



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

September 23, 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 09/26/2013. The details are as follows:

Detail Description	County	Amount
Sep 2013 Sales Tax		
City Tax File	Riley	1,036,661.25
City Share From County Tax	Riley	420,742.40
City Share From County Tax	Pottawatomie	20,819.53
Manhattan City South Star	Riley	3,530.50
Total for Sep 2013 Sales Tax:		\$1,481,753.68
Sep 2013 Compensating Use Tax		
City Tax File	Riley	76,731.26
City Share From County Tax	Riley	36,455.64
City Share From County Tax	Pottawatomie	1,673.94
Manhattan City South Star	Riley	9.31
Total for Sep 2013 Compensating Use Tax:		\$114,870.15
Sep 2013 Transportation Dev Dist Tax		
Manhattan 2 Transportatio	Riley	22,918.63
Manhattan 3 4 Transportat	Riley	6,169.00
Manhattan 5 Transportatio	Riley	4,752.33
Total for Sep 2013 Transportation Dev Dist Tax:		\$33,839.96
Grand Total Amount:		\$1,630,463.79

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 September, 2013

Downtown Redevelopment TIF/TDD

City Sales Tax	\$ 781,058			Current Month	Total-to-Date
City Compensating Use Tax	\$ 60,724				
Riley County Sales Tax	\$ 410,118		City Sales Taxes	\$ 45,979	\$ 481,277
Riley County Compensating Use Tax	\$ 36,263		City Compensating Use Taxes	\$ 655	\$ 5,518
Pott County Sales Tax	\$ 20,820		Riley County Sales Taxes	\$ 14,155	\$ 128,304
Pott County Compensating Use Tax	\$ 1,674		Riley County Compensating Use Taxes	\$ 202	\$ 1,688
Limey Point Transportation District (TDD)	\$ 6,169		North Redevelopment (TDD)	\$ 22,919	\$ 185,503
Quality of Life Sales Tax	\$ 224,976		South Redevelopment (TDD)	\$ 4,752	\$ 20,629
Totals	\$ 1,541,802		Totals	\$ 88,662	\$ 822,919
<i>plus</i>	\$ 88,662				
September State Distribution	\$ 1,630,464				

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	\$ 3,611,899	\$ 284,787	\$ 1,852,082	\$ 172,260	\$ 191,317	\$ 17,411	\$ 6,129,758
Sales Tax Fund	\$ 3,611,899	\$ 284,787	-----	-----	-----	-----	\$ 3,896,686
EcoDevo Fund	-----	-----	\$ 973,795	\$ 92,813	-----	-----	\$ 1,066,608
General Fund-Airport	\$ 4,400	-----	\$ 3,861	-----	-----	-----	\$ 8,260
Bond & Interest Fund			\$ 286,591	\$ 26,177			\$ 312,768
Quality of Life Project Accounts	\$ 1,954,554	\$ 145,099	-----	-----	-----	-----	\$ 2,099,653
North-end Downtown TDD	\$ 238,370	.	-----	-----	-----	-----	\$ 238,370
South-end Downtown TDD	\$ 23,564	-----	-----	-----	-----	-----	\$ 23,564
Limey Point TDD	\$ 64,546	-----	-----	-----	-----	-----	\$ 64,546
Downtown Redevelopment TIF	\$ 531,770	\$ 6,916	\$ 164,858	\$ 2,115	-----	-----	\$ 705,659
							Total-to-Date \$ 14,545,873

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

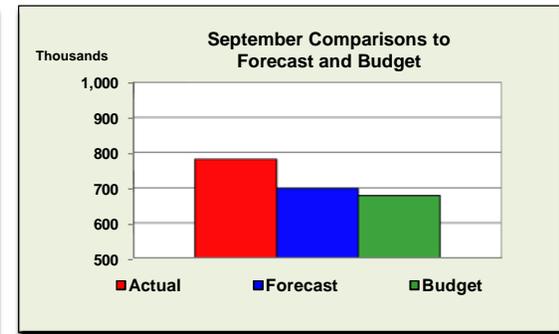
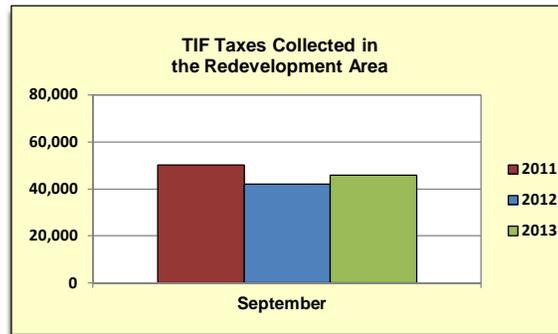
SALES TAX RECEIPTS

