



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

January 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 01/29/2014. The details are as follows:

Detail Description	County	Amount
Jan 2014 Sales Tax		
City Tax File	Riley	1,128,200.71
City Share From County Tax	Riley	459,525.51
City Share From County Tax	Pottawatomie	22,070.69
Manhattan City South Star City Share Cnty Tax	Riley	2,336.85
Total for Jan 2014 Sales Tax:		\$1,612,133.76
Jan 2014 Compensating Use Tax		
City Tax File	Riley	74,381.87
City Share From County Tax	Riley	39,431.04
City Share From County Tax	Pottawatomie	1,936.30
Manhattan City South Star City Share Cnty Tax	Riley	30.36
Total for Jan 2014 Compensating Use Tax:		\$115,779.57
Jan 2014 Transportation Dev Dist Tax		
Manhattan 2 Transportatio	Riley	33,770.21
Manhattan 5 Transportatio	Riley	2,868.34
Total for Jan 2014 Transportation Dev Dist Tax:		\$36,638.55
Grand Total Amount:		\$1,764,551.88

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 January, 2014

			Current Month	Total for Month
City Sales Tax	\$ 833,510	City Sales Taxes	\$ 67,482	\$ 900,991
City Compensating Use Tax	\$ 58,837	City Compensating Use Taxes	\$ 575	\$ 59,412
Riley County Sales Tax	\$ 441,098	Riley County Sales Taxes	\$ 20,764	\$ 461,862
Riley County Compensating Use Tax	\$ 39,285	Riley County Compensating Use Taxes	\$ 177	\$ 39,461
Pott County Sales Tax	\$ 22,071			
Pott County Compensating Use Tax	\$ 1,936	North Redevelopment (TDD)	\$ 33,770	
Limey Point Transportation District (TDD)	\$ -	South Redevelopment (TDD)	\$ 2,868	
Quality of Life Sales Tax	\$ 242,179	Totals	\$ 125,636	
Totals	\$ 1,638,916			
<i>plus</i>	\$ 125,636			
January State Distribution	\$ 1,764,552			

Total Sales Taxes Distributed to Funds in 2014 (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	\$ 416,313	\$ 29,419	\$ 219,245	\$ 19,627	\$ 22,071	\$ 1,936	\$ 708,610
Sales Tax Fund	\$ 416,313	\$ 29,419	-----	-----	-----	-----	\$ 445,731
EcoDevo Fund	-----	-----	\$ 144,846	\$ 12,788	-----	-----	\$ 157,634
General Fund-Airport	\$ 884	-----	\$ 272	-----	-----	-----	\$ 1,157
Bond & Interest Fund	-----	-----	\$ 76,736	\$ 6,869	-----	-----	\$ 83,605
Quality of Life Project Accounts	\$ 227,209	\$ 14,970	-----	-----	-----	-----	\$ 242,179
North-end Downtown TDD	\$ 33,770	-----	-----	-----	-----	-----	\$ 33,770
South-end Downtown TDD	\$ 2,868	-----	-----	-----	-----	-----	\$ 2,868
Limey Point TDD	\$ -	-----	-----	-----	-----	-----	\$ -
Downtown Redevelopment TIF	\$ 67,482	\$ 575	\$ 20,764	\$ 177	-----	-----	\$ 88,997
Total-to-Date							\$ 1,764,552

Total Sales Taxes Distributed to Funds in 2013

	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	\$ 4,885,449	\$ 391,006	\$ 2,533,094	\$ 240,092	\$ 251,854	\$ 23,010	\$ 8,324,505
Sales Tax Fund	\$ 4,885,449	\$ 391,006	-----	-----	-----	-----	\$ 5,276,455
EcoDevo Fund	-----	-----	\$ 1,438,099	\$ 138,351	-----	-----	\$ 1,576,450
General Fund-Airport	\$ 6,456	-----	\$ 4,493	-----	-----	-----	\$ 10,950
Bond & Interest Fund	-----	-----	\$ 511,325	\$ 48,561	-----	-----	\$ 559,887
Quality of Life Project Accounts	\$ 2,642,112	\$ 198,930	-----	-----	-----	-----	\$ 2,841,042
North-end Downtown TDD	\$ 351,779	-----	-----	-----	-----	-----	\$ 351,779
South-end Downtown TDD	\$ 33,558	-----	-----	-----	-----	-----	\$ 33,558
Limey Point TDD	\$ 72,056	-----	-----	-----	-----	-----	\$ 72,056
Downtown Redevelopment TIF	\$ 706,831	\$ 9,510	\$ 218,724	\$ 2,914	-----	-----	\$ 937,979
Total-to-Date							\$ 19,984,661

