



STATE OF KANSAS  
**Ron Estes**  
 TREASURER

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

TELEPHONE  
 (785) 296-4151

THE HONORABLE LIBBY PETERSON  
 1101 POYNTZ  
 MANHATTAN, KS 66502

**February 22, 2012**

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 02/27/2012. The details are as follows:

| Detail Description                                     | County       | Amount                |
|--|--------------|-----------------------|
| <b>Feb 2012 Transportation Dev Dist Tax</b>            |              |                       |
| Manhattan 5 Transportatio                              | Riley        | 296.61                |
| Manhattan 3 4 Transportat                              | Riley        | 3,746.92              |
| Manhattan 2 Transportatio                              | Riley        | 38,831.80             |
| <b>Total for Feb 2012 Transportation Dev Dist Tax:</b> |              | <b>\$42,875.33</b>    |
| <b>Feb 2012 Compensating Use Tax</b>                   |              |                       |
| City Tax File  | Riley        | 157,232.11            |
| City Share From County Tax                             | Riley        | 74,065.55             |
| City Share From County Tax                             | Pottawatomie | 3,133.58              |
| Manhattan City South Star                              | Riley        | 145.99                |
| <b>Total for Feb 2012 Compensating Use Tax:</b>        |              | <b>\$234,577.23</b>   |
| <b>Feb 2012 Sales Tax</b>                              |              |                       |
| City Tax File  | Riley        | 1,154,503.45          |
| City Share From County Tax                             | Riley        | 479,952.46            |
| City Share From County Tax                             | Pottawatomie | 21,664.56             |
| Manhattan City South Star                              | Riley        | 578.33                |
| <b>Total for Feb 2012 Sales Tax:</b>                   |              | <b>\$1,656,698.80</b> |
| <b>Grand Total Amount:</b>                             |              | <b>\$1,934,151.36</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

# Sales Tax Summary

For the Month of February, 2012

Downtown Redevelopment TIF

|                                      |              |  |  |  |  |  |  |
|--------------------------------------|--------------|--|--|--|--|--|--|
| City Sales Tax                       | \$ 1,154,503 |  |  |  |  |  |  |
| City Compensating Use Tax            | \$ 157,232   |  |  |  |  |  |  |
| Riley County Sales Tax               | \$ 480,531   |  |  |  |  |  |  |
| Riley County Compensating Use Tax    | \$ 74,212    |  |  |  |  |  |  |
| Pott County Sales Tax                | \$ 21,664    |  |  |  |  |  |  |
| Pott County Compensating Use Tax     | \$ 3,134     |  |  |  |  |  |  |
| Transportation Development Districts | \$ 42,875    |  |  |  |  |  |  |
|                                      | \$ 1,934,151 |  |  |  |  |  |  |

|                                     |                   |                   |               |
|-------------------------------------|-------------------|-------------------|---------------|
|                                     |                   | Current Month     | Total-to-Date |
| City Sales Taxes                    | \$ 77,978         | \$ 154,837        |               |
| City Compensating Use Taxes         | \$ 523            | \$ 1,306          |               |
| Riley County Sales Taxes            | \$ 23,769         | \$ 47,518         |               |
| Riley County Compensating Use Taxes | \$ 160            | \$ 401            |               |
| <b>Totals</b>                       | <b>\$ 102,430</b> | <b>\$ 204,062</b> |               |

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                     | \$ 868,451       | \$ 105,327                  | \$ 460,807               | \$ 66,181                           | \$ 44,743               | \$ 5,102                           | \$ 1,550,611                      |
| Sales Tax Fund                   | \$ 868,451       | \$ 105,327                  |                          |                                     |                         |                                    | \$ 973,778                        |
| EcoDevo Fund                     |                  |                             | \$ 460,807               | \$ 66,181                           |                         |                                    | \$ 526,988                        |
| General Fund-Airport             | \$ 1,342         |                             | \$ 413                   |                                     |                         |                                    | \$ 1,755                          |
| Quality of Life Project Accounts | \$ 473,221       | \$ 53,374                   |                          |                                     |                         |                                    | \$ 526,595                        |
| North-end Downtown TDD           | \$ 79,208        |                             |                          |                                     |                         |                                    | \$ 79,208                         |
| South-end Downtown TDD           | \$ 972           |                             |                          |                                     |                         |                                    | \$ 972                            |
| Limey Point TDD                  | \$ 9,236         |                             |                          |                                     |                         |                                    | \$ 9,236                          |
| Downtown Redevelopment TIF       | \$ 154,837       | \$ 1,306                    | \$ 47,518                | \$ 401                              |                         |                                    | \$ 204,062                        |
|                                  |                  |                             |                          |                                     |                         |                                    | <b>Total-to-Date \$ 3,873,205</b> |

Total Sales Taxes Distributed to Funds in 2011 (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 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                          |
|                                  |                  |                             |                          |                                     |                         |                                    | <b>Total-for-Year \$ 19,924,554</b> |

