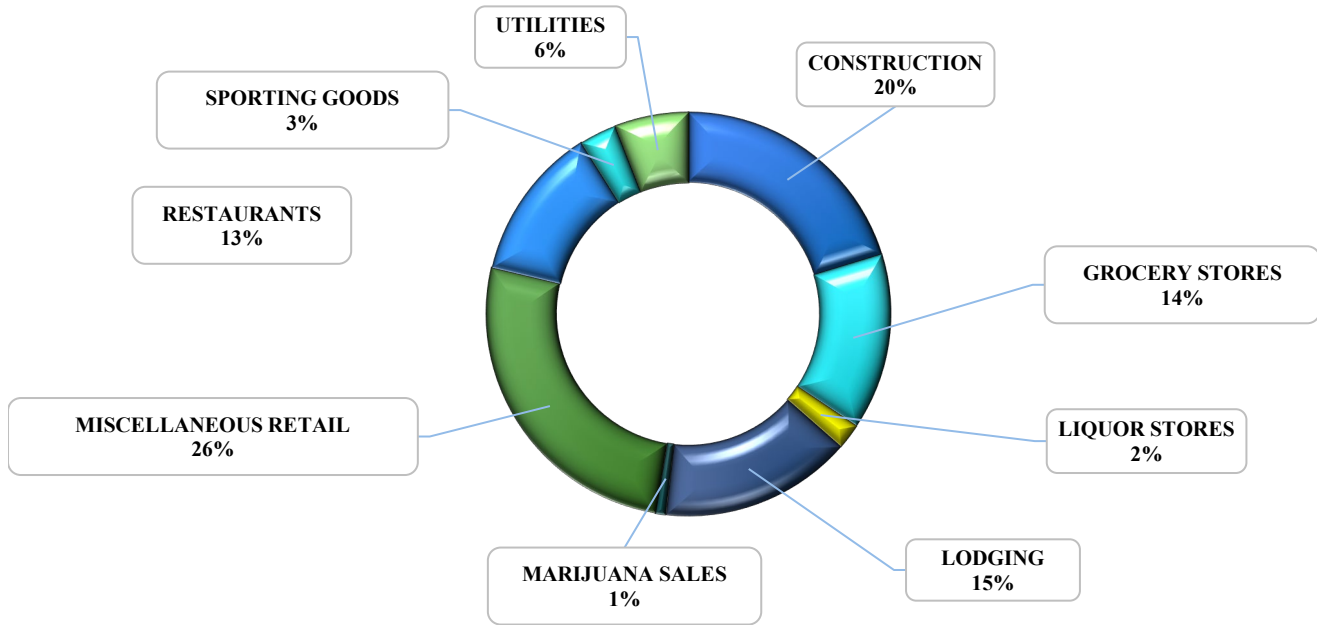


SALES, USE, ACCOMMODATION, AND SHORT-TERM RENTAL TAX REPORT

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



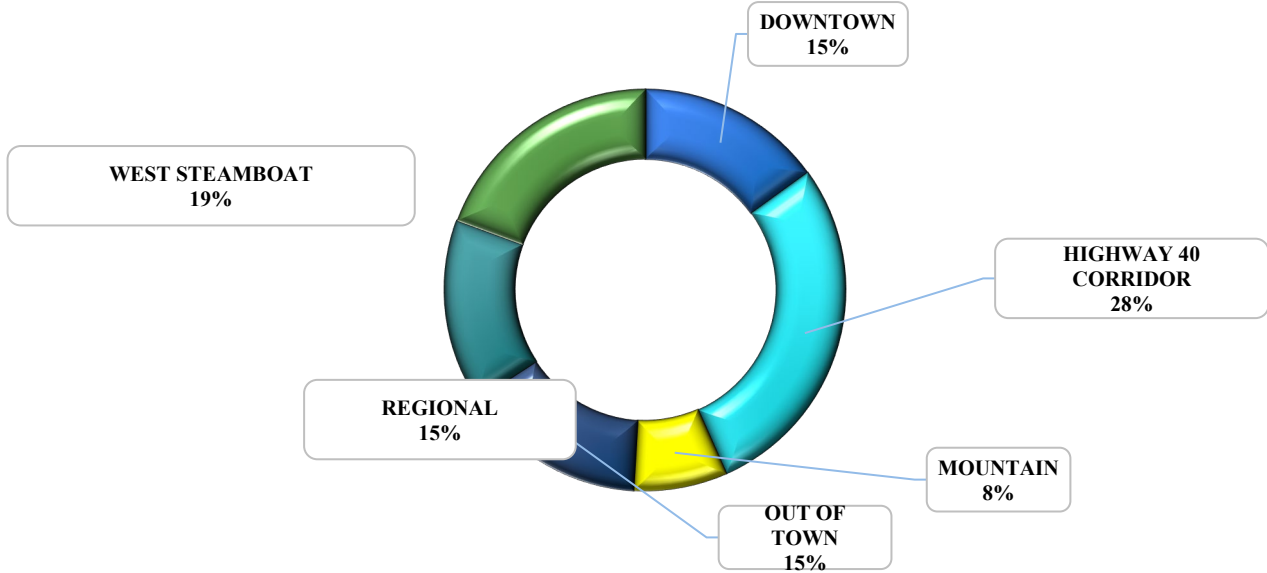
October 2025, Sales Tax Collections increased by: \$175,815 or 6.60% compared to October 2024. Year-To-Date Sales Tax Collections are: \$1,052,430 or 3.05% higher than those of 2024 year-to-date.

Year	Sales Tax Amount Total For The Month	Year To Date Sales Tax
Current Year	\$2,840,064	\$35,609,102
Previous Year	\$2,664,249	\$34,556,672
Change	\$175,815	\$1,052,430
% Change	6.60%	3.05%

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



SALES TAX BY AREA DOWNTOWN

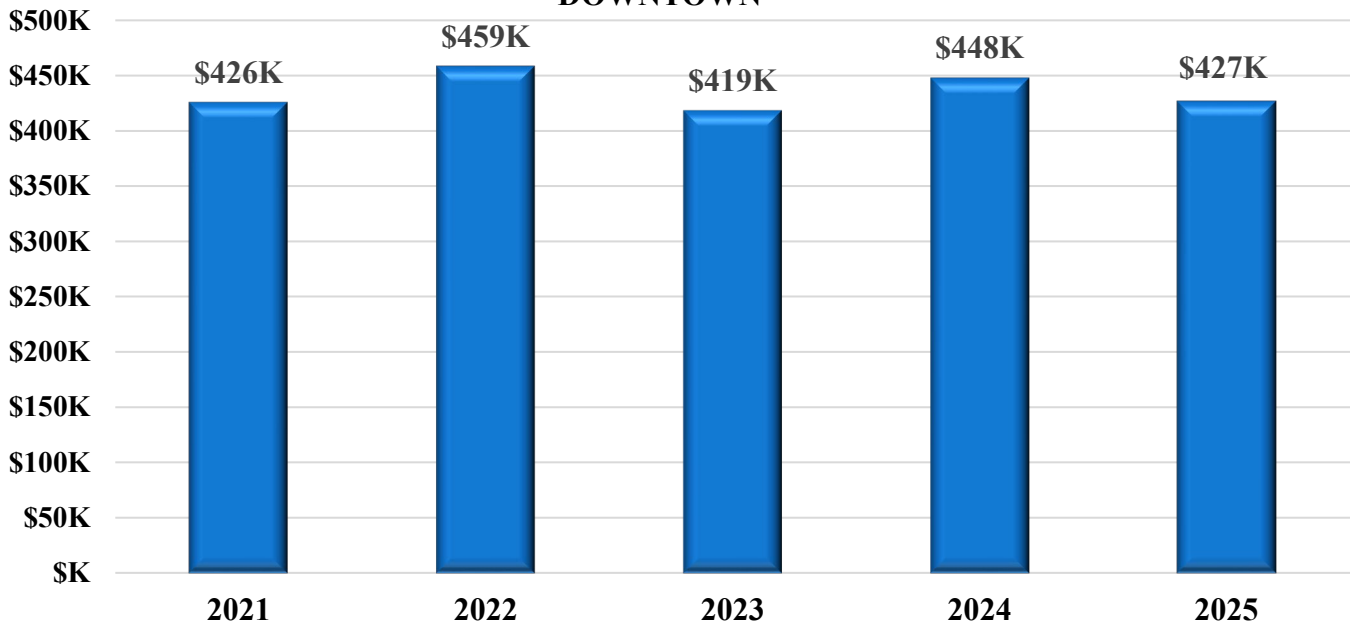


October 2025, Sales Tax Collections in Downtown area decreased by: $-\$21,362$ or -4.76% compared to October 2024.

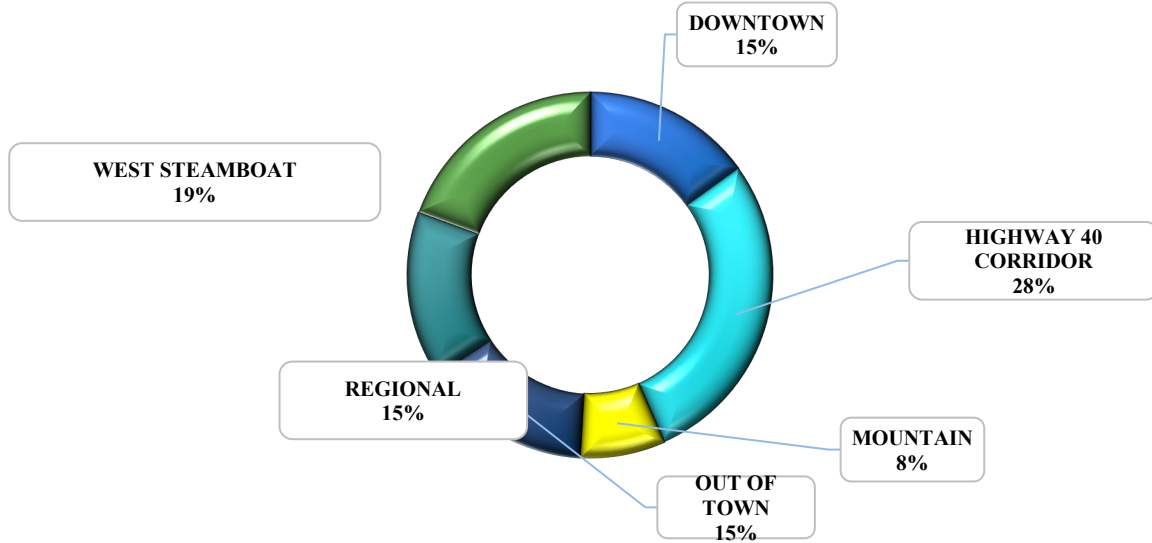
Year-To-Date Sales Tax Collections in Downtown area are: $\$1,670$ or 0.03% higher than those of 2024 year-to-date.

Year	Sales Tax Amount Total For The Month	Year To Date Sales Tax
Current Year	\$427,008	\$5,917,768
Previous Year	\$448,370	\$5,916,099
Change	$-\$21,362$	\$1,670
% Change	-4.76%	0.03%

SALES TAX COLLECTION BY MONTH AND YEAR DOWNTOWN



SALES TAX BY AREA HIGHWAY 40 CORRIDOR

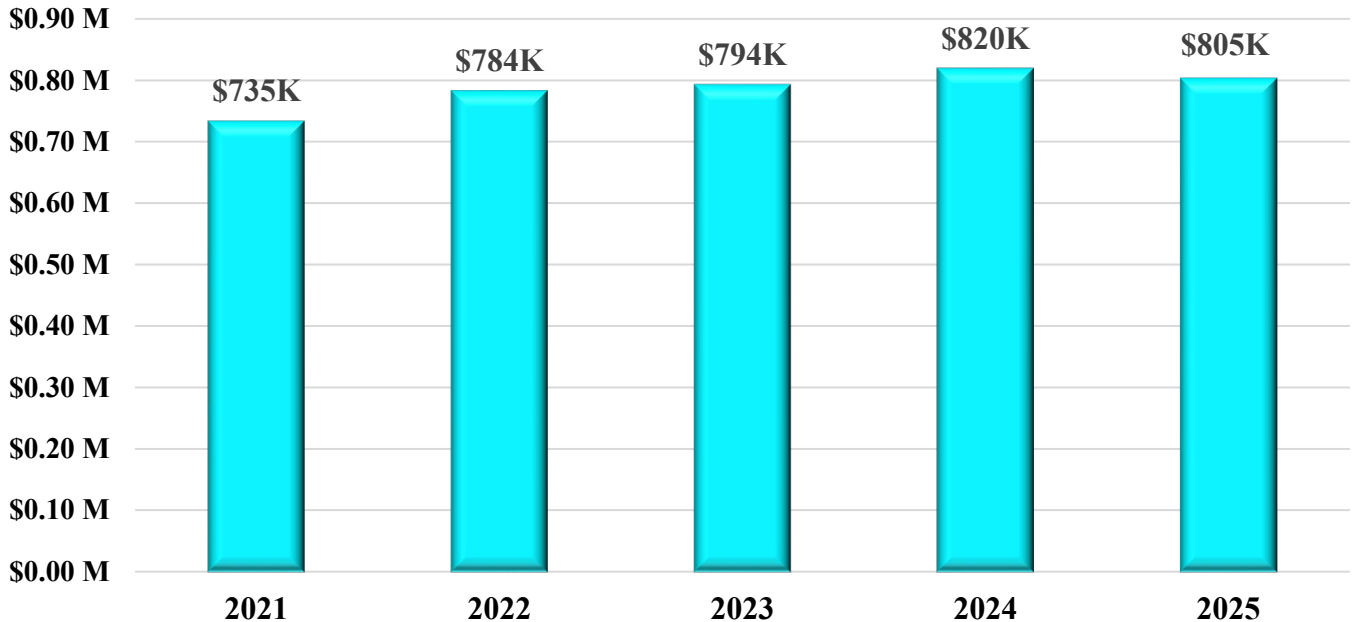


October 2025, Sales Tax Collections in Highway 40 Corridor area decreased by: -\$15,813 or -1.93% compared to October 2024.

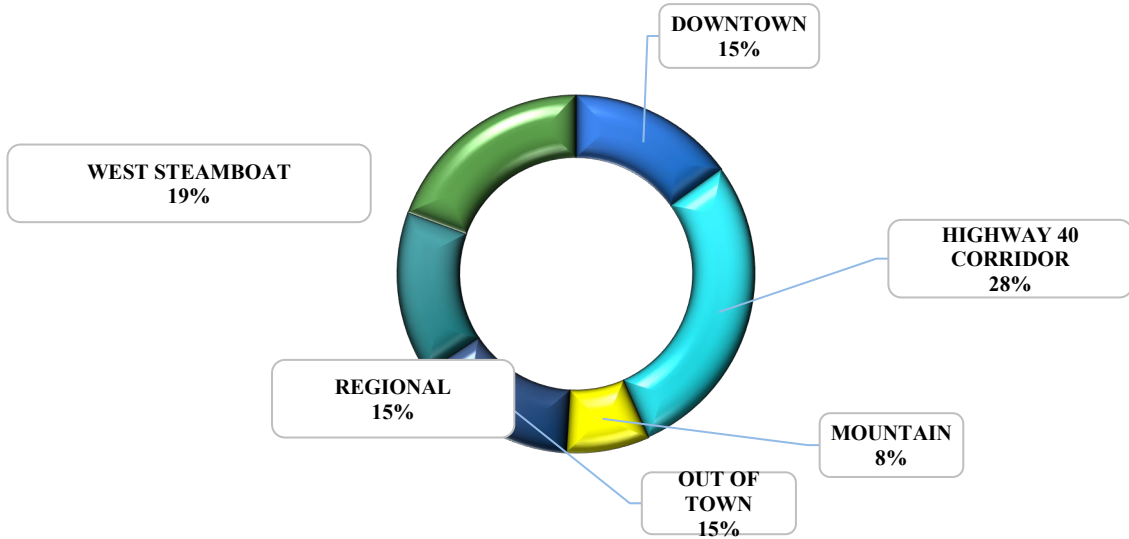
Year-To-Date Sales Tax Collections in Highway 40 Corridor area are: -\$149,639 or -1.60% lower than those of 2024 year-to-date.