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	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	848,704	57,571	791,133	(31,530)	(28,501)	834,272	(43,139)	809,973	(18,840)
September	791,917	736,335	42,167	694,168	827,037	45,979	781,058	90,702	86,890	697,887	83,171	677,560	103,498
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	\$7,759,968	\$531,140	\$7,228,828	(\$42,165)	\$3,629	\$9,993,198	(\$165,915)	\$9,702,134	\$49,466
	5.6%	5.7%	15.5%		-0.5%	-7.9%	0.1%						

-- Total increase or decrease over previous year --

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



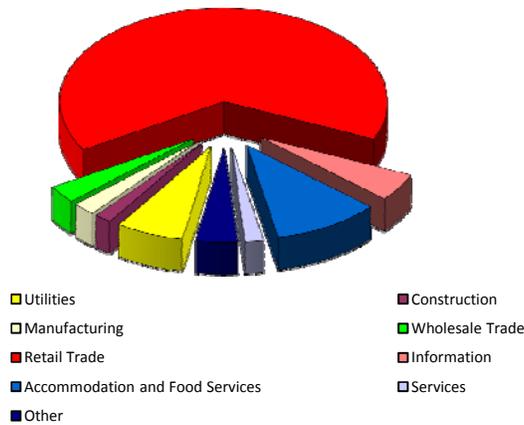
Net change in year-to-date for 2013 over 2012
(less all sales taxes reserved)

0.1% (percent increase or decrease)

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

Category	Description	Amount	%
11	Agriculture, Forestry, Fishing, and Hunting	\$85	0.0%
21	Mining	\$396	0.0%
22	Utilities	\$54,862	6.7%
23	Construction	\$13,767	1.7%
31	Manufacturing	\$2,260	0.3%
32	Manufacturing	\$11,340	1.4%
33	Manufacturing	\$4,852	0.6%
42	Wholesale Trade	\$24,496	3.0%
44	Retail Trade	\$364,499	44.4%
45	Retail Trade	\$170,401	20.8%
48	Transportation and Warehousing	\$695	0.1%
49	Transportation and Warehousing	\$110	0.0%
51	Information	\$39,472	4.8%
52	Finance and Insurance	\$1,304	0.2%
53	Real Estate, Rental, and Leasing	\$7,947	1.0%
54	Professional, Scientific, and Technical Services	\$2,413	0.3%
55	Management of Companies and Enterprises	\$1,434	0.2%
56	Administrative, Support, Waste Management and Remediation Services	\$5,689	0.7%
61	Educational Services	\$3,109	0.4%
62	Health Care and Social Assistance	\$1,389	0.2%
71	Arts, Entertainment, and Recreation	\$7,682	0.9%
72	Accommodation and Food Services	\$86,310	10.5%
81	Other Services (except Public Administration)	\$14,729	1.8%
92	Public Administration	\$119	0.0%
99	Special Classification Provisions, NESOI	\$1,130	0.1%
Total		\$820,487	100.0%

Category	Description	Amount	%
22	Utilities	\$54,862	6.7%
23	Construction	\$13,767	1.7%
31-33	Manufacturing	\$18,452	2.2%
42	Wholesale Trade	\$24,496	3.0%
44-45	Retail Trade	\$534,900	65.2%
51	Information	\$39,472	4.8%
72	Accommodation and Food Services	\$86,310	10.5%
81-92	Services	\$14,847	1.8%
	Other	\$33,381	4.1%
Total		\$820,487	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.