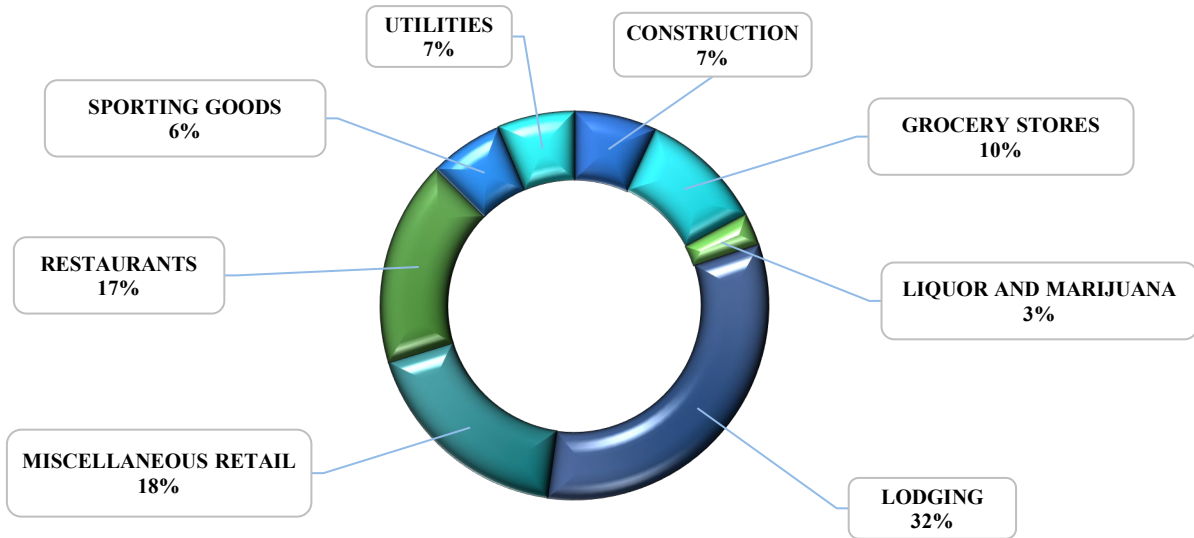


SALES, USE, ACCOMMODATION, AND SHORT-TERM RENTAL TAX REPORT

This City of Steamboat Springs Sales, Use, Accommodation and STR Tax Report examines tax collections for the month of January 2026, remitted to City of Steamboat Springs in February 2026

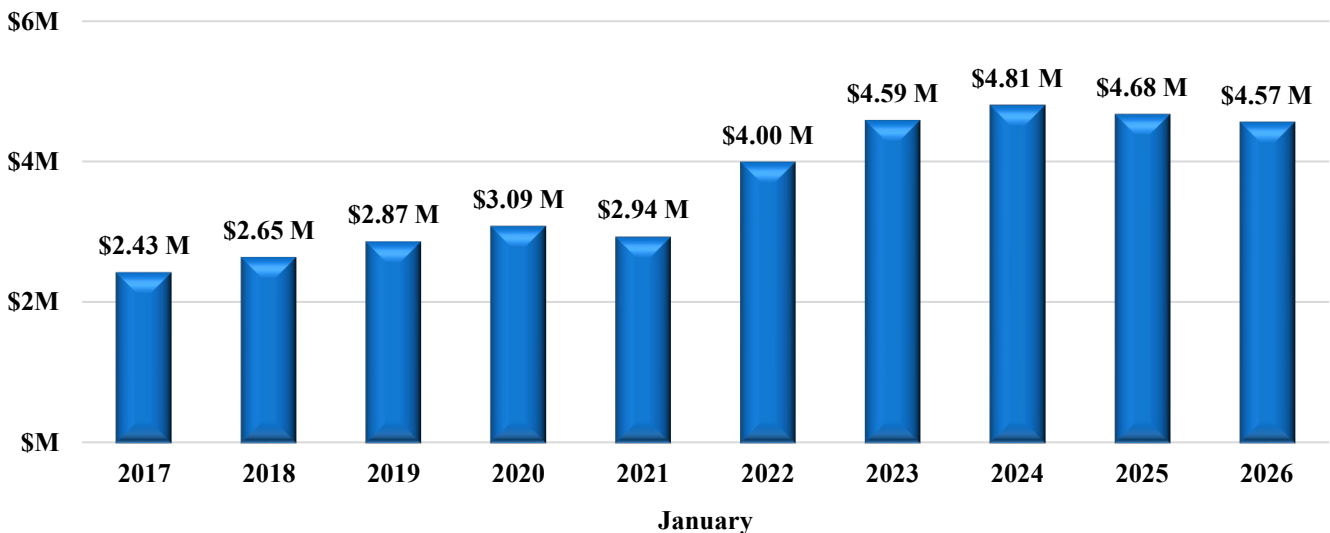


January 2026, Sales Tax Collections decreased by: $-\$113,190$ or -2.42% compared to January 2025.

