



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

**April 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 04/28/2014. The details are as follows:

Detail Description	County	Amount
<b>Apr 2014 Transportation Dev Dist Tax</b>		
Manhattan 2 Transportatio	Riley	28,264.92
Manhattan 5 Transportatio	Riley	2,438.16
Manhattan 3 4 Transportat	Riley	403.44
<b>Total for Apr 2014 Transportation Dev Dist Tax:</b>		<b>\$31,106.52</b>
<b>Apr 2014 Compensating Use Tax</b>		
City Tax File	Riley	91,924.24
City Share From County Tax	Riley	46,753.90
City Share From County Tax	Pottawatomie	1,887.60
Manhattan City South Star City Share Cnty Tax	Riley	39.46
<b>Total for Apr 2014 Compensating Use Tax:</b>		<b>\$140,605.20</b>
<b>Apr 2014 Sales Tax</b>		
City Tax File	Riley	1,015,045.21
City Share From County Tax	Riley	409,101.04
City Share From County Tax	Pottawatomie	19,843.73
Manhattan City South Star City Share Cnty Tax	Riley	1,863.11
<b>Total for Apr 2014 Sales Tax:</b>		<b>\$1,445,853.09</b>
<b>Grand Total Amount:</b>		<b>\$1,617,564.81</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

*Downtown Redevelopment TIF/TDD*

*For the Month of April, 2014*

			Current Month	Total for Month
City Sales Tax	\$ 753,583	City Sales Taxes	\$ 53,164	\$ 806,747
City Compensating Use Tax	\$ 73,312	City Compensating Use Taxes	\$ 114	\$ 73,426
Riley County Sales Tax	\$ 394,780	Riley County Sales Taxes	\$ 16,185	\$ 410,964
Riley County Compensating Use Tax	\$ 46,759	Riley County Compensating Use Taxes	\$ 35	\$ 46,793
Pott County Sales Tax	\$ 19,844			
Pott County Compensating Use Tax	\$ 1,888	North Redevelopment (TDD)	\$ 28,265	
Limey Point Transportation District (TDD)	\$ 4,442	South Redevelopment (TDD)	\$ 2,438	
Quality of Life Sales Tax	\$ 222,758	Totals	\$ 100,201	
<b>Totals</b>	<b>\$ 1,517,364</b>			
<i>plus</i>	<b>\$ 100,201</b>			
<b>April State Distribution</b>	<b>\$ 1,617,565</b>			

*Total Sales Taxes Distributed to Funds in 2014 (January to April)*

	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	\$ 1,617,428	\$ 141,729	\$ 831,847	\$ 87,802	\$ 84,835	\$ 8,434	\$ 2,772,074
Sales Tax Fund	\$ 1,617,428	\$ 141,729	-----	-----	-----	-----	\$ 1,759,156
EcoDevo Fund	-----	-----	\$ 548,770	\$ 57,203	-----	-----	\$ 605,973
General Fund-Airport	\$ 2,416	-----	\$ 738	-----	-----	-----	\$ 3,154
Bond & Interest Fund	-----	-----	\$ 291,146	\$ 30,731	-----	-----	\$ 321,877
Quality of Life Project Accounts	\$ 878,329	\$ 71,717	-----	-----	-----	-----	\$ 950,046
North-end Downtown TDD	\$ 120,435	-----	-----	-----	-----	-----	\$ 120,435
South-end Downtown TDD	\$ 10,395	-----	-----	-----	-----	-----	\$ 10,395
Limey Point TDD	\$ 12,273	-----	-----	-----	-----	-----	\$ 12,273
Downtown Redevelopment TIF	\$ 237,370	\$ 2,172	\$ 72,483	\$ 663	-----	-----	\$ 312,687
							<b>Total-to-Date \$ 6,868,071</b>

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

	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	\$ 1,588,719	\$ 125,359	\$ 811,000	\$ 76,279	\$ 82,025	\$ 7,885	\$ 2,691,268
Sales Tax Fund	\$ 1,588,719	\$ 125,359	-----	-----	-----	-----	\$ 1,714,078
EcoDevo Fund	-----	-----	\$ 419,078	\$ 42,808	-----	-----	\$ 461,886
General Fund-Airport	\$ 1,236	-----	\$ 2,892	-----	-----	-----	\$ 4,128
Bond & Interest Fund	-----	-----	-----	-----	-----	-----	\$ -
Quality of Life Project Accounts	\$ 865,110	\$ 64,240	-----	-----	-----	-----	\$ 929,350
North-end Downtown TDD	\$ 115,791	-----	-----	-----	-----	-----	\$ 115,791
South-end Downtown TDD	\$ 8,556	-----	-----	-----	-----	-----	\$ 8,556
Limey Point TDD	\$ 28,733	-----	-----	-----	-----	-----	\$ 28,733
Downtown Redevelopment TIF	\$ 250,383	\$ 3,630	\$ 78,693	\$ 1,109	-----	-----	\$ 333,814
							<b>Total-to-Date \$ 6,287,603</b>

