



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

**March 23, 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 03/28/2012. The details are as follows:

Detail Description	County	Amount
<b>Mar 2012 Transportation Dev Dist Tax</b>		
Manhattan 2 Transportatio	Riley	33,412.54
Manhattan 3 4 Transportat	Riley	5,085.30
Manhattan 5 Transportatio	Riley	164.59
<b>Total for Mar 2012 Transportation Dev Dist Tax:</b>		<b>\$38,662.43</b>
<b>Mar 2012 Compensating Use Tax</b>		
City Tax File	Riley	81,171.89
City Share From County Tax	Riley	40,189.40
City Share From County Tax	Pottawatomie	1,958.46
Manhattan City South Star	Riley	72.83
<b>Total for Mar 2012 Compensating Use Tax:</b>		<b>\$123,392.58</b>
<b>Mar 2012 Sales Tax</b>		
City Tax File	Riley	1,115,322.59
City Share From County Tax	Riley	459,725.63
City Share From County Tax	Pottawatomie	22,247.59
Manhattan City South Star	Riley	615.27
<b>Total for Mar 2012 Sales Tax:</b>		<b>\$1,597,911.08</b>
<b>Grand Total Amount:</b>		<b>\$1,759,966.09</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

# Monthly Sales Tax Summary

For the Month of March, 2012

Downtown Redevelopment TIF/TDD

City Sales Tax	\$ 821,411			Current Month	Total-to-Date
City Compensating Use Tax	\$ 64,408				
Riley County Sales Tax	\$ 438,798				
Riley County Compensating Use Tax	\$ 40,114				
Pott County Sales Tax	\$ 22,248				
Pott County Compensating Use Tax	\$ 1,958				
Limey Point Transportation District (TDD)	\$ 5,085				
Quality of Life Sales Tax	\$ 239,513				
<b>Totals</b>	<b>\$ 1,633,534</b>				
	<i>plus</i>				
	<b>\$ 126,432</b>				

		City Sales Taxes	\$ 70,676	\$	225,513
		City Compensating Use Taxes	\$ 486	\$	1,792
		Riley County Sales Taxes	\$ 21,543	\$	69,061
		Riley County Compensating Use Taxes	\$ 148	\$	549
		North Redevelopment (TDD)	\$ 33,413	\$	112,621
		South Redevelopment (TDD)	\$ 165	\$	1,137
		<b>Totals</b>	<b>\$ 126,432</b>	<b>\$</b>	<b>410,672</b>

March State Distribution \$ 1,759,966

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	\$ 1,278,766	\$ 137,530	\$ 679,779	\$ 86,382	\$ 66,991	\$ 7,060	\$ 2,256,508
Sales Tax Fund	\$ 1,278,766	\$ 137,530	-----	-----	-----	-----	\$ 1,416,296
EcoDevo Fund	-----	-----	\$ 680,395	\$ 86,274	-----	-----	\$ 766,669
General Fund-Airport	\$ 2,122	-----	\$ 651	-----	-----	-----	\$ 2,773
Quality of Life Project Accounts	\$ 696,457	\$ 69,652	-----	-----	-----	-----	\$ 766,109
North-end Downtown TDD	\$ 112,621	-----	-----	-----	-----	-----	\$ 112,621
South-end Downtown TDD	\$ 1,137	-----	-----	-----	-----	-----	\$ 1,137
Limey Point TDD	\$ 14,321	-----	-----	-----	-----	-----	\$ 14,321
Downtown Redevelopment TIF	\$ 225,513	\$ 1,792	\$ 69,061	\$ 549	-----	-----	\$ 296,915
							<b>Total-to-Date \$ 5,633,349</b>

Total Sales Taxes Distributed to Funds in 2011

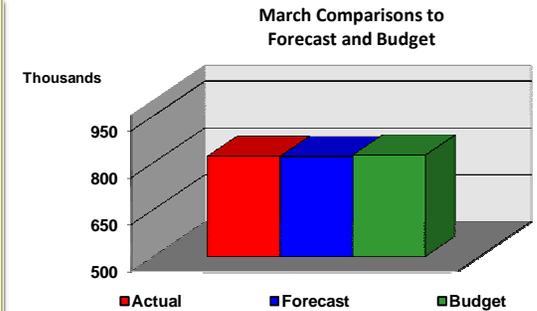
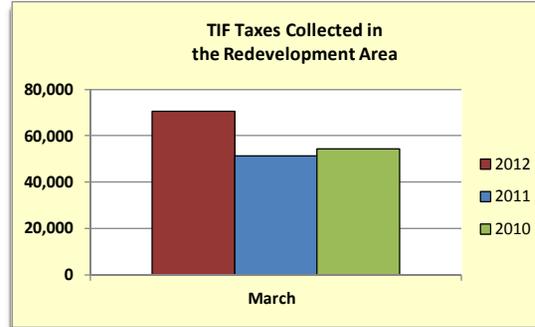
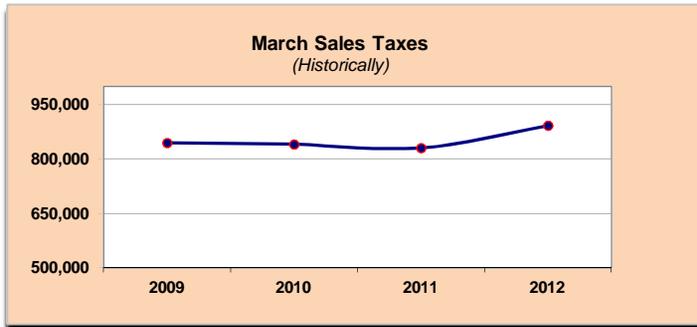
	City Sales Taxes	City Compensating Use Taxes	Riley County Sales Taxes	Riley County Compensating Use Taxes	Pott County Sales Taxes	Pott County Compensating Use Taxes	Total for 2011
General Fund	\$ 4,655,116	\$ 416,569	\$ 2,488,362	\$ 247,775	\$ 237,690	\$ 25,155	\$ 8,070,667
Sales Tax Fund	\$ 4,655,116	\$ 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 Sales Tax Distributed for Year \$ 19,924,554

