



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

June 20, 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 06/25/2013. The details are as follows:

| Detail Description | County | Amount |
|--|--------------|-----------------------|
| Jun 2013 Sales Tax | | |
| City Tax File | Riley | 1,046,605.34 |
| City Share From County Tax | Riley | 427,034.94 |
| City Share From County Tax | Pottawatomie | 20,597.28 |
| Manhattan City South Star | Riley | 3,511.52 |
| Total for Jun 2013 Sales Tax: | | \$1,497,749.08 |
| Jun 2013 Compensating Use Tax | | |
| City Tax File | Riley | 84,720.95 |
| City Share From County Tax | Riley | 43,223.12 |
| City Share From County Tax | Pottawatomie | 1,607.21 |
| Manhattan City South Star | Riley | 30.46 |
| Total for Jun 2013 Compensating Use Tax: | | \$129,581.74 |
| Jun 2013 Transportation Dev Dist Tax | | |
| Manhattan 2 Transportatio | Riley | 18,534.33 |
| Manhattan 3 4 Transportat | Riley | 7,239.01 |
| Manhattan 5 Transportatio | Riley | 4,722.21 |
| Total for Jun 2013 Transportation Dev Dist Tax: | | \$30,495.55 |
| Grand Total Amount: | | \$1,657,826.37 |

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

For the Month of June, 2013

Downtown Redevelopment TIF/TDD

| | | | | | |
|---|-------------------------|--|-------------------------------------|------------------|-------------------|
| City Sales Tax | \$ 780,672 | | | Current Month | Total-to-Date |
| City Compensating Use Tax | \$ 67,122 | | | | |
| Riley County Sales Tax | \$ 413,965 | | City Sales Taxes | \$ 54,205 | \$ 373,369 |
| Riley County Compensating Use Tax | \$ 43,059 | | City Compensating Use Taxes | \$ 635 | \$ 4,863 |
| Pott County Sales Tax | \$ 20,597 | | Riley County Sales Taxes | \$ 16,581 | \$ 114,149 |
| Pott County Compensating Use Tax | \$ 1,607 | | Riley County Compensating Use Taxes | \$ 194 | \$ 1,486 |
| Limey Point Transportation District (TDD) | \$ 7,239 | | North Redevelopment (TDD) | \$ 18,534 | \$ 162,585 |
| Quality of Life Sales Tax | \$ 228,693 | | South Redevelopment (TDD) | \$ 4,722 | \$ 15,877 |
| Totals | \$ 1,562,955 | | Totals | \$ 94,872 | \$ 672,329 |
| <i>plus</i> | <u>\$ 94,872</u> | | | | |

April State Distribution \$ 1,657,826

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 | \$ 2,385,628 | \$ 191,595 | \$ 1,226,775 | \$ 117,948 | \$ 124,513 | \$ 11,747 | \$ 4,058,206 |
| Sales Tax Fund | \$ 2,385,628 | \$ 191,595 | ----- | ----- | ----- | ----- | \$ 2,577,223 |
| EcoDevo Fund | ----- | ----- | \$ 556,727 | \$ 57,090 | ----- | ----- | \$ 613,817 |
| General Fund-Airport | \$ 2,342 | ----- | \$ 3,230 | ----- | ----- | ----- | \$ 5,572 |
| Bond & Interest Fund | | | \$ 71,798 | \$ 7,530 | | | \$ 79,328 |
| Quality of Life Project Accounts | \$ 1,297,163 | \$ 97,943 | ----- | ----- | ----- | ----- | \$ 1,395,107 |
| North-end Downtown TDD | \$ 162,584 | . | ----- | ----- | ----- | ----- | \$ 162,584 |
| South-end Downtown TDD | \$ 15,877 | ----- | ----- | ----- | ----- | ----- | \$ 15,877 |
| Limey Point TDD | \$ 43,578 | ----- | ----- | ----- | ----- | ----- | \$ 43,578 |
| Downtown Redevelopment TIF | \$ 366,292 | \$ 4,864 | \$ 114,149 | \$ 1,487 | ----- | ----- | \$ 486,791 |
| | | | | | | | Total-to-Date \$ 9,438,082 |

