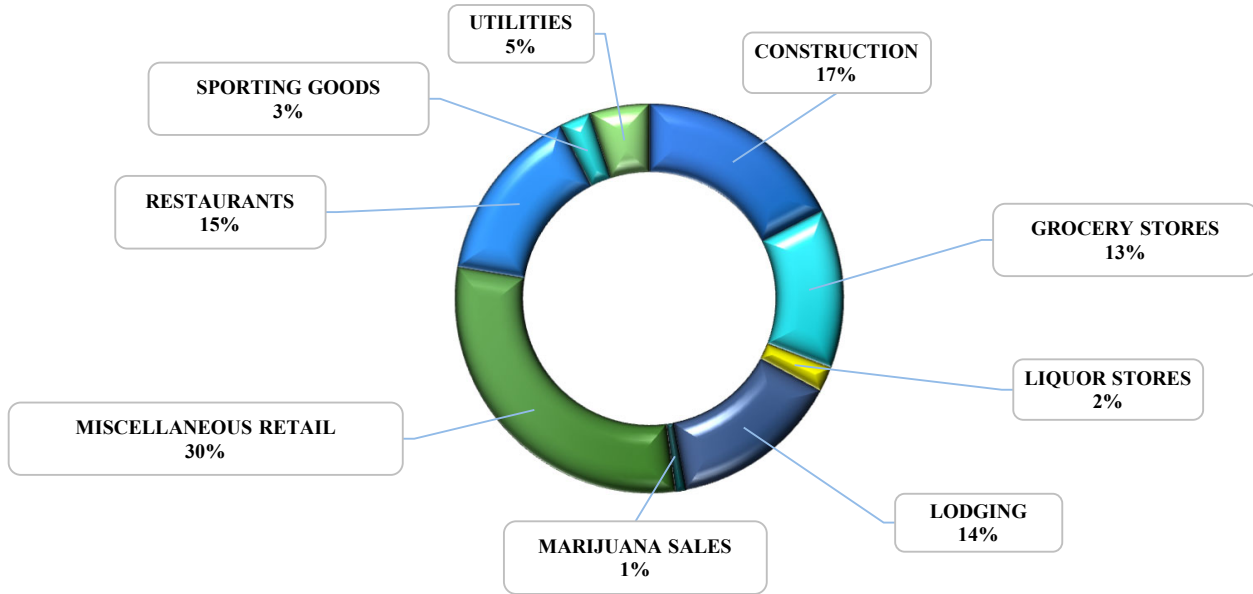


SALES, USE, ACCOMMODATION, AND SHORT-TERM RENTAL TAX REPORT

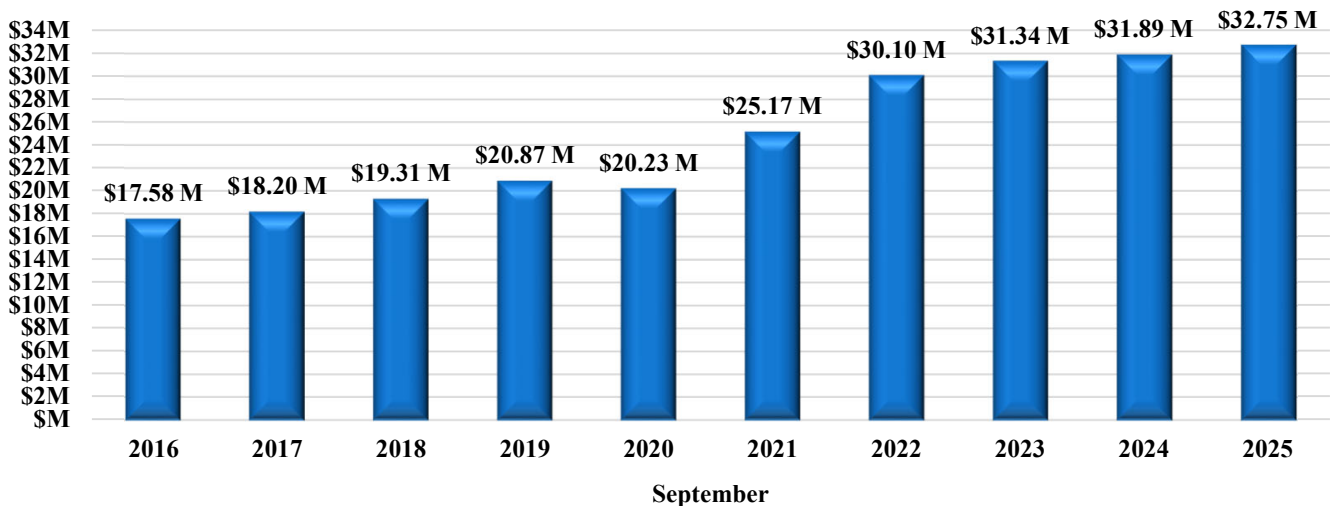
This City of Steamboat Springs Sales, Use, Accommodation and STR Tax Report examines tax collections for the month of September 2025, remitted to City of Steamboat Springs in October 2025



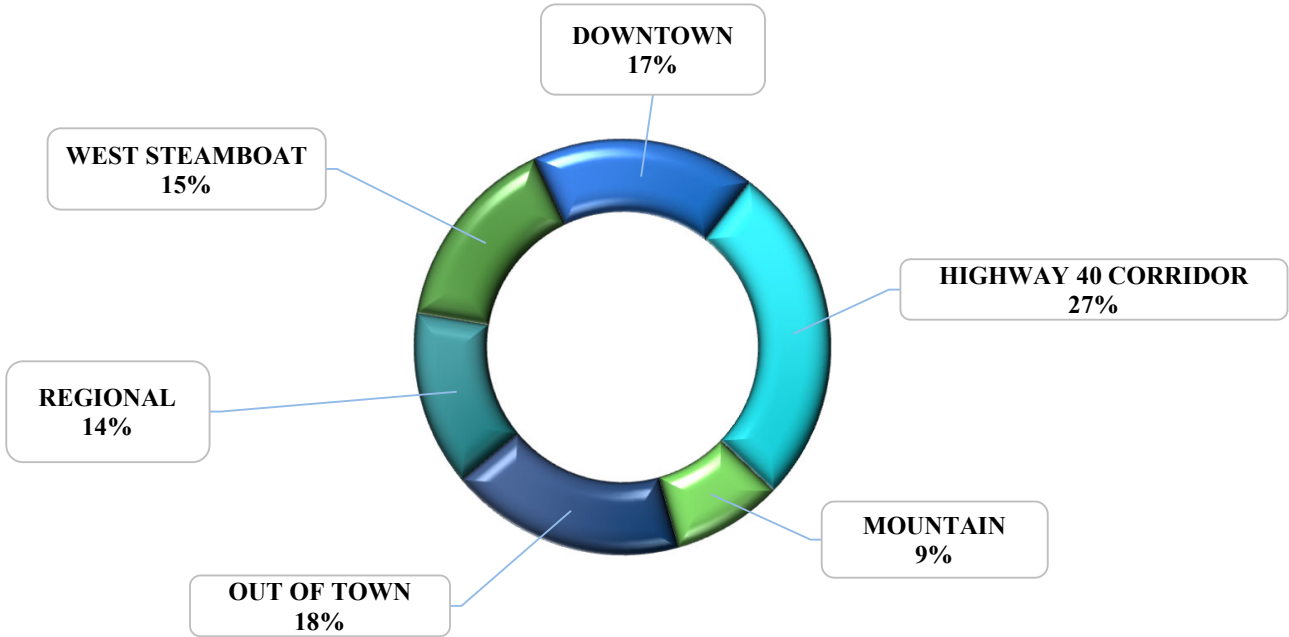
September 2025, Sales Tax Collections increased by: \$61,499 or 1.91% compared to September 2024. Year-To-Date Sales Tax Collections are: \$862,205 or 2.70% higher than those of 2024 year-to-date.

Year	Sales Tax Amount Total For The Month	Year To Date Sales Tax
Current Year	\$3,286,209	\$32,754,613
Previous Year	\$3,224,710	\$31,892,409
Change	\$61,499	\$862,205
% Change	1.91%	2.70%

SALES TAX AMOUNT YEAR-TO-DATE BY MONTH AND YEAR



**SALES TAX BY AREA
DOWNTOWN**

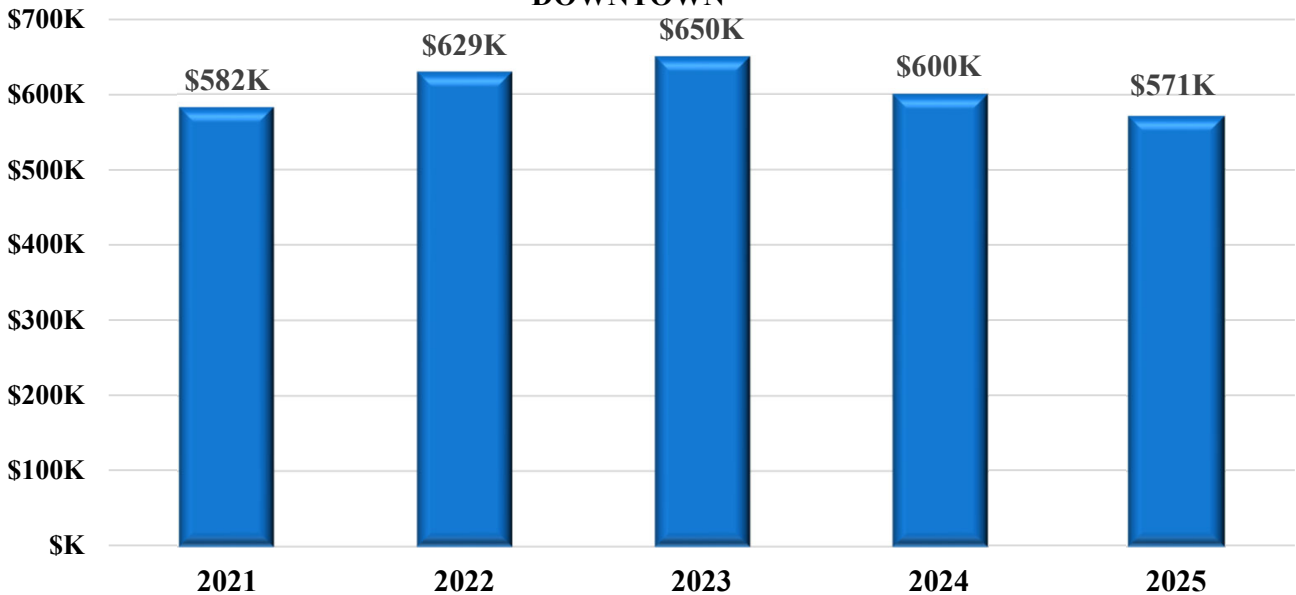


September 2025, Sales Tax Collections in Downtown area decreased by: $-\$29,595$ or -4.93% compared to September 2024.

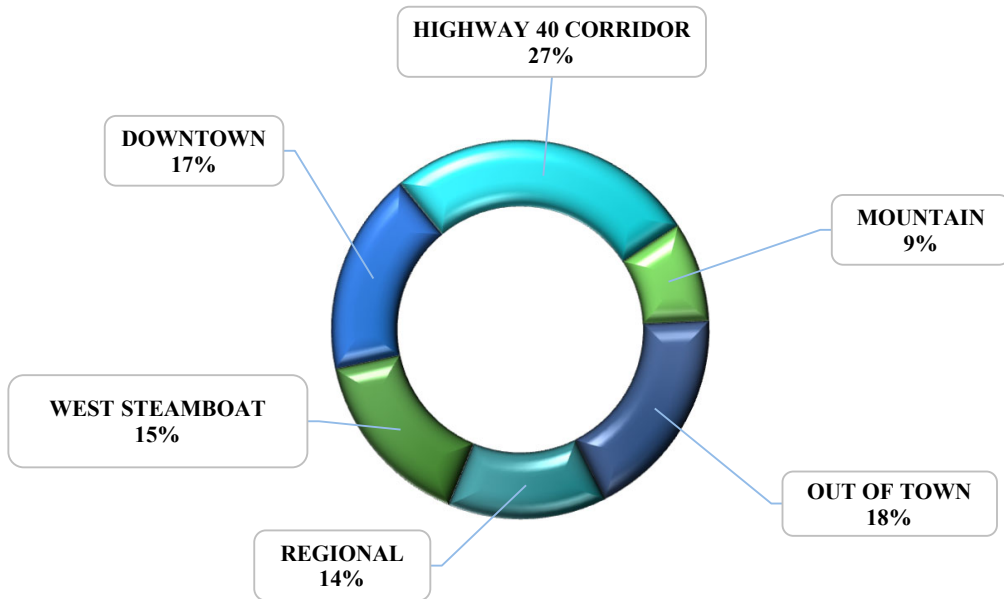
Year-To-Date Sales Tax Collections in Downtown area are: $\$22,214$ or 0.41% higher than those of 2024 year-to-date.

Year	Sales Tax Amount Total For The Month	Year To Date Sales Tax
Current Year	\$570,568	\$5,489,943
Previous Year	\$600,163	\$5,467,729
Change	$-\$29,595$	$\$22,214$
% Change	-4.93%	0.41%

**SALES TAX COLLECTION BY MONTH AND YEAR
DOWNTOWN**



SALES TAX BY AREA HIGHWAY 40 CORRIDOR

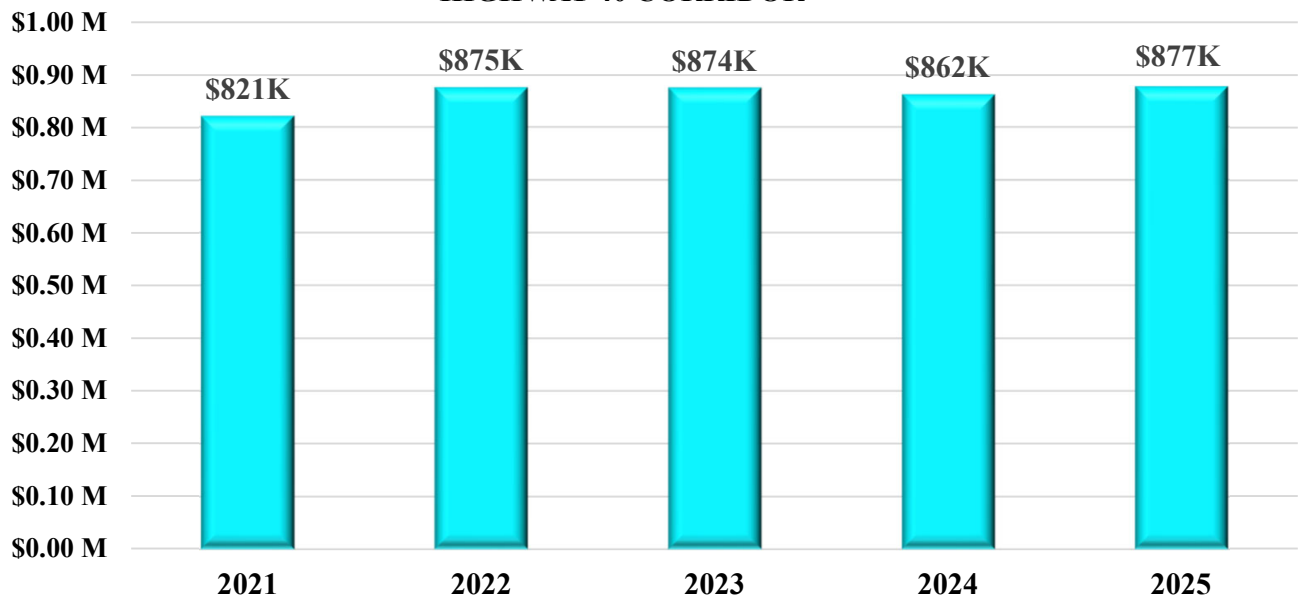


September 2025, Sales Tax Collections in Highway 40 Corridor area increased by: \$15,295 or 1.78% compared to September 2024.