# SALES TAX RECEIPTS

## City of Manhattan

	2009	2010	2011	--- Sales taxes reserved ---		2012	--- Sales taxes reserved ---		Change from 2011 (Total)	2012 Adjusted Forecast	2012 Adjusted Compared to Forecast	2012 Budget	2012 Adjusted Compared to Budget
				Redevelopment TIF Sales Taxes	2011 Adjusted		Redevelopment TIF Sales Taxes	2012 Adjusted					
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	923,690	77,978	845,712	42,935	750,000	95,712	740,000	105,712
March	844,483	840,255	830,362	51,274	779,088	892,087	70,676	821,411	61,725	820,000	1,411	825,000	(3,589)
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					770,000		775,000	
August	691,478	794,765	768,817	39,897	728,920					755,000		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					845,000		840,000	
December	842,927	838,309	895,505	60,363	835,142					850,000		825,000	
<b>TOTALS:</b>	<b>\$9,328,804</b>	<b>\$9,446,172</b>	<b>\$9,976,929</b>	<b>\$659,008</b>	<b>\$9,317,921</b>	<b>\$2,785,168</b>	<b>\$225,513</b>	<b>\$2,559,655</b>	<b>\$230,701</b>	<b>\$9,415,000</b>	<b>\$189,655</b>	<b>\$9,266,000</b>	<b>\$230,655</b>
	<b>-1.3%</b>	<b>1.3%</b>	<b>5.6%</b>	<b>11.5%</b>		<b>9.2%</b>	<b>34.2%</b>						
	<i>-- Total increase or decrease over previous year --</i>				<i>-- Total increase or decrease over previous year (annualized) --</i>								



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

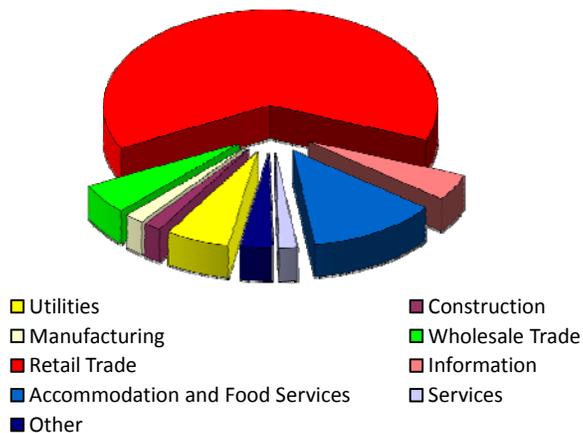
**7.5%**

(percent increase or decrease annualized)

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

Category	Description	Amount	%
11	Agriculture, Forestry, Fishing, and Hunting	\$0	0.0%
21	Mining	-\$1	0.0%
22	Utilities	\$52,376	6.1%
23	Construction	\$14,261	1.7%
31	Manufacturing	\$2,380	0.3%
32	Manufacturing	\$10,453	1.2%
33	Manufacturing	\$2,509	0.3%
42	Wholesale Trade	\$44,600	5.2%
44	Retail Trade	\$328,860	38.6%
45	Retail Trade	\$210,018	24.7%
48	Transportation and Warehousing	\$1,099	0.1%
49	Transportation and Warehousing	\$221	0.0%
51	Information	\$38,417	4.5%
52	Finance and Insurance	\$1,229	0.1%
53	Real Estate, Rental, and Leasing	\$9,649	1.1%
54	Professional, Scientific, and Technical Services	\$1,406	0.2%
55	Management of Companies and Enterprises	\$108	0.0%
56	Administrative, Support, Waste Management and Remediation Services	\$3,283	0.4%
61	Educational Services	\$237	0.0%
62	Health Care and Social Assistance	\$1,505	0.2%
71	Arts, Entertainment, and Recreation	\$7,564	0.9%
72	Accommodation and Food Services	\$106,773	12.5%
81	Other Services (except Public Administration)	\$14,785	1.7%
92	Public Administration	\$107	0.0%
99	Special Classification Provisions, NESOI	\$131	0.0%
<b>Total</b>		<b>\$851,972</b>	<b>100.0%</b>

Category	Description	Amount	%
22	Utilities	\$52,376	6.1%
23	Construction	\$14,261	1.7%
31-33	Manufacturing	\$15,342	1.8%
42	Wholesale Trade	\$44,600	5.2%
44-45	Retail Trade	\$538,878	63.3%
51	Information	\$38,417	4.5%
72	Accommodation and Food Services	\$106,773	12.5%
81-92	Services	\$14,892	1.7%
	Other	\$26,432	3.1%
<b>Total</b>		<b>\$851,972</b>	<b>100.0%</b>



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