



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 28, 2013

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 01/31/2013. The details are as follows:

Detail Description	County	Amount
Jan 2013 Transportation Dev Dist Tax		
Manhattan 2 Transportatio	Riley	24,824.49
Manhattan 5 Transportatio	Riley	1,879.94
Total for Jan 2013 Transportation Dev Dist Tax:		\$26,704.43
Jan 2013 Compensating Use Tax		
City Tax File	Riley	82,380.25
City Share From County Tax	Riley	40,811.52
City Share From County Tax	Pottawatomie	2,188.93
Manhattan City South Star	Riley	46.81
Total for Jan 2013 Compensating Use Tax:		\$125,427.51
Jan 2013 Sales Tax		
City Tax File	Riley	1,120,485.73
City Share From County Tax	Riley	443,670.10
City Share From County Tax	Pottawatomie	23,410.58
Manhattan City South Star	Riley	1,590.33
Total for Jan 2013 Sales Tax:		\$1,589,156.74
Grand Total Amount:		\$1,741,288.68

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

For the Month of January, 2013

Downtown Redevelopment TIF/TDD

City Sales Tax	\$ 826,750			Current Month	Total-to-Date
City Compensating Use Tax	\$ 64,716				
Riley County Sales Tax	\$ 426,629				
Riley County Compensating Use Tax	\$ 40,494				
Pott County Sales Tax	\$ 23,411				
Pott County Compensating Use Tax	\$ 2,189				
Limey Point Transportation District (TDD)	\$ 7,490				
Quality of Life Sales Tax	\$ 241,601				
Totals	\$ 1,633,280			Totals	\$ 108,009
	<i>plus</i>	\$ 108,009	←		

City Sales Taxes	\$ 61,115	\$ 61,115
City Compensating Use Taxes	\$ 1,194	\$ 1,194
Riley County Sales Taxes	\$ 18,632	\$ 18,632
Riley County Compensating Use Taxes	\$ 364	\$ 364
North Redevelopment (TDD)	\$ 24,824	\$ 24,824
South Redevelopment (TDD)	\$ 1,880	\$ 1,880
Totals	\$ 108,009	\$ 108,009

Nov State Distribution \$ 1,741,289

Total Sales Taxes Distributed to Funds in 2013 (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	\$ 413,207	\$ 32,358	\$ 212,020	\$ 20,224	\$ 23,411	\$ 2,189	\$ 703,408
Sales Tax Fund	\$ 413,207	\$ 32,358	-----	-----	-----	-----	\$ 445,565
EcoDevo Fund	-----	-----	\$ 213,610	\$ 20,271	-----	-----	\$ 233,881
General Fund-Airport	\$ 336	-----	\$ 998	-----	-----	-----	\$ 1,334
Quality of Life Project Accounts	\$ 225,131	\$ 16,471	-----	-----	-----	-----	\$ 241,601
North-end Downtown TDD	\$ 24,824	-----	-----	-----	-----	-----	\$ 24,824
South-end Downtown TDD	\$ 1,880	-----	-----	-----	-----	-----	\$ 1,880
Limey Point TDD	\$ 7,490	-----	-----	-----	-----	-----	\$ 7,490
Downtown Redevelopment TIF	\$ 61,115	\$ 1,194	\$ 18,632	\$ 364	-----	-----	\$ 81,305
							Total-to-Date \$ 1,741,289

Total Sales Taxes Distributed to Funds in 2012

	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	\$ 4,887,469	\$ 412,642	\$ 2,580,371	\$ 257,232	\$ 266,050	\$ 23,412	\$ 8,427,177
Sales Tax Fund	\$ 4,887,469	\$ 412,642	-----	-----	-----	-----	\$ 5,300,111
EcoDevo Fund	-----	-----	\$ 2,598,494	\$ 259,571	-----	-----	\$ 2,858,065
General Fund-Airport	\$ 7,847	-----	\$ 2,396	-----	-----	-----	\$ 10,244
Quality of Life Project Accounts	\$ 2,651,817	\$ 210,412	-----	-----	-----	-----	\$ 2,862,229
North-end Downtown TDD	\$ 373,810	-----	-----	-----	-----	-----	\$ 373,810
South-end Downtown TDD	\$ 32,127	-----	-----	-----	-----	-----	\$ 32,127
Limey Point TDD	\$ 58,159	-----	-----	-----	-----	-----	\$ 58,159
Downtown Redevelopment TIF	\$ 760,956	\$ 24,887	\$ 214,266	\$ 2,096	-----	-----	\$ 1,002,205