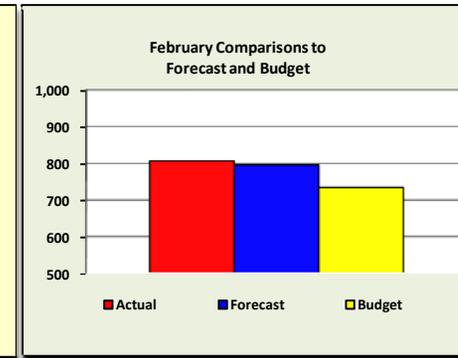
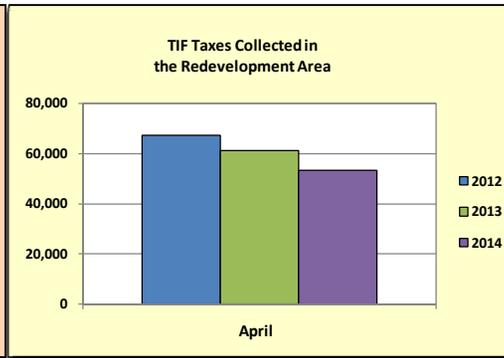
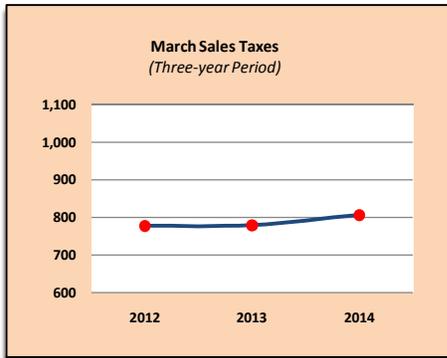
# SALES TAX RECEIPTS

## 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			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	-
<b>TOTALS:</b>	<b>\$10,543,743</b>	<b>\$10,484,185</b>	<b>\$706,831</b>	<b>\$3,474,640</b>	<b>\$237,370</b>	<b>10,693,868</b>	<b>(\$22,996)</b>	<b>\$9,880,688</b>	<b>\$5,600</b>
	5.7%	-0.6%	-7.1%	1.3%	-5.0%				

-- Total increase or decrease over previous year --

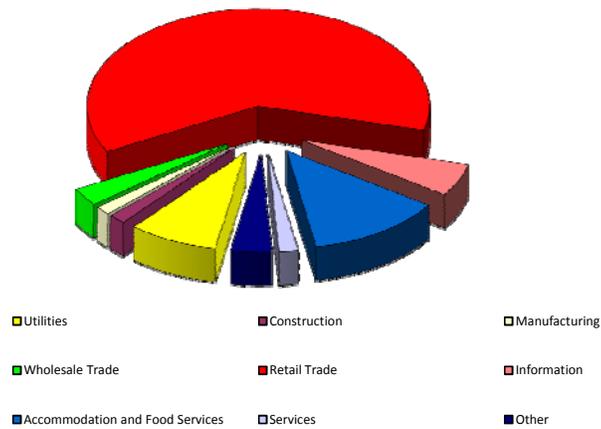


Net change in year-to-date for  
2014 over 2013 1.8% (Percent increase or decrease)  
(less all sales taxes reserved)

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

Category	Description	Amount	%
11	Agriculture, Forestry, Fishing, and Hunting	\$4	0.0%
21	Mining	\$320	0.0%
22	Utilities	\$66,399	8.4%
23	Construction	\$12,742	1.6%
31	Manufacturing	\$2,417	0.3%
32	Manufacturing	\$4,991	0.6%
33	Manufacturing	\$3,991	0.5%
42	Wholesale Trade	\$23,328	3.0%
44	Retail Trade	\$323,054	41.0%
45	Retail Trade	\$163,318	20.7%
48	Transportation and Warehousing	\$632	0.1%
49	Transportation and Warehousing	\$55	0.0%
51	Information	\$42,657	5.4%
52	Finance and Insurance	\$1,220	0.2%
53	Real Estate, Rental, and Leasing	\$6,565	0.8%
54	Professional, Scientific, and Technical Services	\$1,381	0.2%
55	Management of Companies and Enterprises	\$1,915	0.2%
56	Administrative, Support, Waste Management and Remediation Services	\$3,946	0.5%
61	Educational Services	\$4,018	0.5%
62	Health Care and Social Assistance	\$1,463	0.2%
71	Arts, Entertainment, and Recreation	\$7,062	0.9%
72	Accommodation and Food Services	\$100,798	12.8%
81	Other Services (except Public Administration)	\$13,649	1.7%
92	Public Administration	\$217	0.0%
99	Special Classification Provisions, NESOI	\$1,291	0.2%
<b>Total</b>		<b>\$787,434</b>	<b>100.0%</b>

Category	Description	Amount	%
22	Utilities	\$66,399	8.4%
23	Construction	\$12,742	1.6%
31-33	Manufacturing	\$11,398	1.4%
42	Wholesale Trade	\$23,328	3.0%
44-45	Retail Trade	\$486,372	61.8%
51	Information	\$42,657	5.4%
72	Accommodation and Food Services	\$100,798	12.8%
81-92	Services	\$13,866	1.8%
	Other	\$29,873	3.8%
<b>Total</b>		<b>\$787,434</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.