



STATE OF KANSAS
Ron Estes
 TREASURER

TELEPHONE
 (785) 296-4151

900 SW Jackson St. Suite 201
 Topeka, Kansas 66612-1235

BERNIE HAYEN
 1101 POYNTZ
 MANHATTAN, KS 66502

September 24, 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 09/29/2014. The details are as follows:

Detail Description	County	Amount
Sep 2014 Transportation Dev Dist Tax		
Manhattan 2 Transportatio	Riley	22,136.51
Manhattan 3 4 Transportat	Riley	3,286.19
Manhattan 5 Transportatio	Riley	1,766.38
Manhattan6 Transportation	Riley	1,663.56
Total for Sep 2014 Transportation Dev Dist Tax:		\$28,852.64
Sep 2014 Compensating Use Tax		
City Tax File	Riley	93,302.52
City Share From County Tax	Riley	42,610.46
City Share From County Tax	Pottawatomie	1,988.73
Manhattan City South Star City Share Cnty Tax	Riley	12.90
Total for Sep 2014 Compensating Use Tax:		\$137,914.61
Sep 2014 Sales Tax		
City Tax File	Riley	1,042,193.83
City Share From County Tax	Riley	422,395.52
City Share From County Tax	Pottawatomie	21,469.98
Manhattan City South Star City Share Cnty Tax	Riley	1,730.67
Total for Sep 2014 Sales Tax:		\$1,487,790.00
Grand Total Amount:		\$1,654,557.25

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 September 2014

			Current Month	Total for Month
City Sales Tax	\$ 789,338	City Sales Taxes	\$ 43,307	\$ 832,645
City Compensating Use Tax	\$ 74,024	City Compensating Use Taxes	\$ 627	\$ 74,651
Riley County Sales Tax	\$ 410,920	Riley County Sales Taxes	\$ 13,206	\$ 424,126
Riley County Compensating Use Tax	\$ 42,432	Riley County Compensating Use Taxes	\$ 191	\$ 42,623
Pott County Sales Tax	\$ 21,470			
Pott County Compensating Use Tax	\$ 1,989	North Redevelopment (TDD)	\$ 22,137	
Limey Point Transportation District (TDD)	\$ 3,286	South Redevelopment (TDD)	\$ 1,766	
Quality of Life Sales Tax	\$ 228,200	McDonald's TDD	\$ 1,664	
Totals	\$ 1,571,659	Totals	\$ 82,898	
<i>plus</i>	\$ 82,898			

September State Distribution \$ 1,654,557

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

	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	\$ 3,670,262	\$ 329,134	\$ 1,894,375	\$ 197,813	\$ 197,577	\$ 19,364	\$ 6,308,525
Sales Tax Fund	\$ 3,670,262	\$ 329,134	-----	-----	-----	-----	\$ 3,999,396
EcoDevo Fund	-----	-----	\$ 1,265,193	\$ 116,727	-----	-----	\$ 1,381,920
General Fund-Airport	\$ 5,237	-----	\$ 1,598	-----	-----	-----	\$ 6,835
Bond & Interest Fund	-----	-----	\$ 663,031	\$ 69,235	-----	-----	\$ 732,266
Quality of Life Project Accounts	\$ 1,984,199	\$ 166,314	-----	-----	-----	-----	\$ 2,150,513
North-end Downtown TDD	\$ 258,716	-----	-----	-----	-----	-----	\$ 258,716
South-end Downtown TDD	\$ 27,506	-----	-----	-----	-----	-----	\$ 27,506
Limey Point TDD	\$ 31,831	-----	-----	-----	-----	-----	\$ 31,831
Downtown Redevelopment TIF	\$ 509,010	\$ 5,699	\$ 155,233	\$ 1,738	-----	-----	\$ 671,679
McDonald's TDD	\$ 7,362	-----	-----	-----	-----	-----	\$ 7,362
							Total-to-Date \$ 15,576,550

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

	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	-----	-----	-----	\$ 8,261
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