Year	Sales Tax Amount Total For The Month	Year To Date Sales Tax
Current Year	\$804,560	\$9,231,251
Previous Year	\$820,373	\$9,380,890
Change	-\$15,813	-\$149,639
% Change	-1.93%	-1.60%

SALES TAX COLLECTION BY MONTH AND YEAR HIGHWAY 40 CORRIDOR



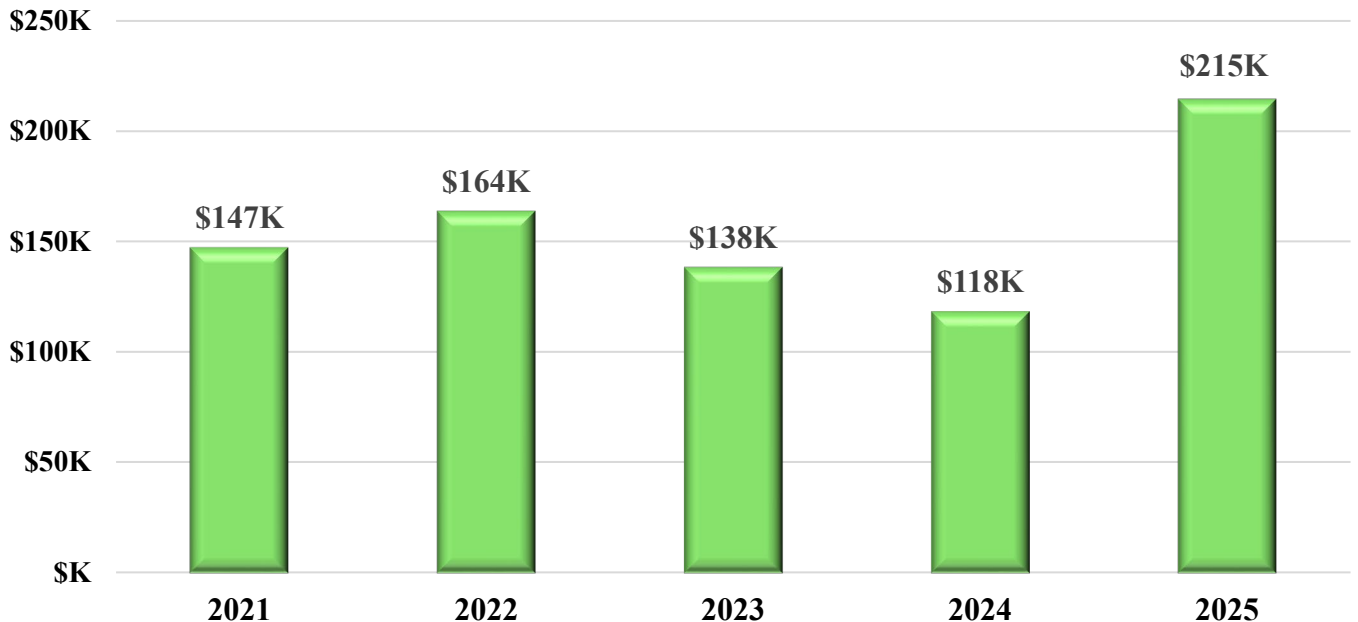
SALES TAX BY AREA MOUNTAIN



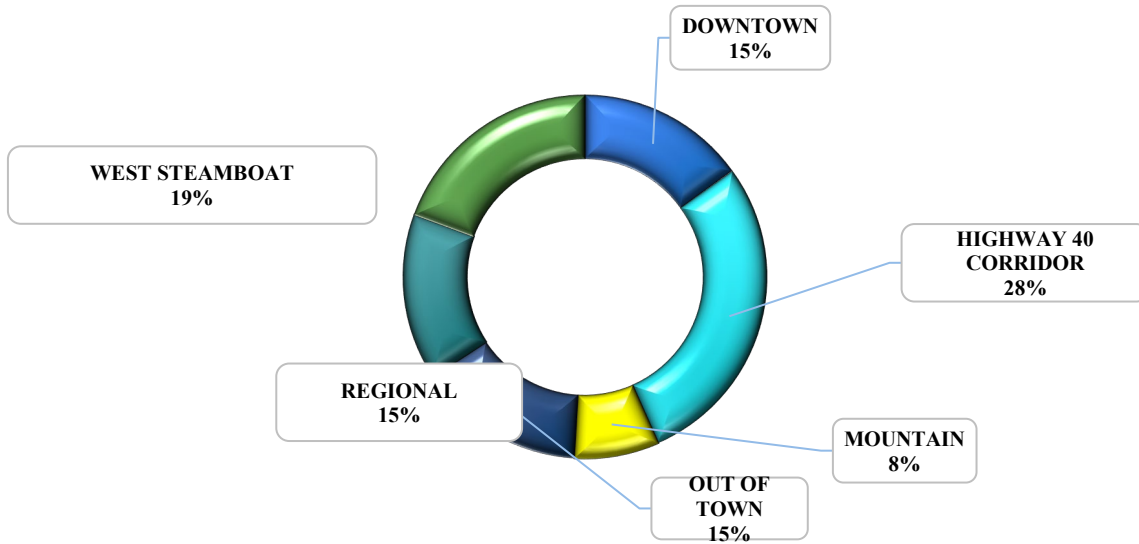
October 2025, Sales Tax Collections in Mountain area increased by: \$96,177 or 81.26% compared to October 2024.
 Year-To-Date Sales Tax Collections in Mountain area are: \$207,556 or 3.07% higher than those of 2024 year-to-date.

Year	Sales Tax Amount Total For The Month	Year To Date Sales Tax
Current Year	\$214,541	\$6,957,983
Previous Year	\$118,364	\$6,750,427
Change	\$96,177	\$207,556
% Change	81.26%	3.07%

SALES TAX COLLECTION BY MONTH AND YEAR MOUNTAIN



SALES TAX BY AREA OUT OF TOWN

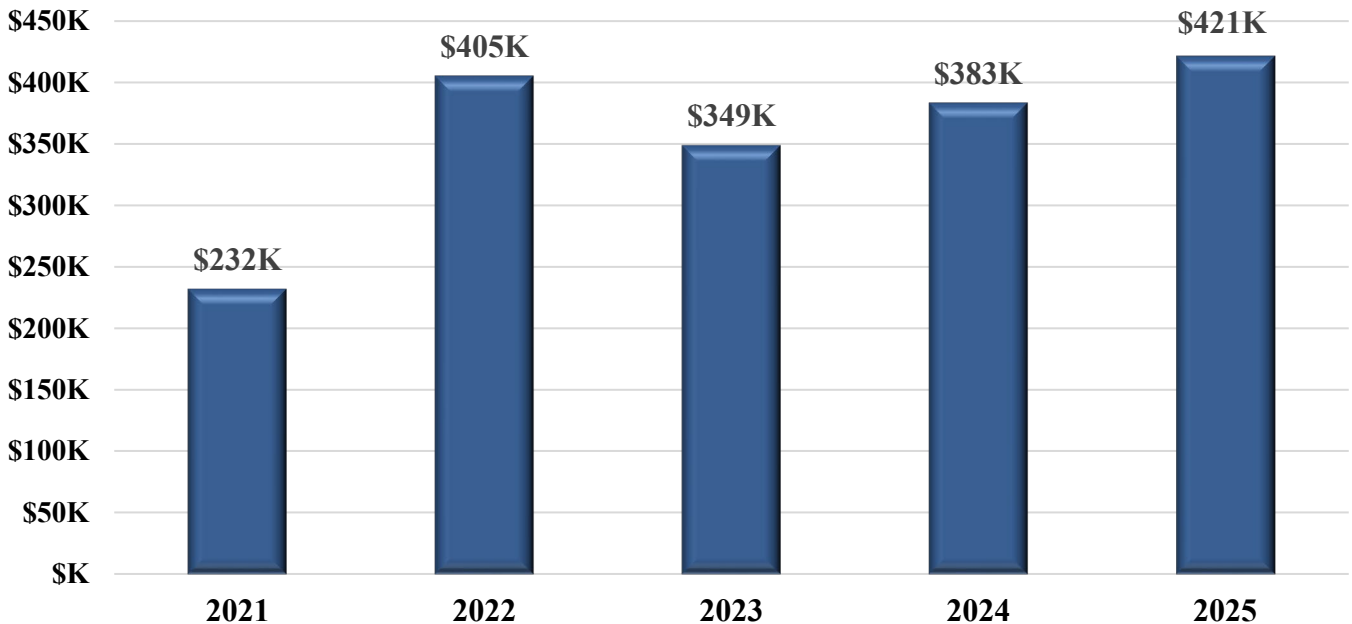


October 2025, Sales Tax Collections in Out Of Town area increased by: \$38,006 or 9.91% compared to October 2024.

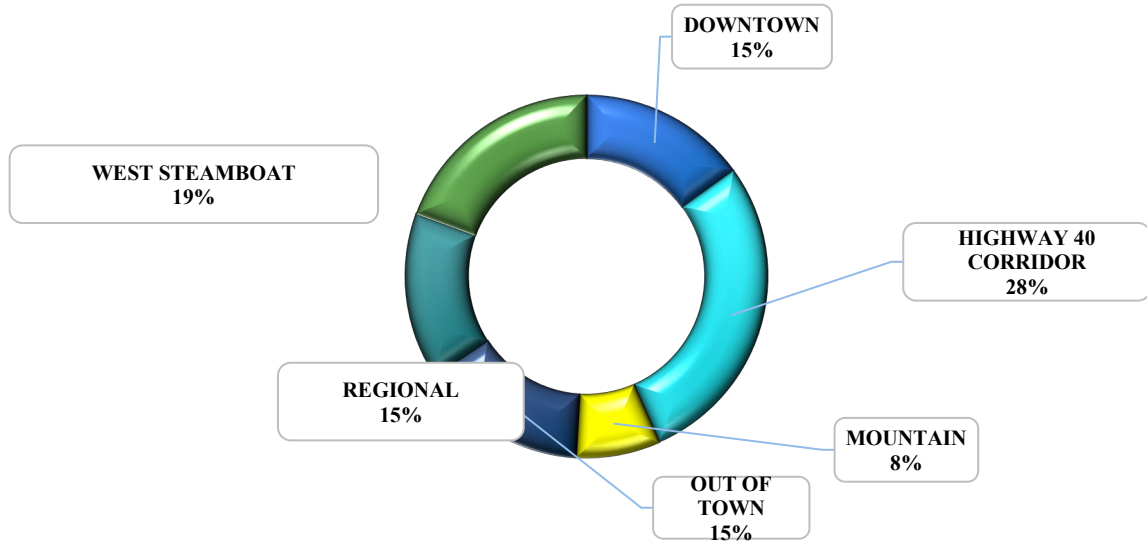
Year-To-Date Sales Tax Collections in Out Of Town area are: \$637,133 or 16.28% higher than those of 2024 year-to-date.

Year	Sales Tax Amount Total For The Month	Year To Date Sales Tax
Current Year	\$421,414	\$4,549,767
Previous Year	\$383,408	\$3,912,633
Change	\$38,006	\$637,133
% Change	9.91%	16.28%

SALES TAX COLLECTION BY MONTH AND YEAR OUT OF TOWN



SALES TAX BY AREA REGIONAL

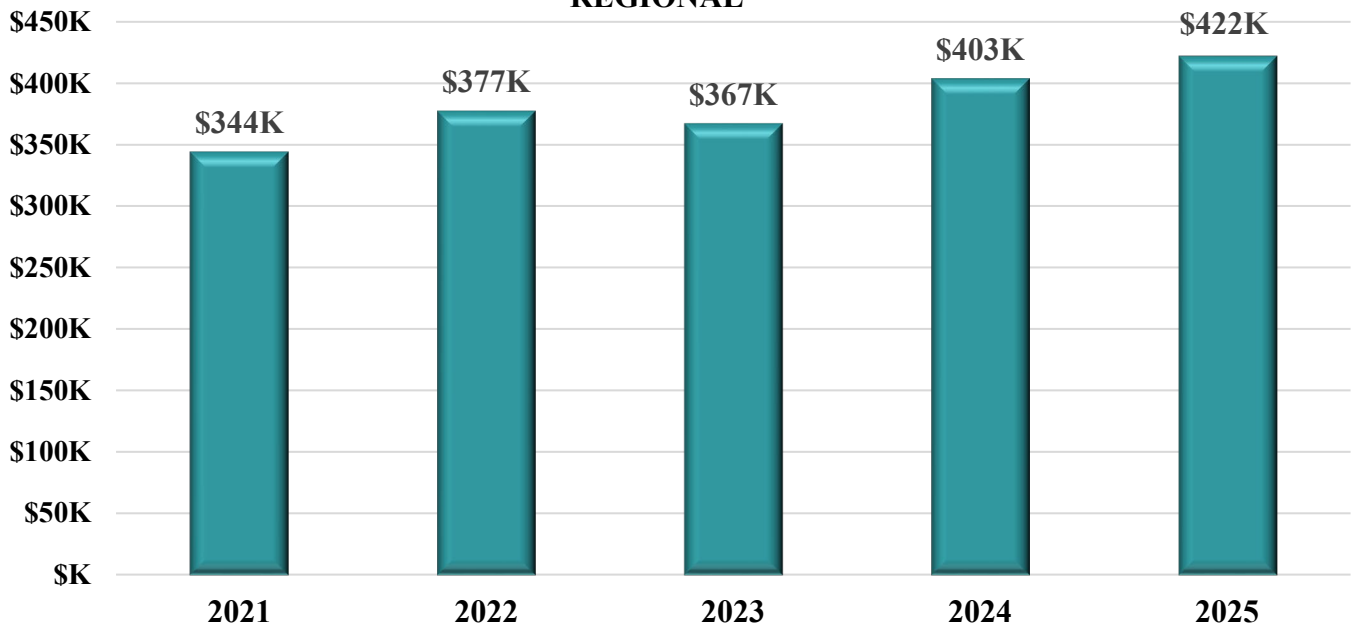


October 2025, Sales Tax Collections in Regional area increased by: \$18,329 or 4.54% compared to October 2024.

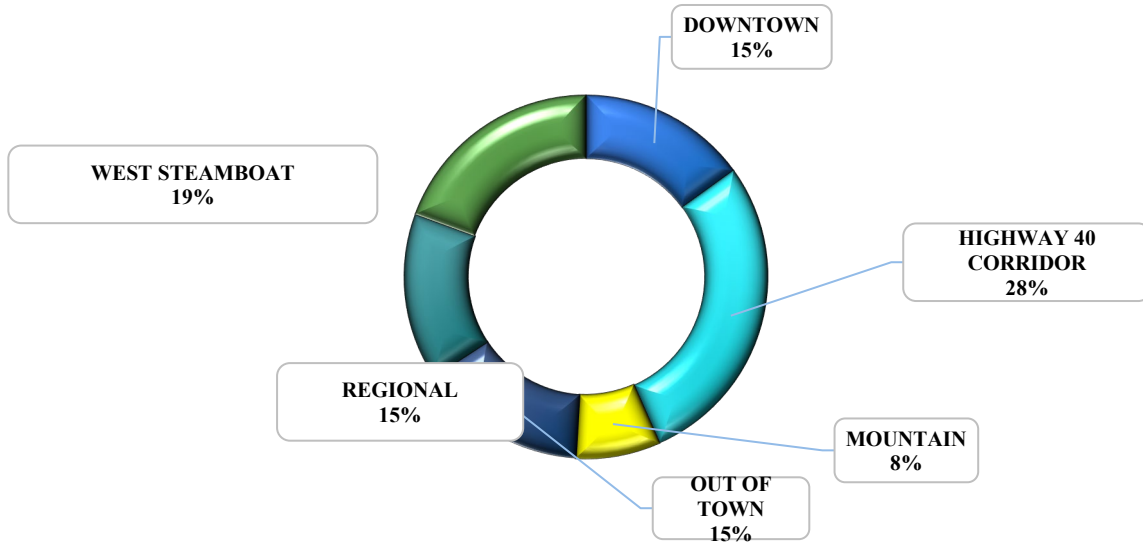
Year-To-Date Sales Tax Collections in Regional area are: \$190,058 or 4.51% higher than those of 2024 year-to-date.

