



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

February 23, 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 02/25/2010. The details are as follows:

Detail Description	County	Amount
Feb 2010 Transportation Dev Dist Tax		
Manhattan 2 Transportatio	Riley	56,607.10
Manhattan 3 4 Transportat	Riley	4,337.27
Total for Feb 2010 Transportation Dev Dist Tax:		\$60,944.37
Feb 2010 Compensating Use Tax		
City Tax File	Riley	89,784.95
City Share From County Tax	Riley	39,454.03
City Share From County Tax	Pottawatomie	1,185.01
Manhattan City South Star	Riley	0.09
Total for Feb 2010 Compensating Use Tax:		\$130,424.08
Feb 2010 Sales Tax		
City Tax File	Riley	981,196.75
City Share From County Tax	Riley	433,184.10
City Share From County Tax	Pottawatomie	13,939.55
Total for Feb 2010 Sales Tax:		\$1,428,320.40
Grand Total Amount:		\$1,619,688.85

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 February, 2010

Downtown Redevelopment TIF

City Sales Tax	\$ 981,197			Current Month	Total-to-Date
City Compensating Use Tax	\$ 89,785				
Riley County Sales Tax	\$ 433,184	City Sales Taxes	\$ 54,269	\$ 110,857	
Riley County Compensating Use Tax	\$ 39,454	City Compensating Use Taxes	\$ 461	\$ 903	
Pott County Sales Tax	\$ 13,940	Riley County Sales Taxes	\$ 16,365	\$ 33,431	
Pott County Compensating Use Tax	\$ 1,185	Riley County Compensating Use Taxes	\$ 139	\$ 273	
Transportation Development Districts	\$ 60,944	Totals	\$ 71,234	\$ 145,464	
	\$ 1,619,689				

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	\$ 718,815	\$ 61,272	\$ 394,485	\$ 33,304	\$ 27,820	\$ 2,325	\$ 1,238,021
Sales Tax Fund	\$ 718,815	\$ 61,272	\$ -	\$ -	\$ -	\$ -	\$ 780,087
EcoDevo Fund	\$ -	\$ -	\$ 394,485	\$ 33,304	\$ -	\$ -	\$ 427,789
General Fund-Airport	\$ 1,148	\$ -	\$ 346	\$ -	\$ -	\$ -	\$ 1,494
Quality of Life Project Accounts	\$ 382,823	\$ 29,231	\$ -	\$ -	\$ -	\$ -	\$ 412,054
North-end Downtown TDD	\$ 69,118	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,118
Limey Point TDD	\$ 8,976	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,976
Downtown Redevelopment TIF	\$ 110,857	\$ 903	\$ 33,431	\$ 273	\$ -	\$ -	\$ 145,464

Total-to-Date \$ 3,083,003

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 -----

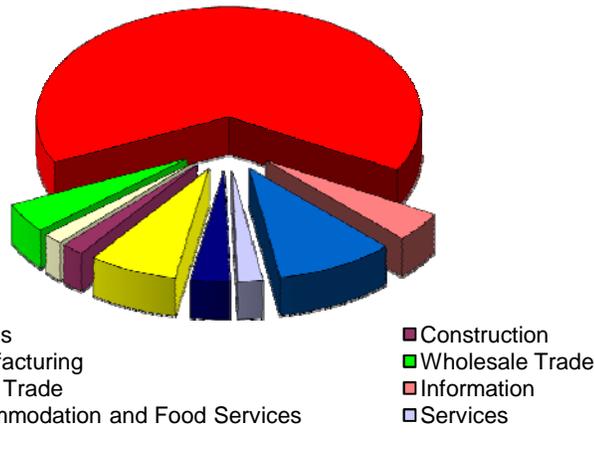
Special Use Sales Taxes (distributions to USD 383 terminated effective 9/30/09)