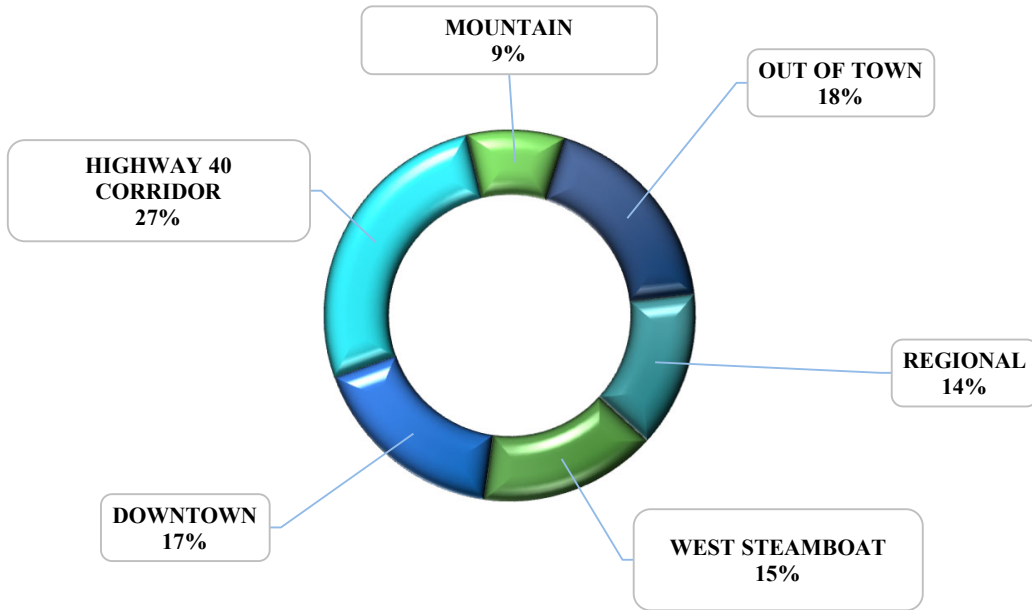
Year-To-Date Sales Tax Collections in Highway 40 Corridor area are: -\$133,826 or -1.56% lower than those of 2024 year-to-date.

Year	Sales Tax Amount Total For The Month	Year To Date Sales Tax
Current Year	\$876,893	\$8,426,691
Previous Year	\$861,599	\$8,560,517
Change	\$15,295	-\$133,826
% Change	1.78%	-1.56%

SALES TAX COLLECTION BY MONTH AND YEAR HIGHWAY 40 CORRIDOR



**SALES TAX BY AREA
MOUNTAIN**

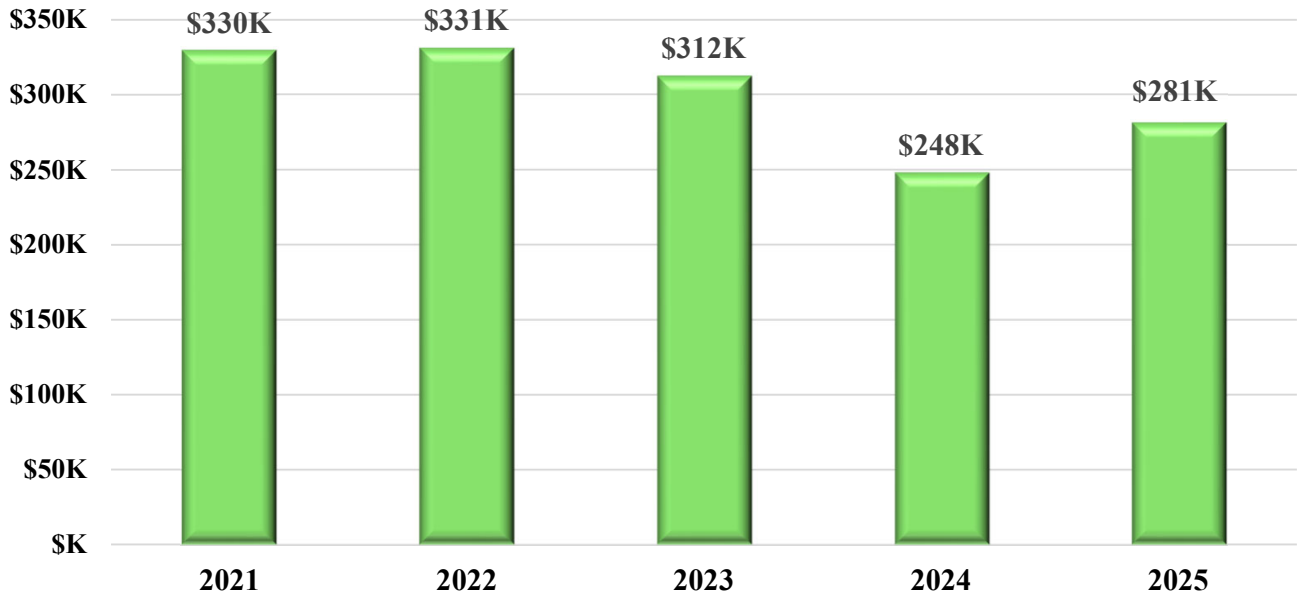


September 2025, Sales Tax Collections in Mountain area increased by: \$33,254 or 13.41% compared to September 2024.

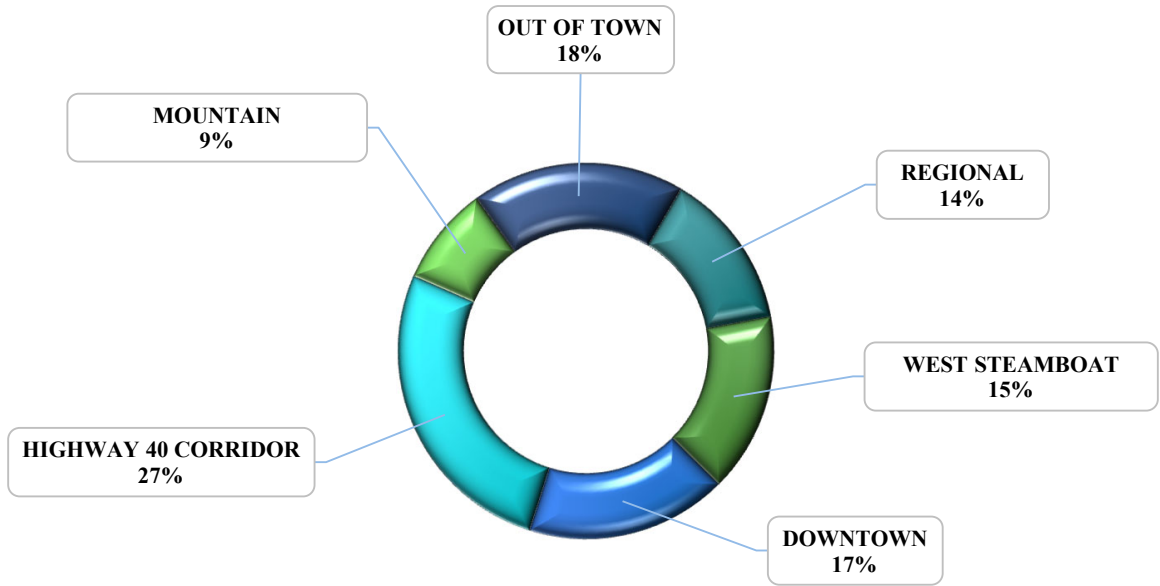
Year-To-Date Sales Tax Collections in Mountain area are: \$112,445 or 1.70% higher than those of 2024 year-to-date.

Year	Sales Tax Amount Total For The Month	Year To Date Sales Tax
Current Year	\$281,304	\$6,744,508
Previous Year	\$248,050	\$6,632,063
Change	\$33,254	\$112,445
% Change	13.41%	1.70%

**SALES TAX COLLECTION BY MONTH AND YEAR
MOUNTAIN**



**SALES TAX BY AREA
OUT OF TOWN**

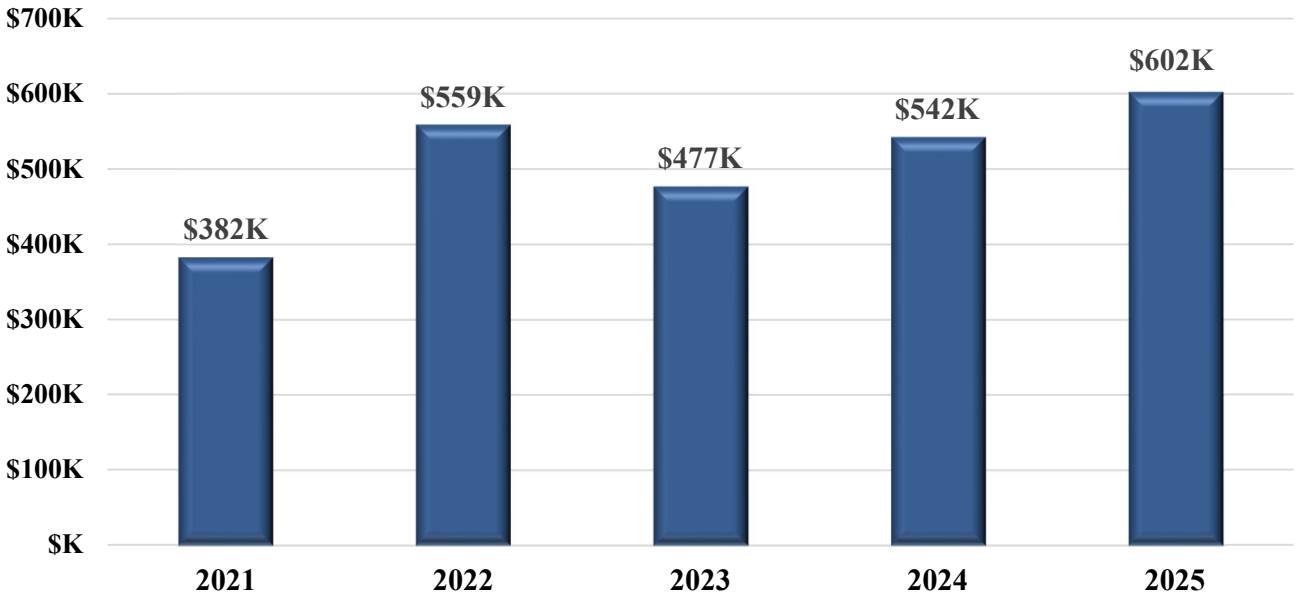


September 2025, Sales Tax Collections in Out Of Town area increased by: \$60,123 or 11.09% compared to September 2024.

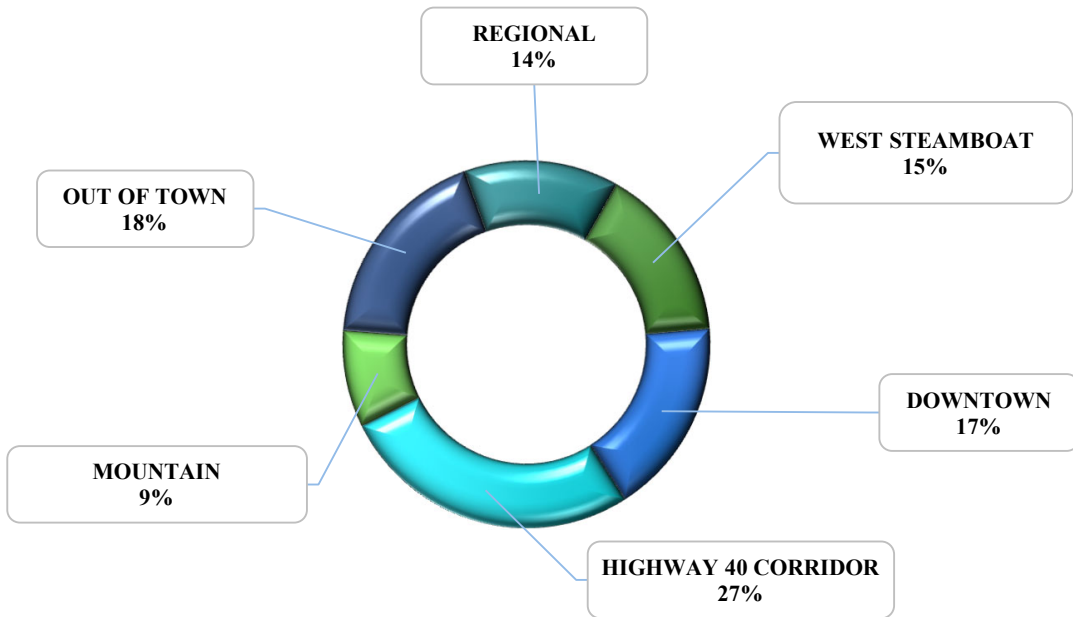
Year-To-Date Sales Tax Collections in Out Of Town area are: \$591,840 or 16.77% higher than those of 2024 year-to-date.

