



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

**April 28, 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 04/30/2010. The details are as follows:

Detail Description	County	Amount
<b>Apr 2010 Transportation Dev Dist Tax</b>		
Manhattan 2 Transportatio	Riley	24,607.35
Manhattan 3 4 Transportat	Riley	4,006.03
<b>Total for Apr 2010 Transportation Dev Dist Tax:</b>		<b>\$28,613.38</b>
<b>Apr 2010 Compensating Use Tax</b>		
City Tax File	Riley	63,128.66
City Share From County Tax	Riley	28,912.12
City Share From County Tax	Pottawatomie	989.02
<b>Total for Apr 2010 Compensating Use Tax:</b>		<b>\$93,029.80</b>
<b>Apr 2010 Sales Tax</b>		
City Tax File	Riley	804,368.53
City Share From County Tax	Riley	360,884.58
City Share From County Tax	Pottawatomie	12,290.21
Manhattan City South Star	Riley	279.18
<b>Total for Apr 2010 Sales Tax:</b>		<b>\$1,177,822.50</b>
<b>Grand Total Amount:</b>		<b>\$1,299,465.68</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 May, 2010

City Sales Tax	\$	977,614
City Compensating Use Tax	\$	59,470
Riley County Sales Tax	\$	403,290
Riley County Compensating Use Tax	\$	27,989
Pott County Sales Tax	\$	16,470
Pott County Compensating Use Tax	\$	1,366
Transportation Development Districts	\$	16,470
	\$	1,502,669

Downtown Redevelopment TIF

	Current Month	Total-to-Date
City Sales Taxes	\$ 45,824	\$ 253,671
City Compensating Use Taxes	\$ 278	\$ 1,473
Riley County Sales Taxes	\$ 13,945	\$ 77,041
Riley County Compensating Use Taxes	\$ 85	\$ 447
<b>Totals</b>	<b>\$ 60,132</b>	<b>\$ 332,632</b>

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	\$ 1,802,840	\$ 140,936	\$ 961,128	\$ 77,955	\$ 73,805	\$ 6,106	\$ 3,062,770
Sales Tax Fund	\$ 1,802,840	\$ 140,936	\$ -	\$ -	\$ -	\$ -	\$ 1,943,776
EcoDevo Fund	\$ -	\$ -	\$ 961,128	\$ 77,955	\$ -	\$ -	\$ 1,039,083
General Fund-Airport	\$ 2,593	\$ -	\$ 787	\$ -	\$ -	\$ -	\$ 3,380
Quality of Life Project Accounts	\$ 902,331	\$ 69,174	\$ -	\$ -	\$ -	\$ -	\$ 971,505
North-end Downtown TDD	\$ 129,871	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,871
Limey Point TDD	\$ 24,048	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,048
Downtown Redevelopment TIF	\$ 253,671	\$ 1,473	\$ 77,041	\$ 447	\$ -	\$ -	\$ 332,632
							<b>Total-to-Date \$ 7,507,065</b>

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 2009
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
							<b>Total-for-Year \$ 15,791,255</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	Percent of Target
USD 383 Sales Tax	\$0	\$0	\$2,651,499	\$192,711	\$5,400,000	52.7%	

# 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	840,255	48,610	791,645	(4,228)	(29,663)	815,000	(23,355)	825,000	(33,355)
April	657,648	630,424	666,777	26,549	640,228	644,868	48,380	596,488	(21,909)	(43,740)	700,000	(103,512)	725,000	(128,512)
May	744,187	771,415	659,156	24,895	634,261	827,185	45,824	781,361	168,029	147,100	700,000	81,361	725,000	56,361
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	
<b>TOTALS:</b>	<b>\$8,939,628</b>	<b>\$9,454,322</b>	<b>\$9,328,804</b>	<b>\$411,631</b>	<b>\$8,917,173</b>	<b>\$3,861,944</b>	<b>\$253,671</b>	<b>\$3,608,273</b>	<b>\$69,118</b>	<b>(\$39,265)</b>	<b>\$9,107,000</b>	<b>(\$104,727)</b>	<b>\$9,282,000</b>	<b>(\$179,727)</b>

6.2%

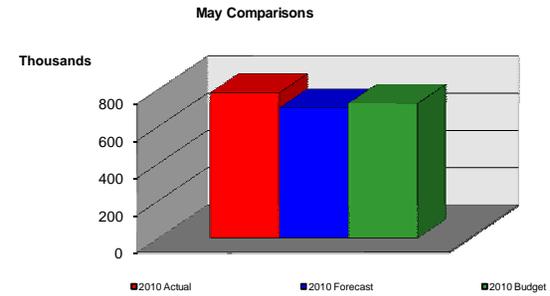
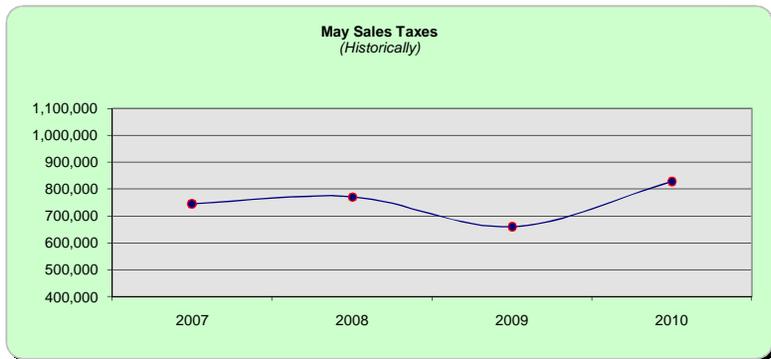
5.8%

-1.3%

1.8%

-- 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)

**-1.1%**

(percent increase or decrease)  
(annualized)

**Note:** Generally, the reporting of sales taxes is two months after the actual retail sales transaction occurred. Hence, May's sales tax receipt represents March, 2010, retail sales.