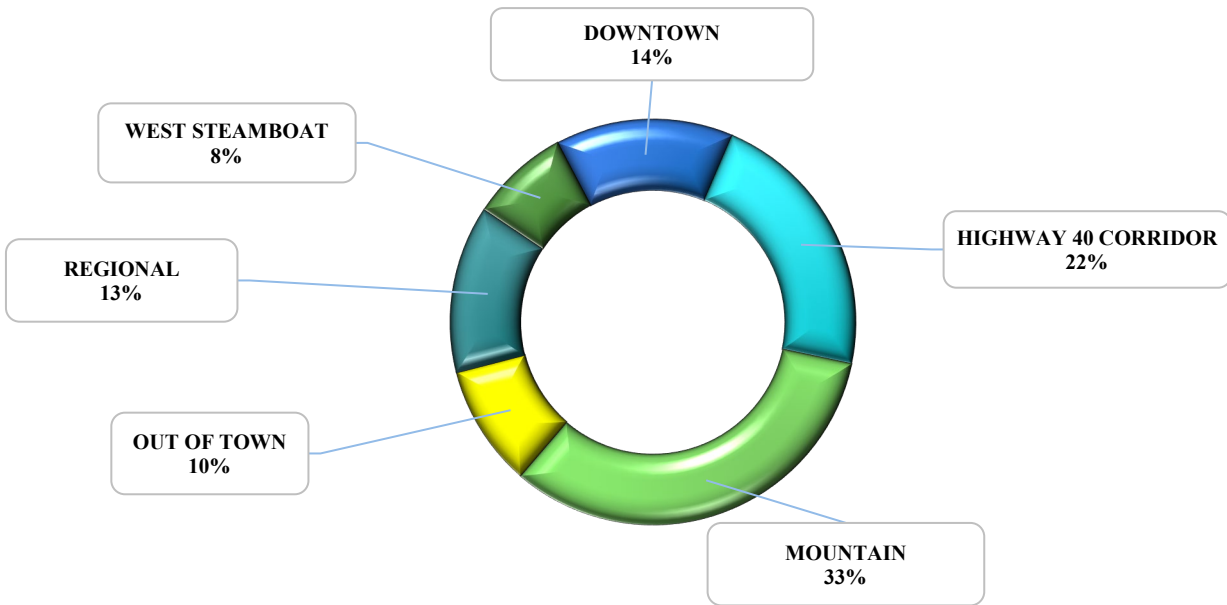
Year-To-Date Sales Tax Collections are: $-\$113,190$ or -2.42% lower than those of 2025 year-to-date.

Year	Sales Tax Amount Total For The	Year To Date Sales Tax
Current Year	\$4,566,494	\$4,566,494
Previous Year	\$4,679,684	\$4,679,684
Change	$-\$113,190$	$-\$113,190$
% Change	-2.42%	-2.42%

