



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

February 21, 2014

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 02/26/2014. The details are as follows:

Detail Description	County	Amount
Feb 2014 Sales Tax		
City Tax File	Riley	1,197,021.43
City Share From County Tax	Riley	458,669.49
City Share From County Tax	Pottawatomie	22,439.64
Manhattan City South Star City Share Cnty Tax	Riley	1,952.39
Total for Feb 2014 Sales Tax:		\$1,680,082.95
Feb 2014 Compensating Use Tax		
City Tax File	Riley	90,326.00
City Share From County Tax	Riley	40,987.02
City Share From County Tax	Pottawatomie	2,519.15
Manhattan City South Star City Share Cnty Tax	Riley	56.04
Total for Feb 2014 Compensating Use Tax:		\$133,888.21
Feb 2014 Transportation Dev Dist Tax		
Manhattan 2 Transportatio	Riley	32,220.83
Manhattan 5 Transportatio	Riley	2,580.75
Total for Feb 2014 Transportation Dev Dist Tax:		\$34,801.58
Grand Total Amount:		\$1,848,772.74

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 February, 2014

			Current Month	Total for Month
City Sales Tax	\$ 889,140		City Sales Taxes \$ 64,188	\$ 953,328
City Compensating Use Tax	\$ 71,564		City Compensating Use Taxes \$ 660	\$ 72,224
Riley County Sales Tax	\$ 441,081		Riley County Sales Taxes \$ 19,541	\$ 460,622
Riley County Compensating Use Tax	\$ 40,842		Riley County Compensating Use Taxes \$ 201	\$ 41,043
Pott County Sales Tax	\$ 22,440			
Pott County Compensating Use Tax	\$ 2,519		North Redevelopment (TDD) \$ 32,221	
Limey Point Transportation District (TDD)	\$ 3,000		South Redevelopment (TDD) \$ 2,581	
Quality of Life Sales Tax	\$ 258,796		Totals \$ 119,391	
Totals	\$ 1,729,381			
<i>plus</i>	\$ 119,391			
February State Distribution	\$ 1,848,773			

Total Sales Taxes Distributed to Funds in 2014 (January to February)

	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	\$ 860,595	\$ 65,200	\$ 438,721	\$ 40,020	\$ 44,510	\$ 4,455	\$ 1,453,502
Sales Tax Fund	\$ 860,595	\$ 65,200	-----	-----	-----	-----	\$ 925,795
EcoDevo Fund	-----	-----	\$ 289,458	\$ 26,099	-----	-----	\$ 315,558
General Fund-Airport	\$ 1,461	-----	\$ 448	-----	-----	-----	\$ 1,909
Bond & Interest Fund	-----	-----	\$ 153,552	\$ 14,007	-----	-----	\$ 167,560
Quality of Life Project Accounts	\$ 467,903	\$ 33,072	-----	-----	-----	-----	\$ 500,975
North-end Downtown TDD	\$ 65,991	-----	-----	-----	-----	-----	\$ 65,991
South-end Downtown TDD	\$ 5,449	-----	-----	-----	-----	-----	\$ 5,449
Limey Point TDD	\$ 3,000	-----	-----	-----	-----	-----	\$ 3,000
Downtown Redevelopment TIF	\$ 131,670	\$ 1,235	\$ 40,305	\$ 378	-----	-----	\$ 173,587
Total-to-Date							\$ 3,613,325

Total Sales Taxes Distributed to Funds in 2013 (January - February)

	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	\$ 822,083	\$ 69,864	\$ 414,263	\$ 42,299	\$ 45,449	\$ 4,824	\$ 1,398,782
Sales Tax Fund	\$ 822,083	\$ 69,864	-----	-----	-----	-----	\$ 891,948
EcoDevo Fund	-----	-----	\$ 417,397	\$ 42,679	-----	-----	\$ 460,076
General Fund-Airport	\$ 1,021	-----	\$ 1,207	-----	-----	-----	\$ 2,228
Bond & Interest Fund	-----	-----	-----	-----	-----	-----	\$ -
Quality of Life Project Accounts	\$ 449,850	\$ 35,963	-----	-----	-----	-----	\$ 485,813
North-end Downtown TDD	\$ 60,032	-----	-----	-----	-----	-----	\$ 60,032
South-end Downtown TDD	\$ 4,252	-----	-----	-----	-----	-----	\$ 4,252
Limey Point TDD	\$ 14,129	-----	-----	-----	-----	-----	\$ 14,129
Downtown Redevelopment TIF	\$ 129,908	\$ 3,069	\$ 41,840	\$ 938	-----	-----	\$ 175,754
Total-to-Date							\$ 3,493,013

