



STATE OF KANSAS  
**Ron Estes**  
 TREASURER

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

TELEPHONE  
 (785) 296-4151

ROBYN OCONNELL - TATUM  
 1101 POYNTZ  
 MANHATTAN, KS 66502

**February 20, 2013**

Dear Ms Oconnell-tatum

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 02/25/2013. The details are as follows:

Detail Description	County	Amount
<b>Feb 2013 Transportation Dev Dist Tax</b>		
Manhattan 2 Transportatio	Riley	35,207.59
Manhattan 5 Transportatio	Riley	2,372.11
<b>Total for Feb 2013 Transportation Dev Dist Tax:</b>		<b>\$37,579.70</b>
<b>Feb 2013 Compensating Use Tax</b>		
City Tax File	Riley	96,380.28
City Share From County Tax	Riley	44,723.46
City Share From County Tax	Pottawatomie	2,634.86
Manhattan City South Star	Riley	333.16
<b>Total for Feb 2013 Compensating Use Tax:</b>		<b>\$144,071.76</b>
<b>Feb 2013 Sales Tax</b>		
City Tax File	Riley	1,118,588.01
City Share From County Tax	Riley	427,903.50
City Share From County Tax	Pottawatomie	22,037.93
Manhattan City South Star	Riley	1,543.41
<b>Total for Feb 2013 Sales Tax:</b>		<b>\$1,570,072.85</b>
<b>Grand Total Amount:</b>		<b>\$1,751,724.31</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,

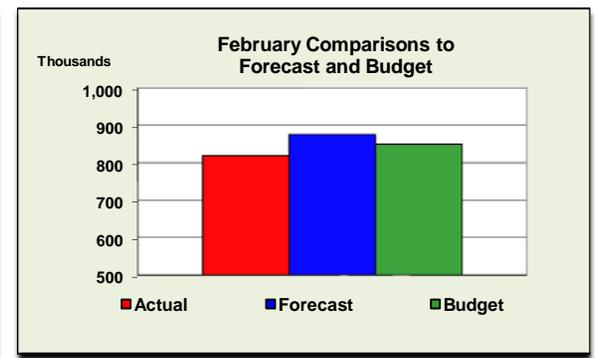
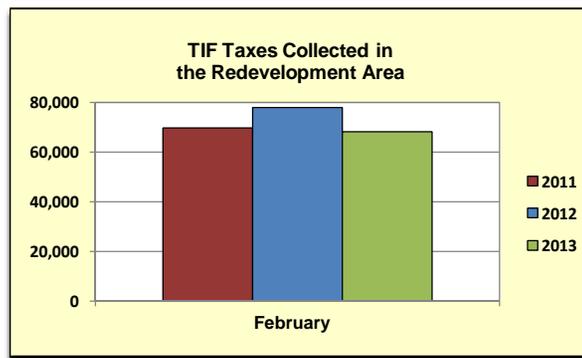
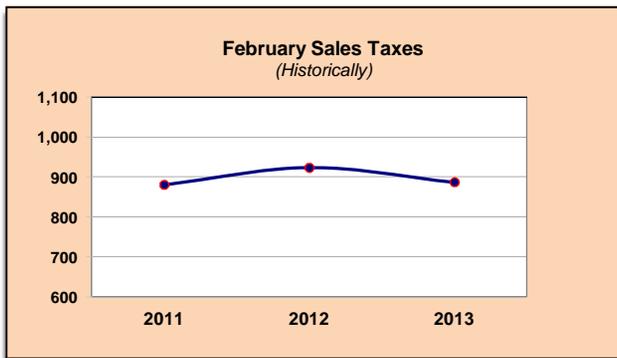
Lucinda Anstaett  
 Director Of Cash Management



