



STATE OF KANSAS
Ron Estes
 TREASURER

900 SW Jackson St. Suite 201
 Topeka, Kansas 66612-1235

TELEPHONE
 (785) 296-4151

THE HONORABLE LIBBY PETERSON
 1101 POYNTZ
 MANHATTAN, KS 66502

January 25, 2012

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 01/30/2012. The details are as follows:

Detail Description	County	Amount
Jan 2012 Transportation Dev Dist Tax		
Manhattan 2 Transportatio	Riley	27,475.98
Manhattan 3 4 Transportat	Riley	18,388.85
Manhattan 5 Transportatio	Riley	674.97
Total for Jan 2012 Transportation Dev Dist Tax:		\$46,539.80
Jan 2012 Compensating Use Tax		
City Tax File	Riley	108,102.51
City Share From County Tax	Riley	58,210.78
City Share From County Tax	Pottawatomie	1,967.86
Manhattan City South Star	Riley	342.07
Total for Jan 2012 Compensating Use Tax:		\$168,623.22
Jan 2012 Sales Tax		
City Tax File	Riley	1,211,797.42
City Share From County Tax	Riley	488,706.47
City Share From County Tax	Pottawatomie	23,078.51
Manhattan City South Star	Riley	308.47
Total for Jan 2012 Sales Tax:		\$1,723,890.87
Grand Total Amount:		\$1,939,053.89

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 January, 2012

Downtown Redevelopment TIF

City Sales Tax	\$ 1,211,797						
City Compensating Use Tax	\$ 108,102						
Riley County Sales Tax	\$ 489,015						
Riley County Compensating Use Tax	\$ 58,553						
Pott County Sales Tax	\$ 23,079						
Pott County Compensating Use Tax	\$ 1,968						
Transportation Development Districts	\$ 46,540						
	\$ 1,939,054						

			Current Month		Total-to-Date		
		City Sales Taxes	\$ 76,859	\$	76,859		
		City Compensating Use Taxes	\$ 783	\$	783		
		Riley County Sales Taxes	\$ 23,750	\$	23,750		
		Riley County Compensating Use Taxes	\$ 242	\$	242		
		Totals	\$ 101,634	\$	101,634		

Total Sales Taxes Distributed to Funds in 2012 (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	\$ 445,827	\$ 42,739	\$ 232,497	\$ 29,155	\$ 23,079	\$ 1,968	\$ 775,265
Sales Tax Fund	\$ 445,827	\$ 42,739					\$ 488,566
EcoDevo Fund			\$ 232,497	\$ 29,155			\$ 261,652
General Fund-Airport	\$ 878		\$ 271				\$ 1,149
Quality of Life Project Accounts	\$ 242,407	\$ 21,841					\$ 264,248
North-end Downtown TDD	\$ 40,376						\$ 40,376
South-end Downtown TDD	\$ 675						\$ 675
Limey Point TDD	\$ 5,489						\$ 5,489
Downtown Redevelopment TIF	\$ 76,859	\$ 783	\$ 23,750	\$ 242			\$ 101,634
							Total-to-Date \$ 1,939,054

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 for 2011
General Fund	\$ 4,655,116	\$ 416,569	\$ 2,488,362	\$ 247,775	\$ 237,690	\$ 25,155	\$ 8,070,667
Sales Tax Fund	\$ 4,655,116	\$ 416,569					\$ 5,071,685
EcoDevo Fund			\$ 2,488,362	\$ 247,775			\$ 2,736,137
General Fund-Airport	\$ 7,690		\$ 2,380				\$ 10,070
Quality of Life Project Accounts	\$ 2,499,181	\$ 207,699					\$ 2,706,880
North-end Downtown TDD	\$ 384,927						\$ 384,927
South-end Downtown TDD	\$ 10,551						\$ 10,551
Limey Point TDD	\$ 58,589						\$ 58,589
Downtown Redevelopment TIF	\$ 659,007	\$ 9,124	\$ 204,095	\$ 2,822			\$ 875,048
							Total-for-Year \$ 19,924,554