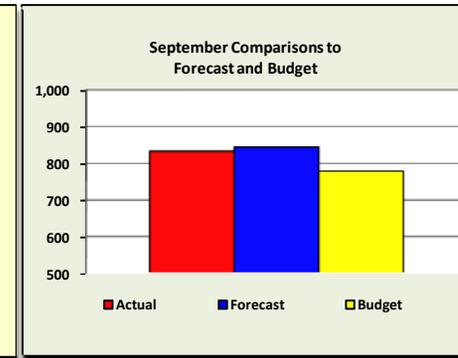
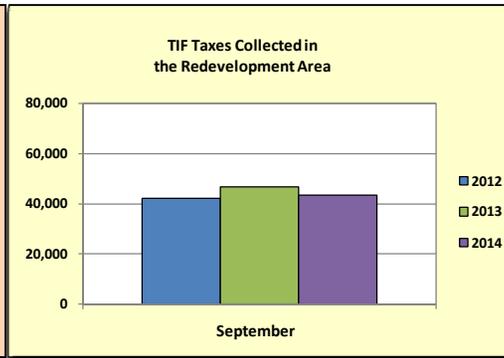
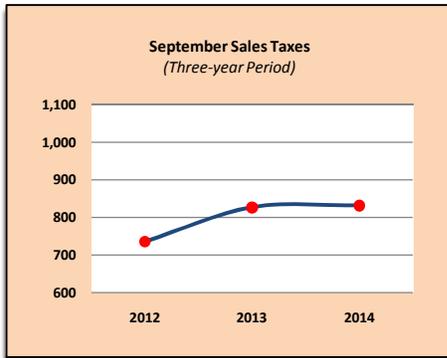
SALES TAX RECEIPTS

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	894,136	66,857	865,678	28,458	799,850	27,429
September	736,335	827,037	46,609	832,645	43,307	843,578	(10,933)	779,431	9,907
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	\$7,854,756	\$509,010	10,693,868	(\$60,412)	\$9,880,688	\$32,462
	5.7%	-0.6%	-7.1%	1.2%	-4.3%				

-- Total increase or decrease over previous year --

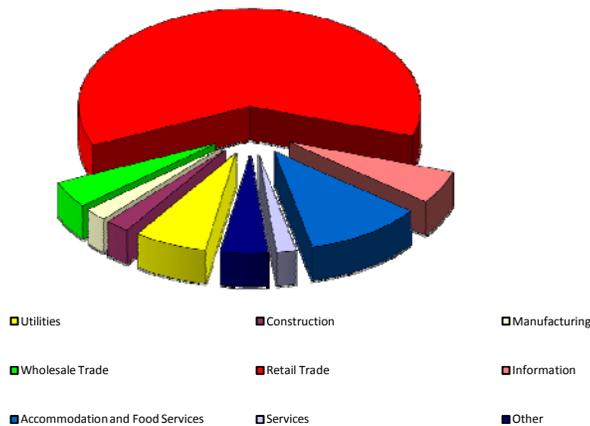


Net change in year-to-date for
2014 over 2013 1.6% (Percent increase or decrease)
(less all sales taxes reserved)

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

Category	Description	Amount	%
11	Agriculture, Forestry, Fishing, and Hunting	\$482	0.1%
21	Mining	\$764	0.1%
22	Utilities	\$56,631	6.9%
23	Construction	\$18,712	2.3%
31	Manufacturing	\$2,469	0.3%
32	Manufacturing	\$10,848	1.3%
33	Manufacturing	\$3,982	0.5%
42	Wholesale Trade	\$36,269	4.4%
44	Retail Trade	\$349,087	42.5%
45	Retail Trade	\$155,960	19.0%
48	Transportation and Warehousing	\$783	0.1%
49	Transportation and Warehousing	\$62	0.0%
51	Information	\$45,109	5.5%
52	Finance and Insurance	\$1,535	0.2%
53	Real Estate, Rental, and Leasing	\$11,302	1.4%
54	Professional, Scientific, and Technical Services	\$1,985	0.2%
55	Management of Companies and Enterprises	\$3,794	0.5%
56	Administrative, Support, Waste Management and Remediation Services	\$6,622	0.8%
61	Educational Services	\$2,643	0.3%
62	Health Care and Social Assistance	\$1,471	0.2%
71	Arts, Entertainment, and Recreation	\$5,182	0.6%
72	Accommodation and Food Services	\$90,952	11.1%
81	Other Services (except Public Administration)	\$14,885	1.8%
92	Public Administration	\$160	0.0%
99	Special Classification Provisions, NESOI	-\$4	0.0%
Total		\$821,684	100.0%

Category	Description	Amount	%
22	Utilities	\$56,631	6.9%
23	Construction	\$18,712	2.3%
31-33	Manufacturing	\$17,299	2.1%
42	Wholesale Trade	\$36,269	4.4%
44-45	Retail Trade	\$505,047	61.5%
51	Information	\$45,109	5.5%
72	Accommodation and Food Services	\$90,952	11.1%
81-92	Services	\$15,045	1.8%
	Other	\$36,621	4.5%
Total		\$821,684	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.