



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 18, 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 07/23/2014. The details are as follows:

Detail Description	County	Amount
<b>Jul 2014 Transportation Dev Dist Tax</b>		
Manhattan 2 Transportatio	Riley	24,534.27
Manhattan 3 4 Transportat	Riley	4,802.35
Manhattan 5 Transportatio	Riley	4,277.27
Manhattan6 Transportation	Riley	1,980.15
<b>Total for Jul 2014 Transportation Dev Dist Tax:</b>		<b>\$35,594.04</b>
<b>Jul 2014 Sales Tax</b>		
City Tax File	Riley	1,133,835.75
City Share From County Tax	Riley	448,703.09
City Share From County Tax	Pottawatomie	22,922.76
Manhattan City South Star City Share Cnty Tax	Riley	3,265.70
<b>Total for Jul 2014 Sales Tax:</b>		<b>\$1,608,727.30</b>
<b>Jul 2014 Compensating Use Tax</b>		
City Tax File	Riley	92,482.02
City Share From County Tax	Riley	39,991.79
City Share From County Tax	Pottawatomie	2,137.81
Manhattan City South Star City Share Cnty Tax	Riley	12.24
<b>Total for Jul 2014 Compensating Use Tax:</b>		<b>\$134,623.86</b>
<b>Grand Total Amount:</b>		<b>\$1,778,945.20</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 July 2014

			Current Month	Total for Month
City Sales Tax	\$ 857,459	City Sales Taxes	\$ 47,782	\$ 905,241
City Compensating Use Tax	\$ 73,384	City Compensating Use Taxes	\$ 614	\$ 73,998
Riley County Sales Tax	\$ 437,423	Riley County Sales Taxes	\$ 14,546	\$ 451,969
Riley County Compensating Use Tax	\$ 39,817	Riley County Compensating Use Taxes	\$ 187	\$ 40,004
Pott County Sales Tax	\$ 22,923			
Pott County Compensating Use Tax	\$ 2,138	North Redevelopment (TDD)	\$ 24,534	
Limey Point Transportation District (TDD)	\$ 4,802	South Redevelopment (TDD)	\$ 4,277	
Quality of Life Sales Tax	\$ 247,079	McDonald's TDD	\$ 1,980	
<b>Totals</b>	<b>\$ 1,685,025</b>	<b>Totals</b>	<b>\$ 93,920</b>	
<i>plus</i>	<b>\$ 93,920</b>			

July State Distribution \$ 1,778,945

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

	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	\$ 2,862,578	\$ 253,903	\$ 1,475,493	\$ 151,761	\$ 151,955	\$ 14,873	\$ 4,910,563
Sales Tax Fund	\$ 2,862,578	\$ 253,903	-----	-----	-----	-----	\$ 3,116,481
EcoDevo Fund	-----	-----	\$ 976,096	\$ 98,814	-----	-----	\$ 1,074,910
General Fund-Airport	\$ 3,973	-----	\$ 1,213	-----	-----	-----	\$ 5,186
Bond & Interest Fund	-----	-----	\$ 516,423	\$ 53,116	-----	-----	\$ 569,539
Quality of Life Project Accounts	\$ 1,548,641	\$ 128,338	-----	-----	-----	-----	\$ 1,676,979
North-end Downtown TDD	\$ 202,947	-----	-----	-----	-----	-----	\$ 202,947
South-end Downtown TDD	\$ 22,037	-----	-----	-----	-----	-----	\$ 22,037
Limey Point TDD	\$ 24,528	-----	-----	-----	-----	-----	\$ 24,528
Downtown Redevelopment TIF	\$ 398,846	\$ 4,282	\$ 121,640	\$ 1,305	-----	-----	\$ 526,073
McDonald's TDD	\$ 3,867	-----	-----	-----	-----	-----	\$ 3,867
							<b>Total-to-Date \$ 12,133,109</b>

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

	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	\$ 4,795,357
Sales Tax Fund	\$ 2,826,473	\$ 226,106	-----	-----	-----	-----	\$ 3,052,579
EcoDevo Fund	-----	-----	\$ 700,195	\$ 69,177	-----	-----	\$ 769,372
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	-----	-----	-----	-----	\$ 1,647,276
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	-----	-----	\$ 568,334
							<b>Total-to-Date \$ 11,261,637</b>