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

SALES TAX RECEIPTS

City of Manhattan

--- Sales taxes reserved ---

--- Sales taxes reserved ---

	2009	2010	2011	Redevelopment TIF Sales Taxes	2011 Adjusted	2012	Redevelopment TIF Sales Taxes	2012 Adjusted	Change from 2011 (Total)	2012 Adjusted Forecast	2012 Adjusted Compared to Forecast	2012 Budget	2012 Adjusted Compared to Budget
January	892,749	764,096	843,350	48,051	795,299	969,391	76,859	892,532	126,041	800,000	92,532	764,000	128,532
February	729,661	785,540	880,755	69,804	810,951					750,000		740,000	
March	844,483	840,255	830,362	51,274	779,088					825,000		825,000	
April	666,777	644,868	659,676	49,554	610,122					700,000		725,000	
May	659,156	783,362	836,260	57,370	778,890					750,000		725,000	
June	719,847	785,112	840,929	46,630	794,299					775,000		750,000	
July	810,073	704,124	800,362	55,299	745,063					775,000		775,000	
August	691,478	794,765	768,817	39,897	728,920					750,000		750,000	
September	763,405	781,511	791,917	50,213	741,704					775,000		773,000	
October	830,220	935,270	892,090	61,640	830,450					825,000		774,000	
November	878,028	788,960	936,906	68,913	867,993					840,000		840,000	
December	842,927	838,309	895,505	60,363	835,142					850,000		825,000	

TOTALS: \$9,328,804 \$9,446,172 \$9,976,929 \$659,008 \$9,317,921 \$969,391 \$76,859 \$892,532 \$126,041 \$9,415,000 \$92,532 \$9,266,000 \$128,532

-1.3%

1.3%

5.6%

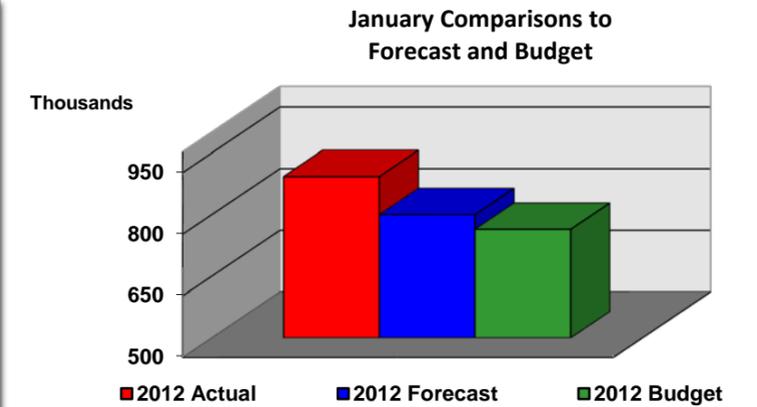
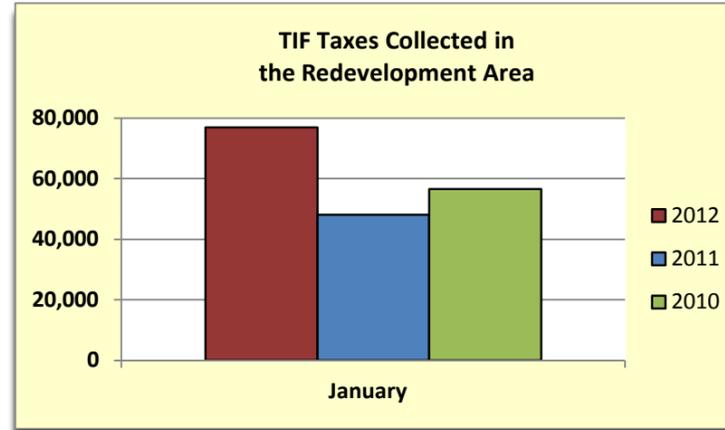
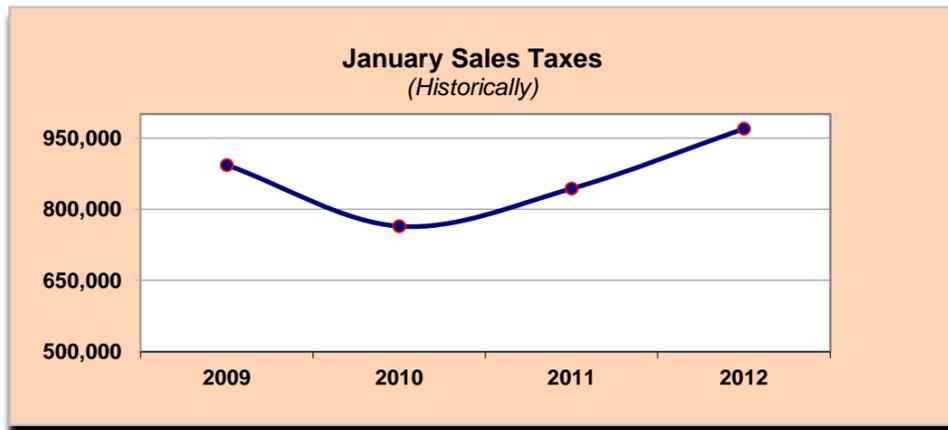
11.5%

