riley County Compensating Use Taxes \$ 157	\$ 1,644
Limey Point Transportation District (TDD)	\$ 7,272			North Redevelopment (TDD) \$ 28,542	\$ 191,126
Quality of Life Sales Tax	\$ 252,170			South Redevelopment (TDD) \$ 2,364	\$ 18,240
<b>Totals</b>	<b>\$ 1,711,108</b>			<b>Totals \$ 112,447</b>	<b>\$ 411,407</b>
	<i>plus</i> <b>\$ 112,447</b>	←			

July State Distribution \$ 1,823,555

Total Sales Taxes Distributed to Funds in 2013 (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	\$ 2,826,473	\$ 226,106	\$ 1,444,378	\$ 136,530	\$ 147,969	\$ 13,901	\$ 4,795,356
Sales Tax Fund	\$ 2,826,473	\$ 226,106	-----	-----	-----	-----	\$ 3,052,579
EcoDevo Fund	-----	-----	\$ 700,195	\$ 69,177	-----	-----	\$ 769,373
General Fund-Airport	\$ 3,061	-----	\$ 3,450	-----	-----	-----	\$ 6,511
Bond & Interest Fund			\$ 147,959	\$ 14,034			\$ 161,993
Quality of Life Project Accounts	\$ 1,531,942	\$ 115,334	-----	-----	-----	-----	\$ 1,647,277
North-end Downtown TDD	\$ 191,126	.	-----	-----	-----	-----	\$ 191,126
South-end Downtown TDD	\$ 18,241	-----	-----	-----	-----	-----	\$ 18,241
Limey Point TDD	\$ 50,849	-----	-----	-----	-----	-----	\$ 50,849
Downtown Redevelopment TIF	\$ 428,220	\$ 5,378	\$ 133,092	\$ 1,644	-----	-----	\$ 568,333
							<b>Total-to-Date \$ 11,261,637</b>

Total Sales Taxes Distributed to Funds in 2012

	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 for 2011
General Fund	\$ 4,887,469	\$ 412,642	\$ 2,580,371	\$ 257,232	\$ 266,050	\$ 23,412	\$ 8,427,177
Sales Tax Fund	\$ 4,887,469	\$ 412,642	-----	-----	-----	-----	\$ 5,300,111
EcoDevo Fund	-----	-----	\$ 2,598,494	\$ 259,571	-----	-----	\$ 2,858,065
General Fund-Airport	\$ 7,847	-----	\$ 2,396	-----	-----	-----	\$ 10,244
Quality of Life Project Accounts	\$ 2,651,817	\$ 210,412	-----	-----	-----	-----	\$ 2,862,229
North-end Downtown TDD	\$ 373,810	-----	-----	-----	-----	-----	\$ 373,810
South-end Downtown TDD	\$ 32,127	-----	-----	-----	-----	-----	\$ 32,127
Limey Point TDD	\$ 58,159	-----	-----	-----	-----	-----	\$ 58,159
Downtown Redevelopment TIF	\$ 760,956	\$ 24,887	\$ 214,266	\$ 2,096	-----	-----	\$ 1,002,205

Total Sales Tax Distributed for Year \$ 20,924,128

# SALES TAX RECEIPTS

## City of Manhattan

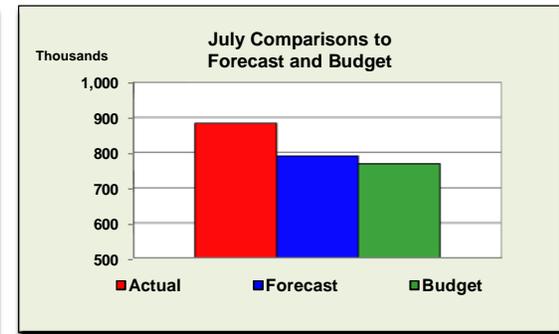
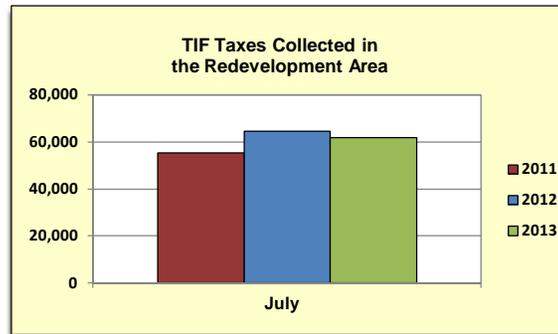
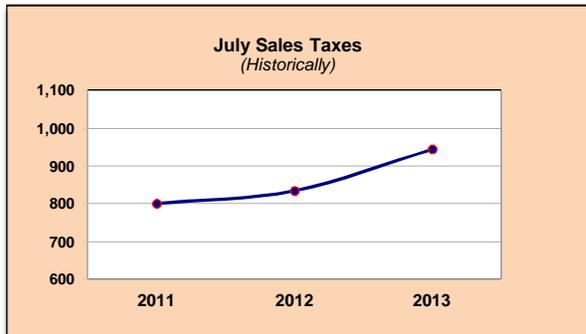
	2011	2012	--- Sales taxes reserved ---		2012	--- Sales taxes reserved ---		2013	Change from 2012 (Total)	Change from 2012 (Adjusted)	2013 Adjusted Forecast	2013 Adjusted Compared to Forecast	2013 Budget	2013 Adjusted Compared to Budget
			Redevelopment TIF Sales Taxes	2012 Adjusted	2013	Redevelopment TIF Sales Taxes	2013 Adjusted							
January	843,350	969,391	76,859	892,532	887,865	61,115	826,750	(81,526)	(65,782)	918,774	(92,024)	892,014	(65,264)	
February	880,755	923,690	77,978	845,712	887,230	68,163	819,068	(36,460)	(26,644)	875,459	(56,391)	849,960	(30,892)	
March	830,362	892,087	66,912	825,175	874,400	59,438	814,963	(17,686)	(10,212)	845,506	(30,543)	820,880	(5,917)	
April	659,676	777,423	67,259	710,164	779,560	61,037	718,523	2,137	8,359	736,829	(18,306)	715,368	3,155	
May	836,260	947,003	65,330	881,673	875,956	61,704	814,253	(71,047)	(67,421)	897,555	(83,302)	871,413	(57,160)	
June	840,929	841,600	55,243	786,357	834,877	54,205	780,672	(6,723)	(5,685)	797,656	(16,984)	774,423	6,249	
July	800,362	834,372	64,585	769,786	944,339	61,928	882,411	109,967	112,625	790,805	91,606	767,771	114,640	
August	768,817	880,233	60,600	819,633						834,272		809,973		
September	791,917	736,335	42,167	694,168						697,887		677,560		
October	892,090	905,589	59,155	846,433						858,303		833,304		
November	936,906	1,035,258	61,909	973,349						981,202		952,623		
December	895,505	800,762	62,958	737,805						758,950		736,845		