Year	Sales Tax Amount Total For The Month	Year To Date Sales Tax
Current Year	\$421,801	\$4,408,804
Previous Year	\$403,472	\$4,218,746
Change	\$18,329	\$190,058
% Change	4.54%	4.51%

SALES TAX COLLECTION BY MONTH AND YEAR REGIONAL



SALES TAX BY AREA WEST STEAMBOAT

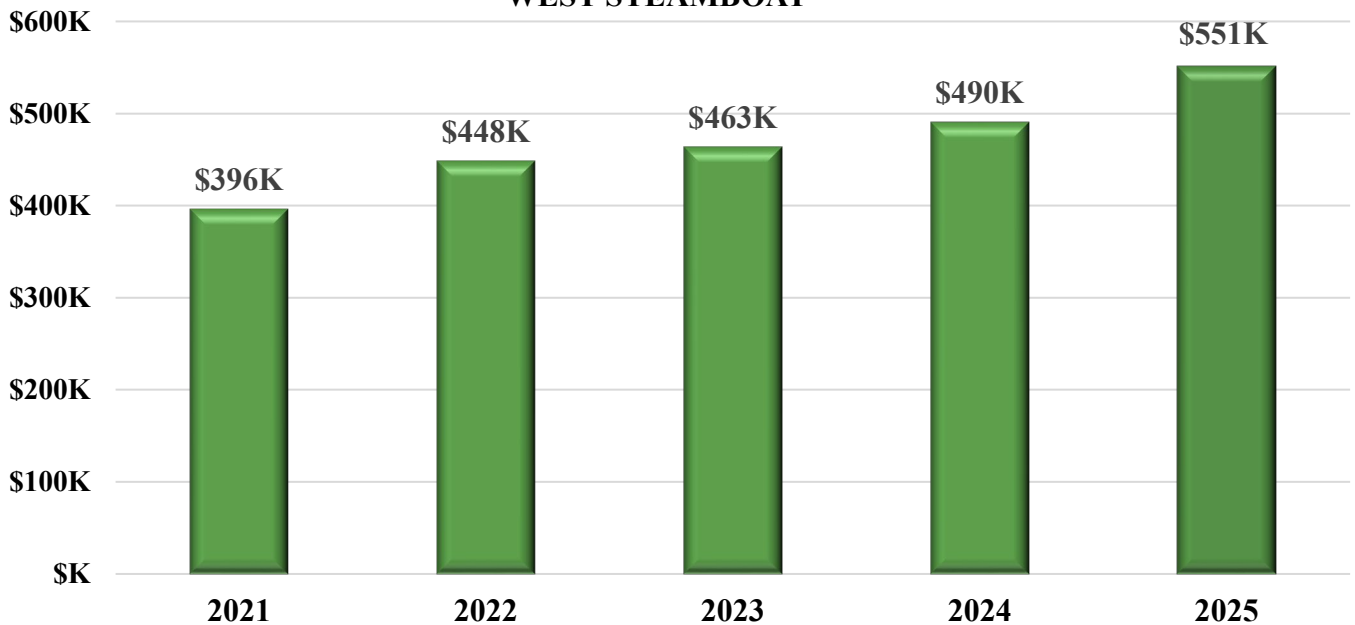


October 2025, Sales Tax Collections in West Steamboat area increased by: \$60,478 or 12.34% compared to October 2024.

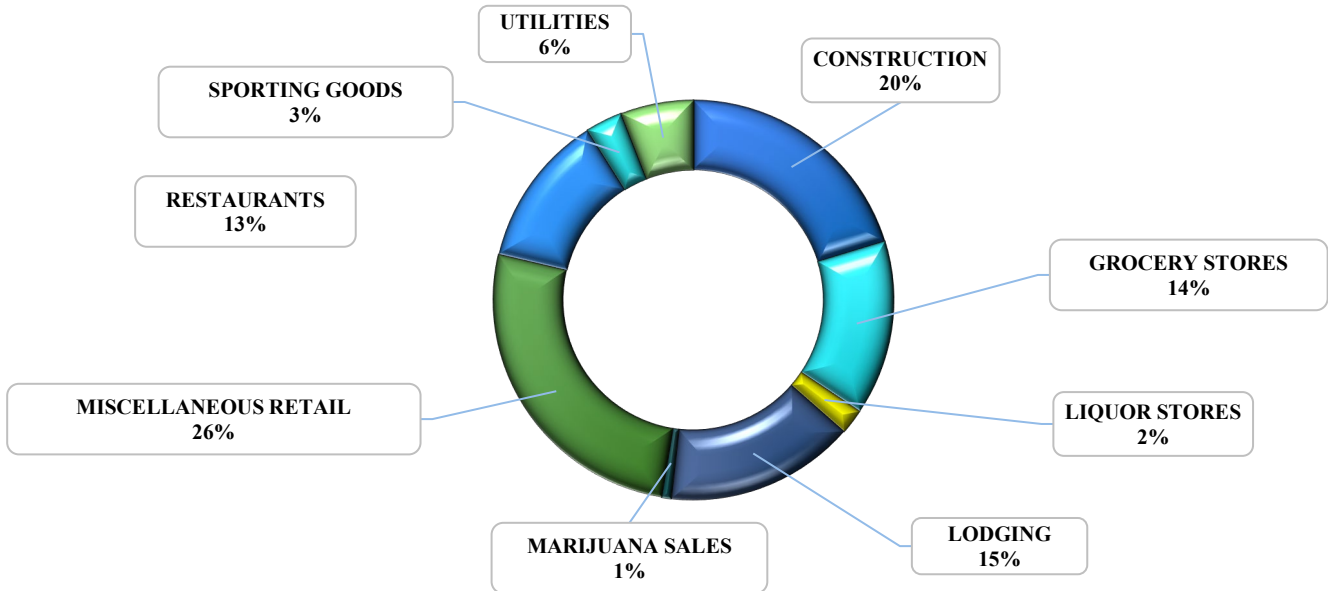
Year-To-Date Sales Tax Collections in West Steamboat area are: \$165,651 or 3.78% higher than those of 2024 year-to-date.

Year	Sales Tax Amount Total For The Month	Year To Date Sales Tax
Current Year	\$550,740	\$4,543,528
Previous Year	\$490,262	\$4,377,877
Change	\$60,478	\$165,651
% Change	12.34%	3.78%

SALES TAX COLLECTION BY MONTH AND YEAR WEST STEAMBOAT



SALES TAX BY CATEGORIES CONSTRUCTION

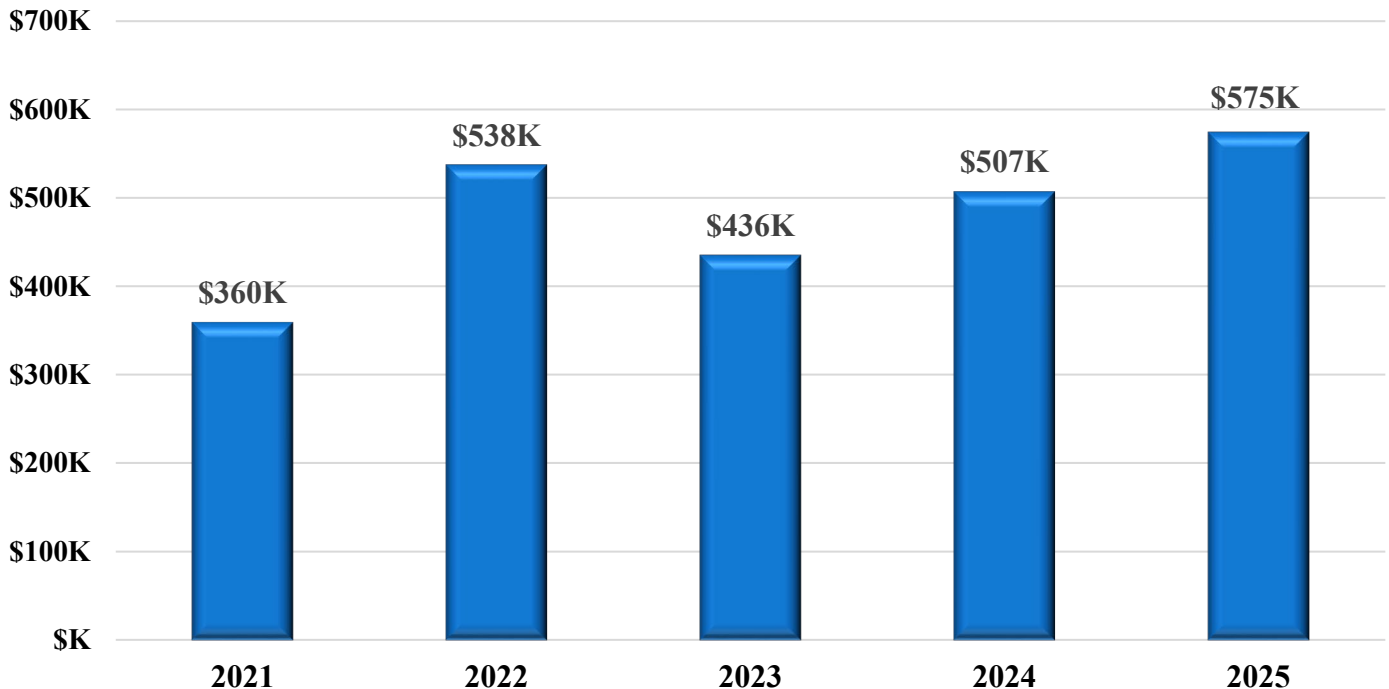


October 2025, Sales Tax Collections in Construction category increased by: \$67,452 or 13.29% compared to October 2024.

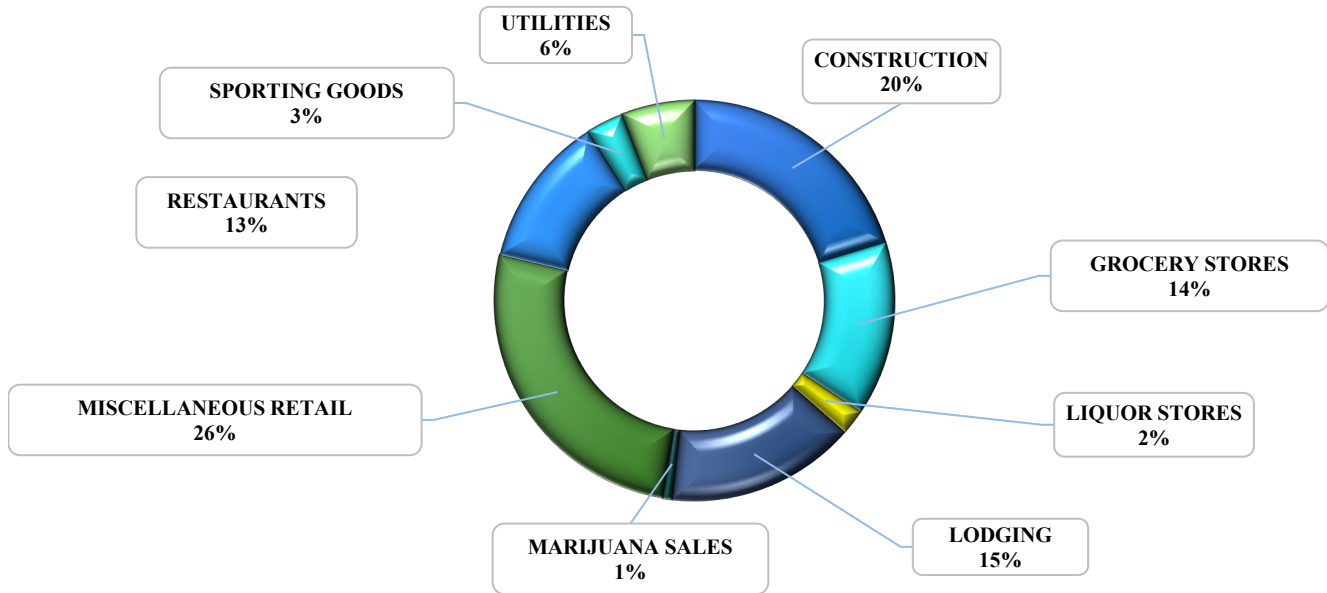
Year-To-Date Construction Tax Collections are: \$255,211 or 5.92% higher than those of 2024 year-to-date.

Year	Sales Tax Amount Total For The Month	Year To Date Sales Tax
Current Year	574,893	4,564,676
Previous Year	507,440	4,309,465
Change	67,452	255,211
% Change	13.29%	5.92%

SALES TAX COLLECTION BY MONTH AND YEAR CONSTRUCTION



SALES TAX BY CATEGORIES GROCERY STORES

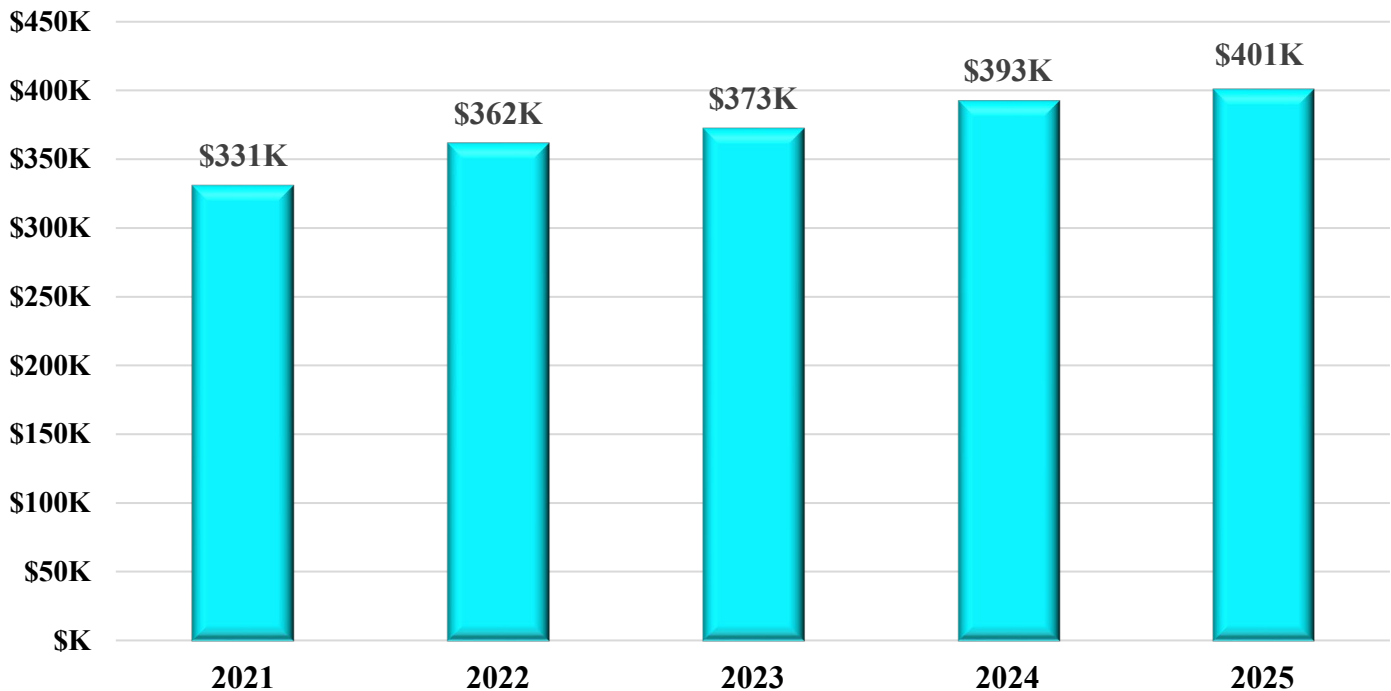


October 2025, Sales Tax Collections in Grocery Stores category increased by: \$8,583 or 2.19% compared to October 2024.

