



STATE OF KANSAS
Ron Estes
 TREASURER

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

TELEPHONE
 (785) 296-4151

EMILY CAMPBELL
 1101 POYNTZ
 MANHATTAN, KS 66502

September 24, 2012

Dear Ms Campbell

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 09/27/2012. The details are as follows:

| Detail Description | County | Amount |
|--|--------------|-----------------------|
| Sep 2012 Sales Tax | | |
| City Tax File | Riley | 928,856.06 |
| City Share From County Tax | Riley | 379,119.31 |
| City Share From County Tax | Pottawatomie | 20,091.55 |
| Manhattan City South Star | Riley | 1,884.77 |
| Total for Sep 2012 Sales Tax: | | \$1,329,951.69 |
| Sep 2012 Compensating Use Tax | | |
| City Tax File | Riley | 95,556.64 |
| City Share From County Tax | Riley | 50,941.63 |
| City Share From County Tax | Pottawatomie | 2,504.70 |
| Manhattan City South Star | Riley | 505.16 |
| Total for Sep 2012 Compensating Use Tax: | | \$149,508.13 |
| Sep 2012 Transportation Dev Dist Tax | | |
| Manhattan 2 Transportatio | Riley | 19,002.92 |
| Manhattan 5 Transportatio | Riley | 3,072.30 |
| Total for Sep 2012 Transportation Dev Dist Tax: | | \$22,075.22 |
| Grand Total Amount: | | \$1,501,535.04 |

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.

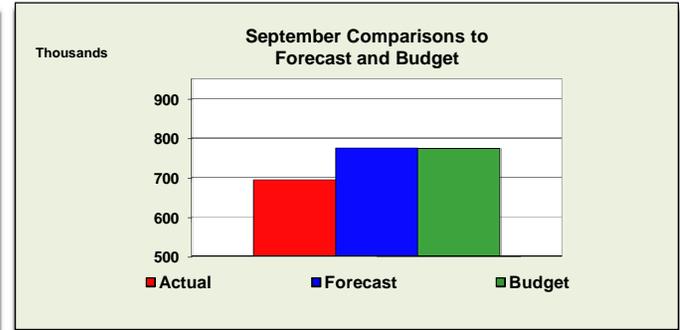
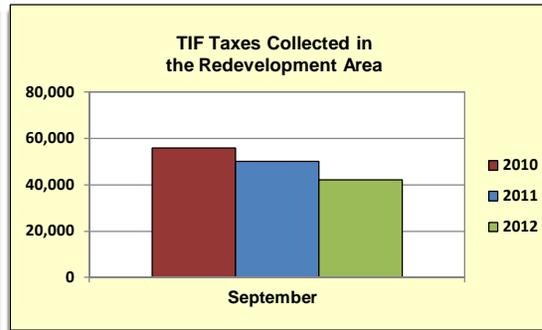
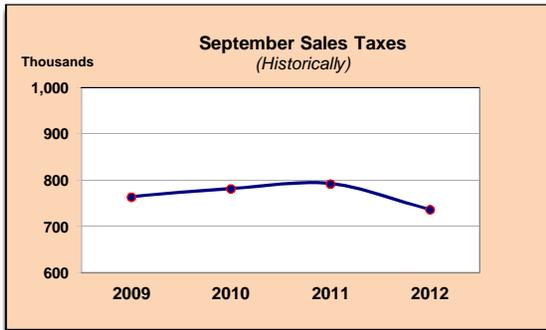
Sincerely,