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

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

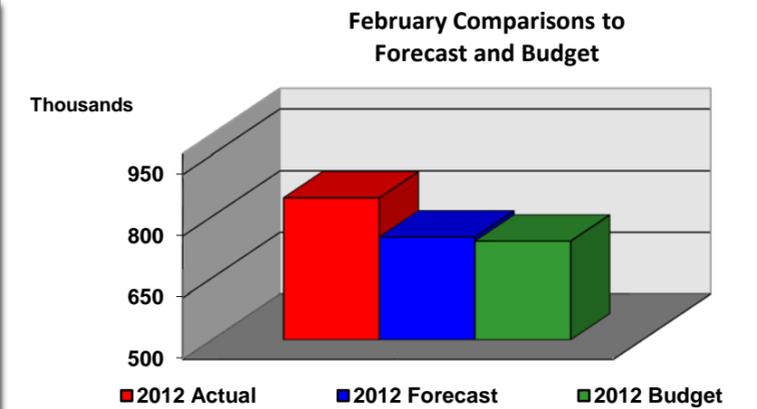
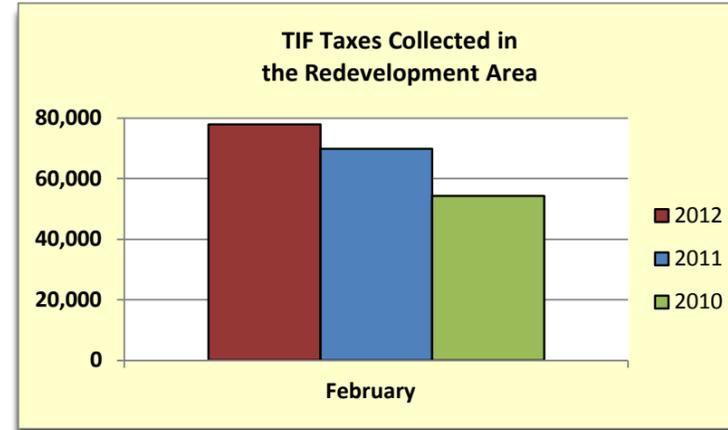
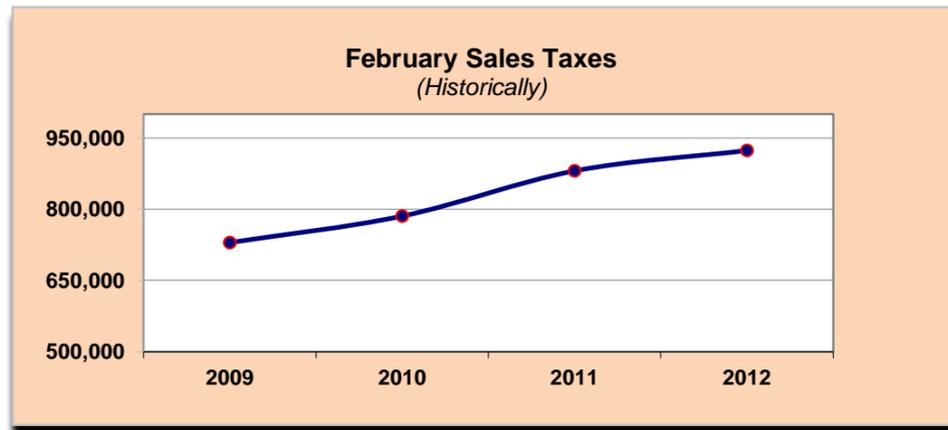
# SALES TAX RECEIPTS

## City of Manhattan

|                | 2009               | 2010               | 2011               | --- Sales taxes reserved ---  |                    | 2012               | --- Sales taxes reserved ---  |                    | Change from 2011 (Total) | 2012 Adjusted Forecast | 2012 Adjusted Compared to Forecast | 2012 Budget        | 2012 Adjusted Compared to Budget |
|----------------|--------------------|--------------------|--------------------|-------------------------------|--------------------|--------------------|-------------------------------|--------------------|--------------------------|------------------------|------------------------------------|--------------------|----------------------------------|
|                |                    |                    |                    | Redevelopment TIF Sales Taxes | 2011 Adjusted      |                    | 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                  | 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                   | 750,000                | 95,712                             | 740,000            | 105,712                          |
| March          | 844,483            | 840,255            | 830,362            | 51,274                        | 779,088            |                    |                               |                    |                          | 825,000                |                                    | 825,000            |                                  |
| April          | 666,777            | 644,868            | 659,676            | 49,554                        | 610,122            |                    |                               |                    |                          | 700,000                |                                    | 725,000            |                                  |
| May            | 659,156            | 783,362            | 836,260            | 57,370                        | 778,890            |                    |                               |                    |                          | 750,000                |                                    | 725,000            |                                  |
| June           | 719,847            | 785,112            | 840,929            | 46,630                        | 794,299            |                    |                               |                    |                          | 775,000                |                                    | 750,000            |                                  |
| July           | 810,073            | 704,124            | 800,362            | 55,299                        | 745,063            |                    |                               |                    |                          | 775,000                |                                    | 775,000            |                                  |
| August         | 691,478            | 794,765            | 768,817            | 39,897                        | 728,920            |                    |                               |                    |                          | 750,000                |                                    | 750,000            |                                  |
| 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            |                    |                               |                    |                          | 840,000                |                                    | 840,000            |                                  |
| December       | 842,927            | 838,309            | 895,505            | 60,363                        | 835,142            |                    |                               |                    |                          | 850,000                |                                    | 825,000            |                                  |
| <b>TOTALS:</b> | <b>\$9,328,804</b> | <b>\$9,446,172</b> | <b>\$9,976,929</b> | <b>\$659,008</b>              | <b>\$9,317,921</b> | <b>\$1,893,081</b> | <b>\$154,837</b>              | <b>\$1,738,244</b> | <b>\$168,976</b>         | <b>\$9,415,000</b>     | <b>\$188,244</b>                   | <b>\$9,266,000</b> | <b>\$234,244</b>                 |
|                | <b>-1.3%</b>       | <b>1.3%</b>        | <b>5.6%</b>        | <b>11.5%</b>                  |                    | <b>10.2%</b>       | <b>33.7%</b>                  |                    |                          |                        |                                    |                    |                                  |