Year	Sales Tax Amount Total For The Month	Year To Date Sales Tax
Current Year	\$602,347	\$4,121,051
Previous Year	\$542,224	\$3,529,211
Change	\$60,123	\$591,840
% Change	11.09%	16.77%

**SALES TAX COLLECTION BY MONTH AND YEAR
OUT OF TOWN**



**SALES TAX BY AREA
REGIONAL**

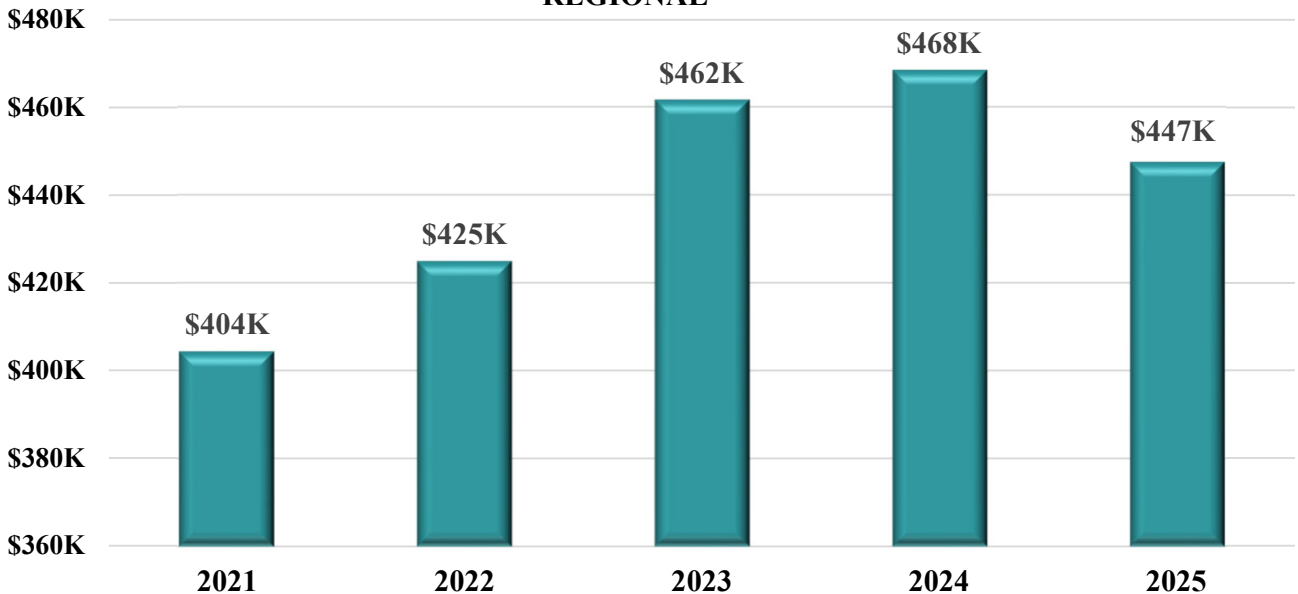


September 2025, Sales Tax Collections in Regional area decreased by: -\$20,902 or -4.46% compared to September 2024.

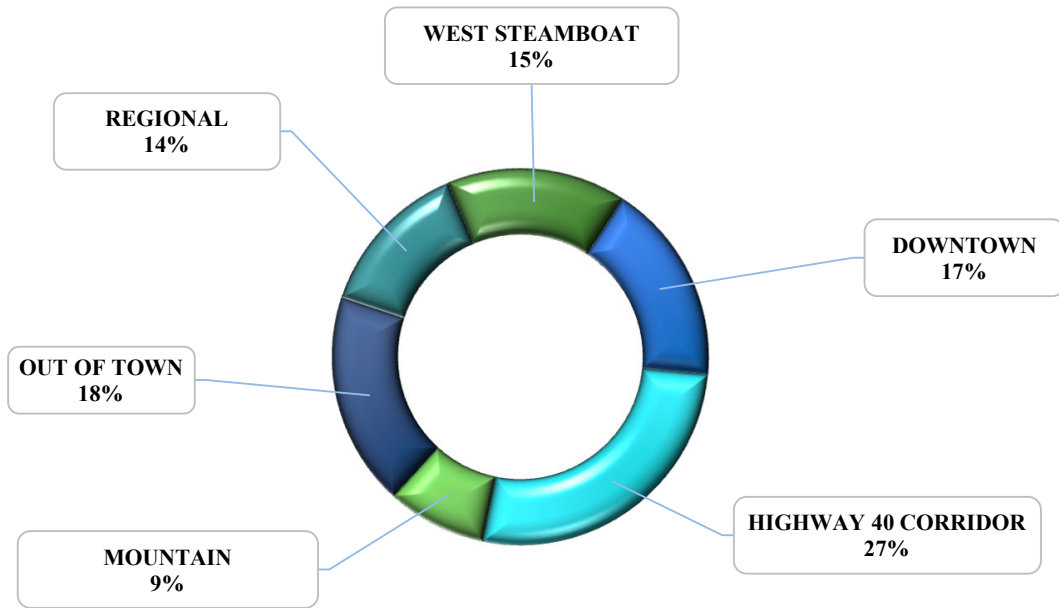
Year-To-Date Sales Tax Collections in Regional area are: \$165,418 or 4.34% higher than those of 2024 year-to-date.

Year	Sales Tax Amount Total For The Month	Year To Date Sales Tax
Current Year	\$447,447	\$3,980,692
Previous Year	\$468,349	\$3,815,274
Change	-\$20,902	\$165,418
% Change	-4.46%	4.34%

**SALES TAX COLLECTION BY MONTH AND YEAR
REGIONAL**



**SALES TAX BY AREA
WEST STEAMBOAT**

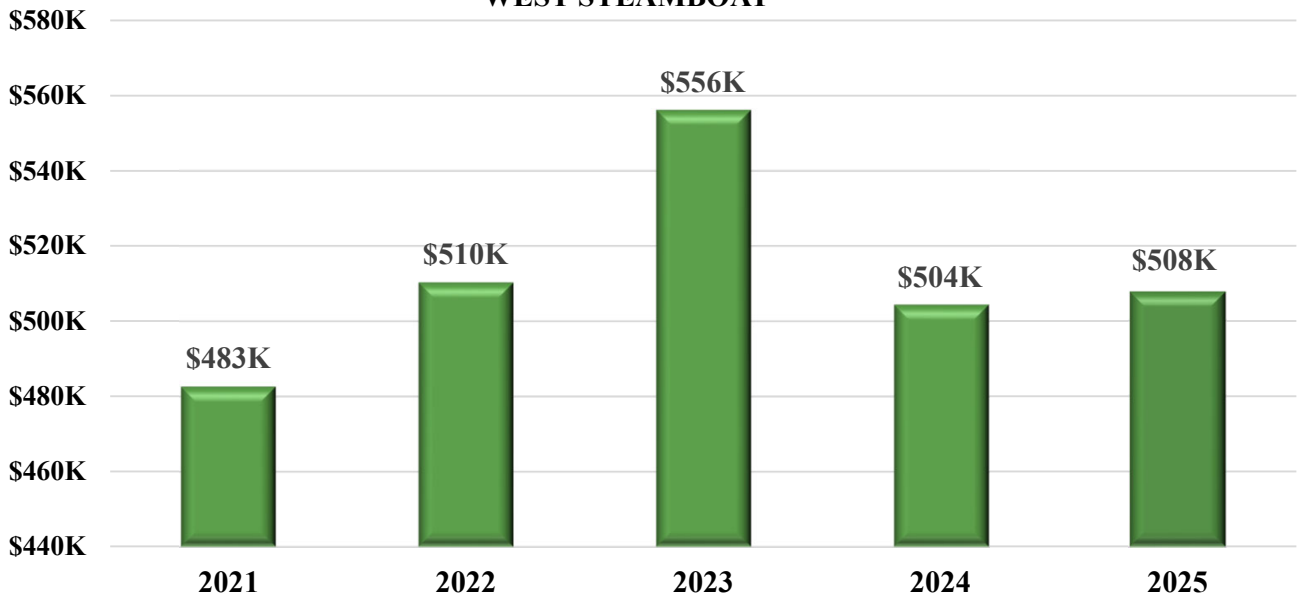


September 2025, Sales Tax Collections in West Steamboat area increased by: \$3,325 or 0.66% compared to September 2024.

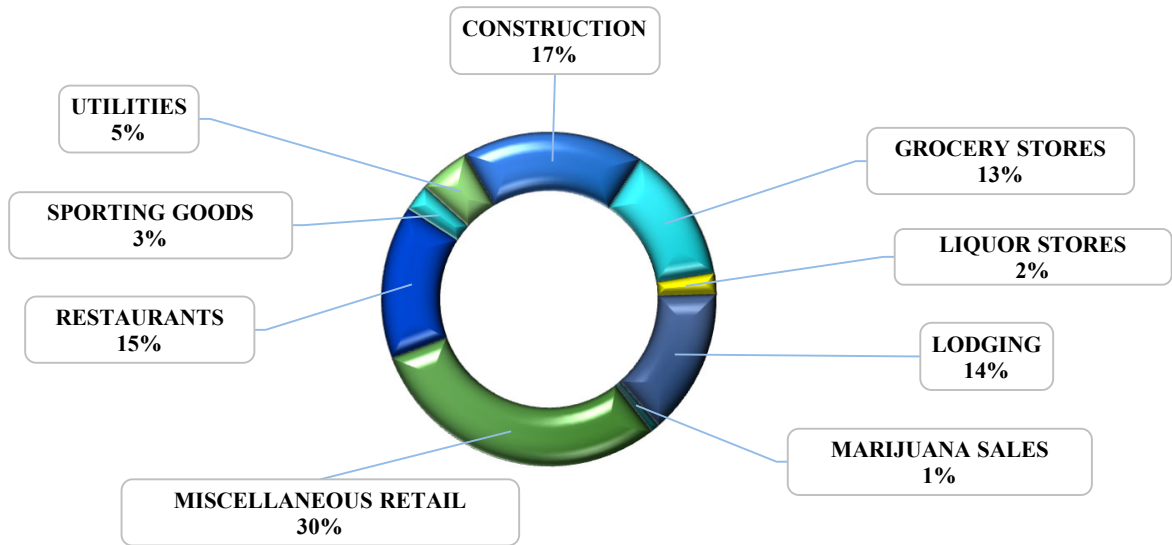
Year-To-Date Sales Tax Collections in West Steamboat area are: \$104,113 or 2.68% higher than those of 2024 year-to-date.

Year	Sales Tax Amount Total For The Month	Year To Date Sales Tax
Current Year	\$507,651	\$3,991,728
Previous Year	\$504,326	\$3,887,615
Change	\$3,325	\$104,113
% Change	0.66%	2.68%

**SALES TAX COLLECTION BY MONTH AND YEAR
WEST STEAMBOAT**



SALES TAX BY CATEGORIES CONSTRUCTION

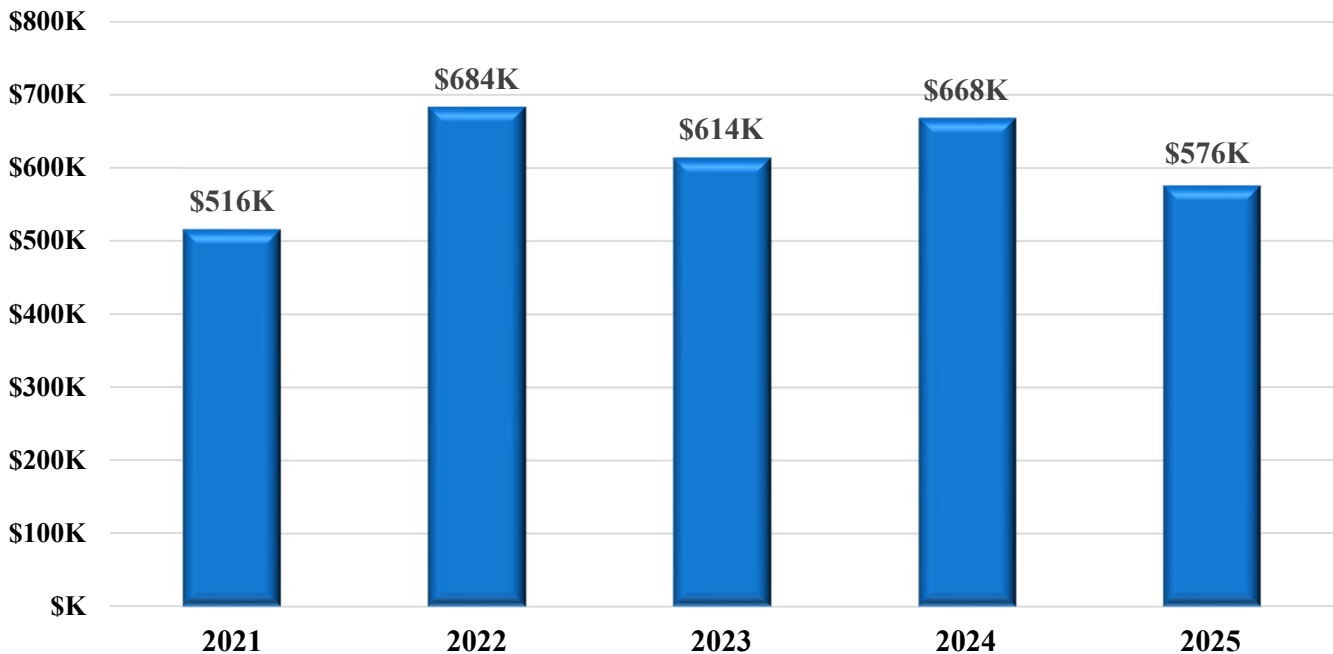


September 2025, Sales Tax Collections in Construction category decreased by: $-\$92,364$ or -13.82% compared to September 2024.

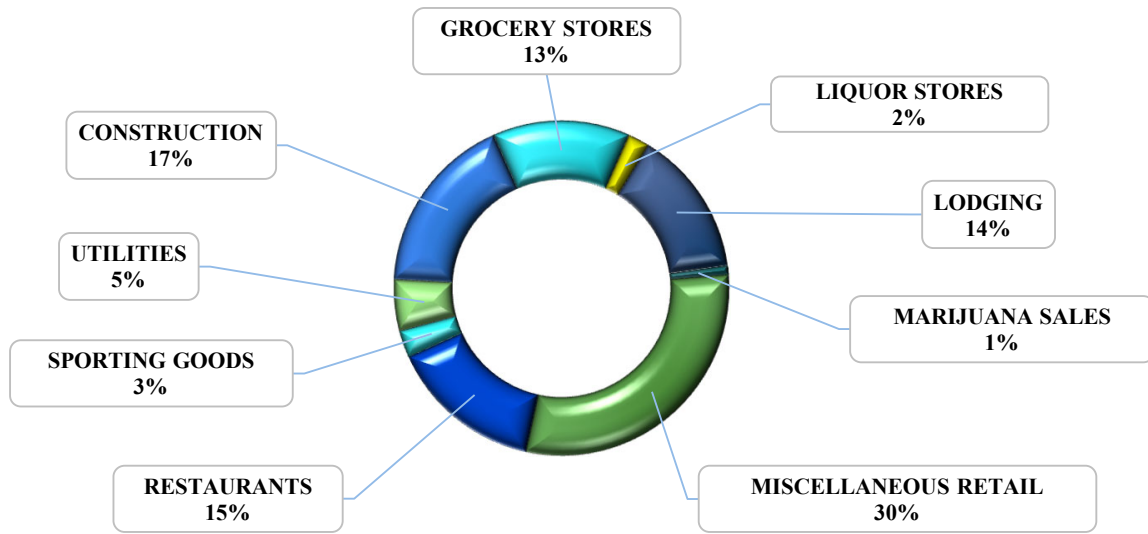
Year-To-Date Construction Tax Collections are: $\$186,546$ or 4.91% higher than those of 2024 year-to-date.

