



STATE OF KANSAS
Ron Estes
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 24, 2011

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 02/28/2011. The details are as follows:

Detail Description	County	Amount
Feb 2011 Transportation Dev Dist Tax		
Manhattan 2 Transportatio	Riley	60,554.48
Total for Feb 2011 Transportation Dev Dist Tax:		\$60,554.48
Feb 2011 Compensating Use Tax		
City Tax File	Riley	126,685.07
City Share From County Tax	Riley	61,955.28
City Share From County Tax	Pottawatomie	2,796.09
Manhattan City South Star	Riley	118.01
Total for Feb 2011 Compensating Use Tax:		\$191,554.45
Feb 2011 Sales Tax		
City Tax File	Riley	1,100,475.22
City Share From County Tax	Riley	464,525.66
City Share From County Tax	Pottawatomie	20,541.16
Manhattan City South Star	Riley	296.71
Total for Feb 2011 Sales Tax:		\$1,585,838.75
Grand Total Amount:		\$1,837,947.68

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

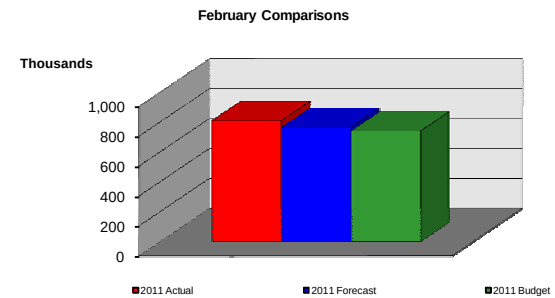
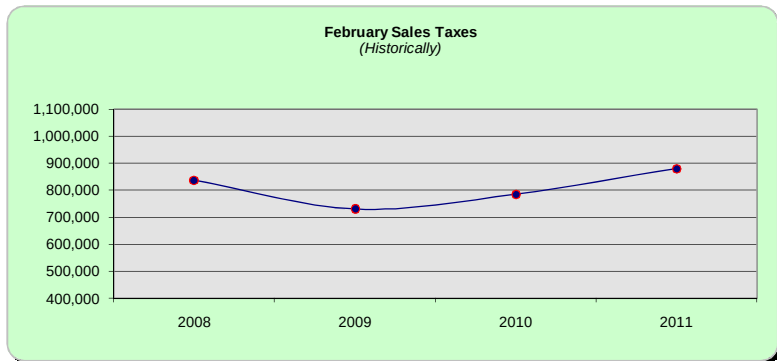
SALES TAX RECEIPTS

City of Manhattan

	2008	2009	2010	--- Sales taxes reserved --- Redevelopment TIF Sales Taxes	2010 Adjusted	2011	--- Sales taxes reserved --- Redevelopment TIF Sales Taxes	2011 Adjusted	Change from 2010 (Total)	Change from 2010 (Adjusted)	2011 Adjusted Forecast	2011 Adjusted Compared to Forecast	2011 Budget	2011 Adjusted Compared to Budget
January	759,884	892,749	764,096	56,588	707,508	843,350	48,051	795,299	79,254	87,791	765,000	30,299	763,000	32,299
February	836,962	729,661	785,540	54,269	731,271	880,755	69,804	810,951	95,215	79,680	765,000	45,951	740,000	70,951
March	770,211	844,483	840,255	48,610	791,645						830,000		825,000	
April	630,424	666,777	644,868	48,380	596,488						700,000		725,000	
May	771,415	659,156	783,362	45,824	737,538						760,000		725,000	
June	802,124	719,847	785,112	46,187	738,925						757,000		750,000	
July	776,130	810,073	704,124	39,763	664,361						725,000		773,000	
August	810,379	691,478	794,765	49,439	745,326						760,000		750,000	
September	757,773	763,405	781,511	55,795	725,716						775,000		773,000	
October	962,513	830,220	935,270	40,734	894,536						800,000		773,000	
November	784,319	878,028	788,960	52,736	736,224						800,000		840,000	
December	792,188	842,927	838,309	44,846	793,463						825,000		825,000	
TOTALS:	\$9,454,322	\$9,328,804	\$9,446,172	\$583,171	\$8,863,001	\$1,724,105	\$117,855	\$1,606,250	\$174,469	\$167,471	\$9,262,000	\$76,250	\$9,262,000	\$103,250
	5.8%	-1.3%	1.3%			11.1%								

-- Total increase or decrease over previous year --

Total increase or
decrease over
previous year
(annualized)



Net change in year-to-date for 2011 over 2010
(less all sales taxes reserved)

11.3%

(percent increase or decrease)
(annualized)

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

Sales Tax Summary

For the Month of February, 2011

Downtown Redevelopment TIF

			Current Month	Total-to-Date
City Sales Tax	\$	1,100,475		
City Compensating Use Tax	\$	126,685		
Riley County Sales Tax	\$	464,823	City Sales Taxes \$	69,805 \$ 117,856
Riley County Compensating Use Tax	\$	62,073	City Compensating Use Taxes \$	666 \$ 1,271
Pott County Sales Tax	\$	20,541	Riley County Sales Taxes \$	21,700 \$ 36,391
Pott County Compensating Use Tax	\$	2,796	Riley County Compensating Use Taxes \$	207 \$ 392
Transportation Development Districts	\$	60,555	Totals \$	92,378 \$ 155,910
	\$	1,837,948		

