



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

October 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 10/27/2011. The details are as follows:

Detail Description	County	Amount
Oct 2011 Transportation Dev Dist Tax		
Manhattan 2 Transportatio	Riley	25,113.62
Manhattan 3 4 Transportat	Riley	11,131.83
Total for Oct 2011 Transportation Dev Dist Tax:		\$36,245.45
Oct 2011 Compensating Use Tax		
City Tax File	Riley	92,443.04
City Share From County Tax	Riley	46,833.62
City Share From County Tax	Pottawatomie	1,843.91
Manhattan City South Star	Riley	6.75
Total for Oct 2011 Compensating Use Tax:		\$141,127.32
Oct 2011 Sales Tax		
City Tax File	Riley	1,115,096.82
City Share From County Tax	Riley	459,187.54
City Share From County Tax	Pottawatomie	21,557.73
Manhattan City South Star	Riley	544.25
Total for Oct 2011 Sales Tax:		\$1,596,386.34
Grand Total Amount:		\$1,773,759.11

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 October, 2011

Downtown Redevelopment TIF

City Sales Tax	\$ 1,115,097			Current Month	Total-to-Date
City Compensating Use Tax	\$ 92,443				
Riley County Sales Tax	\$ 459,732		City Sales Taxes	\$ 61,640	\$ 529,732
Riley County Compensating Use Tax	\$ 46,840		City Compensating Use Taxes	\$ 993	\$ 5,954
Pott County Sales Tax	\$ 21,558		Riley County Sales Taxes	\$ 19,047	\$ 164,149
Pott County Compensating Use Tax	\$ 1,844		Riley County Compensating Use Taxes	\$ 307	\$ 1,843
Transportation Development Districts	\$ 36,245		Totals	\$ 81,987	\$ 701,678
	\$ 1,773,759				

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	\$ 3,804,356	\$ 331,506	\$ 2,037,804	\$ 198,066	\$ 193,499	\$ 20,587	\$ 6,585,818
Sales Tax Fund	\$ 3,804,356	\$ 331,506					\$ 4,135,862
EcoDevo Fund			\$ 2,037,804	\$ 198,066			\$ 2,235,870
General Fund-Airport	\$ 6,075		\$ 1,881				\$ 7,956
Quality of Life Project Accounts	\$ 2,035,518	\$ 163,916					\$ 2,199,434
North-end Downtown TDD	\$ 318,128						\$ 318,128
Limey Point TDD	\$ 48,218						\$ 48,218
Downtown Redevelopment TIF	\$ 529,732	\$ 5,954	\$ 164,149	\$ 1,843			\$ 701,678
							Total-to-Date \$ 16,232,964

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	Target	Percent of Target
USD 383 Sales Tax	\$0	\$0	Summary: \$2,651,499	\$192,711	\$5,400,000	52.7%

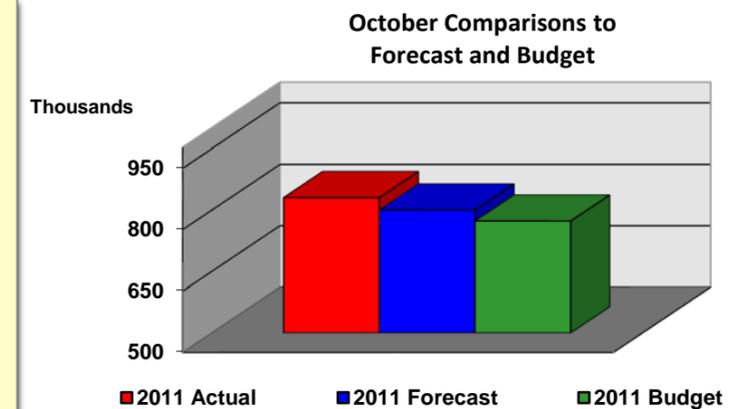
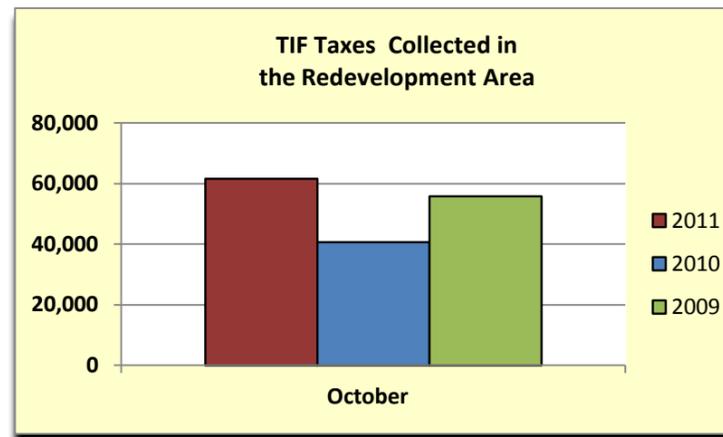
SALES TAX RECEIPTS