Year	Sales Tax Amount Total For The Month	Year To Date Sales Tax
Current Year	575,963	3,988,570
Previous Year	668,327	3,802,025
Change	-92,364	186,546
% Change	-13.82%	4.91%

SALES TAX COLLECTION BY MONTH AND YEAR CONSTRUCTION



SALES TAX BY CATEGORIES GROCERY STORES

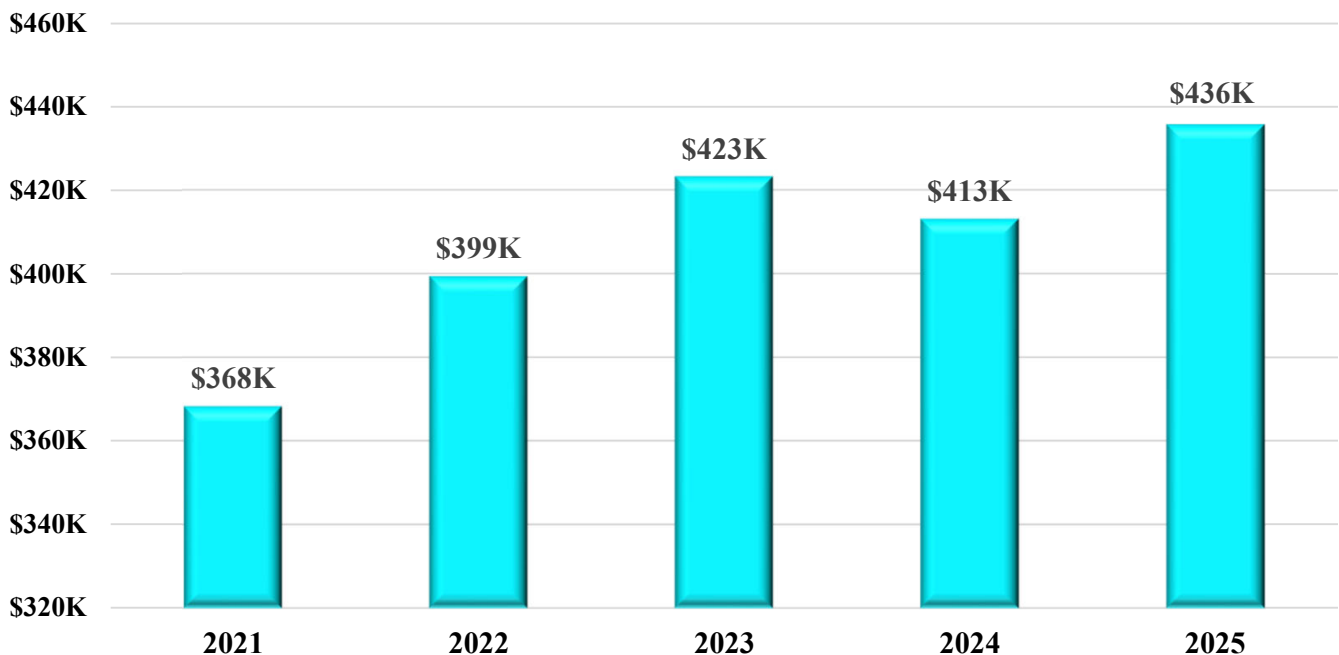


September 2025, Sales Tax Collections in Grocery Stores category increased by: \$22,530 or 5.45% compared to September 2024.

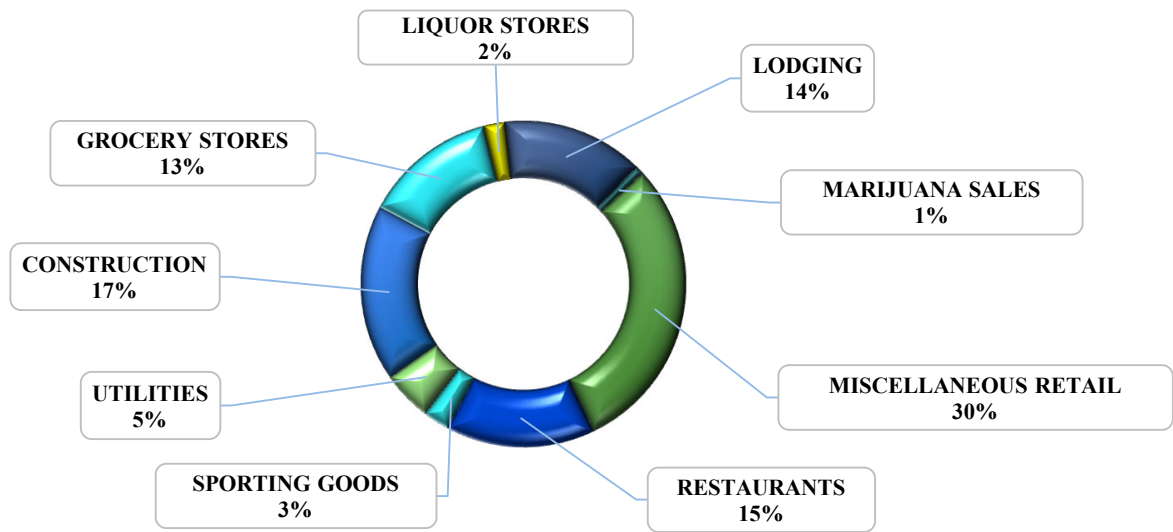
Year-To-Date Grocery Stores Tax Collections are: \$28,456 or 0.71% higher than those of year-to-date.

Year	Sales Tax Amount Total For The Month	Year To Date Sales Tax
Current Year	435,618	4,055,355
Previous Year	413,088	4,026,899
Change	22,530	28,456
% Change	5.45%	0.71%

SALES TAX COLLECTION BY MONTH AND YEAR GROCERY STORES



SALES TAX BY CATEGORIES LIQUOR STORES

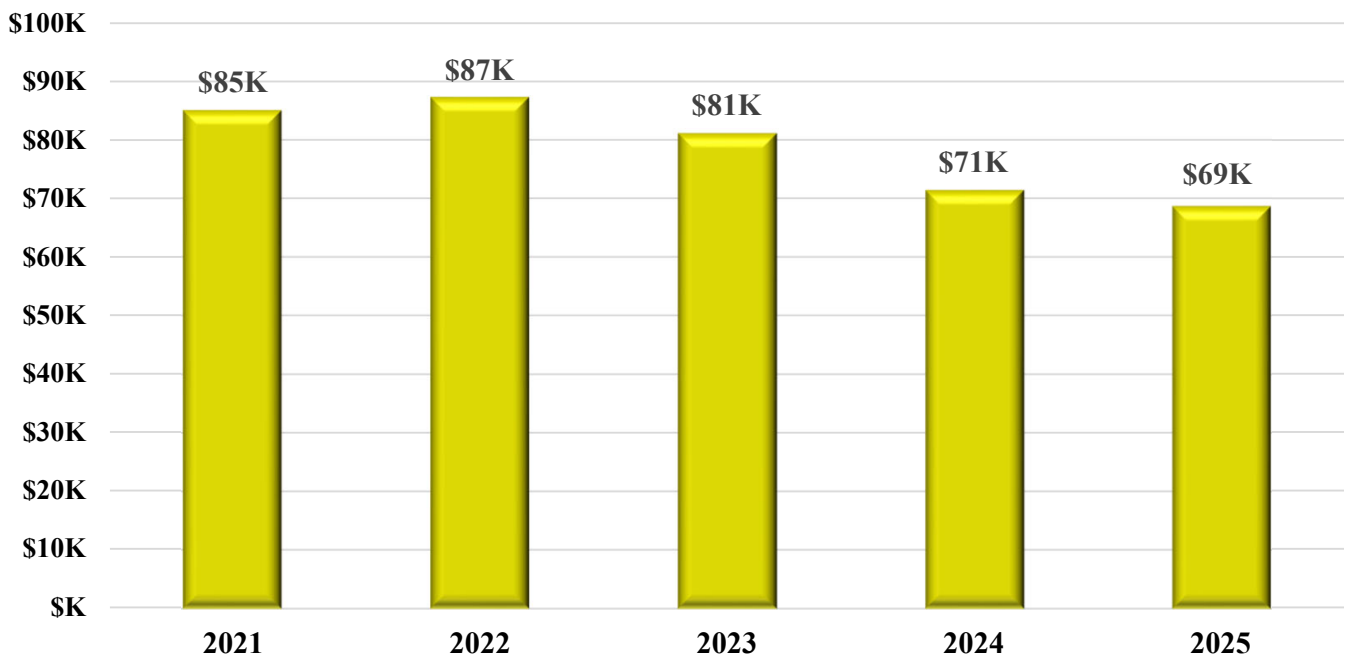


September 2025, Sales Tax Collections in Liquor Stores category decreased by: $-\$2,765$ or -3.87% compared to September 2024.

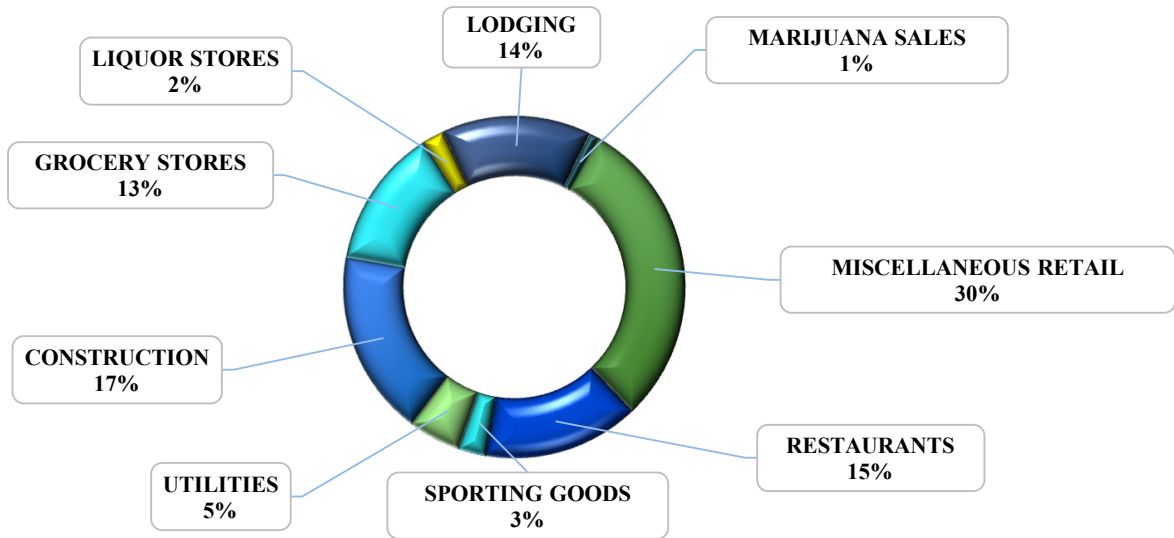
Year-To-Date Liquor Stores Tax Collections are: $-\$27,845$ or -3.66% lower than those of year-to-date.

Year	Sales Tax Amount Total For The Month	Year To Date Sales Tax
Current Year	68,620	731,967
Previous Year	71,385	759,812
Change	$-2,765$	$-27,845$
% Change	-3.87%	-3.66%

SALES TAX COLLECTION BY MONTH AND YEAR LIQUOR STORES



SALES TAX BY CATEGORIES LODGING

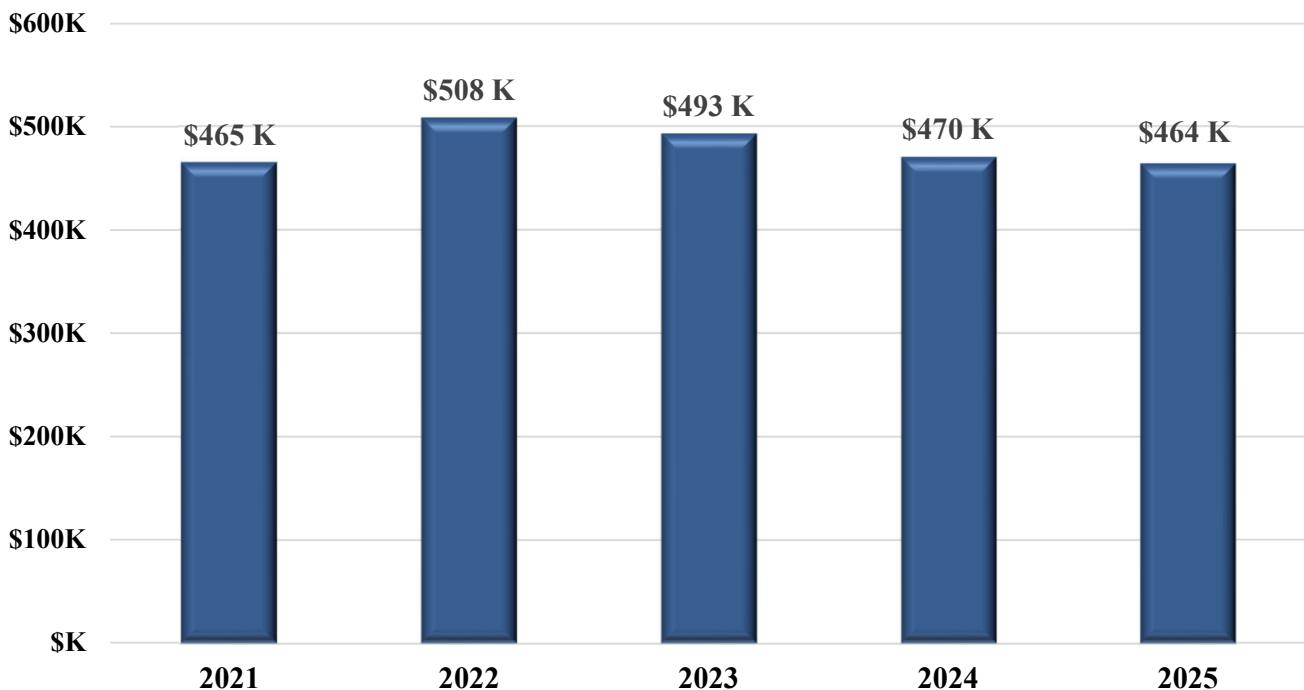


September 2025, Sales Tax Collections in Lodging category decreased by: -\$6,462 or -1.37% compared to September 2024.

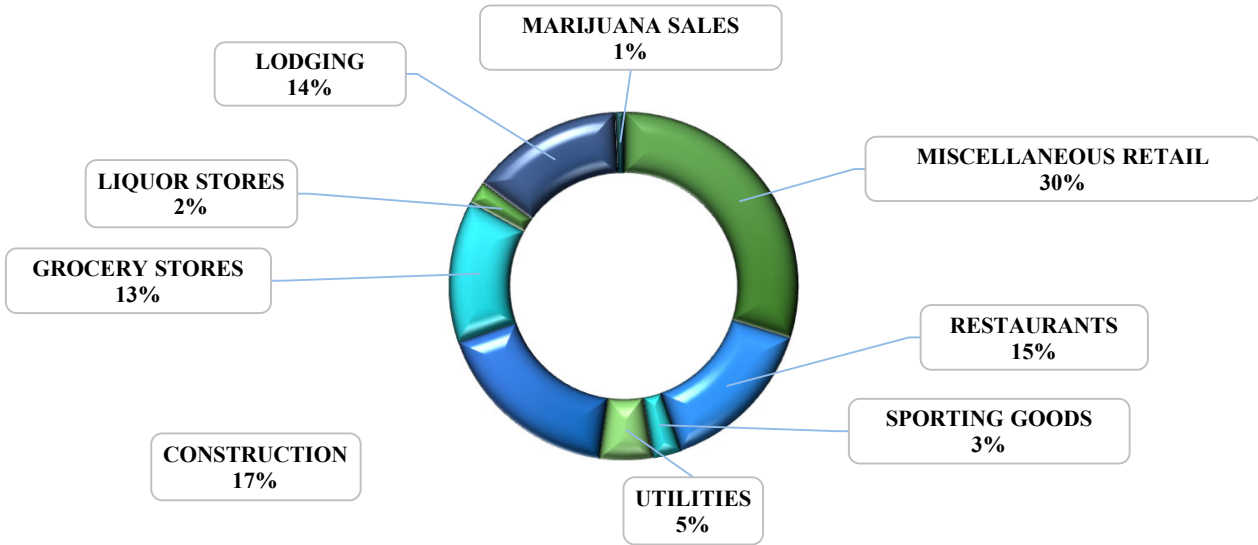
Year-To-Date Lodging Tax Collections are: \$65,926 or 0.92% higher than those of year-to-date.