-- Total increase or decrease over previous year --

-- Total increase or decrease over previous year (annualized) --



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

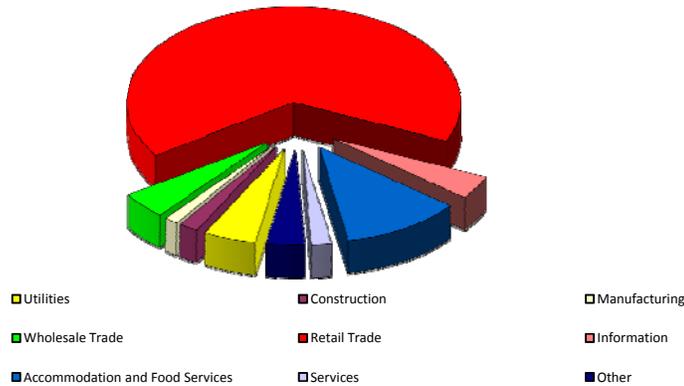
**8.5%**

(percent increase or decrease annualized)

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

| Category     | Description  | Amount           | %             |
|--------------|--|------------------|---------------|
| 11           | Agriculture, Forestry, Fishing, and Hunting                        | \$112            | 0.0%          |
| 21           | Mining   | \$1,432          | 0.2%          |
| 22           | Utilities  | \$46,954         | 5.1%          |
| 23           | Construction   | \$17,267         | 1.9%          |
| 31           | Manufacturing  | \$2,822          | 0.3%          |
| 32           | Manufacturing  | \$6,120          | 0.7%          |
| 33           | Manufacturing  | \$3,233          | 0.4%          |
| 42           | Wholesale Trade  | \$41,863         | 4.6%          |
| 44           | Retail Trade   | \$391,875        | 42.8%         |
| 45           | Retail Trade   | \$212,446        | 23.2%         |
| 48           | Transportation and Warehousing                                     | \$615            | 0.1%          |
| 49           | Transportation and Warehousing                                     | \$298            | 0.0%          |
| 51           | Information  | \$36,632         | 4.0%          |
| 52           | Finance and Insurance  | \$1,419          | 0.2%          |
| 53           | Real Estate, Rental, and Leasing                                   | \$10,232         | 1.1%          |
| 54           | Professional, Scientific, and Technical Services                   | \$6,481          | 0.7%          |
| 55           | Management of Companies and Enterprises                            | \$670            | 0.1%          |
| 56           | Administrative, Support, Waste Management and Remediation Services | \$4,703          | 0.5%          |
| 61           | Educational Services   | \$2,608          | 0.3%          |
| 62           | Health Care and Social Assistance                                  | \$2,066          | 0.2%          |
| 71           | Arts, Entertainment, and Recreation                                | \$2,523          | 0.3%          |
| 72           | Accommodation and Food Services                                    | \$106,339        | 11.6%         |
| 81           | Other Services (except Public Administration)                      | \$17,568         | 1.9%          |
| 92           | Public Administration  | \$179            | 0.0%          |
| 99           | Special Classification Provisions, NESOI                           | \$184            | 0.0%          |
| <b>Total</b> |  | <b>\$916,639</b> | <b>100.0%</b> |

| Category     | Description                     | Amount           | %             |
|--------------|---------------------------------|------------------|---------------|
| 22           | Utilities                       | \$46,954         | 5.1%          |
| 23           | Construction                    | \$17,267         | 1.9%          |
| 31-33        | Manufacturing                   | \$12,175         | 1.3%          |
| 42           | Wholesale Trade                 | \$41,863         | 4.6%          |
| 44-45        | Retail Trade                    | \$604,321        | 65.9%         |
| 51           | Information                     | \$36,632         | 4.0%          |
| 72           | Accommodation and Food Services | \$106,339        | 11.6%         |
| 81-92        | Services                        | \$17,747         | 1.9%          |
|              | Other                           | \$33,342         | 3.6%          |
| <b>Total</b> |                                 | <b>\$916,639</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.*