



STATE OF KANSAS
Dennis McKinney
 TREASURER

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

TELEPHONE
 (785) 296-4143

THE HONORABLE LIBBY PETERSON
 1101 POYNTZ
 MANHATTAN, KS 66502

January 26, 2010

Dear Treasurer Peterson

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 01/28/2010. The details are as follows:

| Detail Description | County | Amount |
|--|--------------|-----------------------|
| Jan 2010 Transportation Dev Dist Tax | | |
| Manhattan 2 Transportatio | Riley | 12,510.80 |
| Manhattan 3 4 Transportat | Riley | 4,638.25 |
| Total for Jan 2010 Transportation Dev Dist Tax: | | \$17,149.05 |
| Jan 2010 Compensating Use Tax | | |
| City Tax File | Riley | 62,893.73 |
| City Share From County Tax | Riley | 27,426.16 |
| City Share From County Tax | Pottawatomie | 1,140.11 |
| Total for Jan 2010 Compensating Use Tax: | | \$91,460.00 |
| Jan 2010 Sales Tax | | |
| City Tax File | Riley | 951,262.29 |
| City Share From County Tax | Riley | 389,562.12 |
| City Share From County Tax | Pottawatomie | 13,880.42 |
| Manhattan City South Star | Riley | 0.31 |
| Total for Jan 2010 Sales Tax: | | \$1,354,705.14 |
| Grand Total Amount: | | \$1,463,314.19 |

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

Sales Tax Summary

For the Month of January, 2010

Downtown Redevelopment TIF

| | | | | | | | | |
|--------------------------------------|----|-----------|--|-------------------------------------|---------------|---------------|----|--------|
| City Sales Tax | \$ | 951,263 | | | Current Month | Total-to-Date | | |
| City Compensating Use Tax | \$ | 62,894 | | | | | | |
| Riley County Sales Tax | \$ | 389,562 | | City Sales Taxes | \$ | 56,589 | \$ | 56,589 |
| Riley County Compensating Use Tax | \$ | 27,426 | | City Compensating Use Taxes | \$ | 17,065 | \$ | 17,065 |
| Pott County Sales Tax | \$ | 13,880 | | Riley County Sales Taxes | \$ | 442 | \$ | 442 |
| Pott County Compensating Use Tax | \$ | 1,140 | | Riley County Compensating Use Taxes | \$ | 133 | \$ | 133 |
| Transportation Development Districts | \$ | 17,149 | | Totals | \$ | 74,229 | \$ | 74,229 |
| | \$ | 1,463,314 | | | | | | |

Total Sales Taxes Distributed to Funds in 2010 (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 | \$ 353,754 | \$ 24,881 | \$ 186,249 | \$ 13,646 | \$ 13,880 | \$ 1,140 | \$ 593,550 |
| Sales Tax Fund | \$ 353,754 | \$ 24,881 | \$ - | \$ - | \$ - | \$ - | \$ 378,635 |
| EcoDevo Fund | \$ - | \$ - | \$ 186,249 | \$ 13,646 | \$ - | \$ - | \$ 199,895 |
| Quality of Life Project Accounts | \$ 187,166 | \$ 12,690 | \$ - | \$ - | \$ - | \$ - | \$ 199,856 |
| North-end Downtown TDD | \$ 13,354 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,354 |
| Limey Point TDD | \$ 3,795 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,795 |
| Downtown Redevelopment TIF | \$ 56,589 | \$ 17,065 | \$ 442 | \$ 133 | \$ - | \$ - | \$ 74,229 |

Total-to-Date \$ 1,463,314

Total Sales Taxes Distributed to Funds in 2009 (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 for 2008 |
|----------------------------------|------------------|-----------------------------|--------------------------|-------------------------------------|-------------------------|------------------------------------|----------------|
| General Fund | \$ 4,458,575 | \$ 323,599 | \$ 2,295,568 | \$ 184,068 | \$ 176,590 | \$ 15,874 | \$ 7,454,274 |
| Sales Tax Fund | \$ 4,458,575 | \$ 323,599 | \$ - | \$ - | \$ - | \$ - | \$ 4,782,174 |
| EcoDevo Fund | \$ - | \$ - | \$ 2,295,568 | \$ 184,068 | \$ - | \$ - | \$ 2,479,636 |
| Quality of Life Project Accounts | \$ 223,144 | \$ 12,813 | \$ - | \$ - | \$ - | \$ - | \$ 235,957 |
| North-end Downtown TDD | \$ 187,194 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 187,194 |
| Limey Point TDD | \$ 93,177 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 93,177 |
| Downtown Redevelopment TIF | \$ 411,632 | \$ 17,391 | \$ 124,569 | \$ 5,251 | \$ - | \$ - | \$ 558,843 |

