



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

**October 25, 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 10/30/2013. The details are as follows:

Detail Description	County	Amount
<b>Oct 2013 Sales Tax</b>		
City Tax File	Riley	1,265,788.73
City Share From County Tax	Riley	525,039.17
City Share From County Tax	Pottawatomie	21,194.24
Manhattan City South Star	Riley	2,782.56
<b>Total for Oct 2013 Sales Tax:</b>		<b>\$1,814,804.70</b>
<b>Oct 2013 Compensating Use Tax</b>		
City Tax File	Riley	90,535.25
City Share From County Tax	Riley	46,538.14
City Share From County Tax	Pottawatomie	1,895.93
Manhattan City South Star	Riley	31.88
<b>Total for Oct 2013 Compensating Use Tax:</b>		<b>\$139,001.20</b>
<b>Oct 2013 Transportation Dev Dist Tax</b>		
Manhattan 2 Transportatio	Riley	28,224.92
Manhattan 3 4 Transportat	Riley	7,509.68
Manhattan 5 Transportatio	Riley	3,520.31
<b>Total for Oct 2013 Transportation Dev Dist Tax:</b>		<b>\$39,254.91</b>
<b>Grand Total Amount:</b>		<b>\$1,993,060.81</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

For the Month of October, 2013

Downtown Redevelopment TIF/TDD

City Sales Tax	\$ 950,478			Current Month	Total-to-Date
City Compensating Use Tax	\$ 71,684				
Riley County Sales Tax	\$ 509,241			City Sales Taxes	\$ 60,387 \$ 599,234
Riley County Compensating Use Tax	\$ 46,347			City Compensating Use Taxes	\$ 723 \$ 7,639
Pott County Sales Tax	\$ 21,194			Riley County Sales Taxes	\$ 18,581 \$ 183,439
Pott County Compensating Use Tax	\$ 1,896			Riley County Compensating Use Taxes	\$ 223 \$ 2,338
Limey Point Transportation District (TDD)	\$ 7,510			North Redevelopment (TDD)	\$ 28,225 \$ 266,595
Quality of Life Sales Tax	\$ 273,051			South Redevelopment (TDD)	\$ 3,520 \$ 27,084
<b>Totals</b>	<b>\$ 1,881,401</b>			<b>Totals</b>	<b>\$ 111,660 \$ 1,086,330</b>
<i>plus</i>	<b>\$ 111,660</b>	←			

September State Distribution \$ 1,993,061

## 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	\$ 4,086,770	\$ 320,629	\$ 2,105,198	\$ 195,418	\$ 212,511	\$ 19,307	\$ 6,939,833
Sales Tax Fund	\$ 4,086,770	\$ 320,629	-----	-----	-----	-----	\$ 4,407,399
EcoDevo Fund	-----	-----	\$ 1,146,165	\$ 108,361	-----	-----	\$ 1,254,525
General Fund-Airport	\$ 5,137	-----	\$ 4,087	-----	-----	-----	\$ 9,224
Bond & Interest Fund			\$ 370,120	\$ 33,819			\$ 403,938
Quality of Life Project Accounts	\$ 2,209,477	\$ 163,227	-----	-----	-----	-----	\$ 2,372,704
North-end Downtown TDD	\$ 266,595	.	-----	-----	-----	-----	\$ 266,595
South-end Downtown TDD	\$ 27,084	-----	-----	-----	-----	-----	\$ 27,084
Limey Point TDD	\$ 72,056	-----	-----	-----	-----	-----	\$ 72,056
Downtown Redevelopment TIF	\$ 592,157	\$ 7,639	\$ 183,439	\$ 2,338	-----	-----	\$ 785,573
							<b>Total-to-Date \$ 16,538,933</b>

## 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

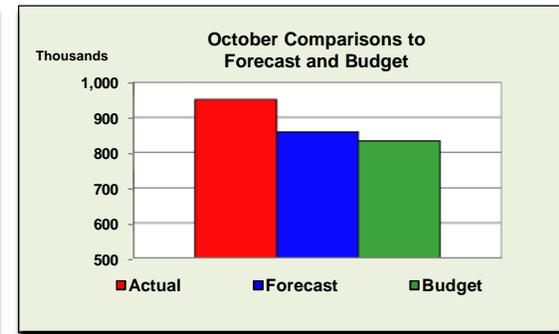
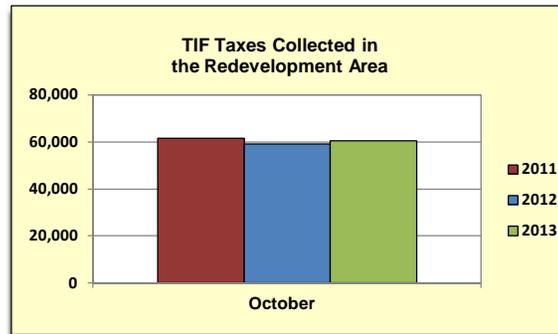
# SALES TAX RECEIPTS

