



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

**August 27, 2012**

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 08/30/2012. The details are as follows:

Detail Description	County	Amount
<b>Aug 2012 Transportation Dev Dist Tax</b>		
Manhattan 2 Transportatio	Riley	27,488.44
Manhattan 5 Transportatio	Riley	2,636.86
<b>Total for Aug 2012 Transportation Dev Dist Tax:</b>		<b>\$30,125.30</b>
<b>Aug 2012 Compensating Use Tax</b>		
City Tax File	Riley	75,828.26
City Share From County Tax	Riley	33,257.71
City Share From County Tax	Pottawatomie	2,233.36
Manhattan City South Star	Riley	262.75
<b>Total for Aug 2012 Compensating Use Tax:</b>		<b>\$111,582.08</b>
<b>Aug 2012 Sales Tax</b>		
City Tax File	Riley	1,112,580.26
City Share From County Tax	Riley	456,386.01
City Share From County Tax	Pottawatomie	23,510.52
Manhattan City South Star	Riley	2,018.54
<b>Total for Aug 2012 Sales Tax:</b>		<b>\$1,594,495.33</b>
<b>Grand Total Amount:</b>		<b>\$1,736,202.71</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 August, 2012

Downtown Redevelopment TIF/TDD

City Sales Tax	\$ 819,633				Current Month	Total-to-Date
City Compensating Use Tax	\$ 60,040					
Riley County Sales Tax	\$ 439,930			City Sales Taxes	\$ 60,600	\$ 534,766
Riley County Compensating Use Tax	\$ 33,382			City Compensating Use Taxes	\$ 454	\$ 5,006
Pott County Sales Tax	\$ 23,511			Riley County Sales Taxes	\$ 18,475	\$ 146,141
Pott County Compensating Use Tax	\$ 2,233			Riley County Compensating Use Taxes	\$ 138	\$ 28,879
Limey Point Transportation District (TDD)	\$ 8,505			North Redevelopment (TDD)	\$ 27,488	\$ 259,853
Quality of Life Sales Tax	\$ 239,177			South Redevelopment (TDD)	\$ 2,637	\$ 15,422
<b>Totals</b>	<b>\$ 1,626,411</b>			<b>Totals</b>	<b>\$ 109,792</b>	<b>\$ 990,066</b>
	<i>plus</i> <b>\$ 109,792</b>					

May State Distribution \$ 1,736,203

Total Sales Taxes Distributed to Funds in 2012 (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	\$ 3,263,007	\$ 286,162	\$ 1,719,726	\$ 176,706	\$ 180,057	\$ 15,750	\$ 5,641,409
Sales Tax Fund	\$ 3,263,007	\$ 286,162	-----	-----	-----	-----	\$ 3,549,170
EcoDevo Fund	-----	-----	\$ 1,730,276	\$ 177,616	-----	-----	\$ 1,907,891
General Fund-Airport	\$ 5,017	-----	\$ 1,533	-----	-----	-----	\$ 6,550
Quality of Life Project Accounts	\$ 1,771,859	\$ 145,545	-----	-----	-----	-----	\$ 1,917,403
North-end Downtown TDD	\$ 259,853	-----	-----	-----	-----	-----	\$ 259,853
South-end Downtown TDD	\$ 21,290	-----	-----	-----	-----	-----	\$ 21,290
Limey Point TDD	\$ 35,060	-----	-----	-----	-----	-----	\$ 35,060
Downtown Redevelopment TIF	\$ 534,767	\$ 23,027	\$ 145,309	\$ 1,529	-----	-----	\$ 704,632
							<b>Total-to-Date \$ 14,043,260</b>