Total-for-Year \$ 15,791,255

----- Current -----

----- Total Distribution -----

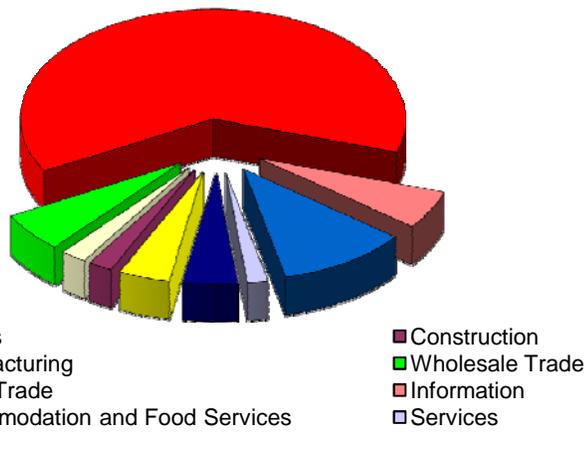
Special Use Sales Taxes (distributions to USD 383 terminated effective 9/30/09)

| | Sales Taxes | Compensating Use Taxes | Summary: | Sales Taxes | Compensating Use Taxes | Target | Percent of Target |
|-------------------|-------------|------------------------|----------|-------------|------------------------|-------------|-------------------|
| USD 383 Sales Tax | \$0 | \$0 | | \$2,651,499 | \$192,711 | \$5,400,000 | 52.7% |

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

| Category | Description | Amount | % |
|--------------|--|------------------|---------------|
| 11 | Agriculture, Forestry, Fishing, and Hunting | \$68 | 0.0% |
| 21 | Mining | \$22 | 0.0% |
| 22 | Utilities | \$30,494 | 4.3% |
| 23 | Construction | \$14,295 | 2.0% |
| 31 | Manufacturing | \$2,722 | 0.4% |
| 32 | Manufacturing | \$8,890 | 1.3% |
| 33 | Manufacturing | \$3,575 | 0.5% |
| 42 | Wholesale Trade | \$40,893 | 5.8% |
| 44 | Retail Trade | \$249,548 | 35.3% |
| 45 | Retail Trade | \$194,255 | 27.5% |
| 48 | Transportation and Warehousing | \$691 | 0.1% |
| 49 | Transportation and Warehousing | \$58 | 0.0% |
| 51 | Information | \$39,651 | 5.6% |
| 52 | Finance and Insurance | \$834 | 0.1% |
| 53 | Real Estate, Rental, and Leasing | \$6,381 | 0.9% |
| 54 | Professional, Scientific, and Technical Services | \$2,775 | 0.4% |
| 55 | Management of Companies and Enterprises | \$809 | 0.1% |
| 56 | Administrative, Support, Waste Management and Remediation Services | \$5,047 | 0.7% |
| 61 | Educational Services | \$10,399 | 1.5% |
| 62 | Health Care and Social Assistance | \$801 | 0.1% |
| 71 | Arts, Entertainment, and Recreation | \$4,559 | 0.6% |
| 72 | Accommodation and Food Services | \$77,234 | 10.9% |
| 81 | Other Services (except Public Administration) | \$11,828 | 1.7% |
| 92 | Public Administration | \$291 | 0.0% |
| 99 | Special Classification Provisions, NESOI | \$31 | 0.0% |
| Total | | \$706,153 | 100.0% |

| Category | Description | Amount | % |
|--------------|---------------------------------|------------------|---------------|
| 22 | Utilities | \$30,494 | 4.3% |
| 23 | Construction | \$14,295 | 2.0% |
| 31-33 | Manufacturing | \$15,188 | 2.2% |
| 42 | Wholesale Trade | \$40,893 | 5.8% |
| 44-45 | Retail Trade | \$443,803 | 62.8% |
| 51 | Information | \$39,651 | 5.6% |
| 72 | Accommodation and Food Services | \$77,234 | 10.9% |
| 81-92 | Services | \$12,119 | 1.7% |
| | Other | \$32,477 | 4.6% |
| Total | | \$706,153 | 100.0% |



Note: This report includes only those taxes received for the current month. It does not include any back taxes or refunds.