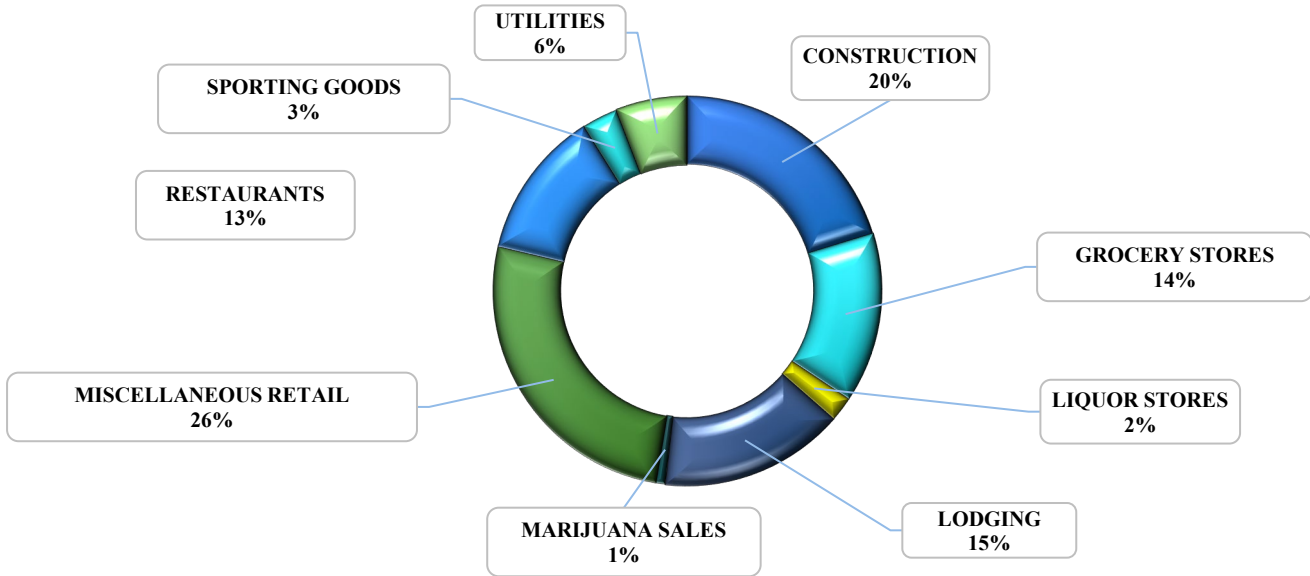
Year-To-Date Grocery Stores Tax Collections are: \$38,894 or 0.88% higher than those of year-to-date.

Year	Sales Tax Amount Total For The Month	Year To Date Sales Tax
Current Year	401,360	4,458,570
Previous Year	392,777	4,419,676
Change	8,583	38,894
% Change	2.19%	0.88%

SALES TAX COLLECTION BY MONTH AND YEAR GROCERY STORES



SALES TAX BY CATEGORIES LIQUOR STORES

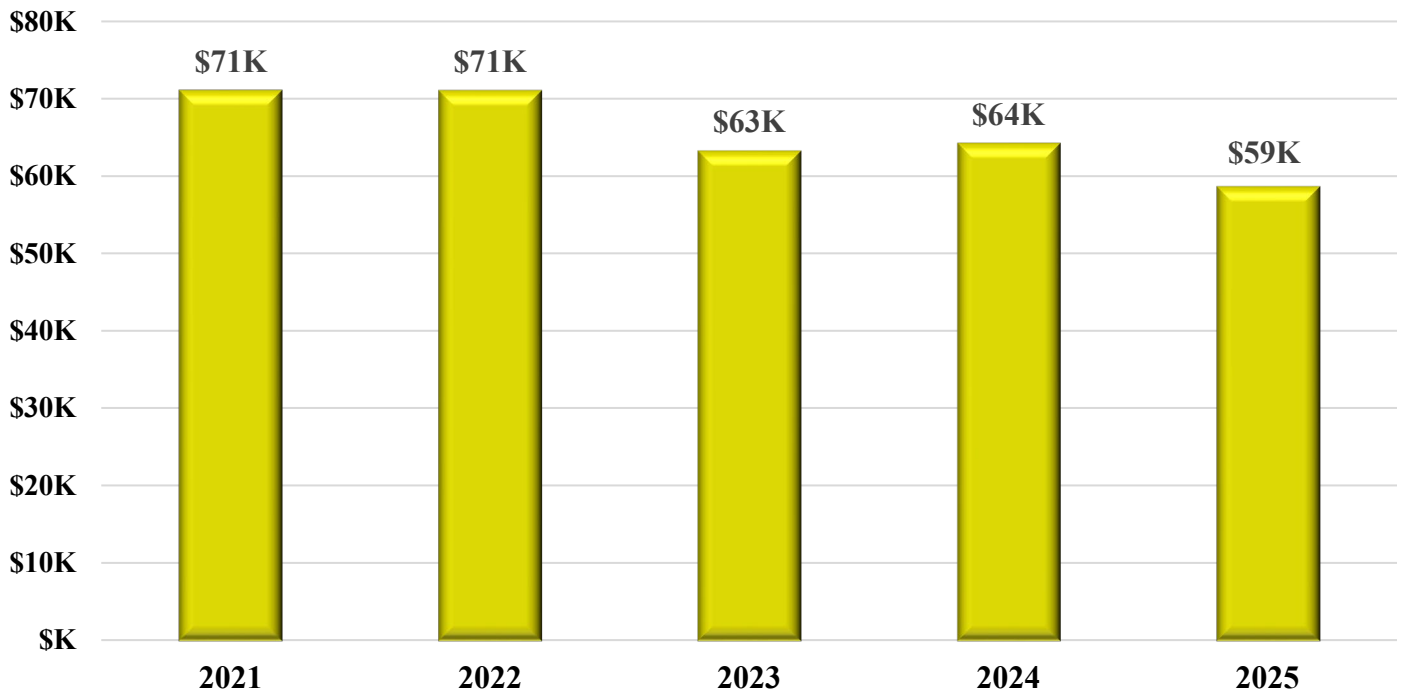


October 2025, Sales Tax Collections in Liquor Stores category decreased by: $-\$5,576$ or -8.68% compared to October 2024.

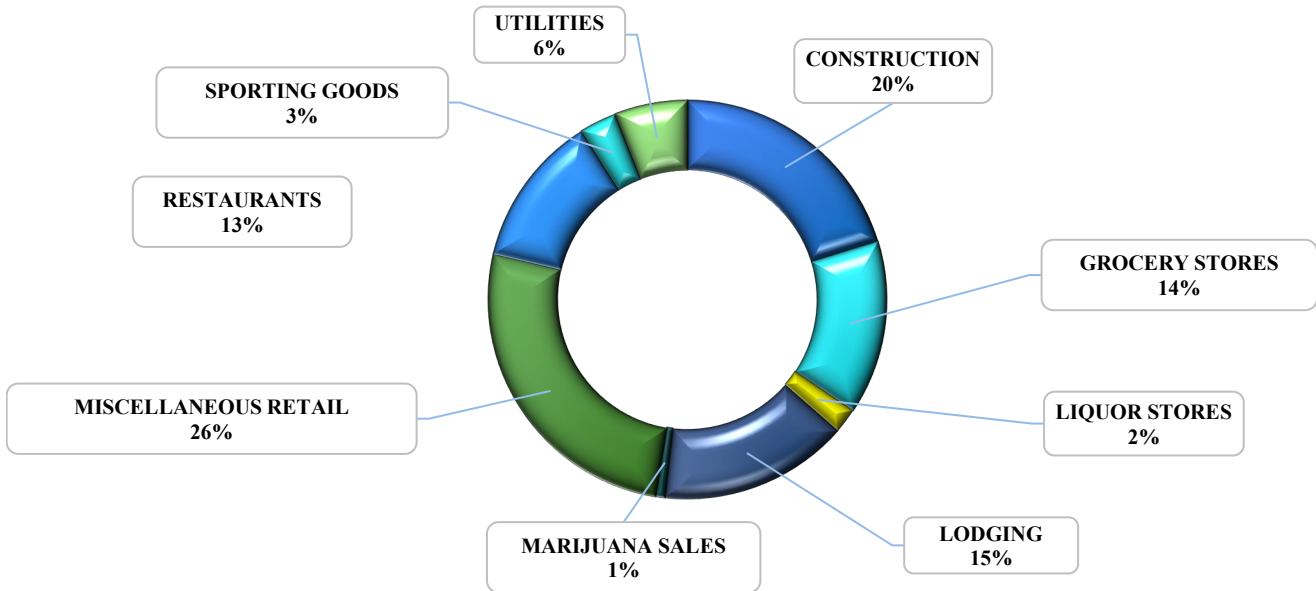
Year-To-Date Liquor Stores Tax Collections are: $-\$32,647$ or -3.96% lower than those of year-to-date.

Year	Sales Tax Amount Total For The Month	Year To Date Sales Tax
Current Year	58,625	791,365
Previous Year	64,201	824,012
Change	-5,576	-32,647
% Change	-8.68%	-3.96%

SALES TAX COLLOCATION BY MONTH AND YEAR LIQUOR STORES



SALES TAX BY CATEGORIES LODGING

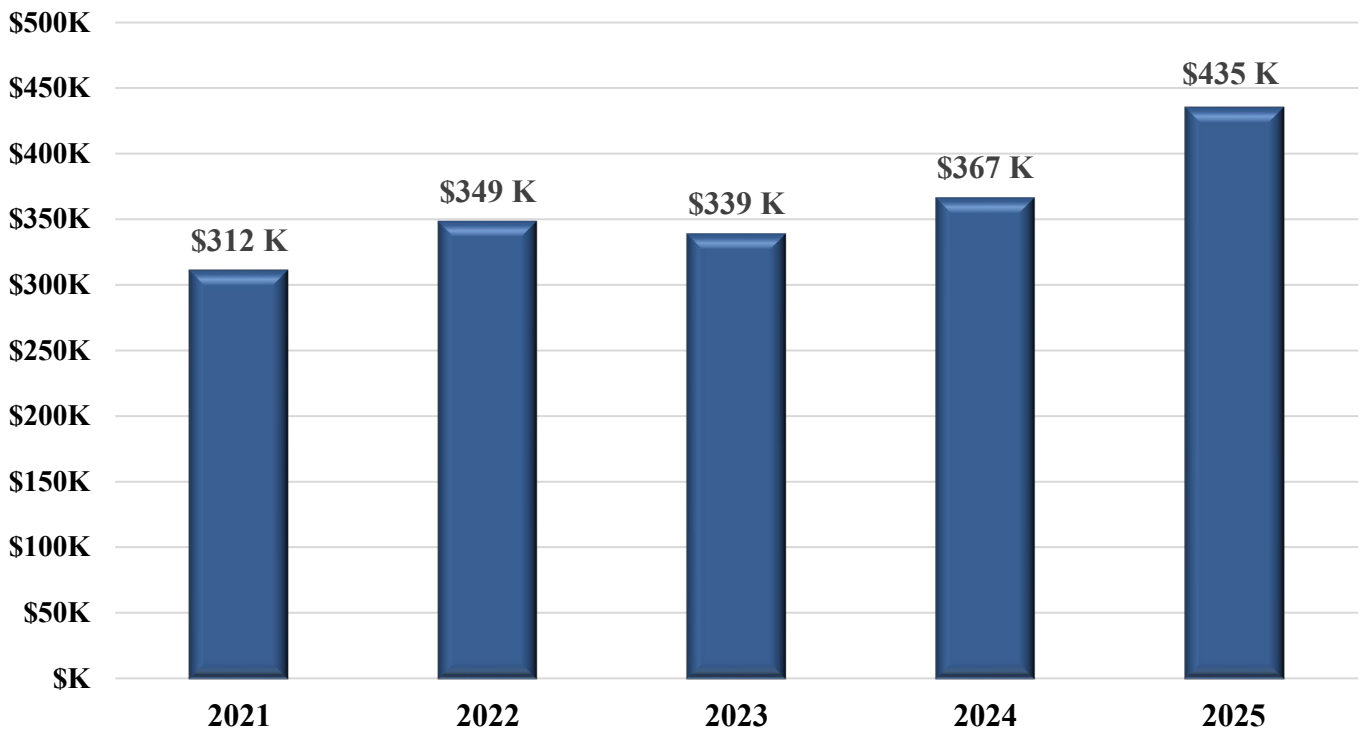


October 2025, Sales Tax Collections in Lodging category increased by: \$68,739 or 18.75% compared to October 2024.

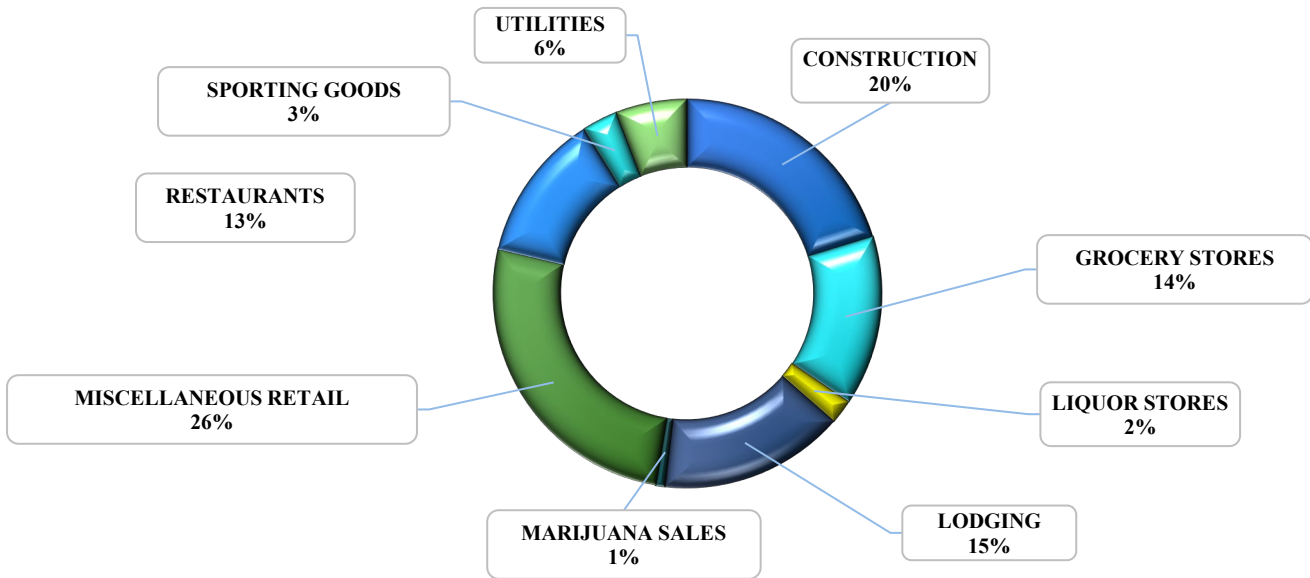
Year-To-Date Lodging Tax Collections are: \$133,600 or 1.77% higher than those of year-to-date.