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



SALES TAX BY AREA DOWNTOWN

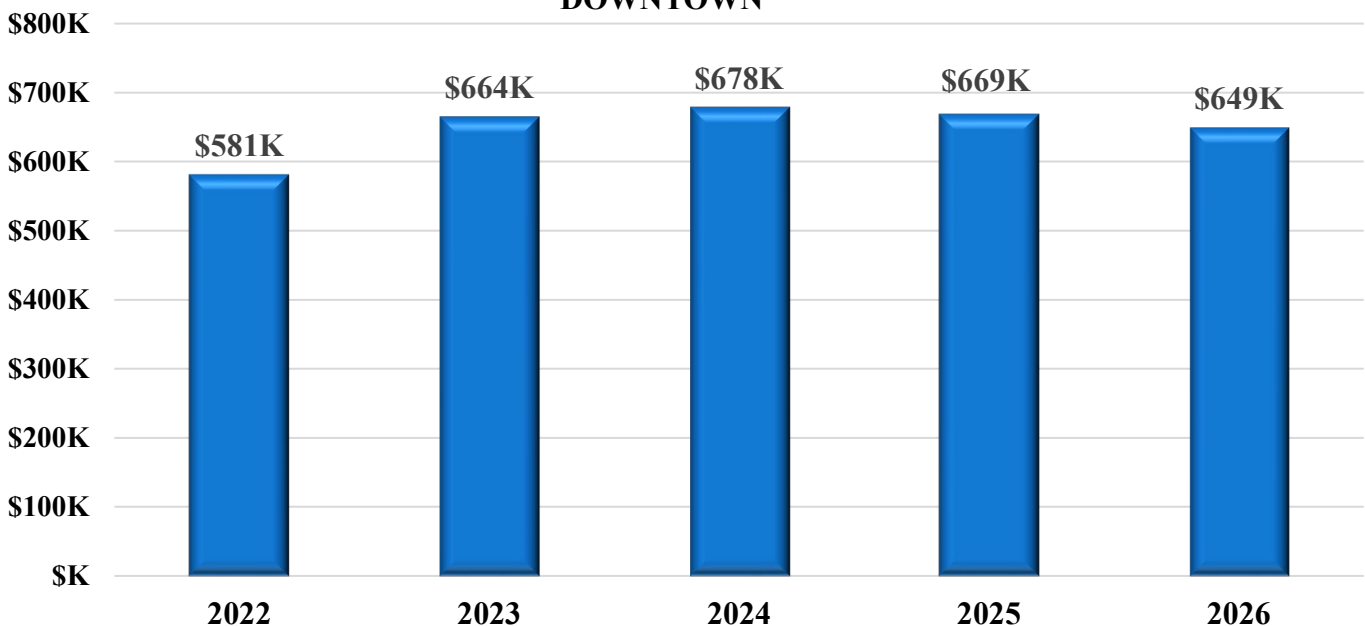


January 2026, Sales Tax Collections in Downtown area decreased by: $-\$20,292$ or -3.03% compared to January 2025.

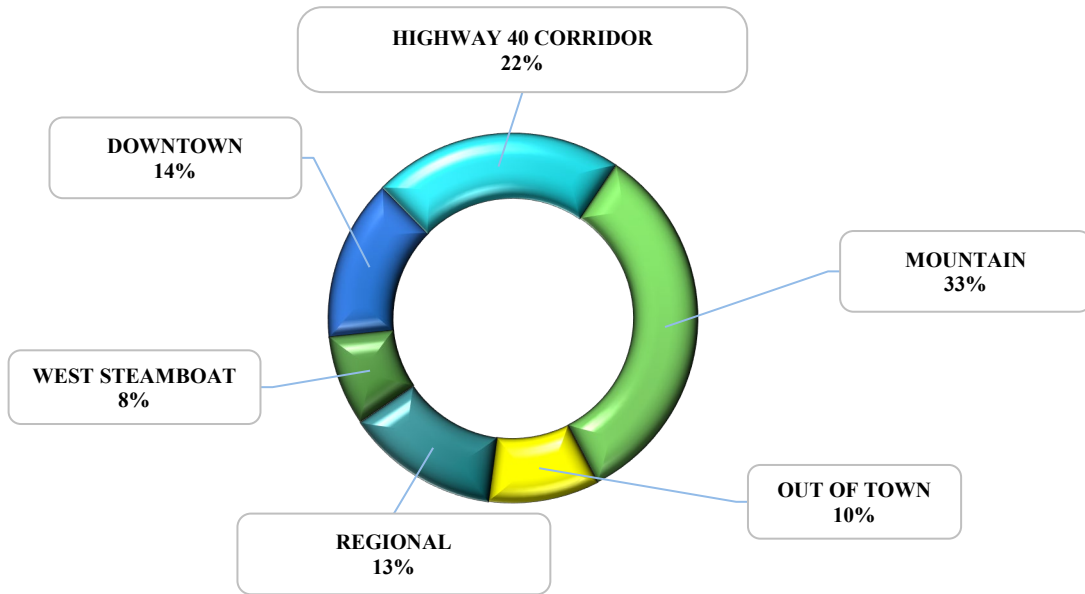
Year-To-Date Sales Tax Collections in Downtown area are: $-\$20,292$ or -3.03% lower than those of 2025 year-to-date.

Year	Sales Tax Amount Total For The Month	Year To Date Sales Tax
Current Year	\$648,609	\$648,609
Previous Year	\$668,901	\$668,901
Change	$-\$20,292$	$-\$20,292$
% Change	-3.03%	-3.03%