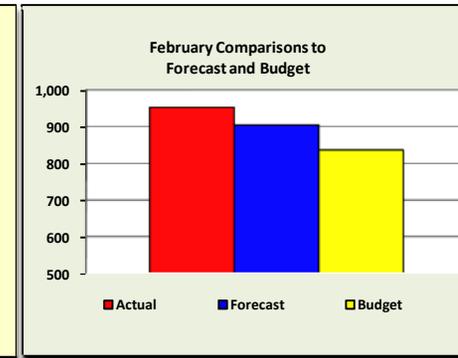
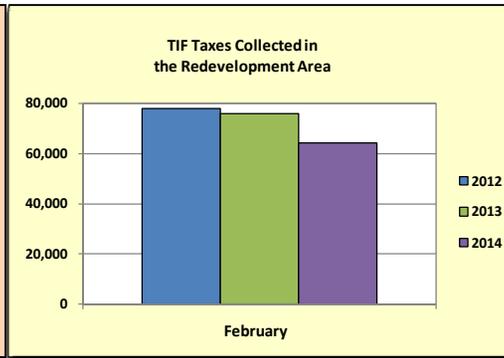
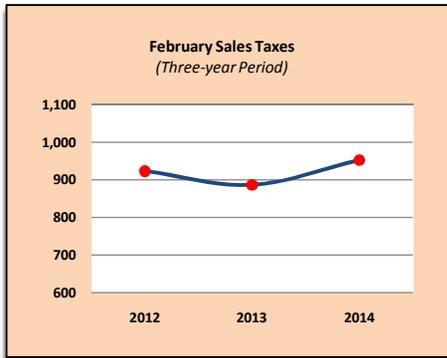
SALES TAX RECEIPTS

City of Manhattan

NOTE: The monthly budget amount does not include TIF sales taxes.

	2012	2013	2013 TIF Sales Taxes	2014	2014 TIF Sales Taxes	2014 Forecast	Compared to Forecast	2014 Budget	Compared to Budget
January	969,391	887,865	53,408	900,991	67,482	905,622	(4,631)	836,757	(3,247)
February	923,690	887,230	75,870	953,328	64,188	904,975	48,353	836,159	52,981
March	892,087	874,400	59,438			891,888	-	824,068	-
April	777,423	779,560	61,037			795,151	-	734,687	-
May	947,003	875,956	61,704			893,476	-	825,534	-
June	841,600	834,877	54,205			851,574	-	786,819	-
July	834,372	944,339	61,928			963,226	-	889,980	-
August	880,233	848,704	57,571			865,678	-	799,850	-
September	736,335	827,037	46,609			843,578	-	779,431	-
October	905,589	1,010,865	60,387			1,031,082	-	952,677	-
November	1,035,258	825,784	59,407			842,300	-	778,250	-
December	800,762	887,567	55,267			905,318	-	836,476	-
TOTALS:	\$10,543,743	\$10,484,185	\$706,831	\$1,854,320	\$131,670	10,693,868	\$43,723	\$9,880,688	\$49,734
	5.7%	-0.6%	-7.1%	4.5%	1.9%				

-- Total increase or decrease over previous year --

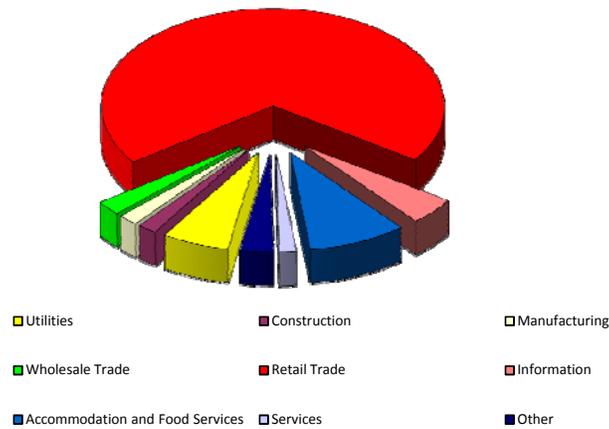


Net change in year-to-date for
2014 over 2013 4.7% (Percent increase or decrease)
(less all sales taxes reserved)

**2014 City Sales Tax
For the Month of February**

Category	Description	Amount	%
11	Agriculture, Forestry, Fishing, and Hunting	\$97	0.0%
21	Mining	\$664	0.1%
22	Utilities	\$60,024	6.3%
23	Construction	\$17,170	1.8%
31	Manufacturing	\$2,884	0.3%
32	Manufacturing	\$8,919	0.9%
33	Manufacturing	\$5,812	0.6%
42	Wholesale Trade	\$23,094	2.4%
44	Retail Trade	\$420,680	44.3%
45	Retail Trade	\$236,896	24.9%
48	Transportation and Warehousing	\$742	0.1%
49	Transportation and Warehousing	\$62	0.0%
51	Information	\$42,812	4.5%
52	Finance and Insurance	\$894	0.1%
53	Real Estate, Rental, and Leasing	\$7,971	0.8%
54	Professional, Scientific, and Technical Services	\$3,579	0.4%
55	Management of Companies and Enterprises	\$328	0.0%
56	Administrative, Support, Waste Management and Remediation Services	\$4,113	0.4%
61	Educational Services	\$4,237	0.4%
62	Health Care and Social Assistance	\$2,066	0.2%
71	Arts, Entertainment, and Recreation	\$4,327	0.5%
72	Accommodation and Food Services	\$88,101	9.3%
81	Other Services (except Public Administration)	\$14,881	1.6%
92	Public Administration	\$148	0.0%
99	Special Classification Provisions, NESOI	\$18	0.0%
Total		\$950,521	100.0%

Category	Description	Amount	%
22	Utilities	\$60,024	6.3%
23	Construction	\$17,170	1.8%
31-33	Manufacturing	\$17,615	1.9%
42	Wholesale Trade	\$23,094	2.4%
44-45	Retail Trade	\$657,575	69.2%
51	Information	\$42,812	4.5%
72	Accommodation and Food Services	\$88,101	9.3%
81-92	Services	\$15,030	1.6%
	Other	\$29,099	3.1%
Total		\$950,521	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.