Year	Sales Tax Amount Total For The Month	Year To Date Sales Tax
Current Year	463,670	7,226,818
Previous Year	470,133	7,160,892
Change	-6,462	65,926
% Change	-1.37%	0.92%

SALES TAX COLLECTION BY MONTH AND YEAR LODGING



SALES TAX BY CATEGORIES MARIJUANA SALES

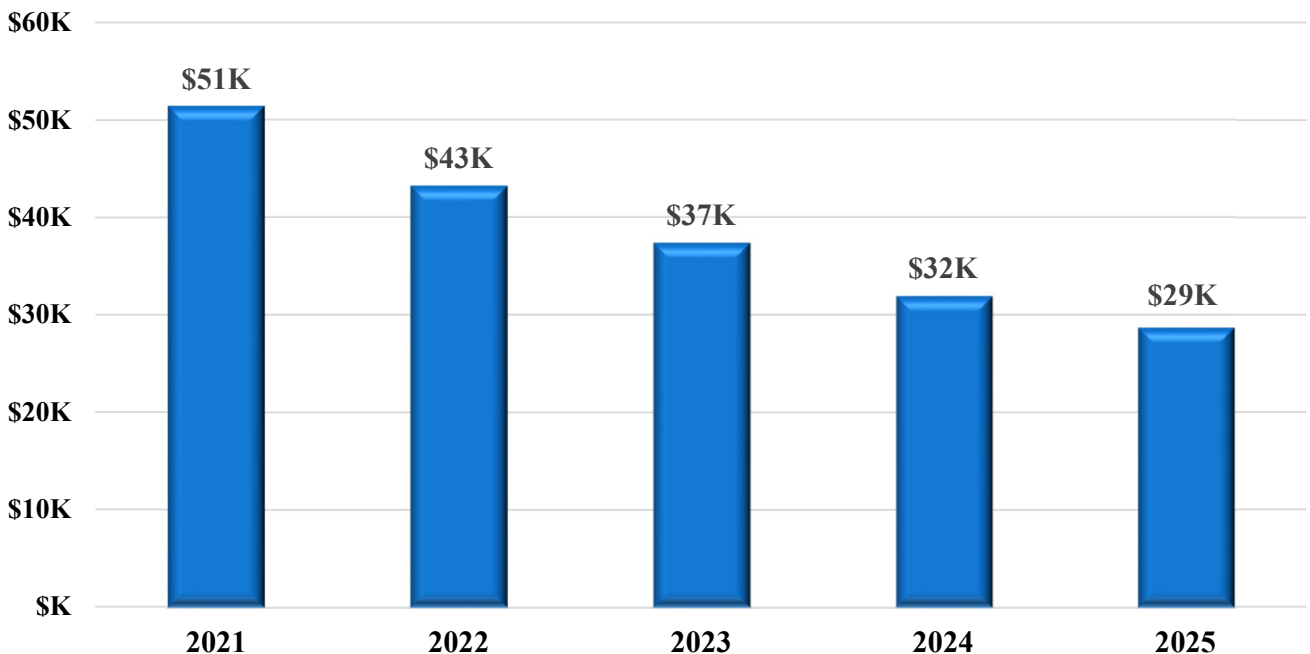


September 2025, Sales Tax Collections in Marijuana Sales category decreased by: $-\$3,227$ or -10.12% compared to September 2024.

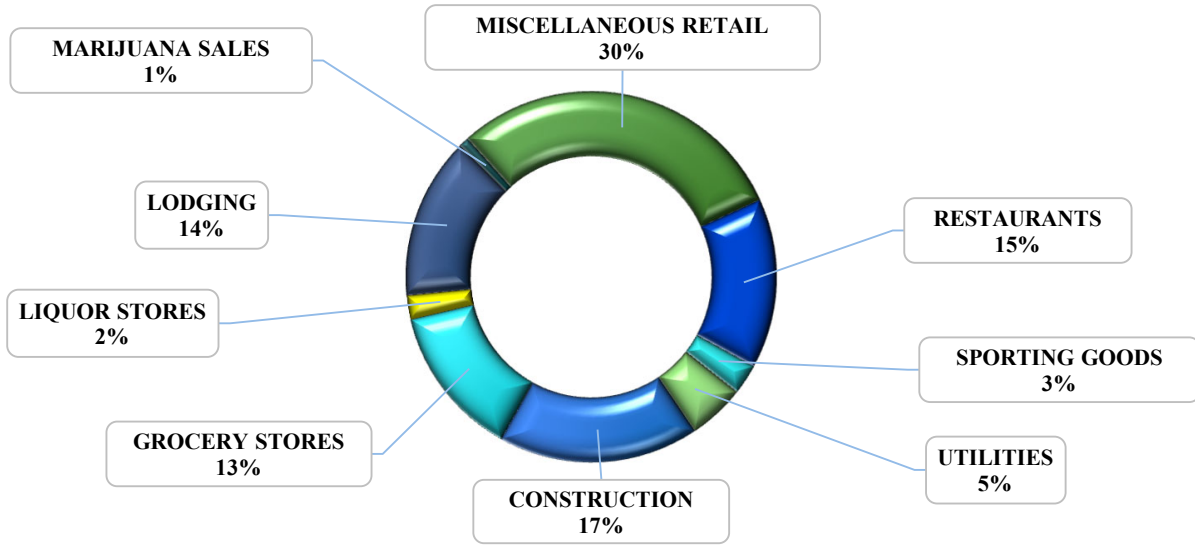
Year-To-Date Marijuana Sales Tax Collections are: $-\$37,939$ or -11.19% lower than those of year-to-date.

Year	Sales Tax Amount Total For The Month	Year To Date Sales Tax
Current Year	28,654	301,080
Previous Year	31,881	339,019
Change	-3,227	-37,939
% Change	-10.12%	-11.19%

SALES TAX COLLECTION BY MONTH AND YEAR MARIJUANA SALES



SALES TAX BY CATEGORIES MISCELLANEOUS RETAIL

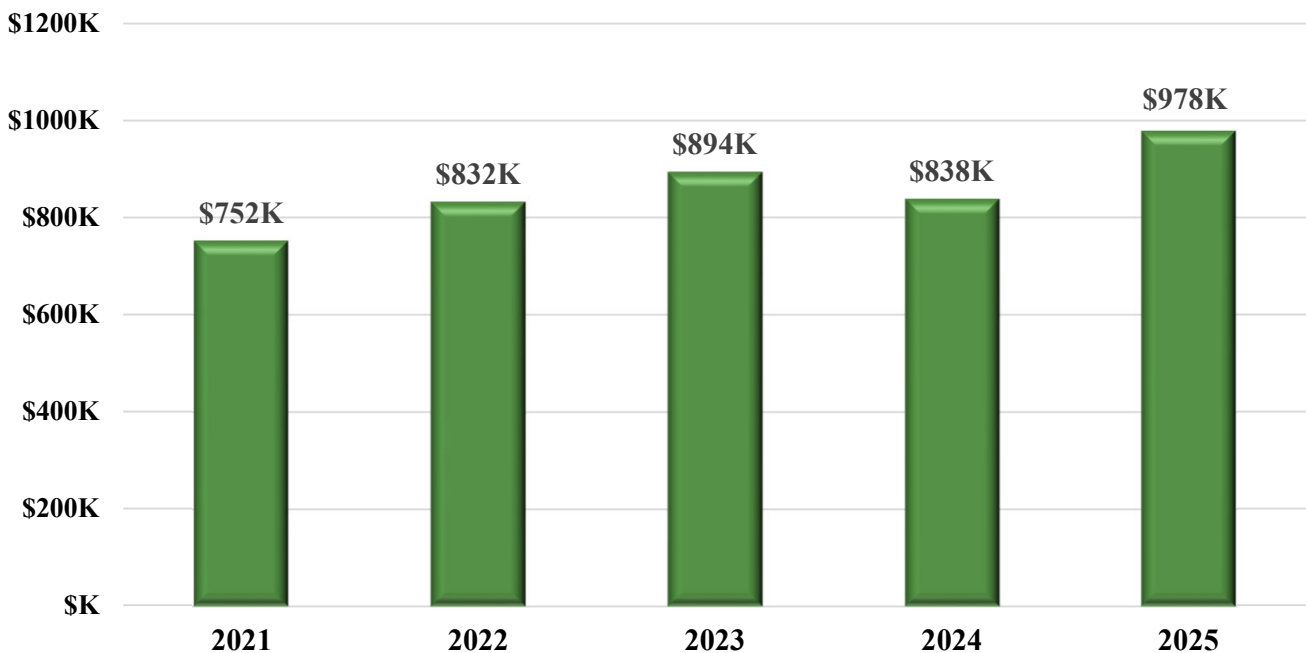


September 2025, Sales Tax Collections in Miscellaneous Retail category increased by: \$139,539 or 16.65% compared to September 2024.

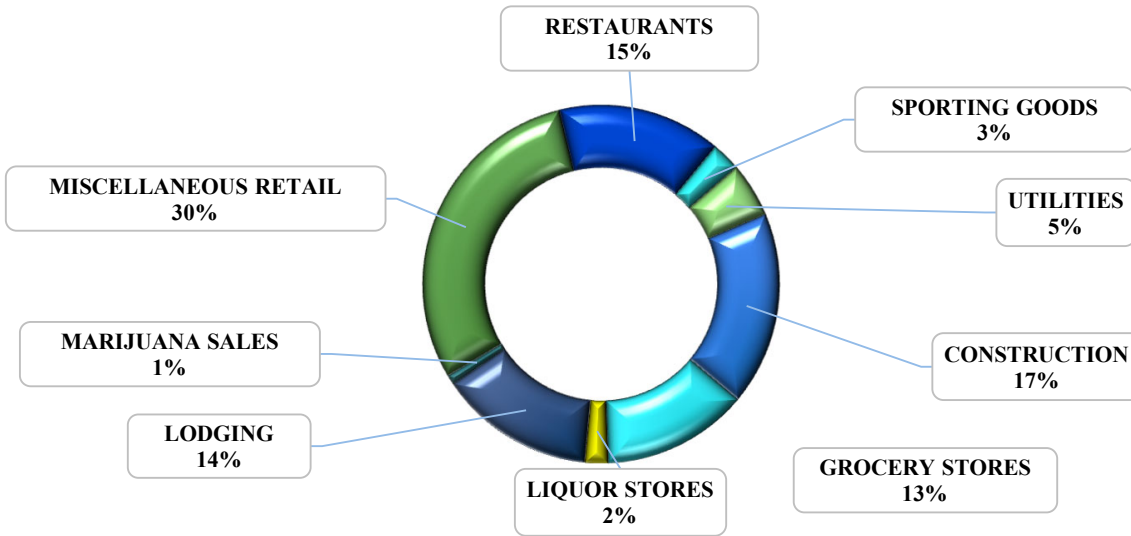
Year-To-Date Miscellaneous Retail Tax Collections are: \$499,290 or 7.23% higher than those of year-to-date.

Year	Sales Tax Amount Total For The Month	Year To Date Sales Tax
Current Year	977,770	7,402,802
Previous Year	838,232	6,903,512
Change	139,539	499,290
% Change	16.65%	7.23%

SALES TAX COLLECTION BY MONTH AND YEAR MISCELLANEOUS RETAIL



SALES TAX BY CATEGORIES RESTAURANTS

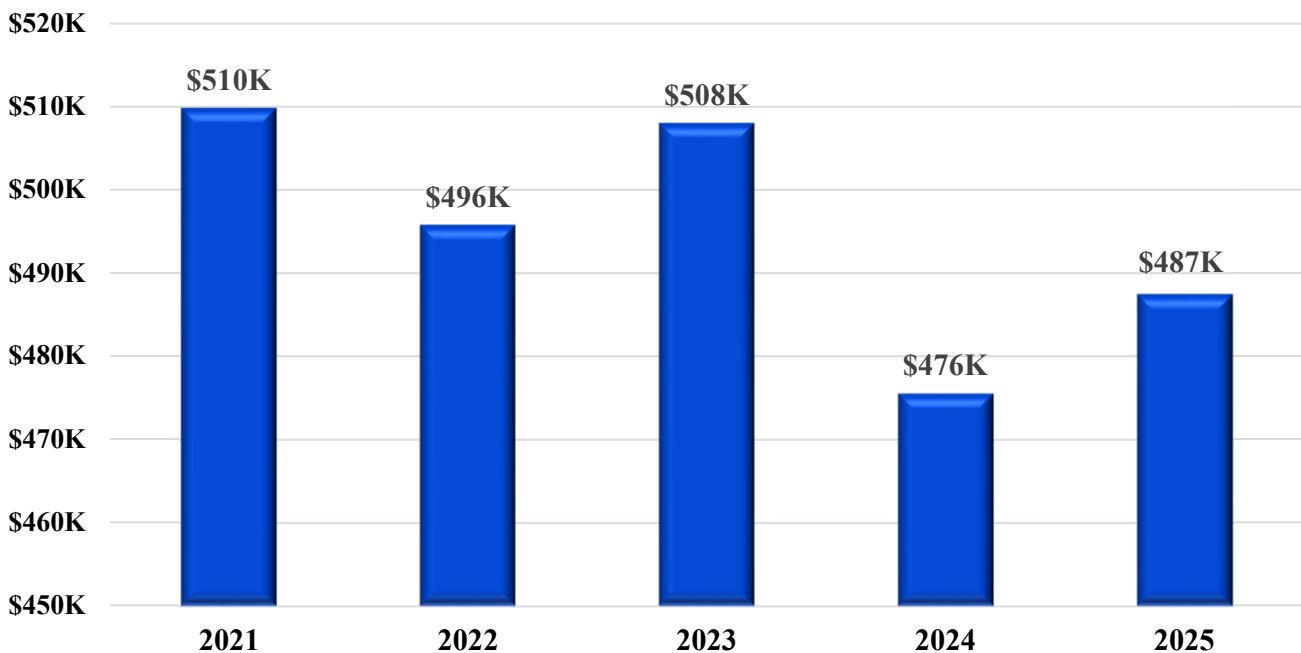


September 2025, Sales Tax Collections in Restaurants category increased by: \$11,942 or 2.51% compared to September 2024.