Year	Sales Tax Amount Total For The Month	Year To Date Sales Tax
Current Year	435,385	7,661,138
Previous Year	366,646	7,527,538
Change	68,739	133,600
% Change	18.75%	1.77%

SALES TAX COLLACTION BY MONTH AND YEAR LODGING



SALES TAX BY CATEGORIES MARIJUANA SALES

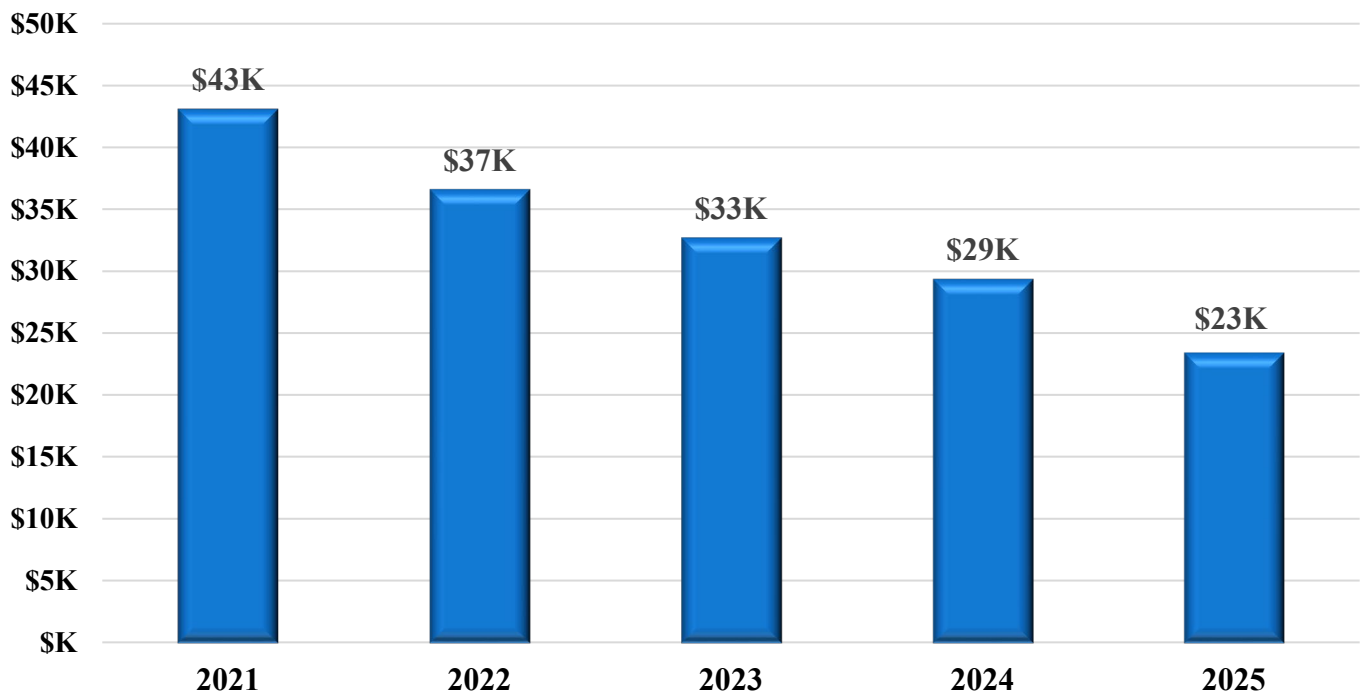


October 2025, Sales Tax Collections in Marijuana Sales category decreased by: $-\$5,943$ or -20.23% compared to October 2024.

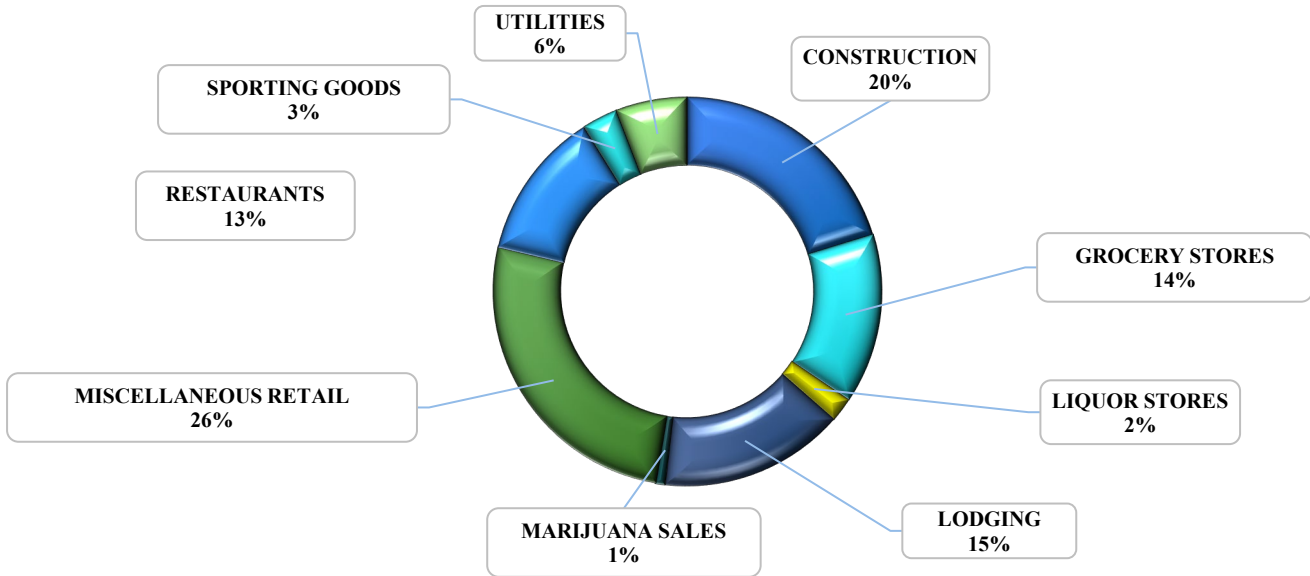
Year-To-Date Marijuana Sales Tax Collections are: $-\$43,882$ or -11.91% lower than those of year-to-date.

Year	Sales Tax Amount Total For The Month	Year To Date Sales Tax
Current Year	23,435	324,515
Previous Year	29,378	368,398
Change	-5,943	-43,882
% Change	-20.23%	-11.91%

SALES TAX COLLECTION BY MONTH AND YEAR MARIJUANA SALES



SALES TAX BY CATEGORIES MISCELLANEOUS RETAIL

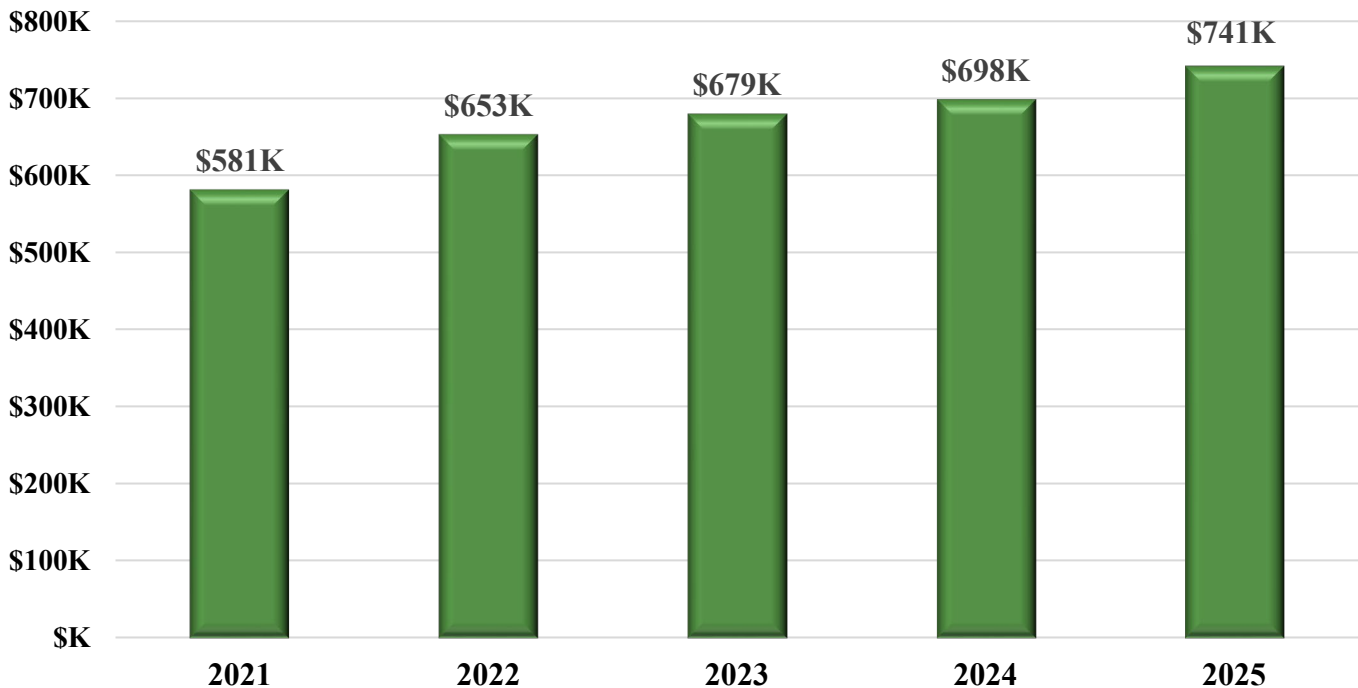


October 2025, Sales Tax Collections in Miscellaneous Retail category increased by: \$43,214 or 6.19% compared to October 2024.

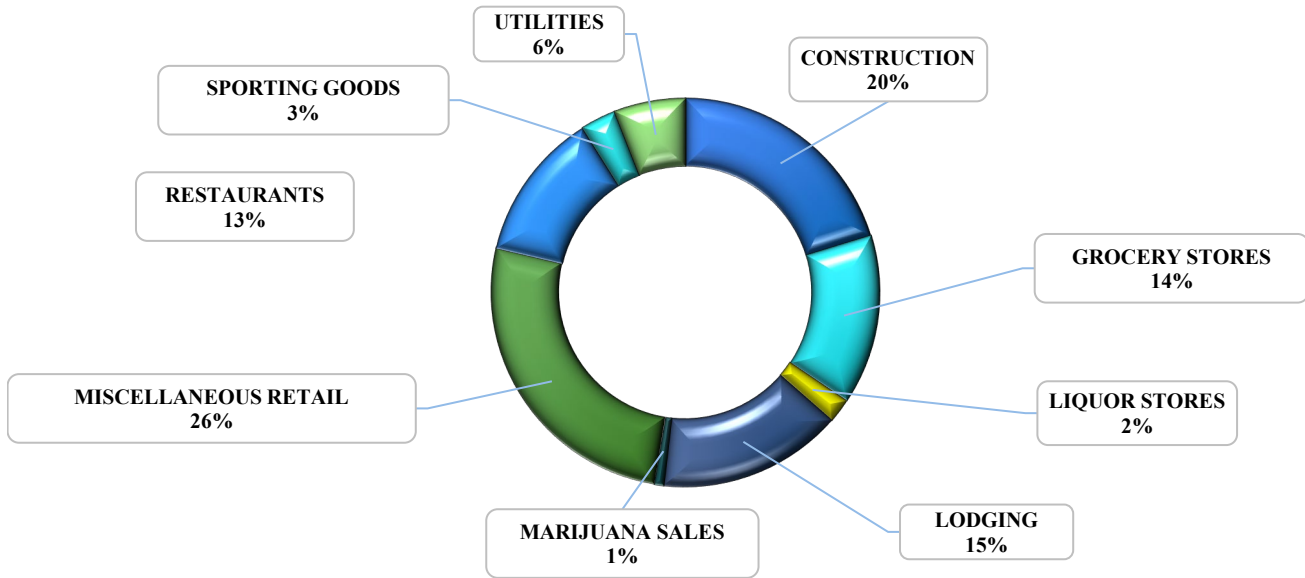
Year-To-Date Miscellaneous Retail Tax Collections are: \$549,848 or 7.23% higher than those of year-to-date.

Year	Sales Tax Amount Total For The Month	Year To Date Sales Tax
Current Year	741,342	8,151,501
Previous Year	698,127	7,601,653
Change	43,214	549,848
% Change	6.19%	7.23%

SALES TAX COLLECTION BY MONTH AND YEAR MISCELLANEOUS RETAIL



SALES TAX BY CATEGORIES RESTAURANTS

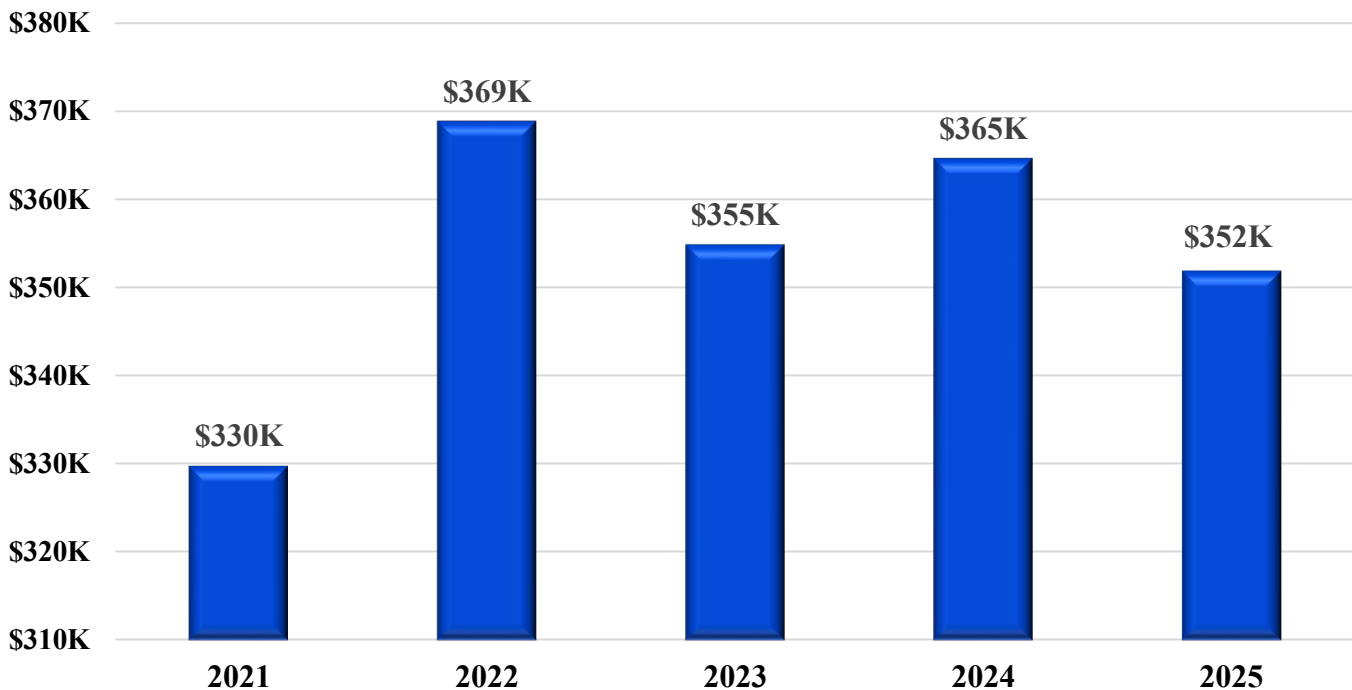


October 2025, Sales Tax Collections in Restaurants category decreased by: $-\$12,757$ or -3.50% compared to October 2024.