SALES TAX COLLECTON BY MONTH AND YEAR DOWNTOWN



SALES TAX BY AREA HIGHWAY 40 CORRIDOR

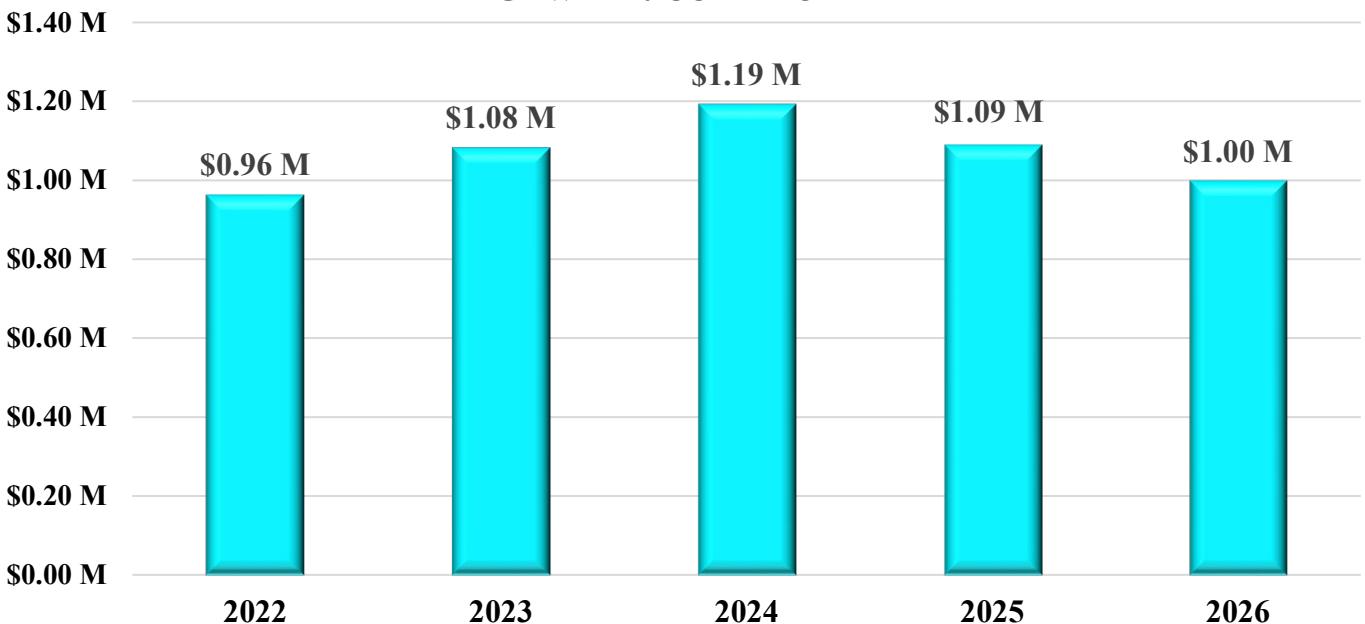


January 2026, Sales Tax Collections in Highway 40 Corridor area decreased by: $-\$90,764$ or -8.32% compared to January 2025.

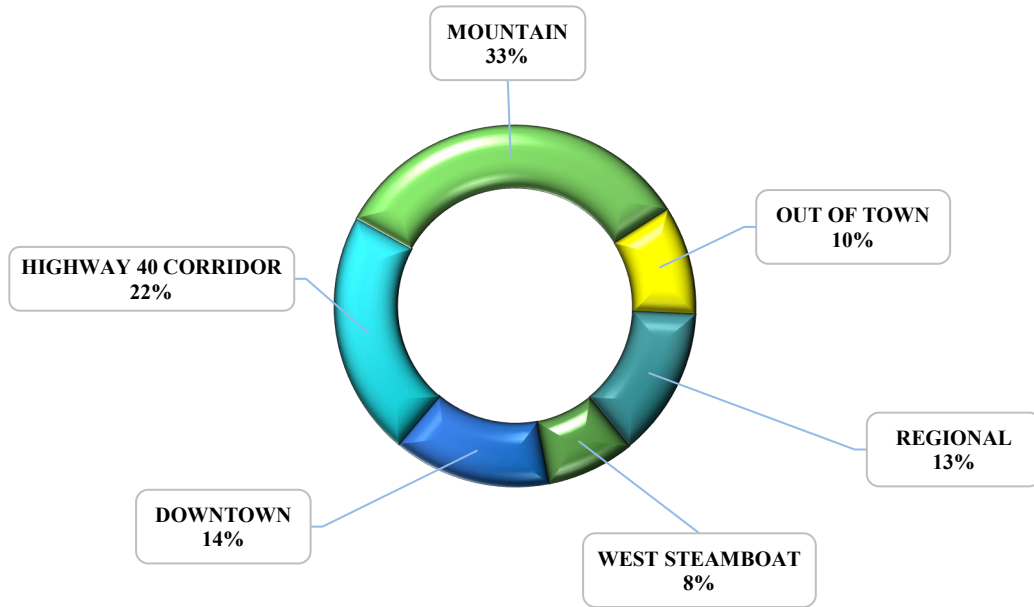
Year-To-Date Sales Tax Collections in Highway 40 Corridor area are: $-\$90,764$ or -8.32% lower than those of 2025 year-to-date.

