



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

January 25, 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 01/28/2011. The details are as follows:

Detail Description	County	Amount
Jan 2011 Transportation Dev Dist Tax		
Manhattan 2 Transportatio	Riley	23,524.62
Manhattan 3 4 Transportat	Riley	4,483.96
Total for Jan 2011 Transportation Dev Dist Tax:		\$28,008.58
Jan 2011 Compensating Use Tax		
City Tax File	Riley	68,909.28
City Share From County Tax	Riley	33,486.12
City Share From County Tax	Pottawatomie	1,638.89
Manhattan City South Star	Riley	20.99
Total for Jan 2011 Compensating Use Tax:		\$104,055.28
Jan 2011 Sales Tax		
City Tax File	Riley	1,054,504.36
City Share From County Tax	Riley	437,791.61
City Share From County Tax	Pottawatomie	16,139.75
Manhattan City South Star	Riley	563.71
Total for Jan 2011 Sales Tax:		\$1,508,999.43
Grand Total Amount:		\$1,641,063.29

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

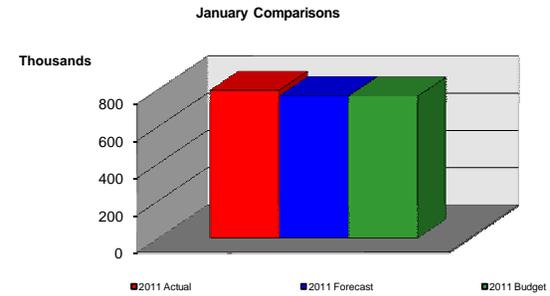
SALES TAX RECEIPTS

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						765,000		740,000	
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	\$843,350	\$48,051	\$795,299	\$79,254	\$87,791	\$9,262,000	\$30,299	\$9,262,000	\$32,299
	5.8%	-1.3%	1.3%					10.1%						

-- 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)

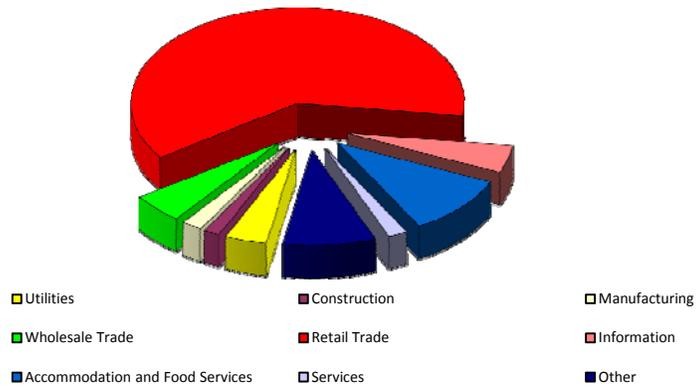
11.9% (percent increase or decrease)
(annualized)

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.

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

Category	Description	Amount	%
11	Agriculture, Forestry, Fishing, and Hunting	\$84	0.0%
21	Mining	\$58	0.0%
22	Utilities	\$34,013	4.0%
23	Construction	\$13,144	1.6%
31	Manufacturing	\$2,689	0.3%
32	Manufacturing	\$11,020	1.3%
33	Manufacturing	\$3,034	0.4%
42	Wholesale Trade	\$42,457	5.1%
44	Retail Trade	\$310,833	37.0%
45	Retail Trade	\$206,832	24.6%
48	Transportation and Warehousing	\$2,516	0.3%
49	Transportation and Warehousing	\$66	0.0%
51	Information	\$39,239	4.7%
52	Finance and Insurance	\$1,030	0.1%
53	Real Estate, Rental, and Leasing	\$8,139	1.0%
54	Professional, Scientific, and Technical Services	\$2,843	0.3%
55	Management of Companies and Enterprises	\$2,978	0.4%
56	Administrative, Support, Waste Management and Remediation Services	\$9,521	1.1%
61	Educational Services	\$3,907	0.5%
62	Health Care and Social Assistance	\$1,560	0.2%
71	Arts, Entertainment, and Recreation	\$42,618	5.1%
72	Accommodation and Food Services	\$85,787	10.2%
81	Other Services (except Public Administration)	\$15,577	1.9%
92	Public Administration	\$99	0.0%
99	Special Classification Provisions, NESOI	\$8	0.0%
Total		\$840,049	100.0%

Category	Description	Amount	%
22	Utilities	\$34,013	4.0%
23	Construction	\$13,144	1.6%
31-33	Manufacturing	\$16,743	2.0%
42	Wholesale Trade	\$42,457	5.1%
44-45	Retail Trade	\$517,665	61.6%
51	Information	\$39,239	4.7%
72	Accommodation and Food Services	\$85,787	10.2%
81-92	Services	\$15,676	1.9%
	Other	\$75,327	9.0%
Total		\$840,049	100.0%



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

Sales Tax Summary

For the Month of January, 2011

Downtown Redevelopment TIF

City Sales Tax	\$ 1,054,504			Current Month	Total-to-Date
City Compensating Use Tax	\$ 68,909				
Riley County Sales Tax	\$ 438,355		City Sales Taxes	\$ 48,051	\$ 48,051
Riley County Compensating Use Tax	\$ 33,507		City Compensating Use Taxes	\$ 605	\$ 605
Pott County Sales Tax	\$ 16,140		Riley County Sales Taxes	\$ 14,691	\$ 14,691
Pott County Compensating Use Tax	\$ 1,639		Riley County Compensating Use Taxes	\$ 185	\$ 185
Transportation Development Districts	\$ 28,009		Totals	\$ 63,532	\$ 63,532
	\$ 1,641,063				

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	\$ 397,211	\$ 27,342	\$ 211,698	\$ 16,661	\$ 16,140	\$ 1,639	\$ 670,691
Sales Tax Fund	\$ 397,211	\$ 27,342					\$ 424,553
EcoDevo Fund			\$ 211,698	\$ 16,661			\$ 228,359
General Fund-Airport	\$ 878		\$ 268				\$ 1,146
Quality of Life Project Accounts	\$ 211,155	\$ 13,619					\$ 224,774
North-end Downtown TDD	\$ 23,524						\$ 23,524
Limey Point TDD	\$ 4,484						\$ 4,484
Downtown Redevelopment TIF	\$ 48,051	\$ 605	\$ 14,691	\$ 185			\$ 63,532
							Total-to-Date \$ 1,641,063

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	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%