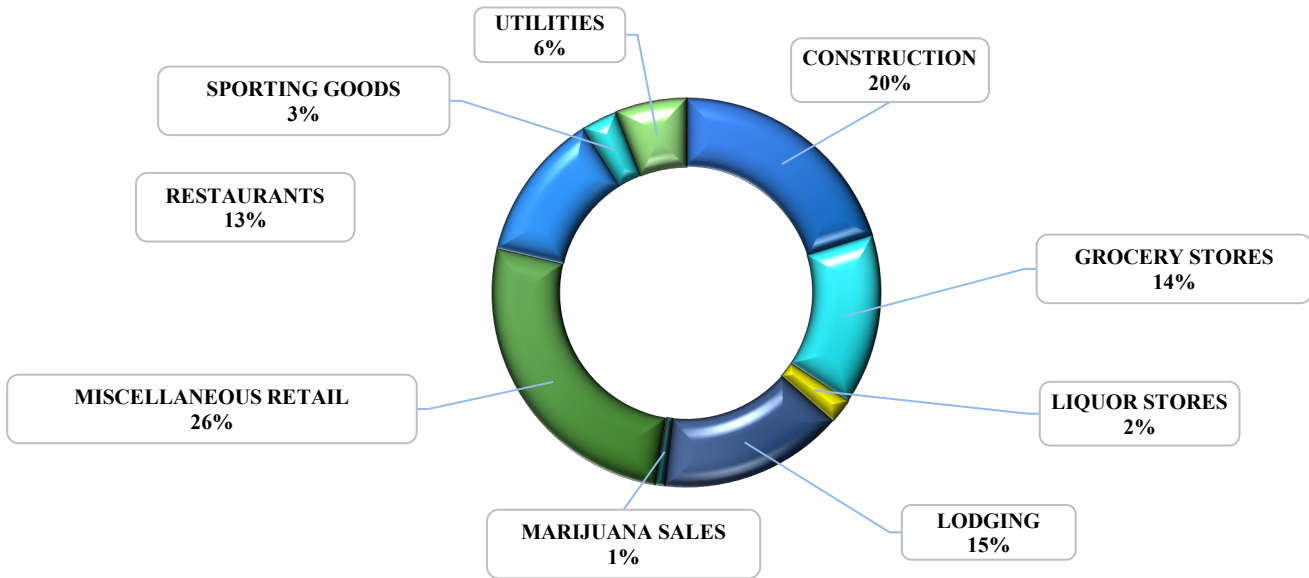
Year-To-Date Restaurants Tax Collections are: $\$170,112$ or 2.95% higher than those of year-to-date.

Year	Sales Tax Amount Total For The Month	Year To Date Sales Tax
Current Year	351,896	5,927,393
Previous Year	364,653	5,757,281
Change	-12,757	170,112
% Change	-3.50%	2.95%

SALES TAX COLLECTION BY MONTH AND YEAR RESTAURANTS



SALES TAX BY CATEGORIES SPORTING GOODS

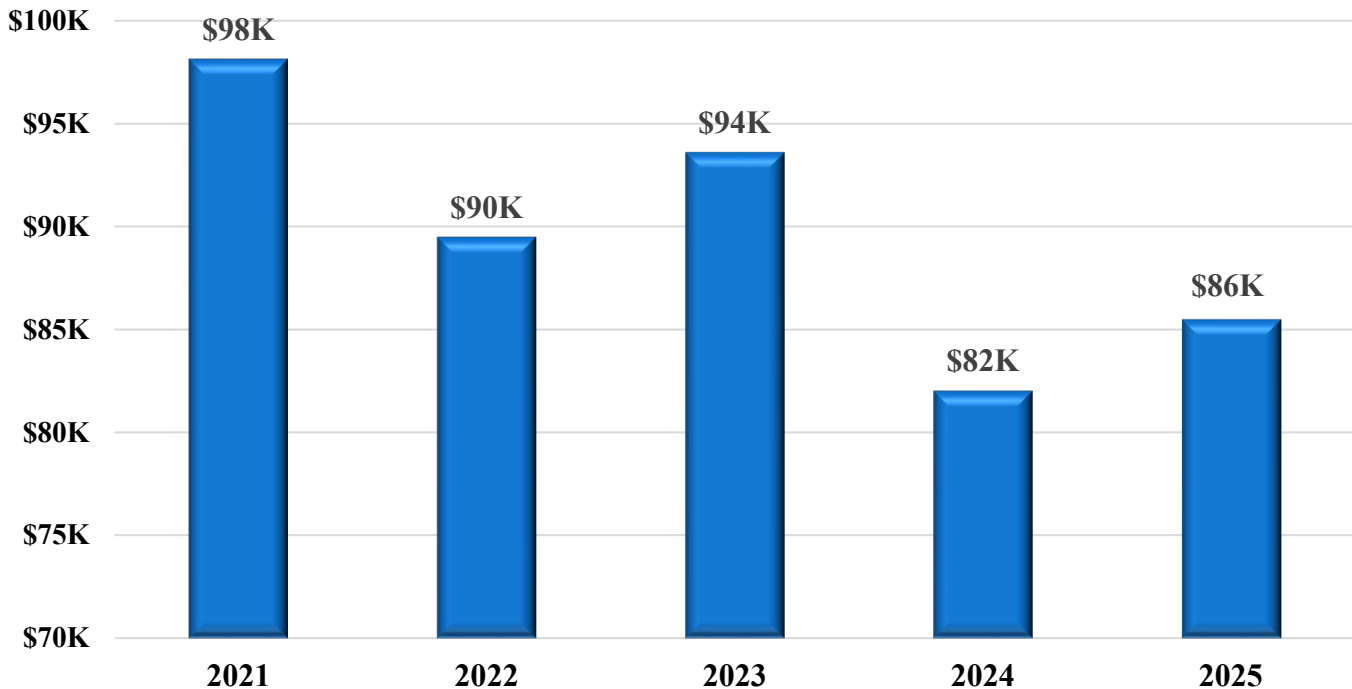


October 2025, Sales Tax Collections in Sporting Goods category increased by: \$3,464 or 4.22% compared to October 2024.

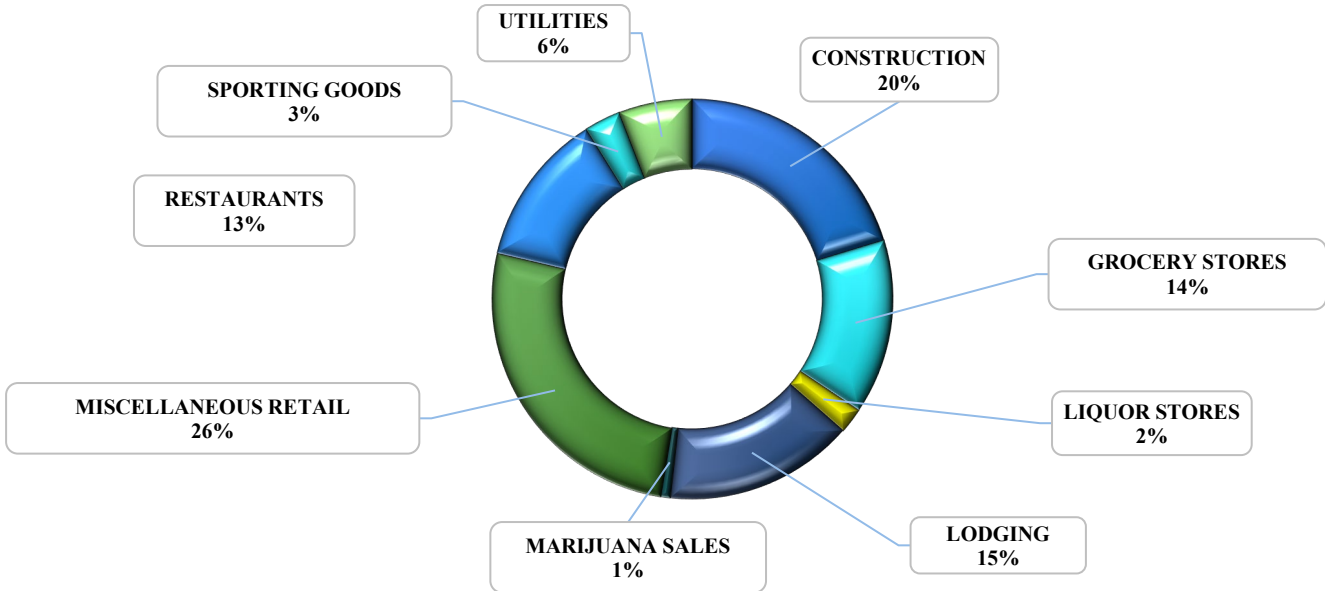
Year-To-Date Sporting Goods Tax Collections are: -\$72,549 or -4.20% lower than those of year-to-date.

Year	Sales Tax Amount Total For The Month	Year To Date Sales Tax
Current Year	85,500	1,654,570
Previous Year	82,036	1,727,119
Change	3,464	-72,549
% Change	4.22%	-4.20%

SALES TAX COLLECTION BY MONTH AND YEAR SPORTING GOODS



SALES TAX BY CATEGORIES UTILITIES

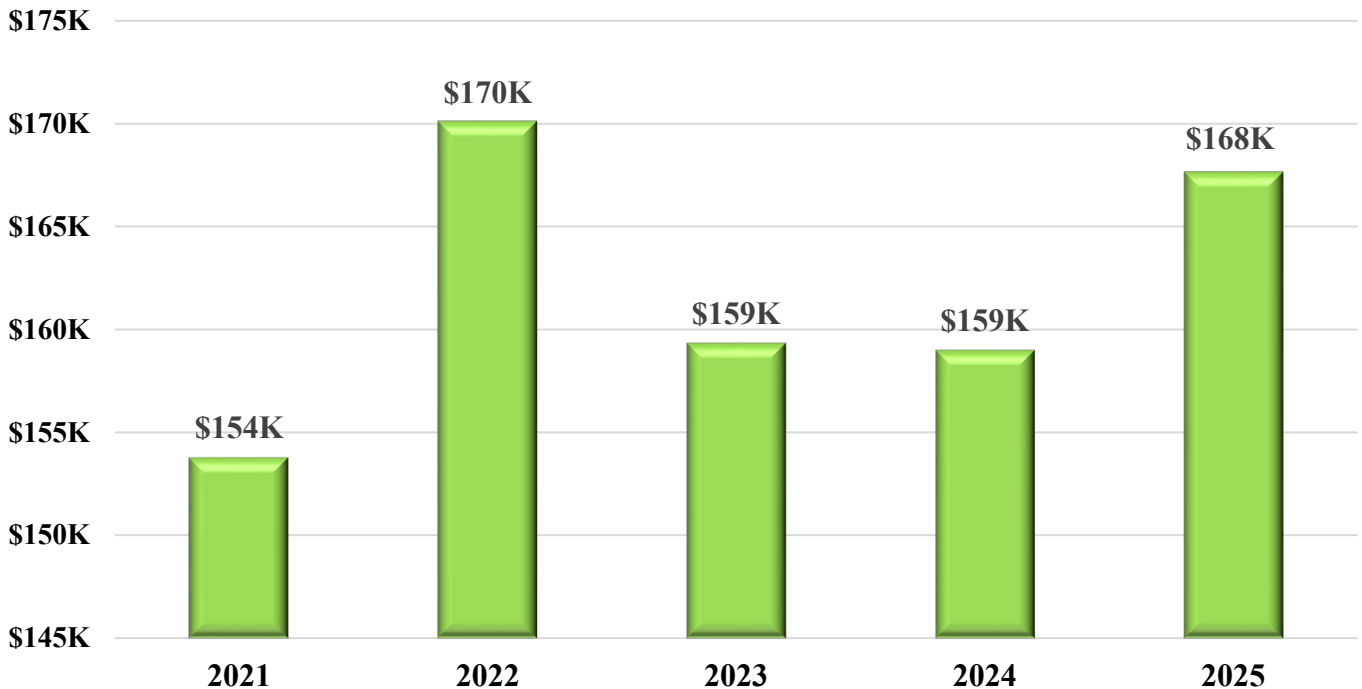


October 2025, Sales Tax Collections in Utilities category increased by: \$8,638 or 5.43% compared to October 2024.

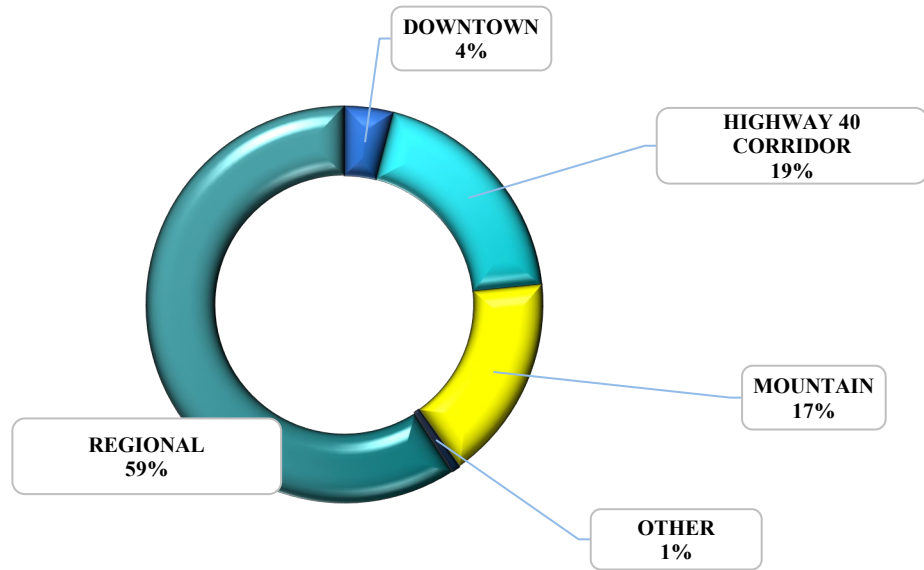
Year-To-Date Utilities Tax Collections are: \$53,843 or 2.66% higher than those of year-to-date.

Year	Sales Tax Amount Total For The Month	Year To Date Sales Tax
Current Year	167,629	2,075,372
Previous Year	158,991	2,021,529
Change	8,638	53,843
% Change	5.43%	2.66%

SALES TAX COLLECTION BY MONTH AND YEAR UTILITIES



ACCOMMODATION TAX

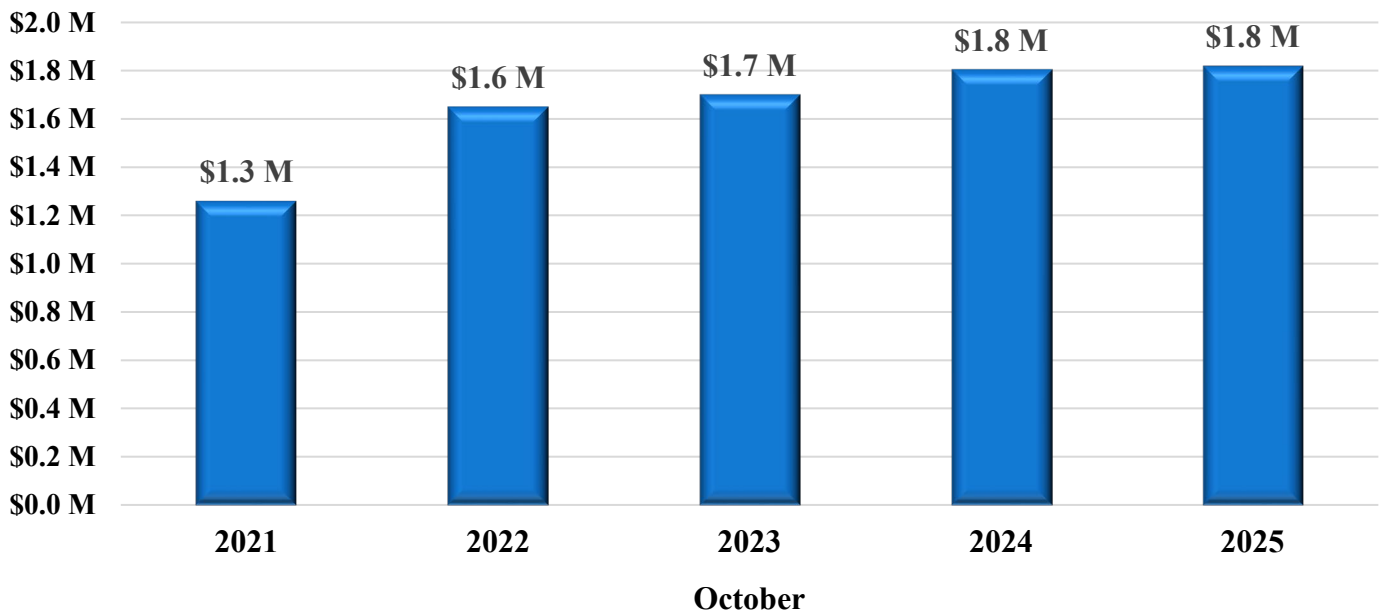


October 2025, Accommodation Tax Collections decreased by:-\$1,128 or -1.35% compared to October 2024.