Year	Sales Tax Amount Total For The Month	Year To Date Sales Tax
Current Year	\$999,674	\$999,674
Previous Year	\$1,090,437	\$1,090,437
Change	$-\$90,764$	$-\$90,764$
% Change	-8.32%	-8.32%

SALES TAX COLLECTION BY MONTH AND YEAR HIGHWAY 40 CORRIDOR



SALES TAX BY AREA MOUNTAIN

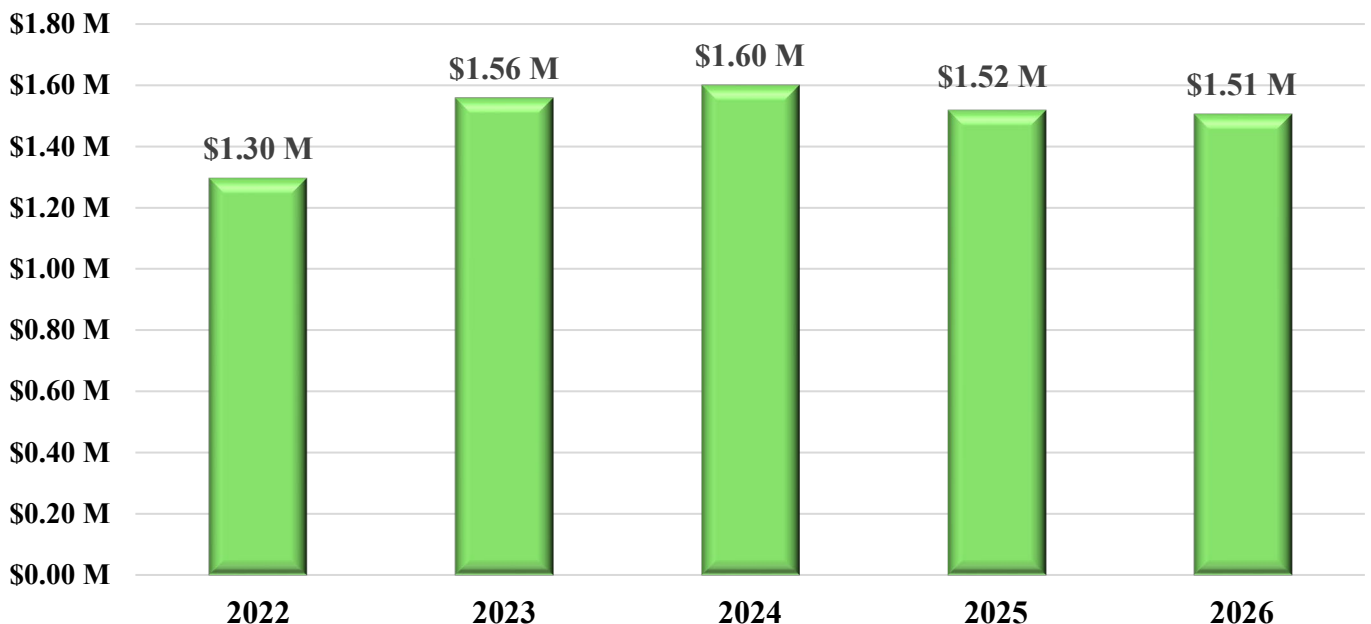


January 2026, Sales Tax Collections in Mountain area decreased by: $-\$12,503$ or -0.82% compared to January 2025.

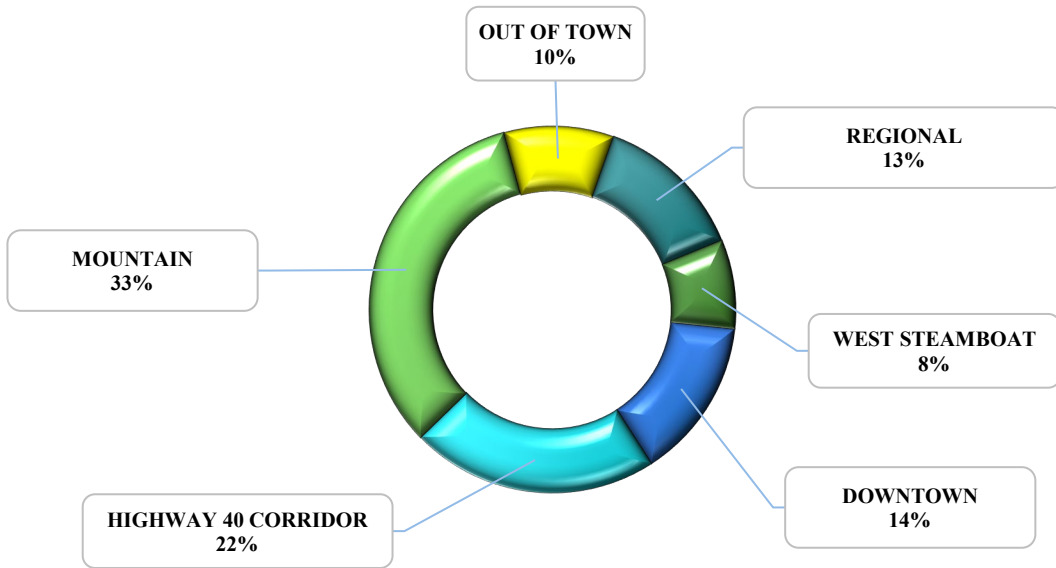
Year-To-Date Sales Tax Collections in Mountain area are: $-\$12,503$ or -0.82% lower than those of 2025 year-to-date.