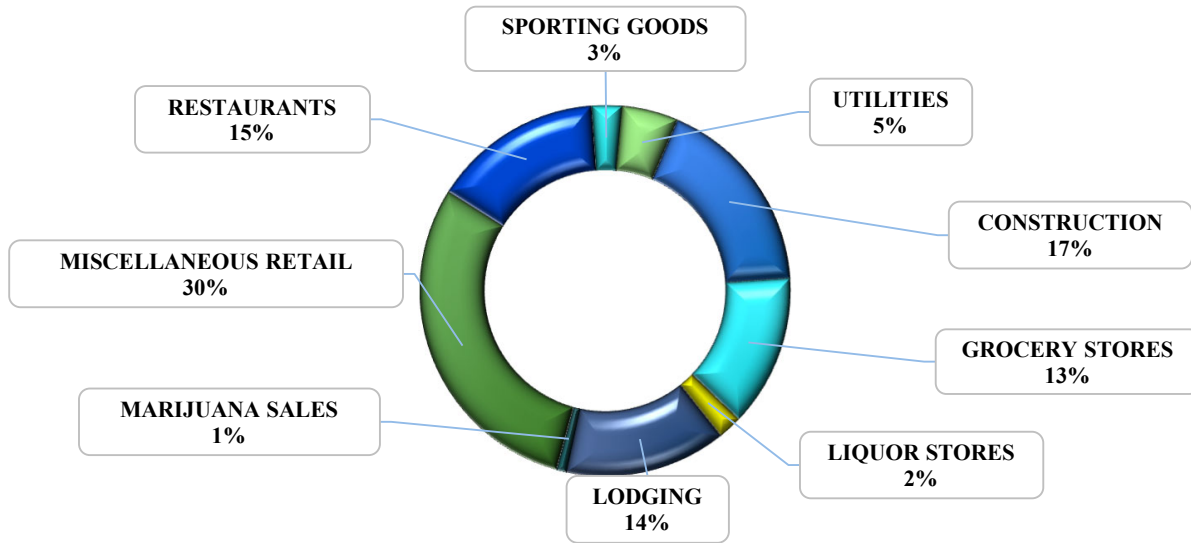
Year-To-Date Restaurants Tax Collections are: \$178,915 or 3.32% higher than those of year-to-date.

Year	Sales Tax Amount Total For The Month	Year To Date Sales Tax
Current Year	487,467	5,571,543
Previous Year	475,525	5,392,628
Change	11,942	178,915
% Change	2.51%	3.32%

SALES TAX COLLECTION BY MONTH AND YEAR RESTAURANTS



SALES TAX BY CATEGORIES SPORTING GOODS

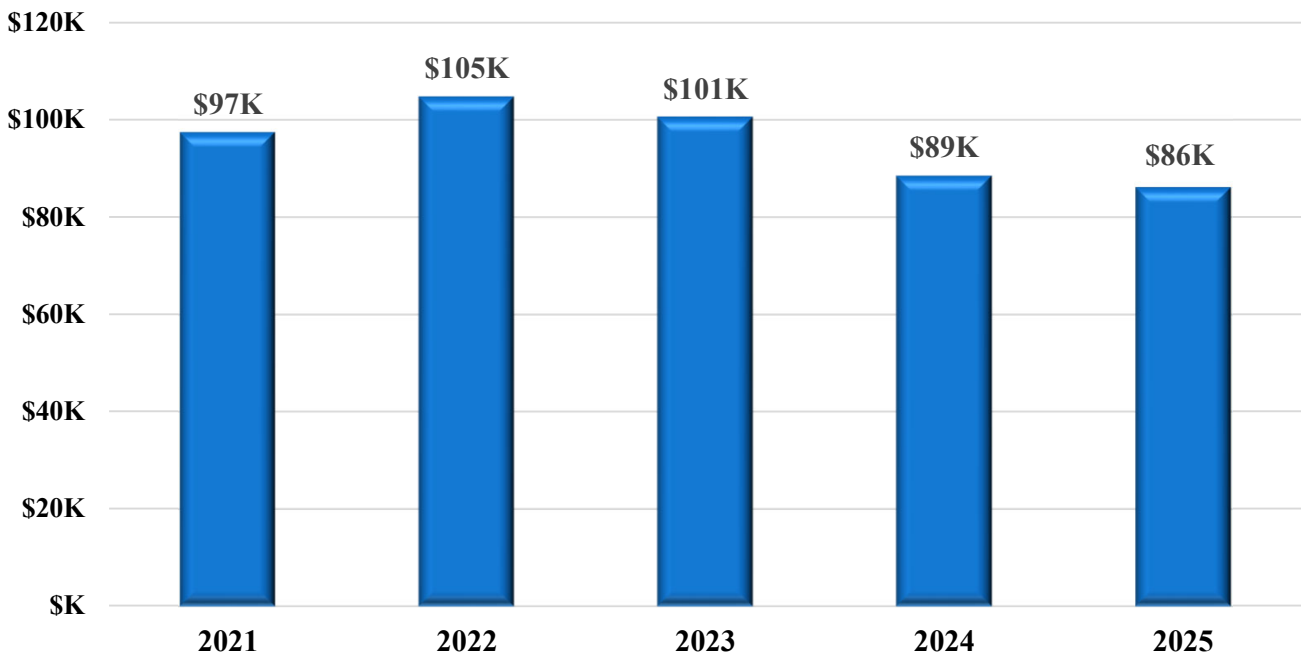


September 2025, Sales Tax Collections in Sporting Goods category decreased by: $-\$2,372$ or -2.68% compared to September 2024.

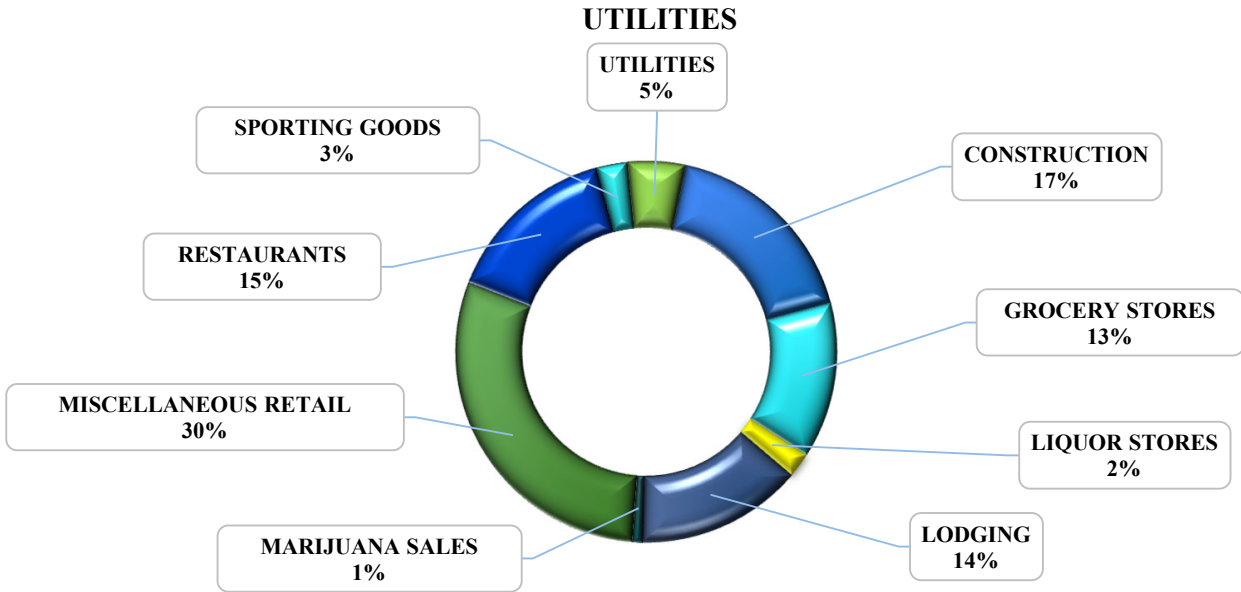
Year-To-Date Sporting Goods Tax Collections are: $-\$76,348$ or -4.64% lower than those of year-to-date.

Year	Sales Tax Amount Total For The Month	Year To Date Sales Tax
Current Year	86,142	1,568,735
Previous Year	88,514	1,645,083
Change	-2,372	-76,348
% Change	-2.68%	-4.64%

SALES TAX COLLECTION BY MONTH AND YEAR SPORTING GOODS



SALES TAX BY CATEGORIES



September 2025, Sales Tax Collections in Utilities category decreased by: -\$5,321 or -3.17% compared to September 2024.

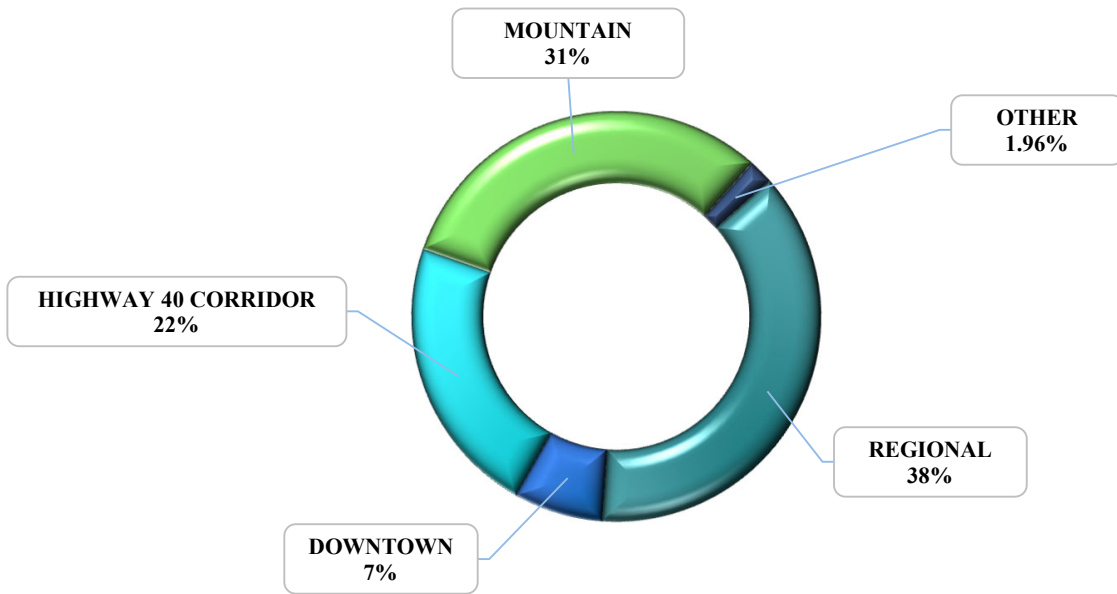
Year-To-Date Utilities Tax Collections are: \$45,205 or 2.43% higher than those of year-to-date.

Year	Sales Tax Amount Total For The Month	Year To Date Sales Tax
Current Year	162,304	1,907,743
Previous Year	167,625	1,862,538
Change	-5,321	45,205
% Change	-3.17%	2.43%

SALES TAX COLLECTION BY MONTH AND YEAR UTILITIES



ACCOMMODATION TAX

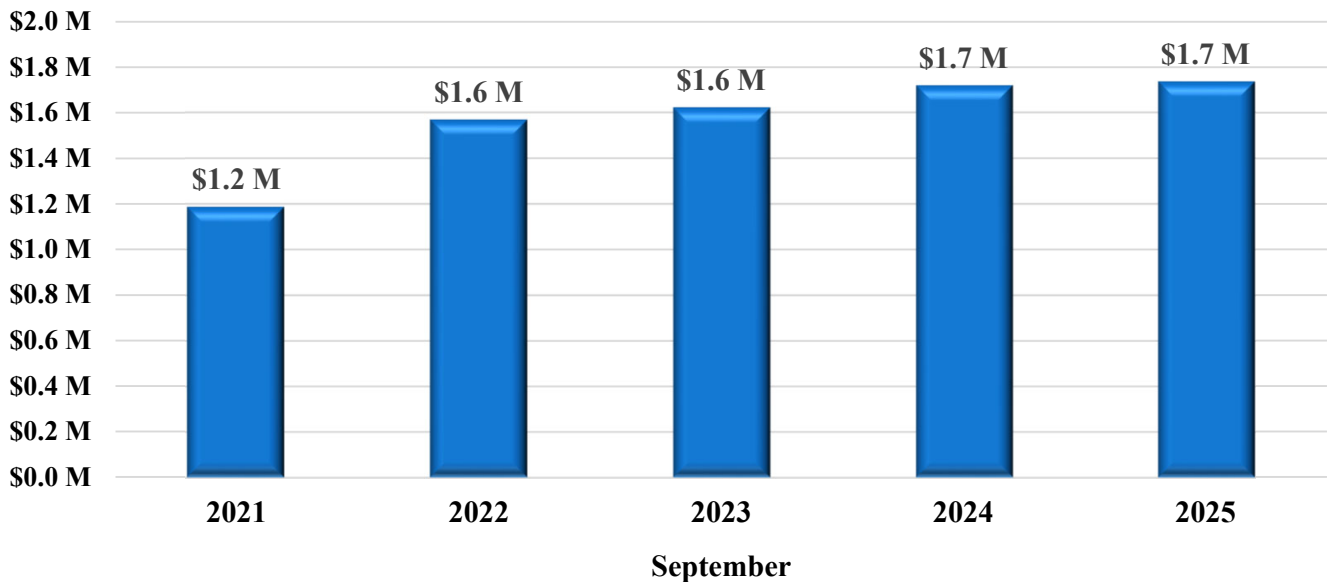


September 2025, Accommodation Tax Collections decreased by: -\$2,206 or -1.99% compared to September 2024.

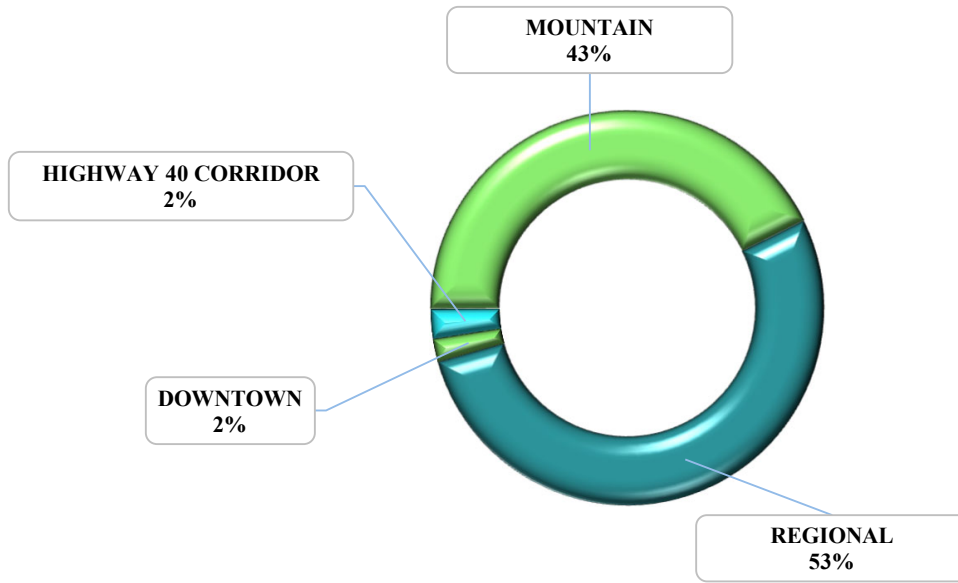
Year-To-Date Accommodation Tax Collections are: \$16,795 or 0.98% higher than those of 2024 year-to-date.