Total Sales Tax Distributed for Year \$ 20,924,128

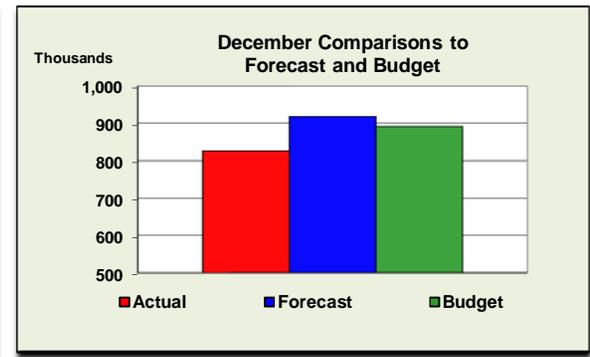
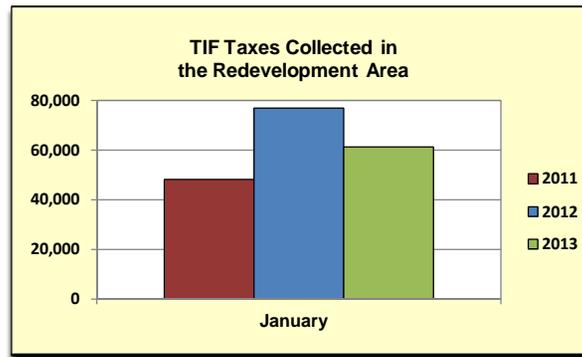
SALES TAX RECEIPTS

City of Manhattan

--- Sales taxes reserved ---

--- Sales taxes reserved ---

	2011	2012	Redevelopment TIF Sales Taxes	2012 Adjusted	2013	Redevelopment TIF Sales Taxes	2013 Adjusted	Change from 2012 (Total)	Change from 2012 (Adjusted)	2013 Adjusted Forecast	2013 Adjusted Compared to Forecast	2013 Budget	2013 Adjusted Compared to Budget
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						875,459		849,960	
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	
TOTALS:	\$9,976,929	\$10,543,743	\$760,956	\$9,782,786	\$887,865	\$61,115	\$826,750	(\$81,526)	(\$65,782)	\$9,993,198	(\$92,024)	\$9,702,134	(\$65,264)
	5.6%	5.7%	15.5%		-8.4%	-20.5%	-7.4%						
	-- Total increase or decrease over previous year --				-- Total increase or decrease over previous year to date --								



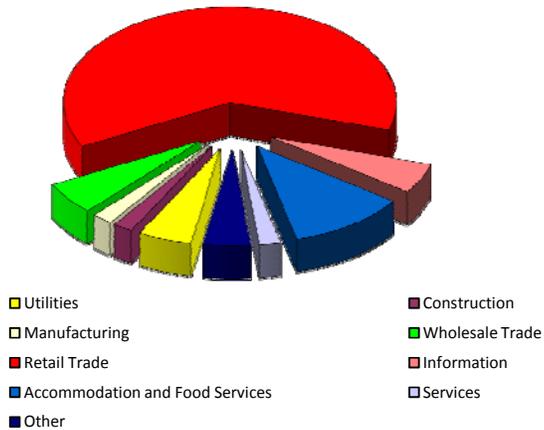
Net change in year-to-date for 2013 over
2012
(less all sales taxes reserved)

-7.4% (percent increase or decrease)

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

Category	Description	Amount	%
11	Agriculture, Forestry, Fishing, and Hunting	\$62	0.0%
21	Mining	\$181	0.0%
22	Utilities	\$43,701	5.2%
23	Construction	\$15,943	1.9%
31	Manufacturing	\$2,562	0.3%
32	Manufacturing	\$9,166	1.1%
33	Manufacturing	\$4,979	0.6%
42	Wholesale Trade	\$45,974	5.5%
44	Retail Trade	\$314,779	37.6%
45	Retail Trade	\$206,027	24.6%
48	Transportation and Warehousing	\$1,140	0.1%
49	Transportation and Warehousing	\$126	0.0%
51	Information	\$42,547	5.1%
52	Finance and Insurance	\$1,079	0.1%
53	Real Estate, Rental, and Leasing	\$7,913	0.9%
54	Professional, Scientific, and Technical Services	\$5,038	0.6%
55	Management of Companies and Enterprises	\$485	0.1%
56	Administrative, Support, Waste Management and Remediation Services	\$5,014	0.6%
61	Educational Services	\$4,215	0.5%
62	Health Care and Social Assistance	\$2,209	0.3%
71	Arts, Entertainment, and Recreation	\$10,537	1.3%
72	Accommodation and Food Services	\$95,312	11.4%
81	Other Services (except Public Administration)	\$17,221	2.1%
92	Public Administration	\$147	0.0%
99	Special Classification Provisions, NESOI	\$25	0.0%
Total		\$836,381	100.0%

Category	Description	Amount	%
22	Utilities	\$43,701	5.2%
23	Construction	\$15,943	1.9%
31-33	Manufacturing	\$16,707	2.0%
42	Wholesale Trade	\$45,974	5.5%
44-45	Retail Trade	\$520,806	62.3%
51	Information	\$42,547	5.1%
72	Accommodation and Food Services	\$95,312	11.4%
81-92	Services	\$17,367	2.1%
	Other	\$38,023	4.5%
Total		\$836,381	100.0%



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