Year	Sales Tax Amount Total For The Month	Year To Date Sales Tax
Current Year	\$1,506,241	\$1,506,241
Previous Year	\$1,518,744	\$1,518,744
Change	$-\$12,503$	$-\$12,503$
% Change	-0.82%	-0.82%

SALES TAX COLLECTION BY MONTH AND YEAR MOUNTAIN



SALES TAX BY AREA OUT OF TOWN

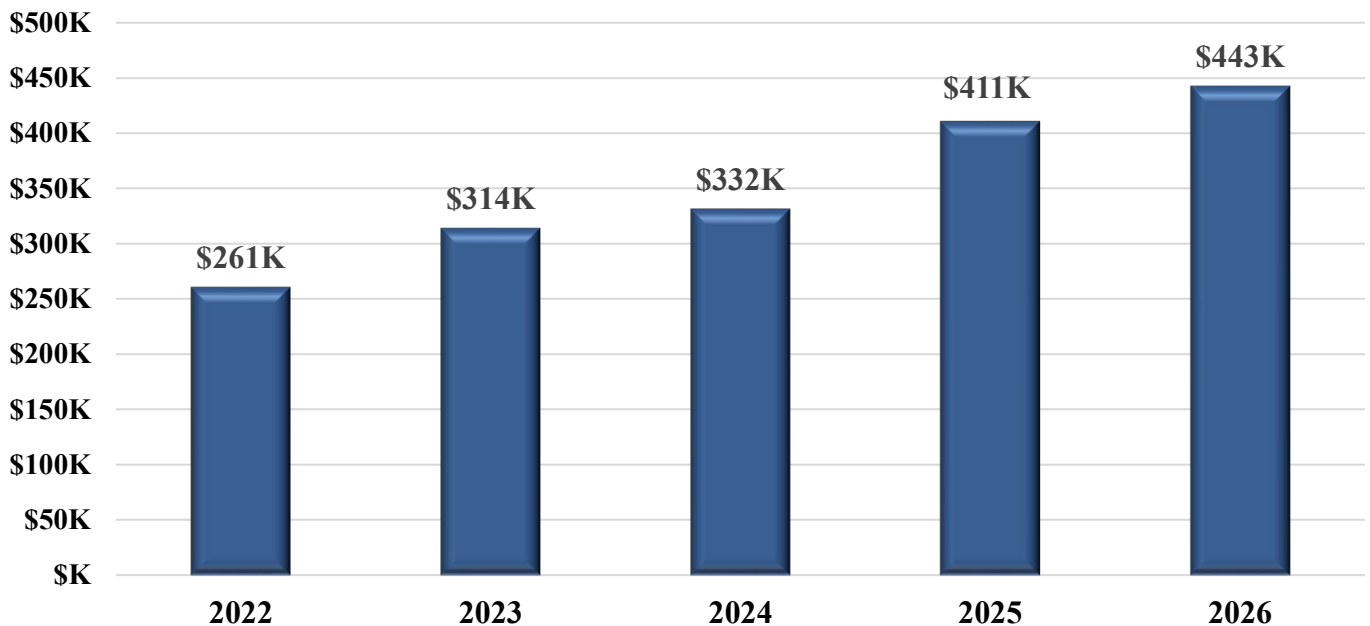


January 2026, Sales Tax Collections in Out Of Town area increased by: \$31,894 or 7.76% compared to January 2025.

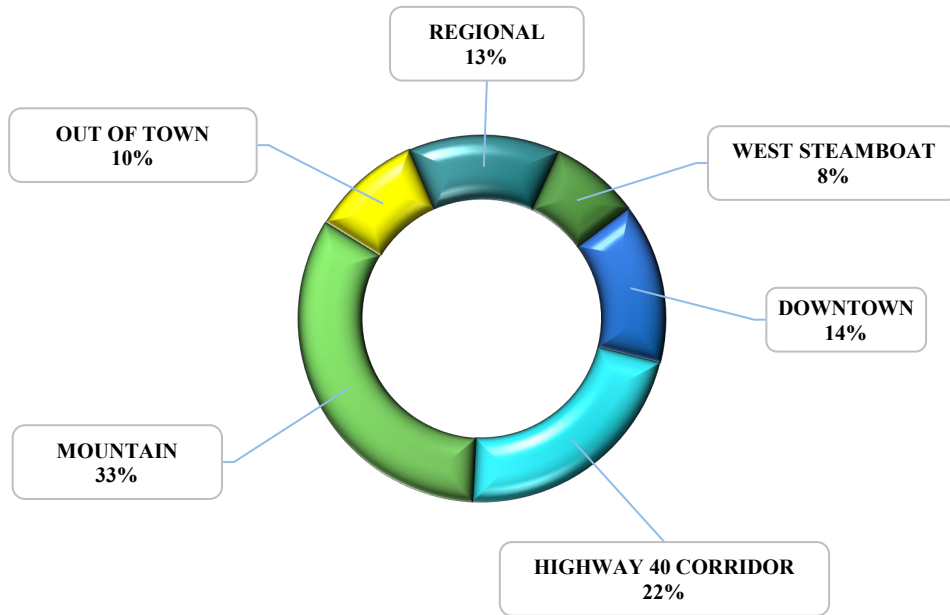
Year-To-Date Sales Tax Collections in Out Of Town area are: \$31,894 or 7.76% higher than those of 2025 year-to-date.