**TOTALS:** \$9,976,929    \$10,543,743    \$760,956    \$9,782,786    \$6,084,228    \$427,590    \$5,656,638    (\$101,338)    (\$54,760)    \$9,993,198    (\$205,946)    \$9,702,134    (\$35,191)

5.6%    5.7%    15.5%

-- Total increase or decrease over previous year --

-- Total increase or decrease over previous year to date --



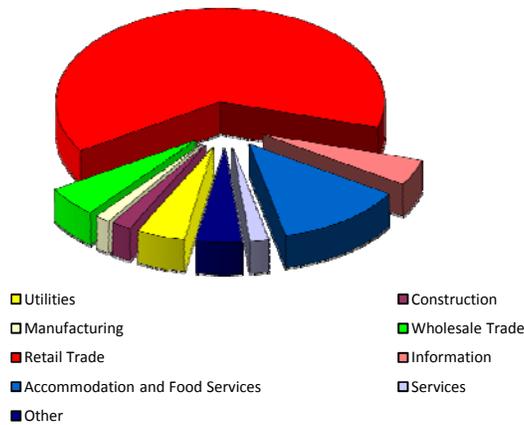
Net change in year-to-date for 2013 over 2012  
(less all sales taxes reserved)

-1.0% (percent increase or decrease)

**2013 City Sales Tax  
For the Month of July**

Category	Description	Amount	%
11	Agriculture, Forestry, Fishing, and Hunting	\$19	0.0%
21	Mining	\$459	0.0%
22	Utilities	\$43,945	4.8%
23	Construction	\$18,062	2.0%
31	Manufacturing	\$2,608	0.3%
32	Manufacturing	\$8,735	0.9%
33	Manufacturing	\$2,125	0.2%
42	Wholesale Trade	\$48,517	5.3%
44	Retail Trade	\$369,775	40.1%
45	Retail Trade	\$213,566	23.1%
48	Transportation and Warehousing	\$813	0.1%
49	Transportation and Warehousing	\$133	0.0%
51	Information	\$41,267	4.5%
52	Finance and Insurance	\$1,172	0.1%
53	Real Estate, Rental, and Leasing	\$10,105	1.1%
54	Professional, Scientific, and Technical Services	\$3,982	0.4%
55	Management of Companies and Enterprises	\$3,370	0.4%
56	Administrative, Support, Waste Management and Remediation Services	\$8,540	0.9%
61	Educational Services	\$4,422	0.5%
62	Health Care and Social Assistance	\$1,691	0.2%
71	Arts, Entertainment, and Recreation	\$6,459	0.7%
72	Accommodation and Food Services	\$116,092	12.6%
81	Other Services (except Public Administration)	\$16,520	1.8%
92	Public Administration	\$234	0.0%
99	Special Classification Provisions, NESOI	\$33	0.0%
<b>Total</b>		<b>\$922,644</b>	<b>100.0%</b>

Category	Description	Amount	%
22	Utilities	\$43,945	4.8%
23	Construction	\$18,062	2.0%
31-33	Manufacturing	\$13,468	1.5%
42	Wholesale Trade	\$48,517	5.3%
44-45	Retail Trade	\$583,341	63.2%
51	Information	\$41,267	4.5%
72	Accommodation and Food Services	\$116,092	12.6%
81-92	Services	\$16,754	1.8%
	Other	\$41,198	4.5%
<b>Total</b>		<b>\$922,644</b>	<b>100.0%</b>



*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.*