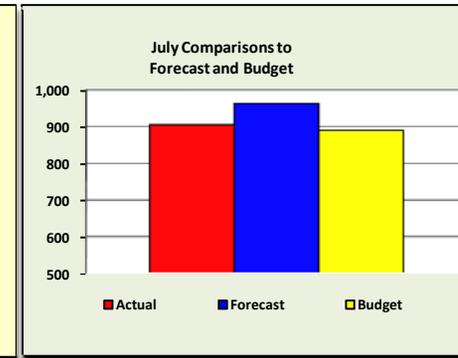
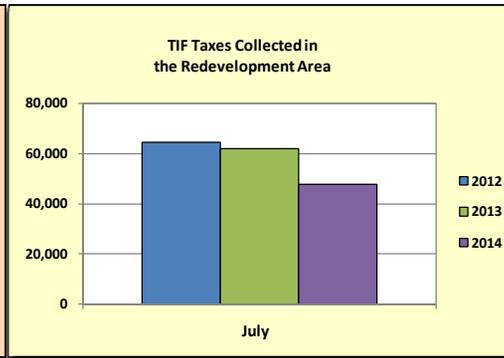
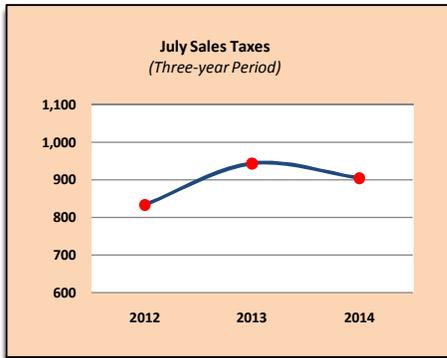
# SALES TAX RECEIPTS

## 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	813,574	52,536	891,888	(78,314)	824,068	(63,030)
April	777,423	779,560	61,037	806,747	53,164	795,151	11,596	734,687	18,896
May	947,003	875,956	61,704	859,419	55,322	893,476	(34,057)	825,534	(21,437)
June	841,600	834,877	54,205	888,675	58,372	851,574	37,101	786,819	43,483
July	834,372	944,339	61,928	905,241	47,782	963,226	(57,985)	889,980	(32,521)
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	-
<b>TOTALS:</b>	<b>\$10,543,743</b>	<b>\$10,484,185</b>	<b>\$706,831</b>	<b>\$6,127,975</b>	<b>\$398,846</b>	<b>10,693,868</b>	<b>(\$77,937)</b>	<b>\$9,880,688</b>	<b>(\$4,874)</b>
	5.7%	-0.6%	-7.1%	0.7%	-6.7%				

-- Total increase or decrease over previous year --



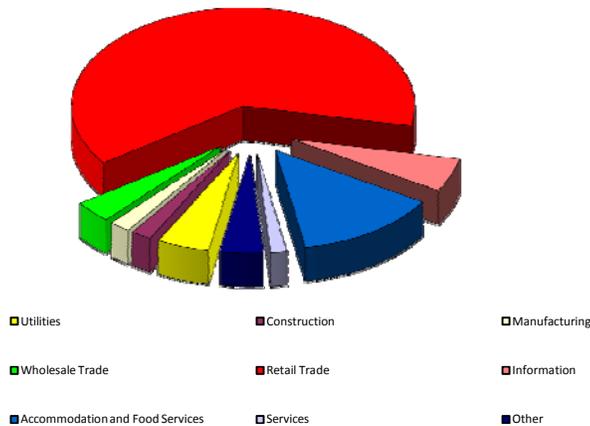
Net change in year-to-date for  
2014 over 2013  
(less all sales taxes reserved)

1.3% (Percent increase or decrease)

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

Category	Description	Amount	%
11	Agriculture, Forestry, Fishing, and Hunting	\$141	0.0%
21	Mining	\$407	0.0%
22	Utilities	\$43,454	4.9%
23	Construction	\$16,899	1.9%
31	Manufacturing	\$2,678	0.3%
32	Manufacturing	\$10,780	1.2%
33	Manufacturing	\$3,956	0.4%
42	Wholesale Trade	\$31,410	3.6%
44	Retail Trade	\$381,883	43.4%
45	Retail Trade	\$173,445	19.7%
48	Transportation and Warehousing	\$825	0.1%
49	Transportation and Warehousing	\$35	0.0%
51	Information	\$48,338	5.5%
52	Finance and Insurance	\$1,569	0.2%
53	Real Estate, Rental, and Leasing	\$9,992	1.1%
54	Professional, Scientific, and Technical Services	\$2,787	0.3%
55	Management of Companies and Enterprises	\$417	0.0%
56	Administrative, Support, Waste Management and Remediation Services	\$8,439	1.0%
61	Educational Services	\$4,550	0.5%
62	Health Care and Social Assistance	\$1,667	0.2%
71	Arts, Entertainment, and Recreation	\$4,382	0.5%
72	Accommodation and Food Services	\$119,048	13.5%
81	Other Services (except Public Administration)	\$13,061	1.5%
92	Public Administration	\$195	0.0%
99	Special Classification Provisions, NESOI	\$36	0.0%
<b>Total</b>		<b>\$880,395</b>	<b>100.0%</b>

Category	Description	Amount	%
22	Utilities	\$43,454	4.9%
23	Construction	\$16,899	1.9%
31-33	Manufacturing	\$17,414	2.0%
42	Wholesale Trade	\$31,410	3.6%
44-45	Retail Trade	\$555,328	63.1%
51	Information	\$48,338	5.5%
72	Accommodation and Food Services	\$119,048	13.5%
81-92	Services	\$13,256	1.5%
	Other	\$35,247	4.0%
<b>Total</b>		<b>\$880,395</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.