Year	Accommodation Tax Amount Total For The Month	Year To Date Accommodation Tax
Current Year	108,553	1,735,526
Previous Year	110,759	1,718,732
Change	-2,206	16,795
% Change	-1.99%	0.98%

YEAR-TO-DATE ACCOMMODATION TAX COLLECTIONS BY YEAR AND MONTH



SHORT-TERM RENTAL TAX



September 2025, Short-Term Rental Tax Collections decreased by: -\$7,310 or -1.11% compared to September 2024.

Year-To-Date Short-Term Rental Tax Collections are: \$259,445 or 2.13% higher than those of 2024 year-to-date.

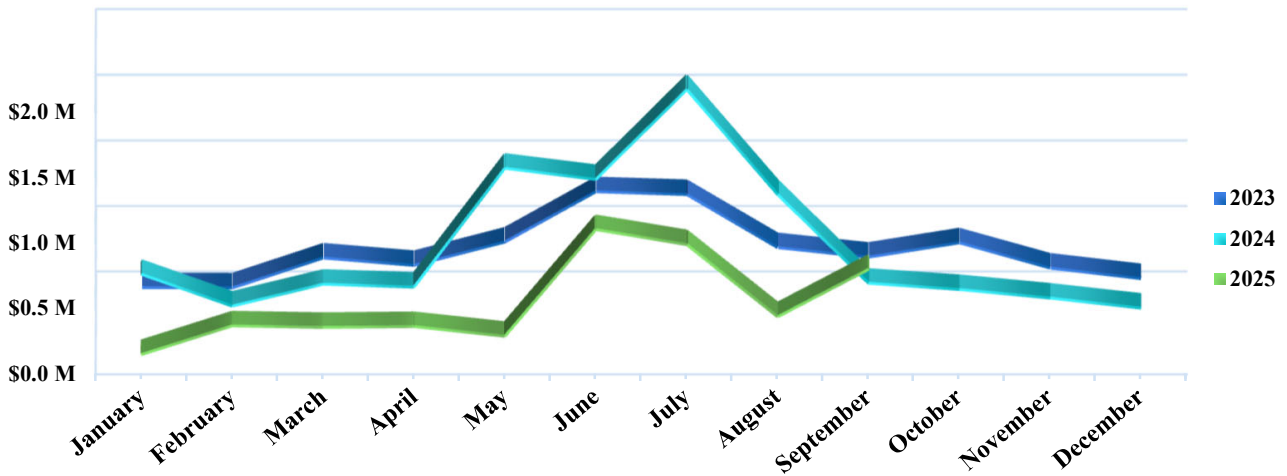
Year	STR Tax Amount Total For The Month	Year To Date STR Tax
Current Year	651,584	12,444,037
Previous Year	658,894	12,184,592
Change	-7,310	259,445
% Change	-1.11%	2.13%

YEAR-TO-DATE STR 9% TAX COLLECTIONS BY YEAR AND MONTH



FY2023: Reservations booked on or prior to December 31, 2022, for stays occurring between January 1, 2023, and April 15, 2023, were not subject to the 9% STR Tax.

BUILDING USE TAX

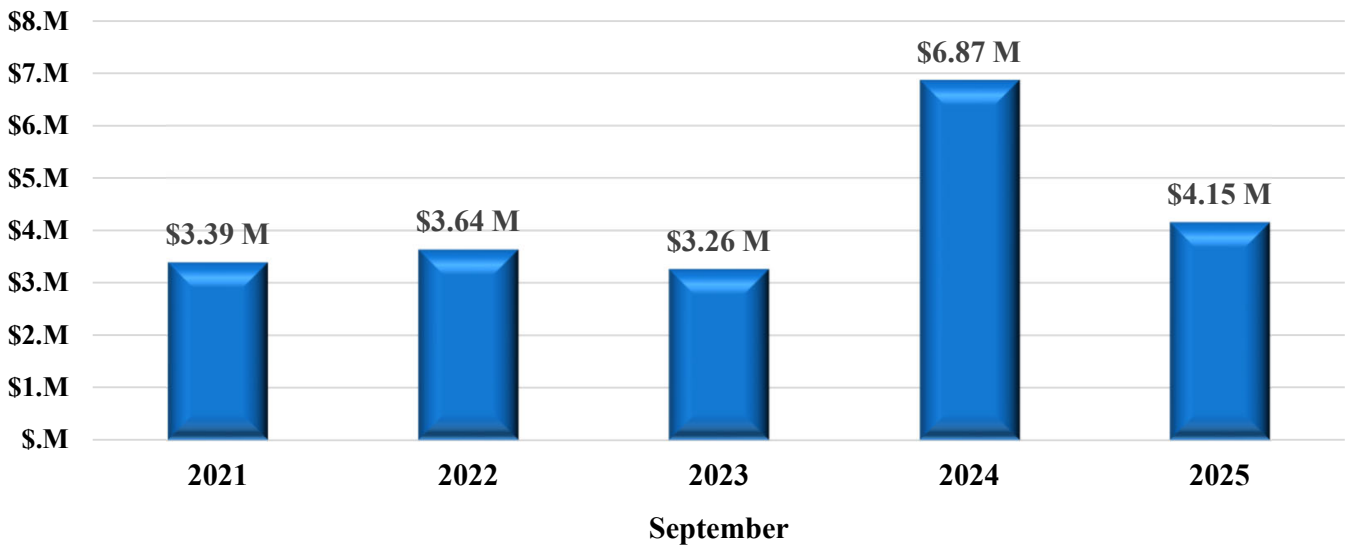


September 2025, Building Use Tax collections increased by: \$368,033 or 103.85% compared to September 2024.

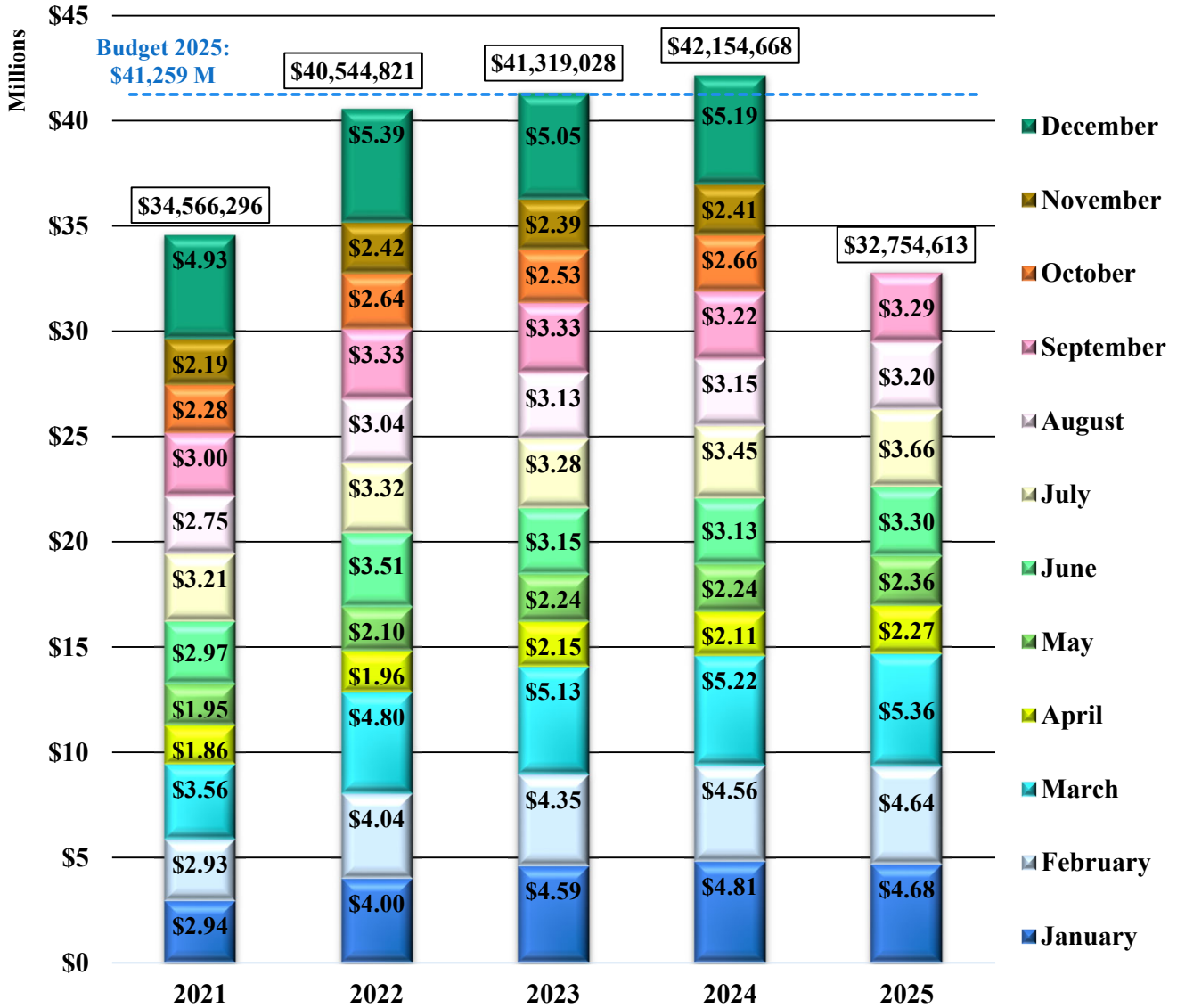
Year-To-Date Building Use Tax collections are: -\$2,716,853 or -39.54% lower than those of 2024 year-to-date.

Year	Building Use Tax Amount Total For The Month	Year To Date Building Use Tax
Current Year	722,420	4,154,074
Previous Year	354,387	6,870,927
Change	368,033	-2,716,853
% Change	103.85%	-39.54%

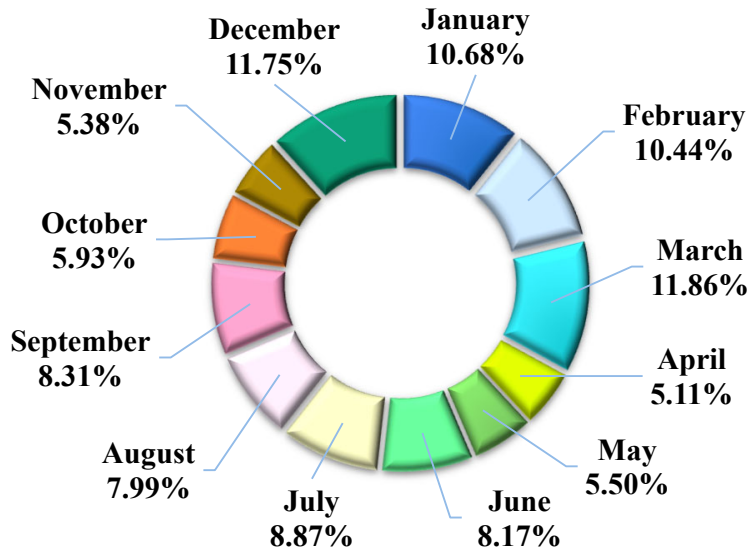
YEAR-TO-DATE BUILDING USE TAX COLLECTIONS BY YEAR AND MONTH



TOTAL TAX COLLECTIONS FOR THE PAST 5 YEARS BY MONTH

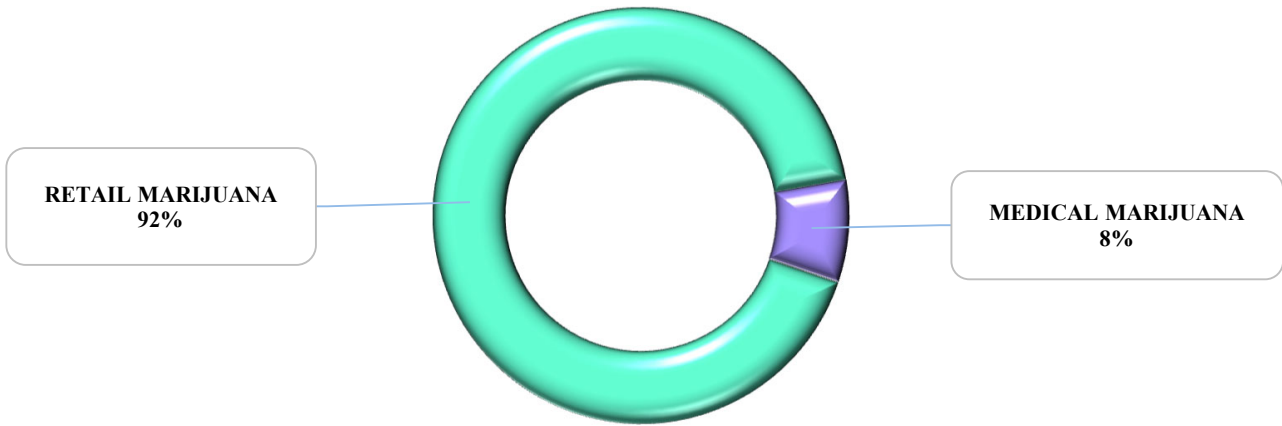


5 Years History of Each Month as a Percent of Total Collections



Year	Tax Total
2021	34,566,296.19
2022	40,544,820.60
2023	41,319,027.73
2024	42,154,668.10
2025	32,754,613.23

MARIJUANA SALES TAX

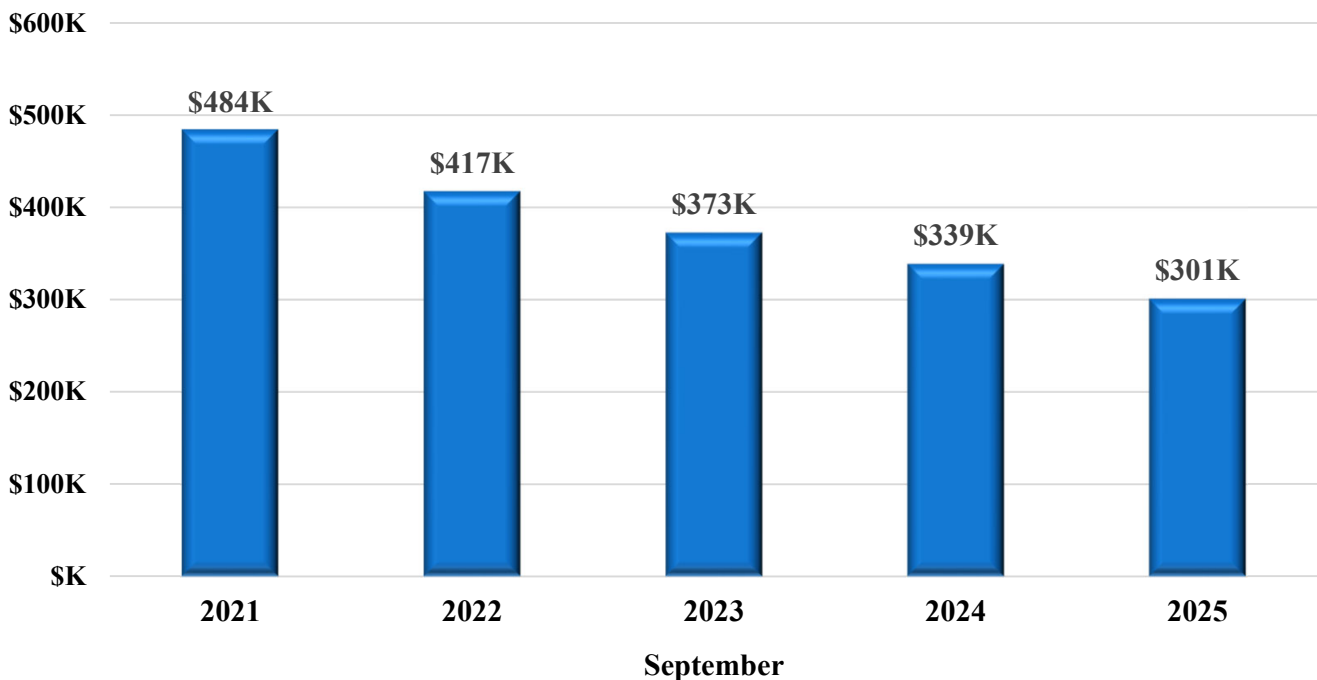


September 2025, Marijuana Sales Tax Collections decreased by:-\$3,227 or -10.12% compared to September 2024.