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

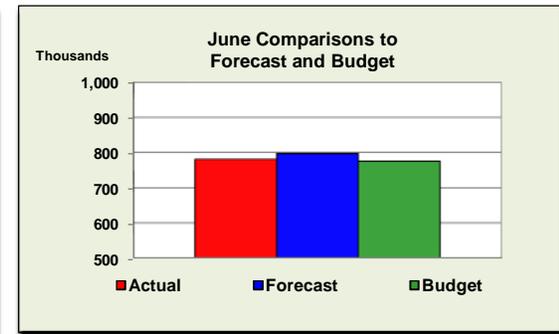
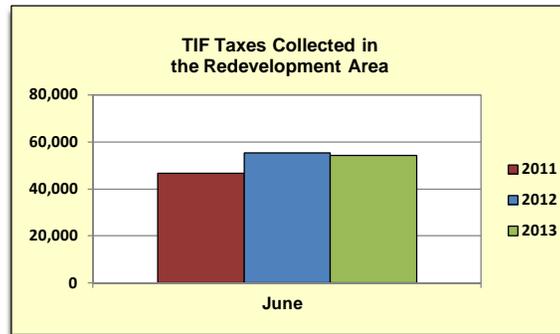
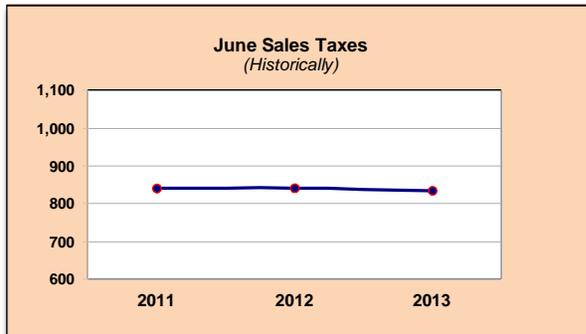
| | 2011 | 2012 | --- Sales taxes reserved --- Redevelopment TIF Sales Taxes | 2012 Adjusted | 2013 | --- Sales taxes reserved --- Redevelopment TIF Sales Taxes | 2013 Adjusted | Change from 2012 (Total) | Change from 2012 (Adjusted) | 2013 Adjusted Forecast | 2013 Adjusted Compared to Forecast | 2013 Budget | 2013 Adjusted Compared to Budget |
|-----------|---------|-----------|--|------------------|---------|--|------------------|-----------------------------------|--------------------------------------|------------------------------|---|----------------|---|
| 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 | | | | | | 790,805 | | 767,771 | |
| 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 \$5,139,889 \$365,662 \$4,774,227 (\$211,305) (\$167,385) \$9,993,198 (\$297,552) \$9,702,134 (\$149,831)

5.6% 5.7% 15.5% -3.9% -10.7% -3.4%

-- Total increase or decrease over previous year --

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



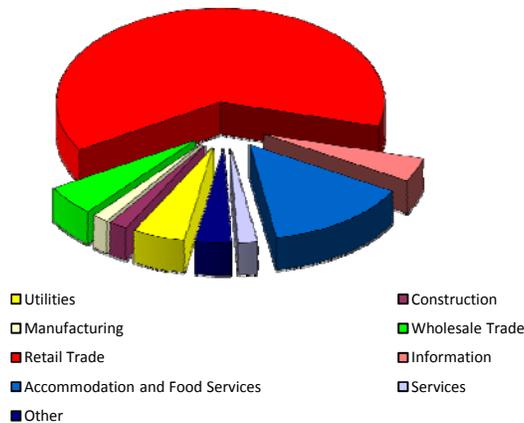
Net change in year-to-date for 2013 over 2012
(less all sales taxes reserved)

-3.4% (percent increase or decrease)

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

| Category | Description | Amount | % |
|--------------|--|------------------|---------------|
| 11 | Agriculture, Forestry, Fishing, and Hunting | \$48 | 0.0% |
| 21 | Mining | \$629 | 0.1% |
| 22 | Utilities | \$42,697 | 5.2% |
| 23 | Construction | \$14,830 | 1.8% |
| 31 | Manufacturing | \$2,566 | 0.3% |
| 32 | Manufacturing | \$6,432 | 0.8% |
| 33 | Manufacturing | \$3,987 | 0.5% |
| 42 | Wholesale Trade | \$42,764 | 5.2% |
| 44 | Retail Trade | \$350,311 | 42.4% |
| 45 | Retail Trade | \$166,957 | 20.2% |
| 48 | Transportation and Warehousing | \$677 | 0.1% |
| 49 | Transportation and Warehousing | \$65 | 0.0% |
| 51 | Information | \$33,595 | 4.1% |
| 52 | Finance and Insurance | \$1,483 | 0.2% |
| 53 | Real Estate, Rental, and Leasing | \$5,810 | 0.7% |
| 54 | Professional, Scientific, and Technical Services | \$1,612 | 0.2% |
| 55 | Management of Companies and Enterprises | \$2,175 | 0.3% |
| 56 | Administrative, Support, Waste Management and Remediation Services | \$6,259 | 0.8% |
| 61 | Educational Services | \$4,447 | 0.5% |
| 62 | Health Care and Social Assistance | \$1,457 | 0.2% |
| 71 | Arts, Entertainment, and Recreation | \$4,168 | 0.5% |
| 72 | Accommodation and Food Services | \$116,863 | 14.2% |
| 81 | Other Services (except Public Administration) | \$15,619 | 1.9% |
| 92 | Public Administration | \$127 | 0.0% |
| 99 | Special Classification Provisions, NESOI | \$25 | 0.0% |
| Total | | \$825,603 | 100.0% |

| Category | Description | Amount | % |
|--------------|---------------------------------|------------------|---------------|
| 22 | Utilities | \$42,697 | 5.2% |
| 23 | Construction | \$14,830 | 1.8% |
| 31-33 | Manufacturing | \$12,985 | 1.6% |
| 42 | Wholesale Trade | \$42,764 | 5.2% |
| 44-45 | Retail Trade | \$517,268 | 62.7% |
| 51 | Information | \$33,595 | 4.1% |
| 72 | Accommodation and Food Services | \$116,863 | 14.2% |
| 81-92 | Services | \$15,746 | 1.9% |
| | Other | \$28,855 | 3.5% |
| Total | | \$825,603 | 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.