



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 23, 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 06/26/2014. The details are as follows:

Detail Description	County	Amount
Jun 2014 Sales Tax		
City Tax File	Riley	1,113,995.80
City Share From County Tax	Riley	448,490.75
City Share From County Tax	Pottawatomie	22,941.67
Manhattan City South Star City Share Cnty Tax	Riley	3,825.95
Total for Jun 2014 Sales Tax:		\$1,589,254.17
Jun 2014 Transportation Dev Dist Tax		
Manhattan 2 Transportatio	Riley	29,831.17
Manhattan 3 4 Transportat	Riley	4,190.87
Manhattan 5 Transportatio	Riley	4,876.24
Manhattan6 Transportation	Riley	1,887.18
Total for Jun 2014 Transportation Dev Dist Tax:		\$40,785.46
Jun 2014 Compensating Use Tax		
City Tax File	Riley	98,775.30
City Share From County Tax	Riley	46,614.44
City Share From County Tax	Pottawatomie	2,043.13
Manhattan City South Star City Share Cnty Tax	Riley	22.76
Total for Jun 2014 Compensating Use Tax:		\$147,455.63
Grand Total Amount:		\$1,777,495.26

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 June 2014

				Current Month	Total for Month
City Sales Tax	\$	830,302	City Sales Taxes	\$ 58,372	\$ 888,675
City Compensating Use Tax	\$	78,258	City Compensating Use Taxes	\$ 747	\$ 79,005
Riley County Sales Tax	\$	434,547	Riley County Sales Taxes	\$ 17,770	\$ 452,317
Riley County Compensating Use Tax	\$	46,410	Riley County Compensating Use Taxes	\$ 227	\$ 46,637
Pott County Sales Tax	\$	22,942			
	\$	2,043	North Redevelopment (TDD)	\$ 29,831	
Limey Point Transportation District (TDD)	\$	4,191	South Redevelopment (TDD)	\$ 4,876	
Quality of Life Sales Tax	\$	245,091	McDonald's TDD	\$ 1,887	
Totals	\$	1,663,783	Totals	\$ 113,712	
<i>plus</i>	\$	113,712			

June State Distribution \$ 1,777,495

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

	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	\$ 2,434,145	\$ 217,211	\$ 1,258,505	\$ 131,858	\$ 129,032	\$ 12,735	\$ 4,183,486
Sales Tax Fund	\$ 2,434,145	\$ 217,211	-----	-----	-----	-----	\$ 2,651,356
EcoDevo Fund	-----	-----	\$ 831,788	\$ 85,865	-----	-----	\$ 917,653
General Fund-Airport	\$ 3,381	-----	\$ 1,032	-----	-----	-----	\$ 4,413
Bond & Interest Fund	-----	-----	\$ 440,477	\$ 46,150	-----	-----	\$ 486,627
Quality of Life Project Accounts	\$ 1,320,046	\$ 109,854	-----	-----	-----	-----	\$ 1,429,900
North-end Downtown TDD	\$ 178,412	-----	-----	-----	-----	-----	\$ 178,412
South-end Downtown TDD	\$ 17,760	-----	-----	-----	-----	-----	\$ 17,760
Limey Point TDD	\$ 19,725	-----	-----	-----	-----	-----	\$ 19,725
Downtown Redevelopment TIF	\$ 351,064	\$ 3,668	\$ 107,094	\$ 1,119	-----	-----	\$ 462,945
McDonald's TDD	\$ 1,887	-----	-----	-----	-----	-----	\$ 1,887
							Total-to-Date \$ 10,354,164

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

	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	-----	-----	\$ 486,792
							Total-to-Date \$ 9,438,082