Total Sales Taxes Distributed to Funds in 2011

	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	\$ 4,655,116	\$ 416,569	\$ 2,488,362	\$ 247,775	\$ 237,690	\$ 25,155	\$ 8,070,667
Sales Tax Fund	\$ 4,655,116	\$ 416,569	-----	-----	-----	-----	\$ 5,071,685
EcoDevo Fund	-----	-----	\$ 2,488,362	\$ 247,775	-----	-----	\$ 2,736,137
General Fund-Airport	\$ 7,690	-----	\$ 2,380	-----	-----	-----	\$ 10,070
Quality of Life Project Accounts	\$ 2,499,181	\$ 207,699	-----	-----	-----	-----	\$ 2,706,880
North-end Downtown TDD	\$ 384,927	-----	-----	-----	-----	-----	\$ 384,927
South-end Downtown TDD	\$ 10,551	-----	-----	-----	-----	-----	\$ 10,551
Limey Point TDD	\$ 58,589	-----	-----	-----	-----	-----	\$ 58,589
Downtown Redevelopment TIF	\$ 659,007	\$ 9,124	\$ 204,095	\$ 2,822	-----	-----	\$ 875,048

Total Sales Tax Distributed for Year \$ 19,924,554

# SALES TAX RECEIPTS

## City of Manhattan

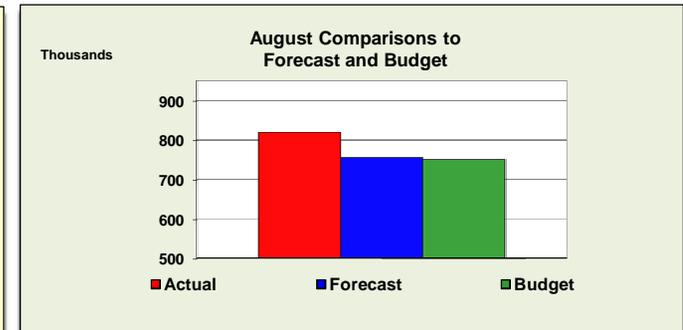
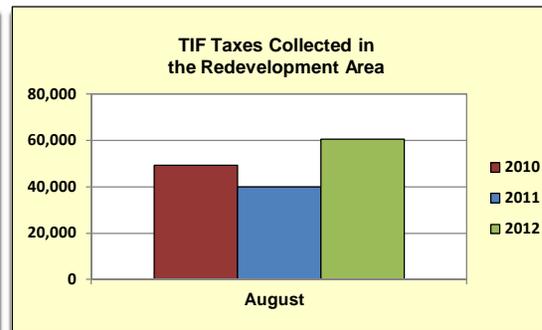
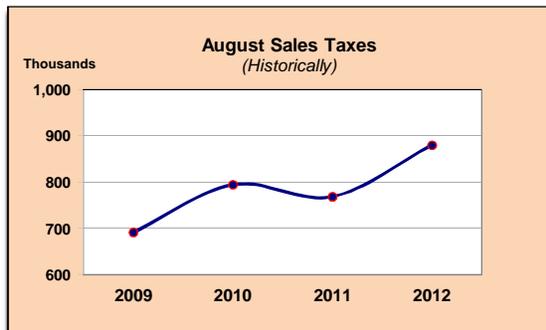
	2009	2010	2011	--- Sales taxes reserved ---		--- Sales taxes reserved ---		Change from 2011 (Total)	Change from 2011 (Adjusted)	2012 Adjusted Forecast	2012 Adjusted Compared to Forecast	2012 Budget	2012 Adjusted Compared to Budget	
				Redevelopment TIF Sales Taxes	2011 Adjusted	2012	Redevelopment TIF Sales Taxes	2012 Adjusted						
January	892,749	764,096	843,350	48,051	795,299	969,391	76,859	892,532	126,041	97,233	800,000	92,532	764,000	128,532
February	729,661	785,540	880,755	69,804	810,951	923,690	77,978	845,712	42,935	34,761	750,000	95,712	740,000	105,712
March	844,483	840,255	830,362	51,274	779,088	892,087	66,912	825,175	61,725	46,087	820,000	5,175	825,000	175
April	666,777	644,868	659,676	49,554	610,122	777,423	67,259	710,164	117,747	100,042	700,000	10,164	725,000	(14,836)
May	659,156	783,362	836,260	57,370	778,890	947,003	65,330	881,673	110,743	102,783	750,000	131,673	725,000	156,673
June	719,847	785,112	840,929	46,630	794,299	841,600	55,243	786,357	671	(7,942)	750,000	36,357	725,000	61,357
July	810,073	704,124	800,362	55,299	745,063	834,372	64,585	769,786	34,010	24,723	770,000	(214)	775,000	(5,214)
August	691,478	794,765	768,817	39,897	728,920	880,233	60,600	819,633	111,416	90,713	755,000	64,633	750,000	69,633
September	763,405	781,511	791,917	50,213	741,704						775,000		773,000	
October	830,220	935,270	892,090	61,640	830,450						825,000		774,000	
November	878,028	788,960	936,906	68,913	867,993						845,000		840,000	
December	842,927	838,309	895,505	60,363	835,142						850,000		825,000	