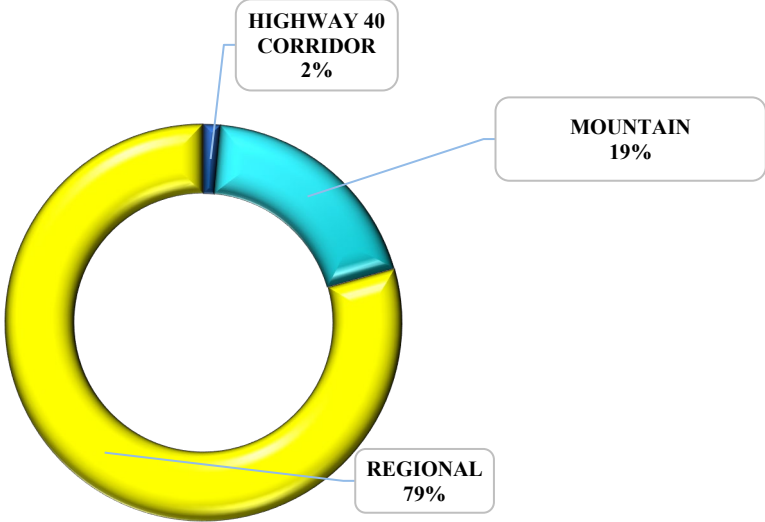
Year-To-Date Accommodation Tax Collections are:\$15,556 or 0.86% higher than those of 2024 year-to-date.

Year	Accommodation Tax Amount Total For The Month	Year To Date Accommodation Tax
Current Year	82,669	1,818,085
Previous Year	83,796	1,802,528
Change	-1,128	15,556
% Change	-1.35%	0.86%

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



SHORT-TERM RENTAL TAX

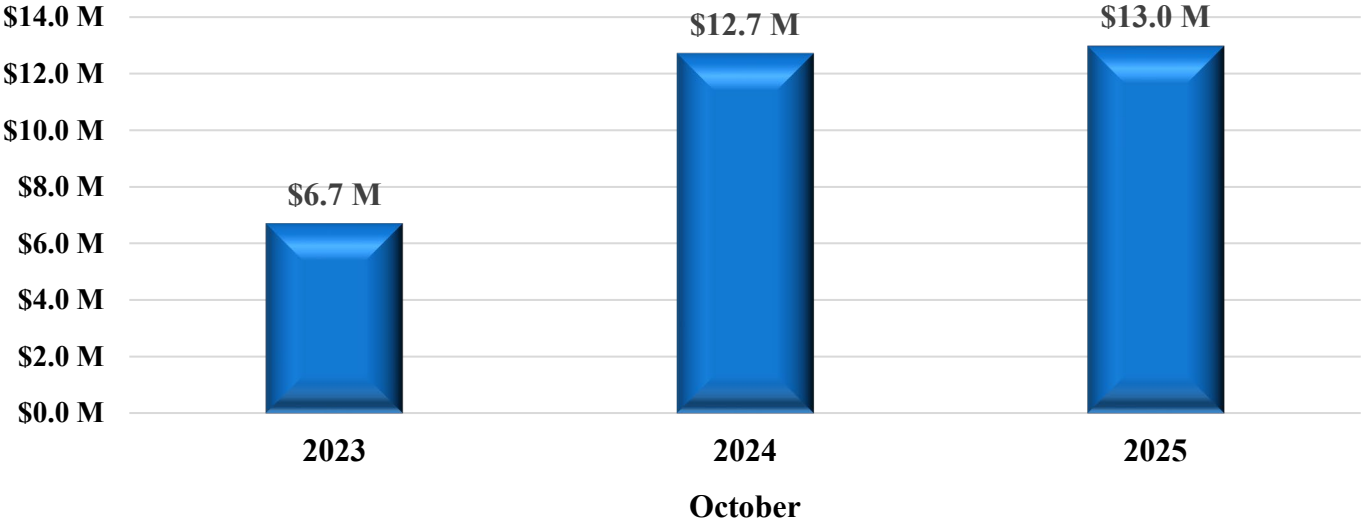


October 2025, Short-Term Rental Tax Collections increased by:\$1,000 or 0.19% compared to October 2024.

Year-To-Date Short-Term Rental Tax Collections are:\$258,047 or 2.03% higher than those of 2024 year-to-date.

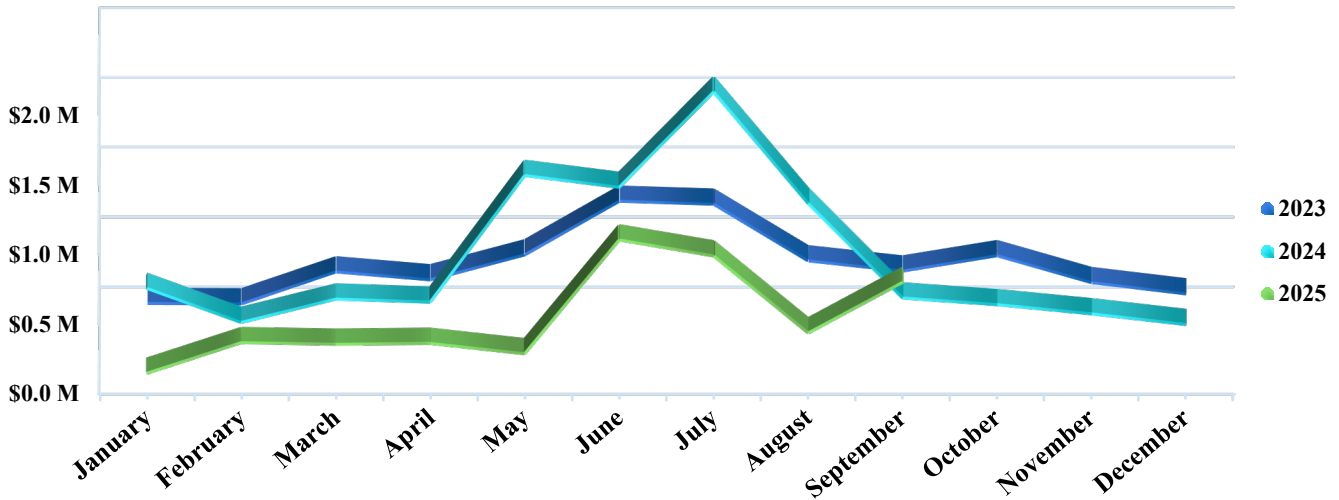
Year	STR Tax Amount Total For The Month	Year To Date STR Tax
Current Year	525,556	12,967,196
Previous Year	524,556	12,709,149
Change	1,000	258,047
% Change	0.19%	2.03%

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

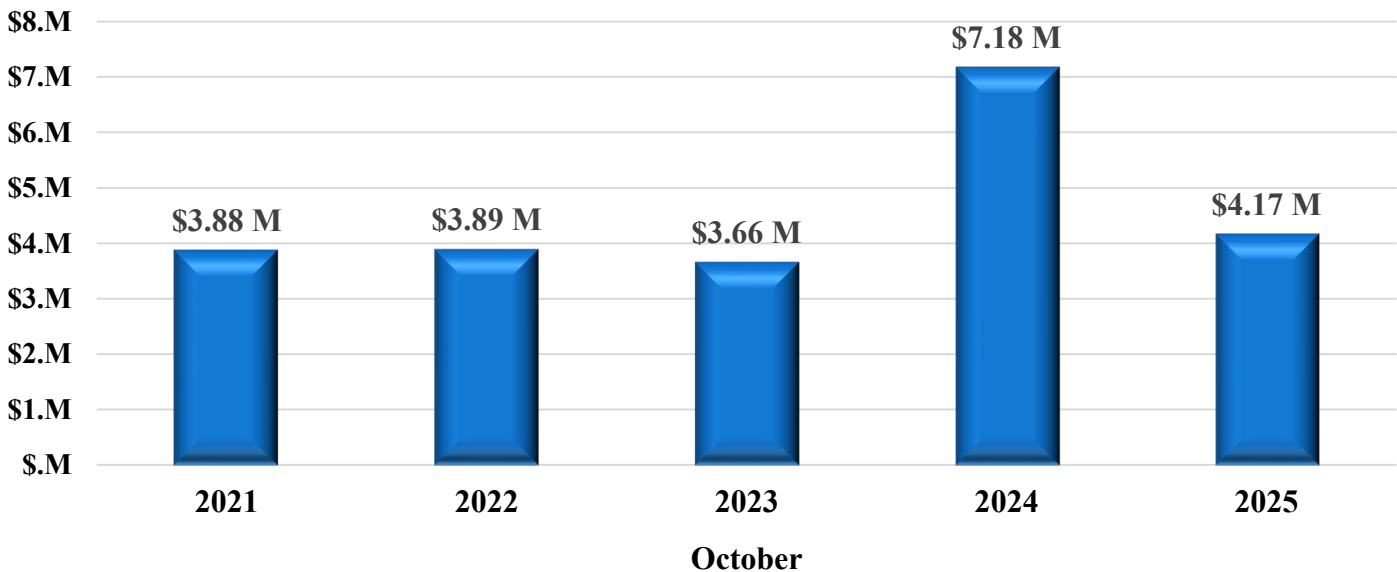


October 2025, Building Use Tax collections increased by: \$308,281 or 100.52% compared to October 2024.

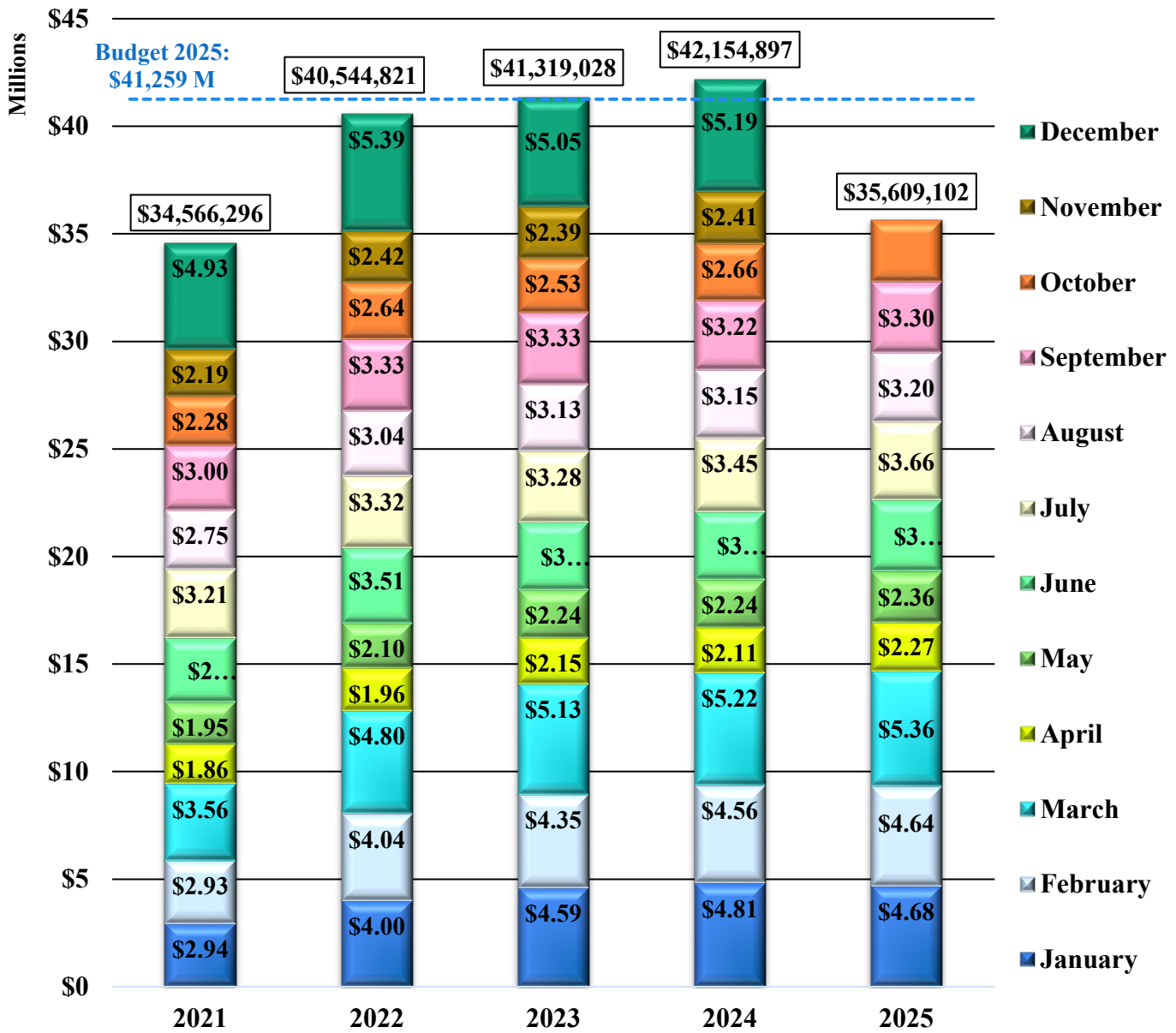
Year-To-Date Building Use Tax collections are: -\$2,415,929 or -33.66% lower than those of 2024 year-to-date.

Year	Building Use Tax Amount Total For The Month	Year To Date Building Use Tax
Current Year	614,978	4,761,695
Previous Year	306,697	7,177,624
Change	308,281	-2,415,929
% Change	100.52%	-33.66%

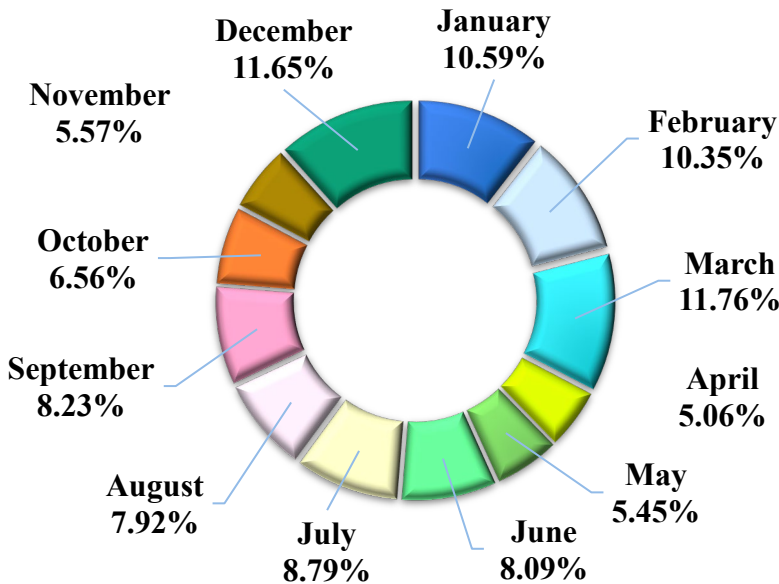
YEAR-TO-DATE BUILDING USE TAX COLLECTIONS BY YEAR AND MONTH



TOTAL TAX COLLECTIONS FOR THE PAST 5 YEARS BY MONTH

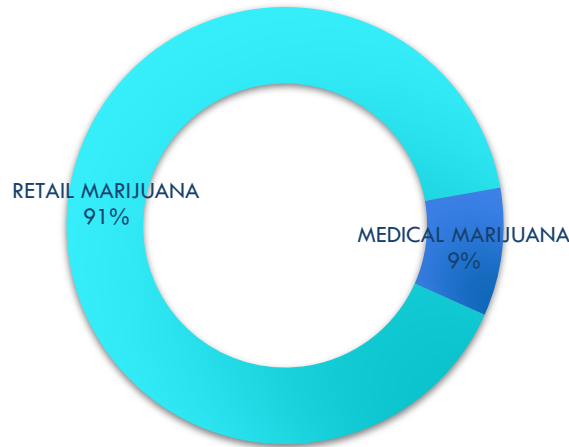


5 Years History of Each Month as a Percent of Total Collections



Year	Tax Total
2021	34,566,296.19
2022	40,544,820.60
2023	41,319,027.73
2024	42,154,896.89
2025	35,609,101.51