Lucinda Anstaett
 Director Of Cash Management

SALES TAX RECEIPTS

City of Manhattan

| | 2009 | 2010 | 2011 | --- Sales taxes reserved --- | | --- Sales taxes reserved --- | | Change from 2011 (Total) | Change from 2011 (Adjusted) | 2012 Adjusted Forecast | 2012 Adjusted Compared to Forecast | 2012 Budget | 2012 Adjusted Compared to Budget | | |
|----------------|--|--------------------|--------------------|-------------------------------|--|------------------------------|-------------------------------|--------------------------|-----------------------------|------------------------|------------------------------------|------------------|----------------------------------|------------------|--|
| | | | | Redevelopment TIF Sales Taxes | 2011 Adjusted | 2012 | 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 | 97,233 | 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 | 34,761 | 750,000 | 95,712 | 740,000 | 105,712 | |
| March | 844,483 | 840,255 | 830,362 | 51,274 | 779,088 | 892,087 | 66,912 | 825,175 | 61,725 | 46,087 | 820,000 | 5,175 | 825,000 | 175 | |
| April | 666,777 | 644,868 | 659,676 | 49,554 | 610,122 | 777,423 | 67,259 | 710,164 | 117,747 | 100,042 | 700,000 | 10,164 | 725,000 | (14,836) | |
| May | 659,156 | 783,362 | 836,260 | 57,370 | 778,890 | 947,003 | 65,330 | 881,673 | 110,743 | 102,783 | 750,000 | 131,673 | 725,000 | 156,673 | |
| June | 719,847 | 785,112 | 840,929 | 46,630 | 794,299 | 841,600 | 55,243 | 786,357 | 671 | (7,942) | 750,000 | 36,357 | 725,000 | 61,357 | |
| July | 810,073 | 704,124 | 800,362 | 55,299 | 745,063 | 834,372 | 64,585 | 769,786 | 34,010 | 24,723 | 770,000 | (214) | 775,000 | (5,214) | |
| August | 691,478 | 794,765 | 768,817 | 39,897 | 728,920 | 880,233 | 60,600 | 819,633 | 111,416 | 90,713 | 755,000 | 64,633 | 750,000 | 69,633 | |
| September | 763,405 | 781,511 | 791,917 | 50,213 | 741,704 | 736,335 | 42,167 | 694,168 | (55,582) | (47,536) | 775,000 | (80,832) | 773,000 | (78,832) | |
| 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 | | |
| TOTALS: | \$9,328,804 | \$9,446,172 | \$9,976,929 | \$659,008 | \$9,317,921 | \$7,802,134 | \$576,934 | \$7,225,199 | \$549,706 | \$440,863 | \$9,390,000 | \$355,199 | \$9,241,000 | \$423,199 | |
| | -1.3% | 1.3% | 5.6% | 13.0% | | 7.6% | 23.3% | 6.5% | | | | | | | |
| | <i>-- Total increase or decrease over previous year --</i> | | | | <i>-- Total increase or decrease over previous year to date --</i> | | | | | | | | | | |



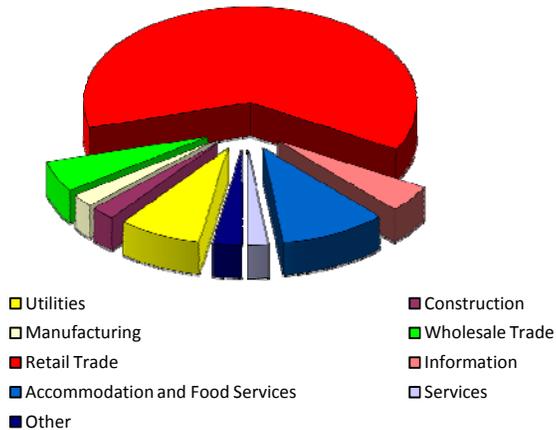
Net change in year-to-date for 2012 over 2011
(less all sales taxes reserved)

6.5% (percent increase or decrease)

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

| Category | Description | Amount | % |
|--------------|--|------------------|---------------|
| 11 | Agriculture, Forestry, Fishing, and Hunting | \$49 | 0.0% |
| 21 | Mining | \$0 | 0.0% |
| 22 | Utilities | \$57,623 | 8.1% |
| 23 | Construction | \$16,887 | 2.4% |
| 31 | Manufacturing | \$2,055 | 0.3% |
| 32 | Manufacturing | \$10,559 | 1.5% |
| 33 | Manufacturing | \$3,250 | 0.5% |
| 42 | Wholesale Trade | \$38,077 | 5.3% |
| 44 | Retail Trade | \$294,671 | 41.2% |
| 45 | Retail Trade | \$151,564 | 21.2% |
| 48 | Transportation and Warehousing | \$762 | 0.1% |
| 49 | Transportation and Warehousing | \$47 | 0.0% |
| 51 | Information | \$33,355 | 4.7% |
| 52 | Finance and Insurance | \$1,050 | 0.1% |
| 53 | Real Estate, Rental, and Leasing | \$6,477 | 0.9% |
| 54 | Professional, Scientific, and Technical Services | \$2,042 | 0.3% |
| 55 | Management of Companies and Enterprises | \$4 | 0.0% |
| 56 | Administrative, Support, Waste Management and Remediation Services | \$4,020 | 0.6% |
| 61 | Educational Services | \$46 | 0.0% |
| 62 | Health Care and Social Assistance | \$1,339 | 0.2% |
| 71 | Arts, Entertainment, and Recreation | \$3,767 | 0.5% |
| 72 | Accommodation and Food Services | \$73,695 | 10.3% |
| 81 | Other Services (except Public Administration) | \$13,742 | 1.9% |
| 92 | Public Administration | \$101 | 0.0% |
| 99 | Special Classification Provisions, NESOI | \$269 | 0.0% |
| Total | | \$715,451 | 100.0% |

| Category | Description | Amount | % |
|--------------|---------------------------------|------------------|---------------|
| 22 | Utilities | \$57,623 | 8.1% |
| 23 | Construction | \$16,887 | 2.4% |
| 31-33 | Manufacturing | \$15,864 | 2.2% |
| 42 | Wholesale Trade | \$38,077 | 5.3% |
| 44-45 | Retail Trade | \$446,234 | 62.4% |
| 51 | Information | \$33,355 | 4.7% |
| 72 | Accommodation and Food Services | \$73,695 | 10.3% |
| 81-92 | Services | \$13,842 | 1.9% |
| | Other | \$19,872 | 2.8% |
| Total | | \$715,451 | 100.0% |



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