# SALES TAX RECEIPTS

## City of Manhattan

	2011	2012	--- Sales taxes reserved ---		2012	--- Sales taxes reserved ---		Change from 2012 (Total)	Change from 2012 (Adjusted)	2013 Adjusted Forecast	2013 Adjusted Compared to Forecast	2013 Budget	2013 Adjusted Compared to Budget
			Redevelopment TIF Sales Taxes	2012 Adjusted	2013	Redevelopment TIF Sales Taxes	2013 Adjusted						
January	843,350	969,391	76,859	892,532	887,865	61,115	826,750	(81,526)	(65,782)	918,774	(92,024)	892,014	(65,264)
February	880,755	923,690	77,978	845,712	887,230	68,163	819,068	(36,460)	(26,644)	875,459	(56,391)	849,960	(30,892)
March	830,362	892,087	66,912	825,175						845,506		820,880	
April	659,676	777,423	67,259	710,164						736,829		715,368	
May	836,260	947,003	65,330	881,673						897,555		871,413	
June	840,929	841,600	55,243	786,357						797,656		774,423	
July	800,362	834,372	64,585	769,786						790,805		767,771	
August	768,817	880,233	60,600	819,633						834,272		809,973	
September	791,917	736,335	42,167	694,168						697,887		677,560	
October	892,090	905,589	59,155	846,433						858,303		833,304	
November	936,906	1,035,258	61,909	973,349						981,202		952,623	
December	895,505	800,762	62,958	737,805						758,950		736,845	
<b>TOTALS:</b>	<b>\$9,976,929</b>	<b>\$10,543,743</b>	<b>\$760,956</b>	<b>\$9,782,786</b>	<b>\$1,775,095</b>	<b>\$129,278</b>	<b>\$1,645,817</b>	<b>(\$117,986)</b>	<b>(\$92,427)</b>	<b>\$9,993,198</b>	<b>(\$148,416)</b>	<b>\$9,702,134</b>	<b>(\$96,157)</b>
	5.6%	5.7%	15.5%		-6.2%	-16.5%	-5.3%						
	-- Total increase or decrease over previous year --				-- Total increase or decrease over previous year to date --								



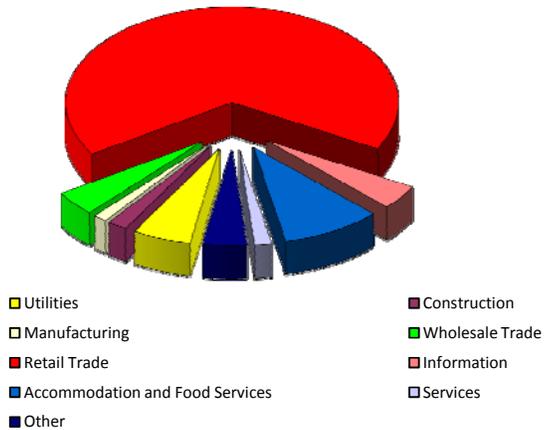
Net change in year-to-date for 2013 over 2012  
(less all sales taxes reserved)

**-5.3%** (percent increase or decrease)

**2013 City Sales Tax  
For the Month of February**

Category	Description	Amount	%
11	Agriculture, Forestry, Fishing, and Hunting	\$32	0.0%
21	Mining	\$1,212	0.1%
22	Utilities	\$46,210	5.7%
23	Construction	\$15,637	1.9%
31	Manufacturing	\$2,684	0.3%
32	Manufacturing	\$5,971	0.7%
33	Manufacturing	\$2,214	0.3%
42	Wholesale Trade	\$34,312	4.2%
44	Retail Trade	\$342,402	42.1%
45	Retail Trade	\$204,086	25.1%
48	Transportation and Warehousing	\$846	0.1%
49	Transportation and Warehousing	\$131	0.0%
51	Information	\$33,732	4.1%
52	Finance and Insurance	\$1,623	0.2%
53	Real Estate, Rental, and Leasing	\$6,424	0.8%
54	Professional, Scientific, and Technical Services	\$2,991	0.4%
55	Management of Companies and Enterprises	\$950	0.1%
56	Administrative, Support, Waste Management and Remediation Services	\$5,207	0.6%
61	Educational Services	\$4,961	0.6%
62	Health Care and Social Assistance	\$3,587	0.4%
71	Arts, Entertainment, and Recreation	\$6,633	0.8%
72	Accommodation and Food Services	\$78,746	9.7%
81	Other Services (except Public Administration)	\$13,369	1.6%
92	Public Administration	\$142	0.0%
99	Special Classification Provisions, NESOI	\$39	0.0%
<b>Total</b>		<b>\$814,141</b>	<b>100.0%</b>

Category	Description	Amount	%
22	Utilities	\$46,210	5.7%
23	Construction	\$15,637	1.9%
31-33	Manufacturing	\$10,870	1.3%
42	Wholesale Trade	\$34,312	4.2%
44-45	Retail Trade	\$546,488	67.1%
51	Information	\$33,732	4.1%
72	Accommodation and Food Services	\$78,746	9.7%
81-92	Services	\$13,511	1.7%
	Other	\$34,635	4.3%
<b>Total</b>		<b>\$814,141</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.*