Year	Sales Tax Amount Total For The Month	Year To Date Sales Tax
Current Year	\$442,766	\$442,766
Previous Year	\$410,872	\$410,872
Change	\$31,894	\$31,894
% Change	7.76%	7.76%

SALES TAX COLLECTION BY MONTH AND YEAR OUT OF TOWN



SALES TAX BY AREA REGIONAL

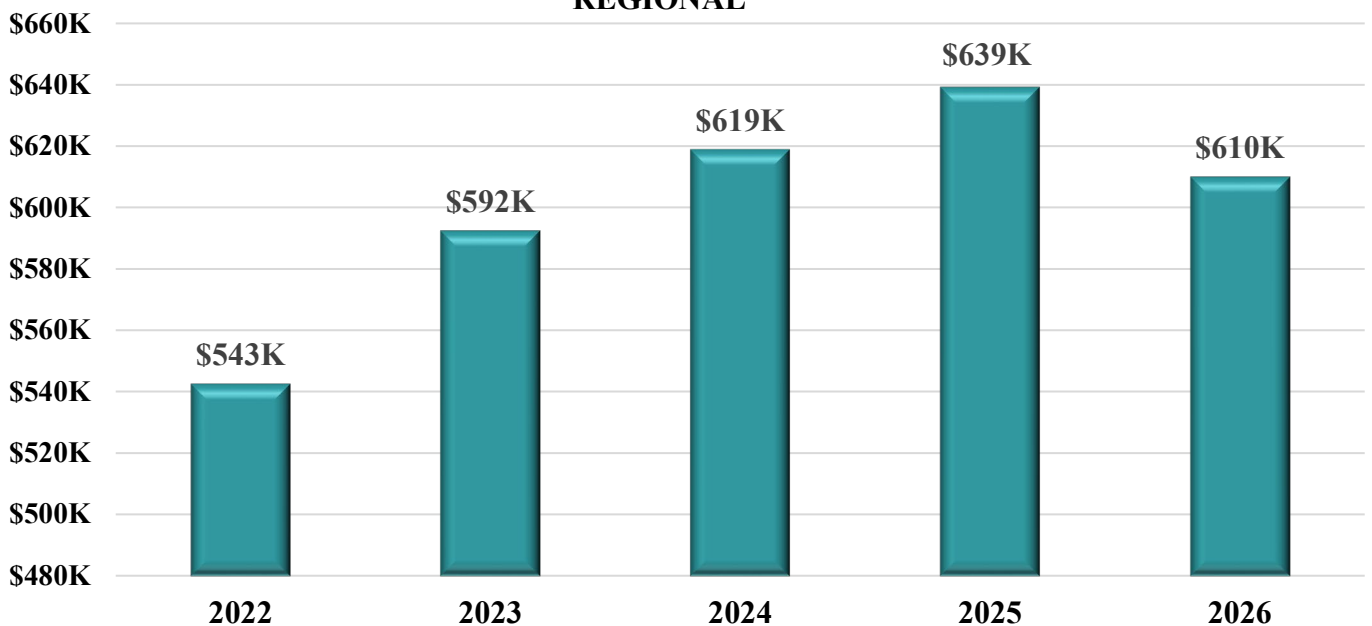


January 2026, Sales Tax Collections in Regional area decreased by: $-\$29,136$ or -4.56% compared to January 2025.