MARIJUANA SALES TAX

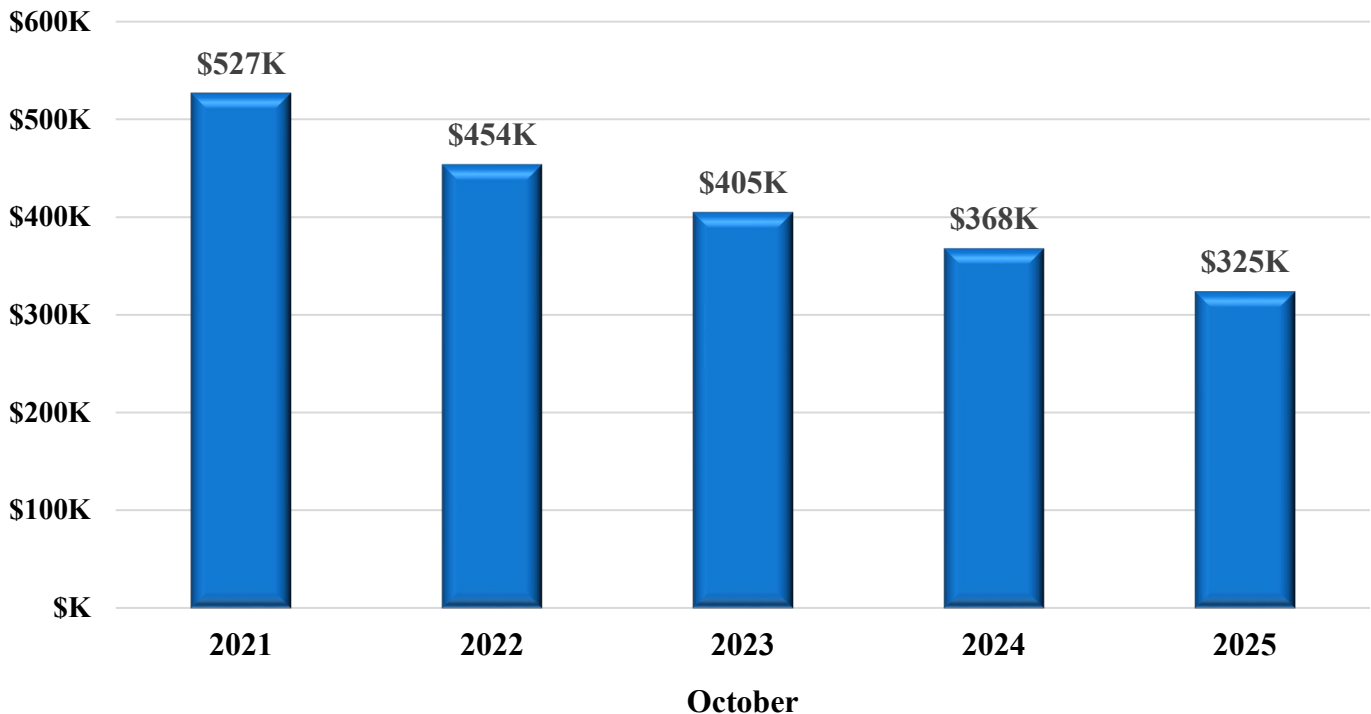


October 2025, Marijuana Sales Tax Collections decreased by:-\$5,943 or -20.23% compared to October 2024.

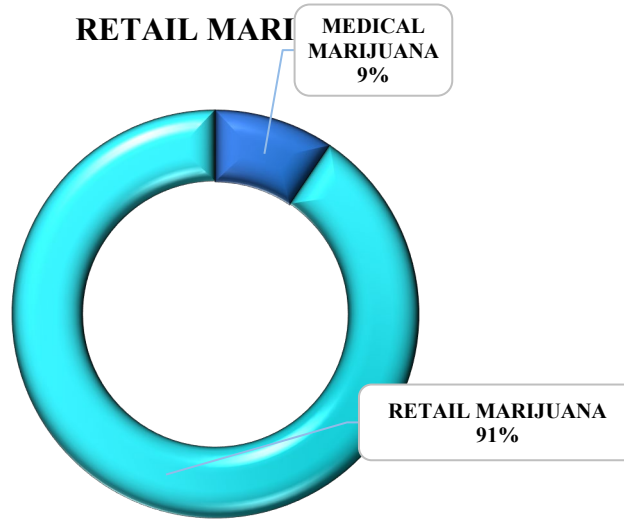
Year-To-Date Marijuana Sales Tax Collections are:-\$43,882 or -11.91% lower than those of 2024 year-to-date.

Year	Sales Tax Amount Total For The Month	Year To Date Sales Tax
Current Year	23,435	324,515
Previous Year	29,378	368,398
Change	-5,943	-43,882
% Change	-20.23%	-11.91%

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



MARIJUANA SALES TAX

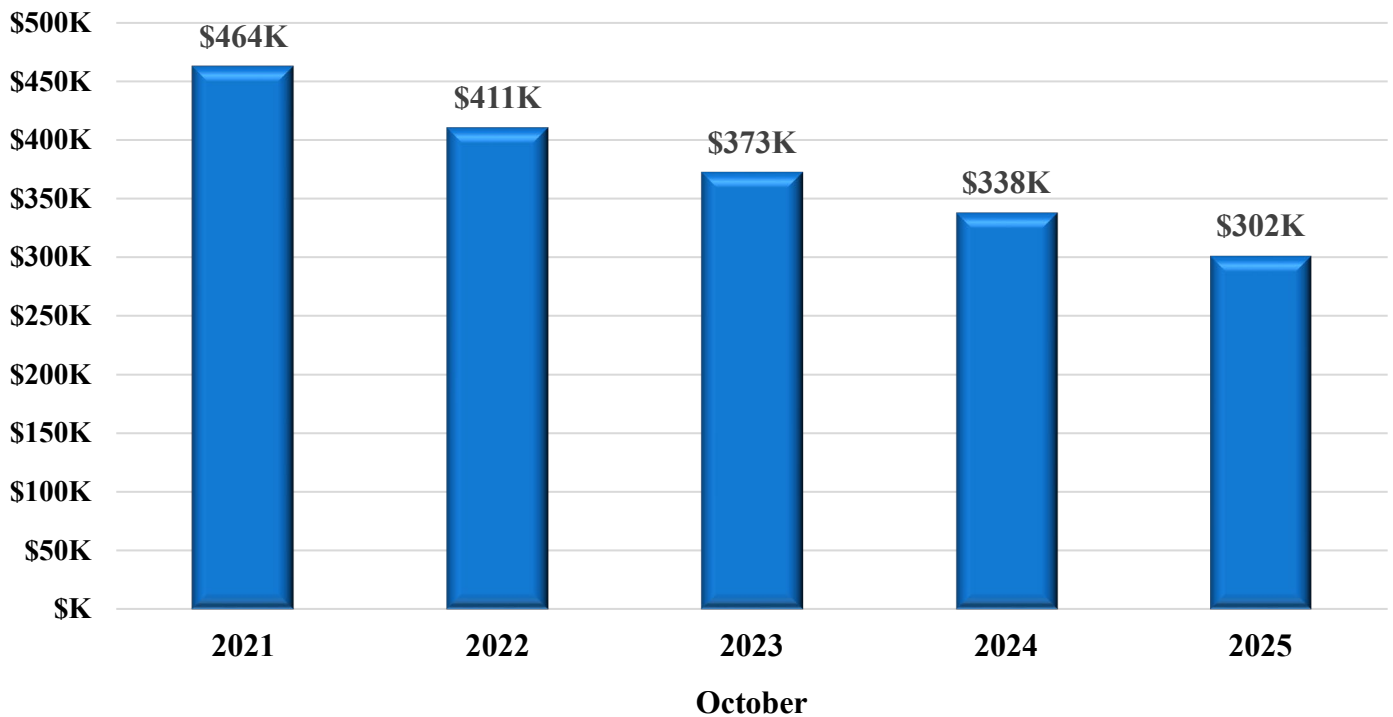


October 2025, Retail Marijuana Sales Tax Collections decreased by: -\$5,427 or -20.37% compared to October 2024.

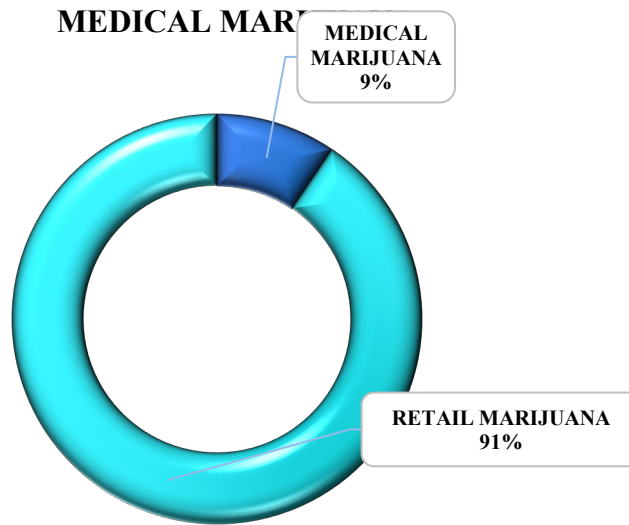
Year-To-Date Retail Marijuana Sales Tax Collections are: -\$36,810 or -10.88% lower than those of October 2024 year-to-date.

Year	Sales Tax Amount Total For The Month	Year To Date Sales Tax
Current Year	21,215	301,590
Previous Year	26,642	338,400
Change	-5,427	-36,810
% Change	-20.37%	-10.88%

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



MARIJUANA SALES TAX

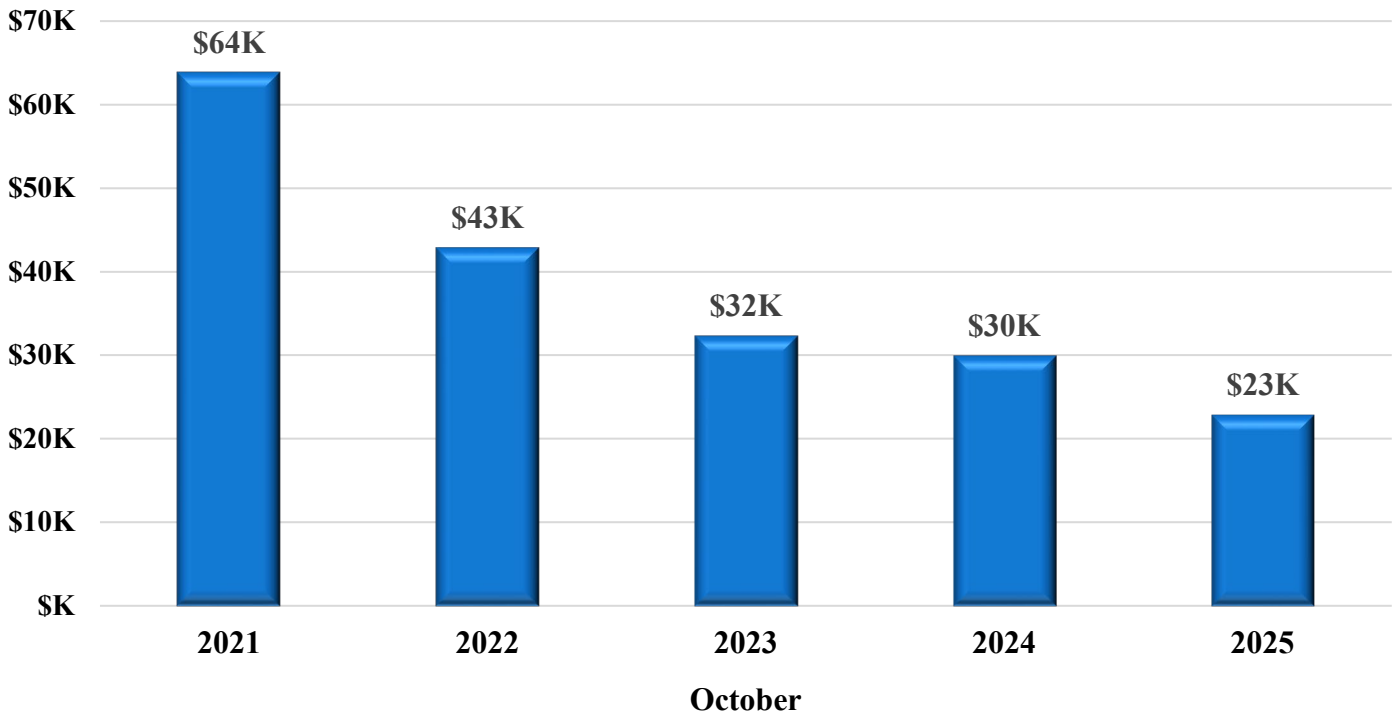


October 2025, Medical Marijuana Sales Tax Collections decreased by: -\$516 or -18.86% compared to October 2024.

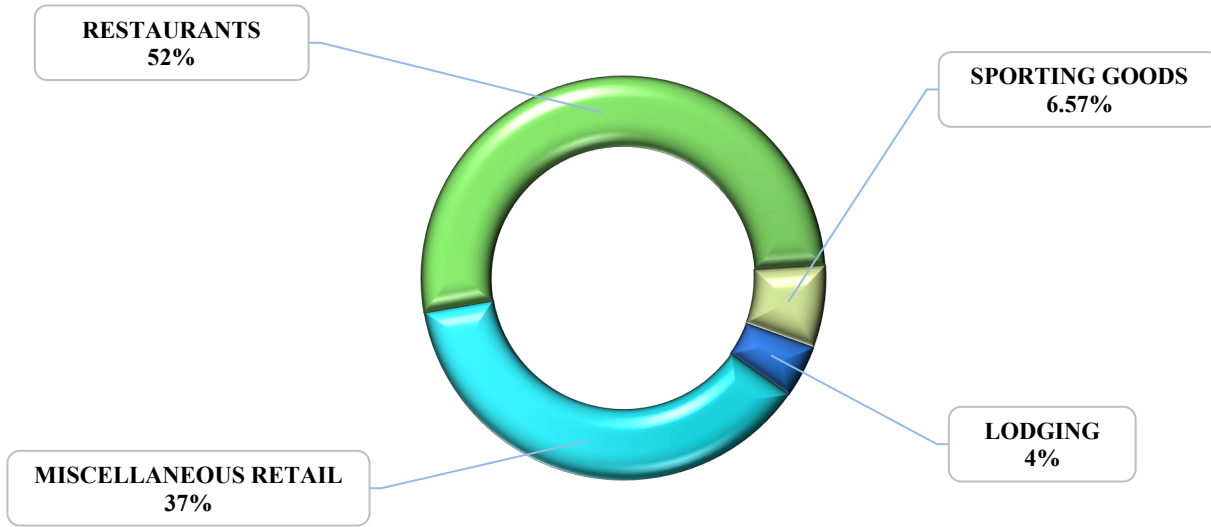
Year-To-Date Medical Marijuana Sales Tax Collections are: -\$7,073 or -23.58% lower than those of year-to-date.

Year	Sales Tax Amount Total For The Month	Year To Date Sales Tax
Current Year	2,220	22,925
Previous Year	2,736	29,998
Change	-516	-7,073
% Change	-18.86%	-23.58%

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



DOWNTOWN SALES TAX



October 2025, Downtown Sales Tax Collections decreased by: -\$21,362 or -4.76% compared to October 2024.

Year-To-Date Downtown Sales Tax Collections are: \$1,670 or 0.03% higher than those of 2024 year-to-date.

Year	Sales Tax Amount Total For The Month	Year To Date Sales Tax
Current Year	427,008	5,917,768
Previous Year	448,370	5,916,099
Change	-21,362	1,670
% Change	-4.76%	0.03%

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