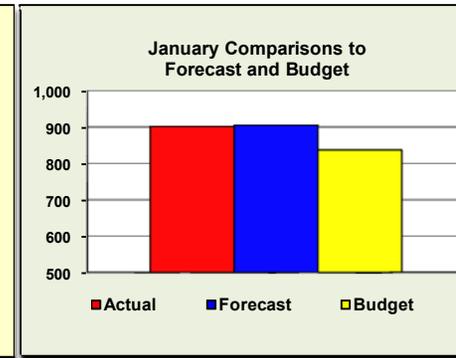
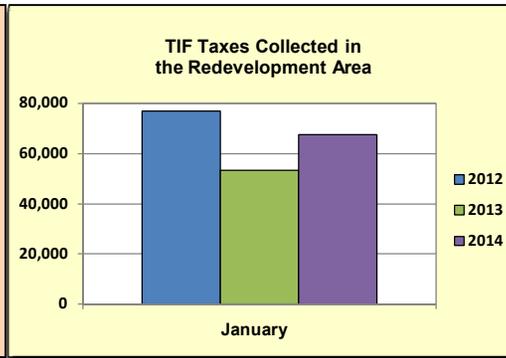
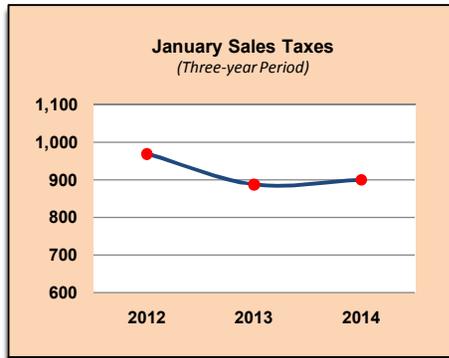
SALES TAX RECEIPTS

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			904,975	-	836,159	-
March	892,087	874,400	59,438			891,888	-	824,068	-
April	777,423	779,560	61,037			795,151	-	734,687	-
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	-
TOTALS:	\$10,543,743	\$10,484,185	\$706,831	\$900,991	\$67,482	10,693,868	(\$4,631)	\$9,880,688	(\$3,247)
	5.7%	-0.6%	-7.1%	1.5%	26.4%				

-- Total increase or decrease over previous year --



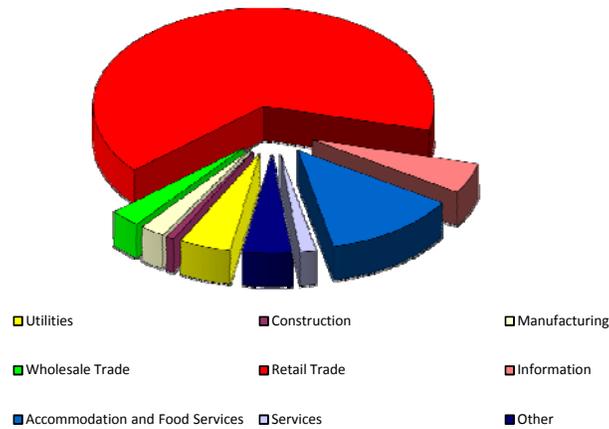
Net change in year-to-date for 2014 over 2013
(less all sales taxes reserved)

-0.1% (Percent increase or decrease)

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

Category	Description	Amount	%
11	Agriculture, Forestry, Fishing, and Hunting	\$22	0.0%
21	Mining	\$394	0.0%
22	Utilities	\$43,214	4.9%
23	Construction	\$6,953	0.8%
31	Manufacturing	\$3,342	0.4%
32	Manufacturing	\$13,362	1.5%
33	Manufacturing	\$4,283	0.5%
42	Wholesale Trade	\$25,589	2.9%
44	Retail Trade	\$377,432	42.6%
45	Retail Trade	\$200,314	22.6%
48	Transportation and Warehousing	\$949	0.1%
49	Transportation and Warehousing	\$110	0.0%
51	Information	\$44,384	5.0%
52	Finance and Insurance	\$1,056	0.1%
53	Real Estate, Rental, and Leasing	\$7,799	0.9%
54	Professional, Scientific, and Technical Services	\$3,811	0.4%
55	Management of Companies and Enterprises	\$749	0.1%
56	Administrative, Support, Waste Management and Remediation Services	\$4,347	0.5%
61	Educational Services	\$9,854	1.1%
62	Health Care and Social Assistance	\$1,366	0.2%
71	Arts, Entertainment, and Recreation	\$10,408	1.2%
72	Accommodation and Food Services	\$112,396	12.7%
81	Other Services (except Public Administration)	\$13,471	1.5%
92	Public Administration	\$36	0.0%
99	Special Classification Provisions, NESOI	\$5	0.0%
Total		\$885,647	100.0%

Category	Description	Amount	%
22	Utilities	\$43,214	4.9%
23	Construction	\$6,953	0.8%
31-33	Manufacturing	\$20,987	2.4%
42	Wholesale Trade	\$25,589	2.9%
44-45	Retail Trade	\$577,746	65.2%
51	Information	\$44,384	5.0%
72	Accommodation and Food Services	\$112,396	12.7%
81-92	Services	\$13,508	1.5%
	Other	\$40,870	4.6%
Total		\$885,647	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.