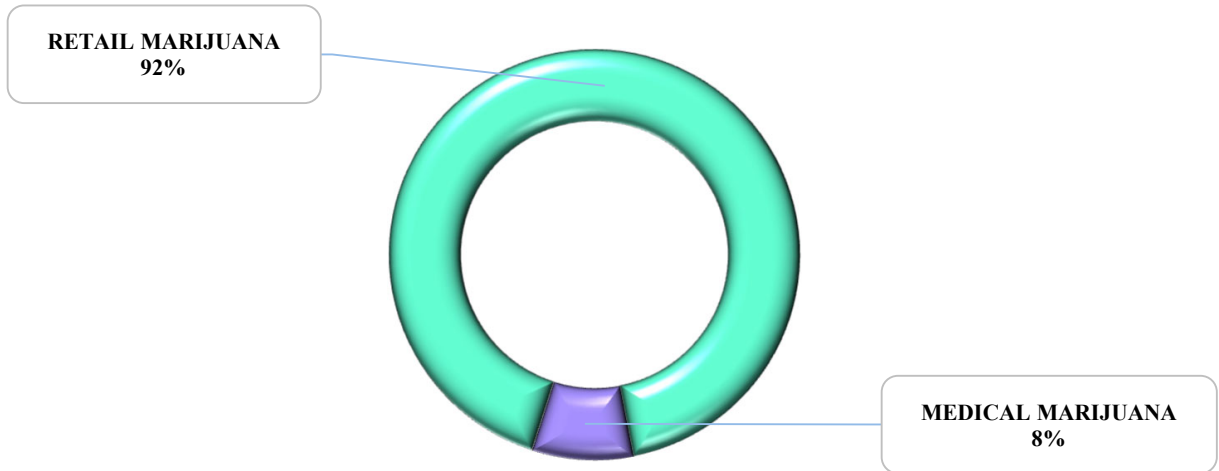
Year-To-Date Marijuana Sales Tax Collections are:-\$37,939 or -11.19% lower than those of 2024 year-to-date.

Year	Sales Tax Amount Total For The Month	Year To Date Sales Tax
Current Year	28,654	301,080
Previous Year	31,881	339,019
Change	-3,227	-37,939
% Change	-10.12%	-11.19%

YEAR-TO-DATE MARIJUANA SALES TAX COLLECTIONS BY YEAR AND MONTH



MARIJUANA SALES TAX RETAIL MARIJUANA

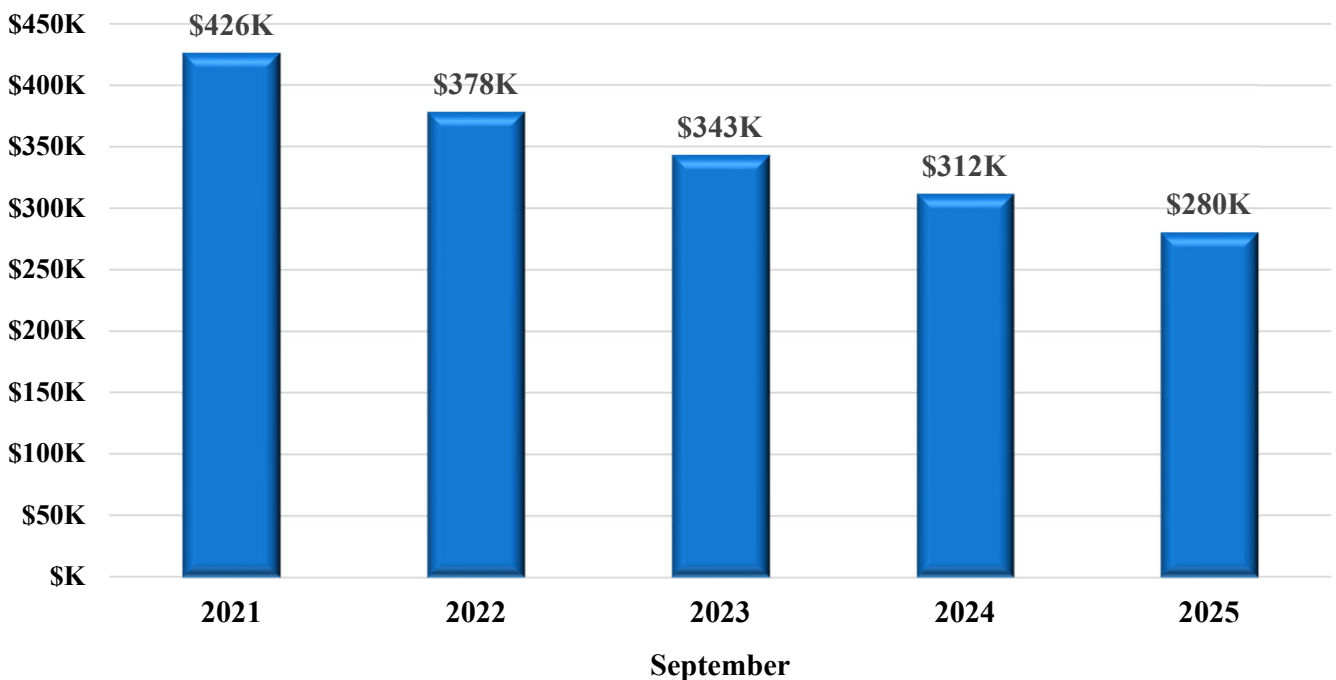


September 2025, Retail Marijuana Sales Tax Collections decreased by: -\$2,627 or -9.06% compared to September 2024.

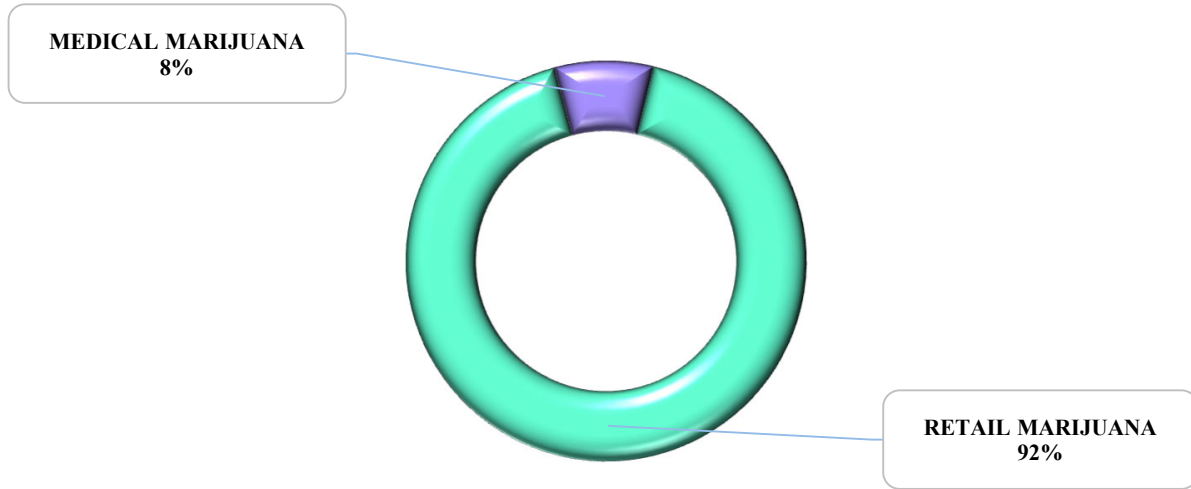
Year-To-Date Retail Marijuana Sales Tax Collections are: -\$31,383 or -10.07% lower than those of September 2024 year-to-date.

Year	Sales Tax Amount Total For The Month	Year To Date Sales Tax
Current Year	26,370	280,375
Previous Year	28,997	311,758
Change	-2,627	-31,383
% Change	-9.06%	-10.07%

YEAR-TO-DATE RETAIL MARIJUANA SALES TAX COLLECTIONS BY YEAR AND MONTH



**MARIJUANA SALES TAX
MEDICAL MARIJUANA**

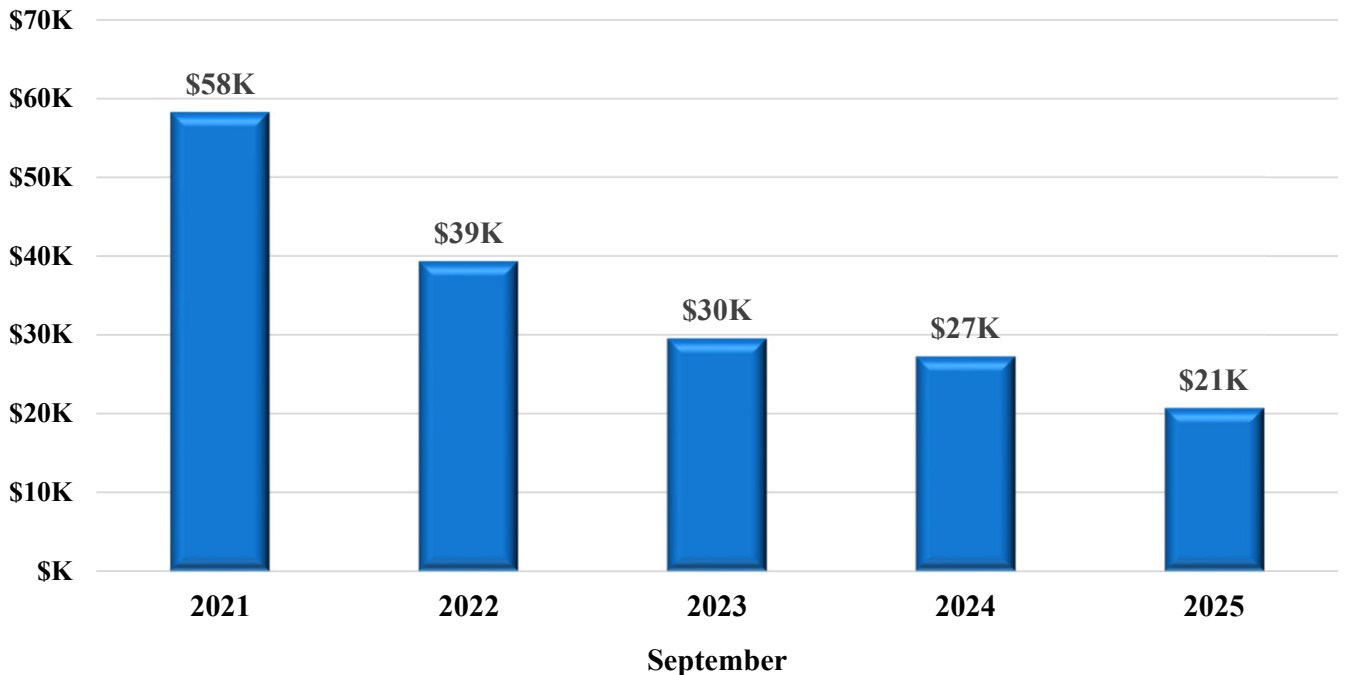


September 2025, Medical Marijuana Sales Tax Collections decreased by: -\$600 or -20.81% compared to September 2024.

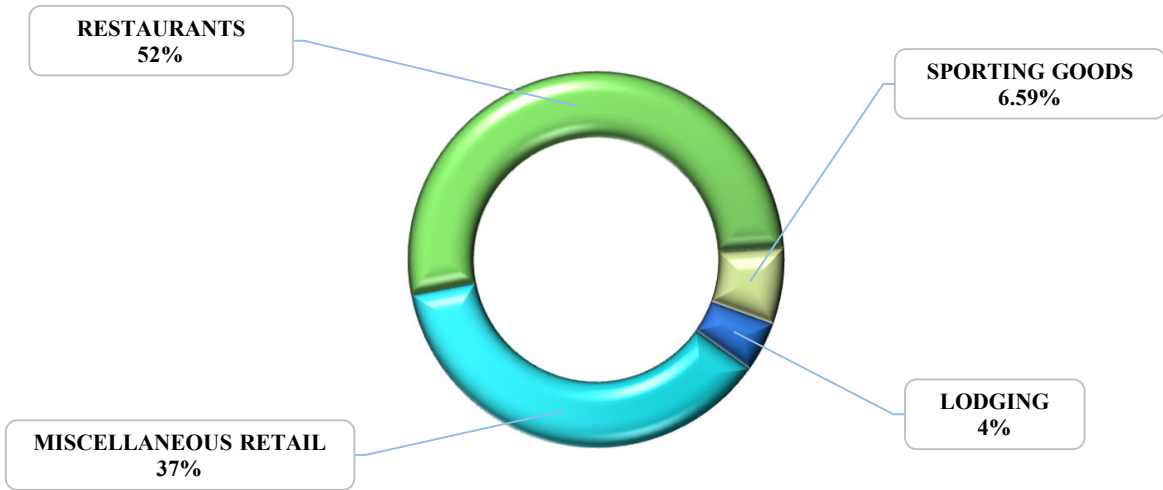
Year-To-Date Medical Marijuana Sales Tax Collections are: -\$6,557 or -24.05% lower than those of year-to-date.

Year	Sales Tax Amount Total For The Month	Year To Date Sales Tax
Current Year	2,284	20,705
Previous Year	2,884	27,261
Change	-600	-6,557
% Change	-20.81%	-24.05%

**YEAR-TO-DATE RETAIL MARIJUANA SALES TAX COLLECTIONS
BY YEAR AND MONTH**



DOWNTOWN SALES TAX



September 2025, Downtown Sales Tax Collections decreased by:-\$29,595 or -4.93% compared to September 2024.

Year-To-Date Downtown Sales Tax Collections are:\$22,214 or 0.41% higher than those of 2024 year-to-date.

Year	Sales Tax Amount Total For The Month	Year To Date Sales Tax
Current Year	570,568	5,489,943
Previous Year	600,163	5,467,729
Change	-29,595	22,214
% Change	-4.93%	0.41%

YEAR-TO-DATE DOWNTOWN SALES TAX COLLECTIONS BY CATEGORY YEAR AND MONTH