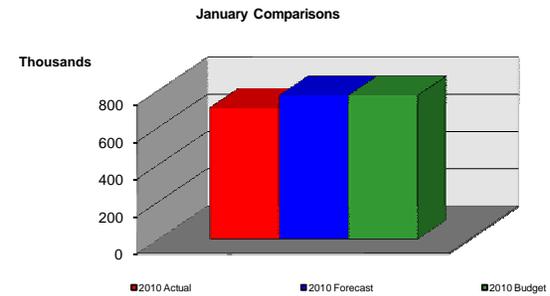
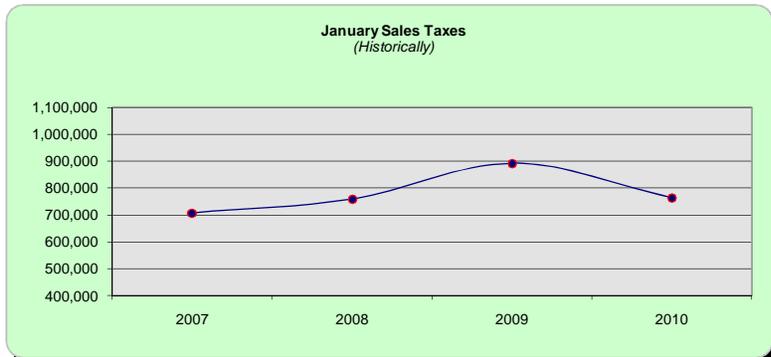
SALES TAX RECEIPTS

City of Manhattan

| | 2007 | 2008 | 2009 | --- Sales taxes reserved --- Redevelopment TIF Sales Taxes | 2009 Adjusted | 2010 | --- Sales taxes reserved --- Redevelopment TIF Sales Taxes | 2010 Adjusted | Change from 2009 (Total) | Change from 2009 (Adjusted) | 2010 Adjusted Forecast | 2010 Adjusted Compared to Forecast | 2010 Budget | 2010 Adjusted Compared to Budget |
|----------------|--------------------|--------------------|--------------------|--|--------------------|------------------|--|------------------|-----------------------------------|--------------------------------------|------------------------------|---|--------------------|---|
| January | 707,871 | 759,884 | 892,749 | 29,015 | 863,734 | 764,096 | 56,588 | 707,508 | (128,653) | (156,226) | 773,000 | (65,492) | 773,000 | (65,492) |
| February | 840,398 | 836,962 | 729,661 | 41,654 | 688,007 | | | | | | 725,000 | | 740,000 | |
| March | 712,397 | 770,211 | 844,483 | 23,175 | 821,308 | | | | | | 815,000 | | 825,000 | |
| April | 657,648 | 630,424 | 666,777 | 26,549 | 640,228 | | | | | | 700,000 | | 725,000 | |
| May | 744,187 | 771,415 | 659,156 | 24,895 | 634,261 | | | | | | 700,000 | | 725,000 | |
| June | 753,717 | 802,124 | 719,847 | 16,456 | 703,391 | | | | | | 725,000 | | 750,000 | |
| July | 714,334 | 776,130 | 810,073 | 21,927 | 788,146 | | | | | | 773,000 | | 773,000 | |
| August | 707,118 | 810,379 | 691,478 | 27,015 | 664,463 | | | | | | 725,000 | | 750,000 | |
| September | 739,384 | 757,773 | 763,405 | 39,749 | 723,656 | | | | | | 773,000 | | 773,000 | |
| October | 860,152 | 962,513 | 830,220 | 55,836 | 774,384 | | | | | | 773,000 | | 773,000 | |
| November | 763,032 | 784,319 | 878,028 | 60,581 | 817,447 | | | | | | 825,000 | | 850,000 | |
| December | 739,390 | 792,188 | 842,927 | 44,779 | 798,148 | | | | | | 800,000 | | 825,000 | |
| TOTALS: | \$8,939,628 | \$9,454,322 | \$9,328,804 | \$411,631 | \$8,917,173 | \$764,096 | \$56,588 | \$707,508 | (\$128,653) | (\$156,226) | \$9,107,000 | (\$65,492) | \$9,282,000 | (\$65,492) |
| | 6.2% | 5.8% | -1.3% | | | | | | | | | | | |

-- Total increase or decrease over previous year --

Total increase or decrease over previous year



Net change in year-to-date for 2010 over 2009 **-21.0%** (percent increase or decrease)
(less all sales taxes reserved)

Note: Generally, the reporting of sales taxes is two months after the actual retail sales transaction occurred. Hence, January's sales tax receipt represents November, 2009, retail sales.