	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 February**

Category	Description	Amount	%
11	Agriculture, Forestry, Fishing, and Hunting	\$114	0.0%
21	Mining	\$52	0.0%
22	Utilities	\$54,446	7.4%
23	Construction	\$13,906	1.9%
31	Manufacturing	\$2,752	0.4%
32	Manufacturing	\$5,340	0.7%
33	Manufacturing	\$4,138	0.6%
42	Wholesale Trade	\$32,139	4.4%
44	Retail Trade	\$284,537	38.7%
45	Retail Trade	\$192,918	26.3%
48	Transportation and Warehousing	\$617	0.1%
49	Transportation and Warehousing	\$32	0.0%
51	Information	\$32,097	4.4%
52	Finance and Insurance	\$1,395	0.2%
53	Real Estate, Rental, and Leasing	\$7,107	1.0%
54	Professional, Scientific, and Technical Services	\$4,485	0.6%
55	Management of Companies and Enterprises	\$414	0.1%
56	Administrative, Support, Waste Management and Remediation Services	\$2,815	0.4%
61	Educational Services	\$514	0.1%
62	Health Care and Social Assistance	\$2,891	0.4%
71	Arts, Entertainment, and Recreation	\$2,943	0.4%
72	Accommodation and Food Services	\$73,075	9.9%
81	Other Services (except Public Administration)	\$15,262	2.1%
92	Public Administration	\$152	0.0%
99	Special Classification Provisions, NESOI	\$333	0.0%
Total		\$734,474	100.0%

Category	Description	Amount	%
22	Utilities	\$54,446	7.4%
23	Construction	\$13,906	1.9%
31-33	Manufacturing	\$12,230	1.7%
42	Wholesale Trade	\$32,139	4.4%
44-45	Retail Trade	\$477,455	65.0%
51	Information	\$32,097	4.4%
72	Accommodation and Food Services	\$73,075	9.9%
81-92	Services	\$15,414	2.1%
	Other	\$23,712	3.2%
Total		\$734,474	100.0%



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

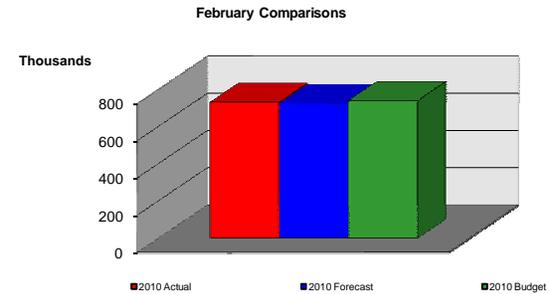
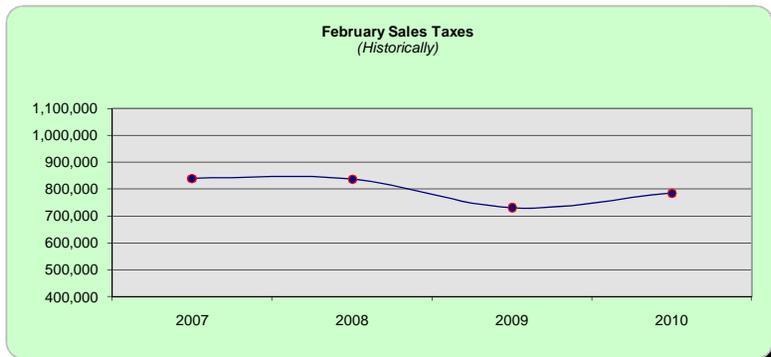
SALES TAX RECEIPTS

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	785,540	54,269	731,271	55,879	43,264	725,000	6,271	740,000	(8,729)
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	\$1,549,636	\$110,857	\$1,438,779	(\$72,774)	(\$112,962)	\$9,107,000	(\$59,221)	\$9,282,000	(\$74,221)
	6.2%	5.8%	-1.3%											

-- Total increase or decrease over previous year --

Total increase or decrease over previous year (annualized)



Net change in year-to-date for 2010 over 2009
(less all sales taxes reserved)

-7.6%

(percent increase or decrease)
(annualized)

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