15.2%

52.5%

-- Total increase or decrease over previous year --

-- Total increase or decrease over previous year (annualized) --



Net change in year-to-date for 2012 over 2011
(less all sales taxes reserved)

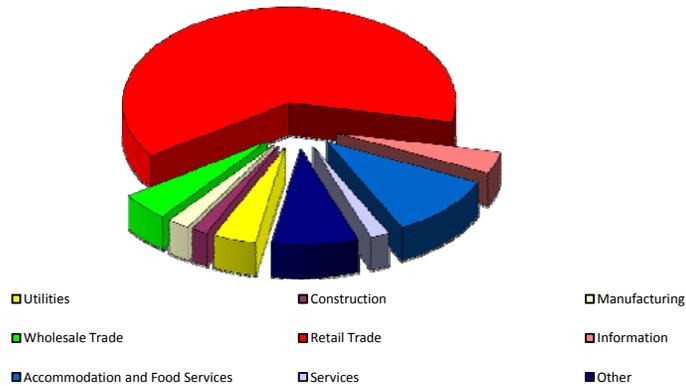
12.5%

(percent increase or decrease annualized)

**2012 City Sales Tax
For the Month of January**

Category	Description	Amount	%
11	Agriculture, Forestry, Fishing, and Hunting	\$46	0.0%
21	Mining	\$40	0.0%
22	Utilities	\$40,376	4.2%
23	Construction	\$15,187	1.6%
31	Manufacturing	\$2,618	0.3%
32	Manufacturing	\$15,061	1.6%
33	Manufacturing	\$2,960	0.3%
42	Wholesale Trade	\$46,055	4.8%
44	Retail Trade	\$384,730	39.9%
45	Retail Trade	\$221,079	22.9%
48	Transportation and Warehousing	\$958	0.1%
49	Transportation and Warehousing	\$179	0.0%
51	Information	\$35,539	3.7%
52	Finance and Insurance	\$1,205	0.1%
53	Real Estate, Rental, and Leasing	\$10,322	1.1%
54	Professional, Scientific, and Technical Services	\$2,402	0.2%
55	Management of Companies and Enterprises	\$709	0.1%
56	Administrative, Support, Waste Management and Remediation Services	\$6,232	0.6%
61	Educational Services	\$3,556	0.4%
62	Health Care and Social Assistance	\$1,398	0.1%
71	Arts, Entertainment, and Recreation	\$53,368	5.5%
72	Accommodation and Food Services	\$102,741	10.6%
81	Other Services (except Public Administration)	\$17,673	1.8%
92	Public Administration	\$94	0.0%
99	Special Classification Provisions, NESOI	\$285	0.0%
Total		\$964,813	100.0%

Category	Description	Amount	%
22	Utilities	\$40,376	4.2%
23	Construction	\$15,187	1.6%
31-33	Manufacturing	\$20,639	2.1%
42	Wholesale Trade	\$46,055	4.8%
44-45	Retail Trade	\$605,809	62.8%
51	Information	\$35,539	3.7%
72	Accommodation and Food Services	\$102,741	10.6%
81-92	Services	\$17,767	1.8%
	Other	\$80,699	8.4%
Total		\$964,813	100.0%



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