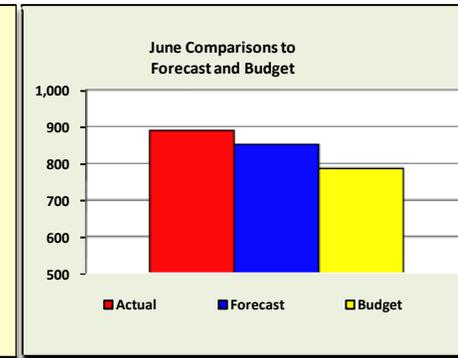
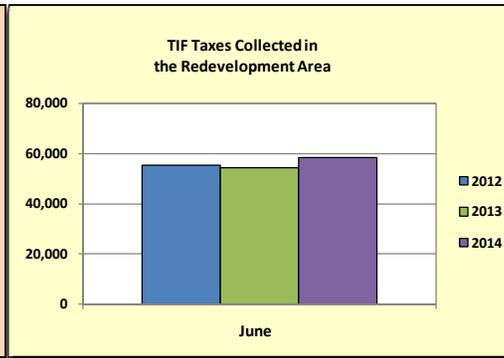
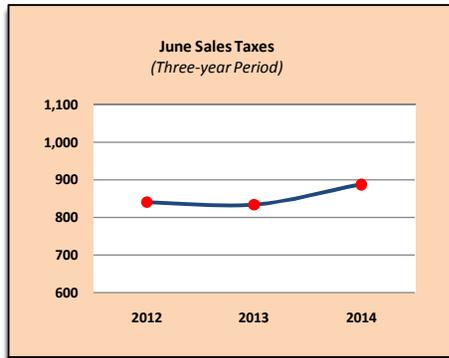
SALES TAX RECEIPTS

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			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	\$5,222,734	\$351,064	10,693,868	(\$19,952)	\$9,880,688	\$27,646
	5.7%	-0.6%	-7.1%	1.6%	-4.0%				

-- Total increase or decrease over previous year --

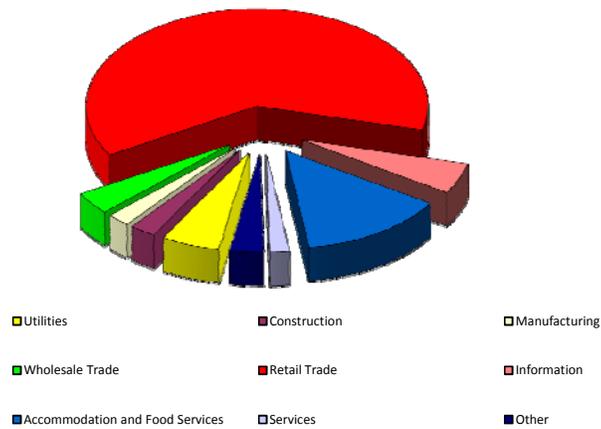


Net change in year-to-date for
2014 over 2013 2.0% (Percent increase or decrease)
(less all sales taxes reserved)

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

Category	Description	Amount	%
11	Agriculture, Forestry, Fishing, and Hunting	\$16	0.0%
21	Mining	\$393	0.0%
22	Utilities	\$48,280	5.5%
23	Construction	\$21,452	2.5%
31	Manufacturing	\$2,760	0.3%
32	Manufacturing	\$9,730	1.1%
33	Manufacturing	\$6,293	0.7%
42	Wholesale Trade	\$32,711	3.7%
44	Retail Trade	\$378,029	43.2%
45	Retail Trade	\$167,495	19.1%
48	Transportation and Warehousing	\$674	0.1%
49	Transportation and Warehousing	\$207	0.0%
51	Information	\$44,576	5.1%
52	Finance and Insurance	\$1,176	0.1%
53	Real Estate, Rental, and Leasing	\$8,265	0.9%
54	Professional, Scientific, and Technical Services	\$1,730	0.2%
55	Management of Companies and Enterprises	\$19	0.0%
56	Administrative, Support, Waste Management and Remediation Services	\$7,871	0.9%
61	Educational Services	\$700	0.1%
62	Health Care and Social Assistance	\$1,504	0.2%
71	Arts, Entertainment, and Recreation	\$4,556	0.5%
72	Accommodation and Food Services	\$120,876	13.8%
81	Other Services (except Public Administration)	\$15,777	1.8%
92	Public Administration	\$112	0.0%
99	Special Classification Provisions, NESOI	\$3	0.0%
Total		\$875,207	100.0%

Category	Description	Amount	%
22	Utilities	\$48,280	5.5%
23	Construction	\$21,452	2.5%
31-33	Manufacturing	\$18,782	2.1%
42	Wholesale Trade	\$32,711	3.7%
44-45	Retail Trade	\$545,524	62.3%
51	Information	\$44,576	5.1%
72	Accommodation and Food Services	\$120,876	13.8%
81-92	Services	\$15,889	1.8%
	Other	\$27,115	3.1%
Total		\$875,207	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.