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-to-Date
General Fund	\$ 802,477	\$ 78,676	\$ 433,194	\$ 47,594	\$ 36,681	\$ 4,435	\$ 1,403,057
Sales Tax Fund	\$ 802,477	\$ 78,676					\$ 881,153
EcoDevo Fund			\$ 433,194	\$ 47,594			\$ 480,788
General Fund-Airport	\$ 1,298		\$ 398				\$ 1,696
Quality of Life Project Accounts	\$ 430,875	\$ 36,969					\$ 467,844
North-end Downtown TDD	\$ 77,598						\$ 77,598
Limey Point TDD	\$ 10,965						\$ 10,965
Downtown Redevelopment TIF	\$ 117,856	\$ 1,271	\$ 36,391	\$ 392			\$ 155,910
Total-to-Date							\$ 3,479,011

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 for 2010
General Fund	\$ 4,427,630	\$ 344,213	\$ 2,390,719	\$ 204,705	\$ 190,685	\$ 15,835	\$ 7,573,787
Sales Tax Fund	\$ 4,427,630	\$ 344,213	\$ -	\$ -	\$ -	\$ -	\$ 4,771,843
EcoDevo Fund	\$ -	\$ -	\$ 2,390,719	\$ 204,705	\$ -	\$ -	\$ 2,595,424
General Fund-Airport	\$ 7,738	\$ -	\$ 1,930	\$ -	\$ -	\$ -	\$ 9,668
Quality of Life Project Accounts	\$ 2,354,290	\$ 173,082	\$ -	\$ -	\$ -	\$ -	\$ 2,527,372
North-end Downtown TDD	\$ 265,984	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,984
Limey Point TDD	\$ 56,343	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,343
Downtown Redevelopment TIF	\$ 583,173	\$ 8,461	\$ 177,662	\$ 2,579	\$ -	\$ -	\$ 771,875
Total-for-Year							\$ 18,572,296

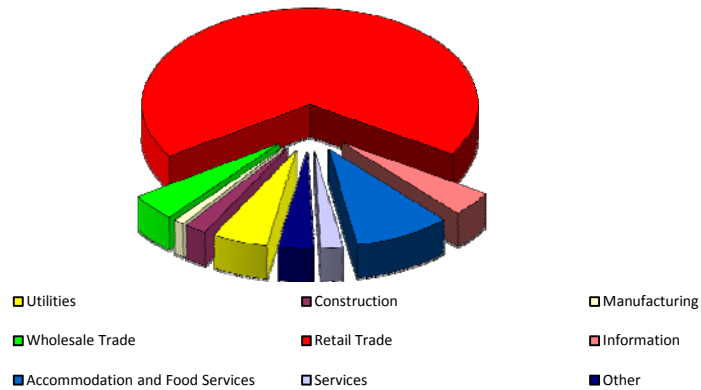
Special Use Sales Taxes (distributions to USD 383 terminated effective 9/30/09)

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

**2011 City Sales Tax
For the Month of February**

Category	Description	Amount	%
11	Agriculture, Forestry, Fishing, and Hunting	\$149	0.0%
21	Mining	\$7	0.0%
22	Utilities	\$46,857	5.4%
23	Construction	\$18,384	2.1%
31	Manufacturing	\$2,786	0.3%
32	Manufacturing	\$9,498	1.1%
33	Manufacturing	-\$3,369	-0.4%
42	Wholesale Trade	\$39,638	4.5%
44	Retail Trade	\$336,807	38.5%
45	Retail Trade	\$258,344	29.5%
48	Transportation and Warehousing	\$575	0.1%
49	Transportation and Warehousing	\$58	0.0%
51	Information	\$36,590	4.2%
52	Finance and Insurance	\$1,170	0.1%
53	Real Estate, Rental, and Leasing	\$7,866	0.9%
54	Professional, Scientific, and Technical Services	\$4,248	0.5%
55	Management of Companies and Enterprises	\$446	0.1%
56	Administrative, Support, Waste Management and Remediation Services	\$4,677	0.5%
61	Educational Services	\$3,263	0.4%
62	Health Care and Social Assistance	\$2,138	0.2%
71	Arts, Entertainment, and Recreation	\$4,716	0.5%
72	Accommodation and Food Services	\$81,435	9.3%
81	Other Services (except Public Administration)	\$18,474	2.1%
92	Public Administration	\$184	0.0%
99	Special Classification Provisions, NESOI	\$18	0.0%
Total		\$874,961	100.0%

Category	Description	Amount	%
22	Utilities	\$46,857	5.4%
23	Construction	\$18,384	2.1%
31-33	Manufacturing	\$8,915	1.0%
42	Wholesale Trade	\$39,638	4.5%
44-45	Retail Trade	\$595,151	68.0%
51	Information	\$36,590	4.2%
72	Accommodation and Food Services	\$81,435	9.3%
81-92	Services	\$18,658	2.1%
	Other	\$29,333	3.4%
Total		\$874,961	100.0%



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