

City of Minneapolis
Quarterly Sales Tax Collections - through 2nd Quarter 2017

Document #	Revenue Source Amount	Month	Total Collections	303001 Sales	304501 Liquor	305001 Lodging	304001 Restaurant	303501 Entertainment	Loan Coverage Total Excludes Entertainment Tax
Deposit ID 329062 Deposit ID 331433	6,685,000.00 653,005.52	January	7,338,005.52	3,782,822.06	521,575.98	459,181.73	1,077,106.18	1,497,319.57	5,840,685.95
Deposit ID 330899 Deposit ID 333653	5,315,000.00 422,276.66	February	5,737,276.67	2,586,766.46	386,312.23	491,901.55	1,023,247.56	1,249,048.87	4,488,227.80
Deposit ID 333351 Deposit ID 336523	4,754,000.00 438,009.27	March	5,192,009.27	2,423,572.92	365,937.60	449,533.53	951,870.56	1,001,094.66	4,190,914.61
Deposit ID 335914 Deposit ID 338951	5,495,000.00 653,452.33	April	6,148,452.33	2,932,273.89	398,221.47	625,660.61	966,522.29	1,225,774.07	4,922,678.26
Deposit ID 338554 Deposit ID 341609	5,722,000.00 499,084.46	May	6,221,084.46	2,737,459.86	438,522.83	665,726.25	1,027,073.70	1,352,301.82	4,868,782.64
Deposit ID 341267 Deposit ID 347240	6,372,000.00 452,052.41	June	6,824,052.41	2,930,767.28	461,232.27	776,600.33	1,102,096.86	1,553,355.67	5,270,696.74
		July	-						-
		August	-						-
		September	-						-
		October	-						-
		November	-						-
		December	-						-
Subtotals			37,460,880.66	17,393,662.47	2,571,802.38	3,468,604.00	6,147,917.15	7,878,894.66	29,581,986.00