## City of Manhattan

	2011	2012	--- Sales taxes reserved ---		2013	--- Sales taxes reserved ---		Change from 2012 (Total)	Change from 2012 (Adjusted)	2013 Adjusted Forecast	2013 Adjusted Compared to Forecast	2013 Budget	2013 Adjusted Compared to Budget
			Redevelopment TIF Sales Taxes	2012 Adjusted		Redevelopment TIF Sales Taxes	2013 Adjusted						
January	843,350	969,391	76,859	892,532	887,865	53,408	834,457	(81,526)	(58,075)	918,774	(84,317)	892,014	(57,557)
February	880,755	923,690	77,978	845,712	887,230	75,870	811,361	(36,460)	(34,352)	875,459	(64,099)	849,960	(38,600)
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	46,609	780,428	90,702	86,260	697,887	82,541	677,560	102,868
October	892,090	905,589	59,155	846,433	1,010,865	60,387	950,478	105,276	104,044	858,303	92,175	833,304	117,174
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	
<b>TOTALS:</b>	<b>\$9,976,929</b>	<b>\$10,543,743</b>	<b>\$760,956</b>	<b>\$9,782,786</b>	<b>\$8,770,833</b>	<b>\$592,157</b>	<b>\$8,178,676</b>	<b>\$63,111</b>	<b>\$107,043</b>	<b>\$9,993,198</b>	<b>(\$74,370)</b>	<b>\$9,702,134</b>	<b>\$166,010</b>
	5.6%	5.7%	15.5%		0.7%	-6.9%	1.3%						

-- Total increase or decrease over previous year --

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



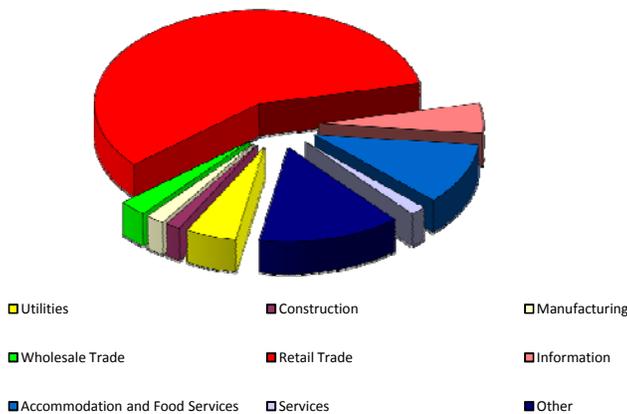
Net change in year-to-date for 2013 over 2012  
(less all sales taxes reserved)

1.3% (percent increase or decrease)

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

Category	Description	Amount	%
11	Agriculture, Forestry, Fishing, and Hunting	\$134	0.0%
21	Mining	\$344	0.0%
22	Utilities	\$49,954	5.0%
23	Construction	\$14,704	1.5%
31	Manufacturing	\$2,474	0.2%
32	Manufacturing	\$12,153	1.2%
33	Manufacturing	\$3,540	0.4%
42	Wholesale Trade	\$27,721	2.8%
44	Retail Trade	\$377,398	37.6%
45	Retail Trade	\$201,084	20.1%
48	Transportation and Warehousing	\$819	0.1%
49	Transportation and Warehousing	\$132	0.0%
51	Information	\$51,834	5.2%
52	Finance and Insurance	\$1,038	0.1%
53	Real Estate, Rental, and Leasing	\$9,742	1.0%
54	Professional, Scientific, and Technical Services	\$2,571	0.3%
55	Management of Companies and Enterprises	\$2,007	0.2%
56	Administrative, Support, Waste Management and Remediation Services	\$6,471	0.6%
61	Educational Services	\$8,098	0.8%
62	Health Care and Social Assistance	\$1,378	0.1%
71	Arts, Entertainment, and Recreation	\$107,037	10.7%
72	Accommodation and Food Services	\$106,195	10.6%
81	Other Services (except Public Administration)	\$15,670	1.6%
92	Public Administration	\$131	0.0%
99	Special Classification Provisions, NESOI	\$69	0.0%
<b>Total</b>		<b>\$1,002,698</b>	<b>100.0%</b>

Category	Description	Amount	%
22	Utilities	\$49,954	5.0%
23	Construction	\$14,704	1.5%
31-33	Manufacturing	\$18,166	1.8%
42	Wholesale Trade	\$27,721	2.8%
44-45	Retail Trade	\$578,483	57.7%
51	Information	\$51,834	5.2%
72	Accommodation and Food Services	\$106,195	10.6%
81-92	Services	\$15,801	1.6%
	Other	\$139,840	13.9%
<b>Total</b>		<b>\$1,002,698</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.*