TOTALS: \$9,328,804    \$9,446,172    \$9,976,929    \$659,008    \$9,317,921    \$7,065,799    \$534,767    \$6,531,032    \$605,288    \$488,400    \$9,390,000    \$436,032    \$9,241,000    \$502,032

-1.3%    1.3%    5.6%    13.0%    9.4%    28.0%    8.1%

-- Total increase or decrease over previous year --

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



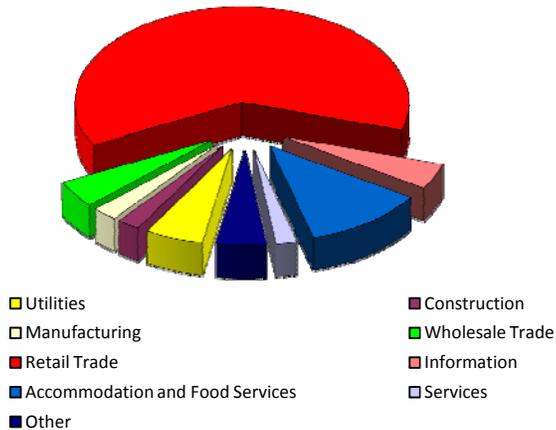
Net change in year-to-date for 2012 over 2011  
(less all sales taxes reserved)

8.1% (percent increase or decrease)

**2012 City Sales Tax  
For the Month of August**

Category	Description	Amount	%
11	Agriculture, Forestry, Fishing, and Hunting	\$92	0.0%
21	Mining	\$1,008	0.1%
22	Utilities	\$49,267	5.7%
23	Construction	\$19,171	2.2%
31	Manufacturing	\$2,073	0.2%
32	Manufacturing	\$14,639	1.7%
33	Manufacturing	\$4,450	0.5%
42	Wholesale Trade	\$39,686	4.6%
44	Retail Trade	\$340,852	39.2%
45	Retail Trade	\$199,003	22.9%
48	Transportation and Warehousing	\$523	0.1%
49	Transportation and Warehousing	\$149	0.0%
51	Information	\$38,018	4.4%
52	Finance and Insurance	\$1,260	0.1%
53	Real Estate, Rental, and Leasing	\$15,145	1.7%
54	Professional, Scientific, and Technical Services	\$4,131	0.5%
55	Management of Companies and Enterprises	\$2,178	0.3%
56	Administrative, Support, Waste Management and Remediation Services	\$8,264	1.0%
61	Educational Services	\$3,362	0.4%
62	Health Care and Social Assistance	\$1,637	0.2%
71	Arts, Entertainment, and Recreation	\$4,469	0.5%
72	Accommodation and Food Services	\$102,168	11.7%
81	Other Services (except Public Administration)	\$17,782	2.0%
92	Public Administration	\$102	0.0%
99	Special Classification Provisions, NESOI	\$325	0.0%
<b>Total</b>		<b>\$869,751</b>	<b>100.0%</b>

Category	Description	Amount	%
22	Utilities	\$49,267	5.7%
23	Construction	\$19,171	2.2%
31-33	Manufacturing	\$21,161	2.4%
42	Wholesale Trade	\$39,686	4.6%
44-45	Retail Trade	\$539,854	62.1%
51	Information	\$38,018	4.4%
72	Accommodation and Food Services	\$102,168	11.7%
81-92	Services	\$17,884	2.1%
	Other	\$42,542	4.9%
<b>Total</b>		<b>\$869,751</b>	<b>100.0%</b>



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