City of Manhattan

	2008	2009	2010	--- Sales taxes reserved ---		2011	--- Sales taxes reserved ---		Change from 2010 (Total)	2011 Adjusted Forecast	2011 Adjusted Compared to Forecast	2011 Budget	2011 Adjusted Compared to Budget
				Redevelopment TIF Sales Taxes	2010 Adjusted		Redevelopment TIF Sales Taxes	2011 Adjusted					
January	759,884	892,749	764,096	56,588	707,508	843,350	48,051	795,299	79,254	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	765,000	45,951	740,000	70,951
March	770,211	844,483	840,255	48,610	791,645	830,362	51,274	779,088	(9,893)	830,000	(50,912)	825,000	(45,912)
April	630,424	666,777	644,868	48,380	596,488	659,676	49,554	610,122	14,808	700,000	(89,878)	725,000	(114,878)
May	771,415	659,156	783,362	45,824	737,538	836,260	57,370	778,890	52,898	760,000	18,890	725,000	53,890
June	802,124	719,847	785,112	46,187	738,925	840,929	46,630	794,299	55,817	757,000	37,299	750,000	44,299
July	776,130	810,073	704,124	39,763	664,361	800,362	55,299	745,063	96,238	725,000	20,063	773,000	(27,937)
August	810,379	691,478	794,765	49,439	745,326	768,817	39,897	728,920	(25,948)	760,000	(31,080)	750,000	(21,080)
September	757,773	763,405	781,511	55,795	725,716	791,917	50,213	741,704	10,406	775,000	(33,296)	773,000	(31,296)
October	962,513	830,220	935,270	40,734	894,536	892,090	61,640	830,450	(43,180)	800,000	30,450	773,000	57,450
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	\$8,144,518	\$529,732	\$7,614,786	\$325,615	\$9,262,000	(\$22,214)	\$9,262,000	\$17,786
	5.8%	-1.3%	1.3%	41.7%		4.1%	9.1%						

-- 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)

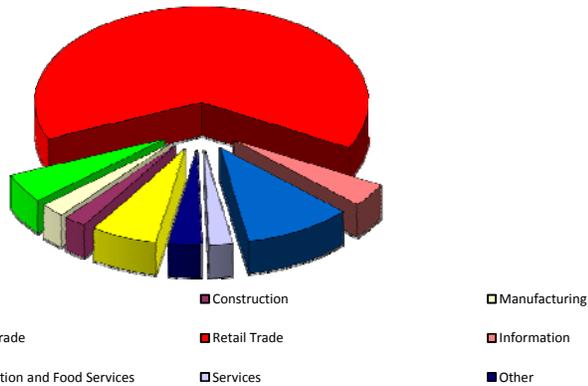
3.8% (percent increase or decrease annualized)

Note: Generally, the reporting of sales taxes by the Kansas Department of Revenue is two months after the actual retail sales transactions have occurred.

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

Category	Description	Amount	%
11	Agriculture, Forestry, Fishing, and Hunting	\$87	0.0%
21	Mining	\$14	0.0%
22	Utilities	\$56,358	6.4%
23	Construction	\$19,128	2.2%
31	Manufacturing	\$2,256	0.3%
32	Manufacturing	\$15,267	1.7%
33	Manufacturing	\$3,652	0.4%
42	Wholesale Trade	\$43,746	5.0%
44	Retail Trade	\$329,424	37.5%
45	Retail Trade	\$233,575	26.6%
48	Transportation and Warehousing	\$859	0.1%
49	Transportation and Warehousing	\$105	0.0%
51	Information	\$34,924	4.0%
52	Finance and Insurance	\$1,051	0.1%
53	Real Estate, Rental, and Leasing	\$10,413	1.2%
54	Professional, Scientific, and Technical Services	\$2,765	0.3%
55	Management of Companies and Enterprises	\$1,855	0.2%
56	Administrative, Support, Waste Management and Remediation Services	\$5,859	0.7%
61	Educational Services	\$701	0.1%
62	Health Care and Social Assistance	\$1,458	0.2%
71	Arts, Entertainment, and Recreation	\$2,961	0.3%
72	Accommodation and Food Services	\$92,055	10.5%
81	Other Services (except Public Administration)	\$20,185	2.3%
92	Public Administration	\$73	0.0%
99	Special Classification Provisions, NESOI	\$46	0.0%
Total		\$878,817	100.0%

Category	Description	Amount	%
22	Utilities	\$56,358	6.4%
23	Construction	\$19,128	2.2%
31-33	Manufacturing	\$21,175	2.4%
42	Wholesale Trade	\$43,746	5.0%
44-45	Retail Trade	\$563,000	64.1%
51	Information	\$34,924	4.0%
72	Accommodation and Food Services	\$92,055	10.5%
81-92	Services	\$20,258	2.3%
	Other	\$28,175	3.2%
Total		\$878,817	100.0%



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