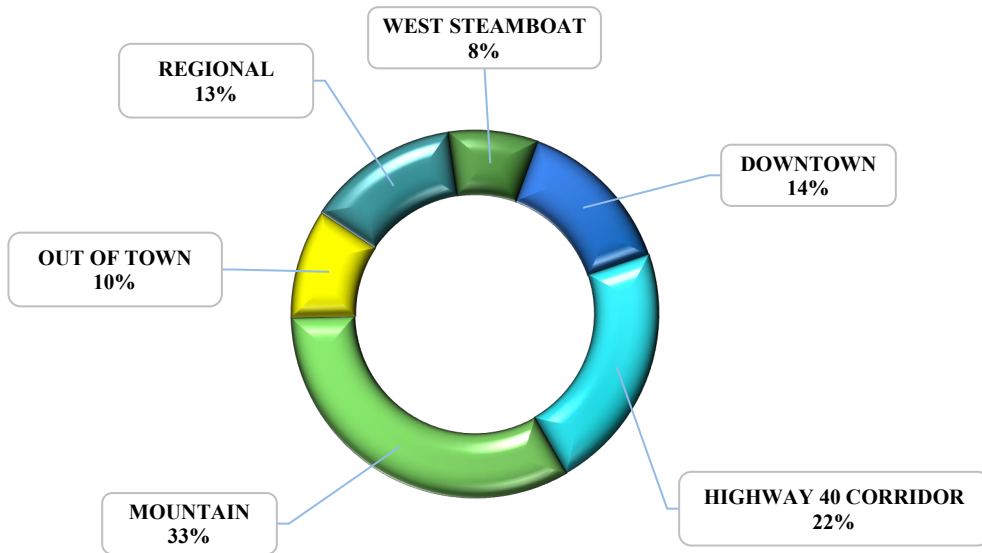
Year-To-Date Sales Tax Collections in Regional area are: $-\$29,136$ or -4.56% lower than those of 2025 year-to-date.

Year	Sales Tax Amount Total For The Month	Year To Date Sales Tax
Current Year	\$609,897	\$609,897
Previous Year	\$639,033	\$639,033
Change	$-\$29,136$	$-\$29,136$
% Change	-4.56%	-4.56%

SALES TAX COLLECTION BY MONTH AND YEAR REGIONAL



SALES TAX BY AREA WEST STEAMBOAT

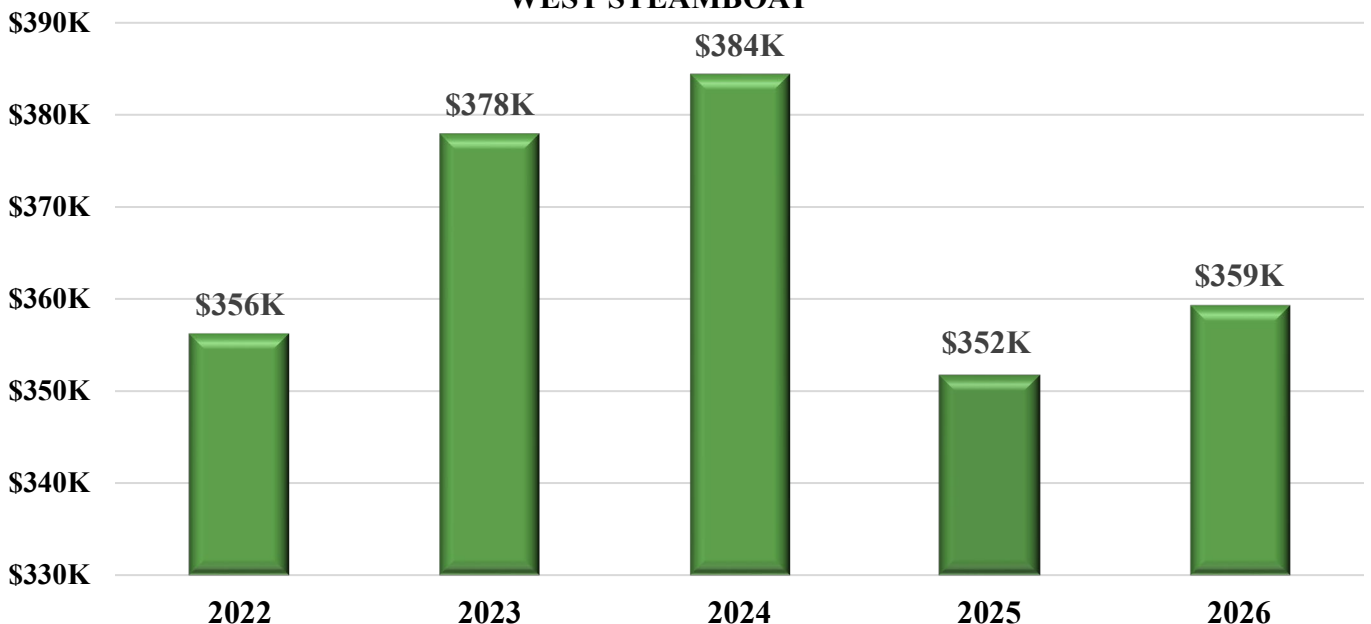


January 2026, Sales Tax Collections in West Steamboat area increased by: \$7,610 or 2.16% compared to January 2025.

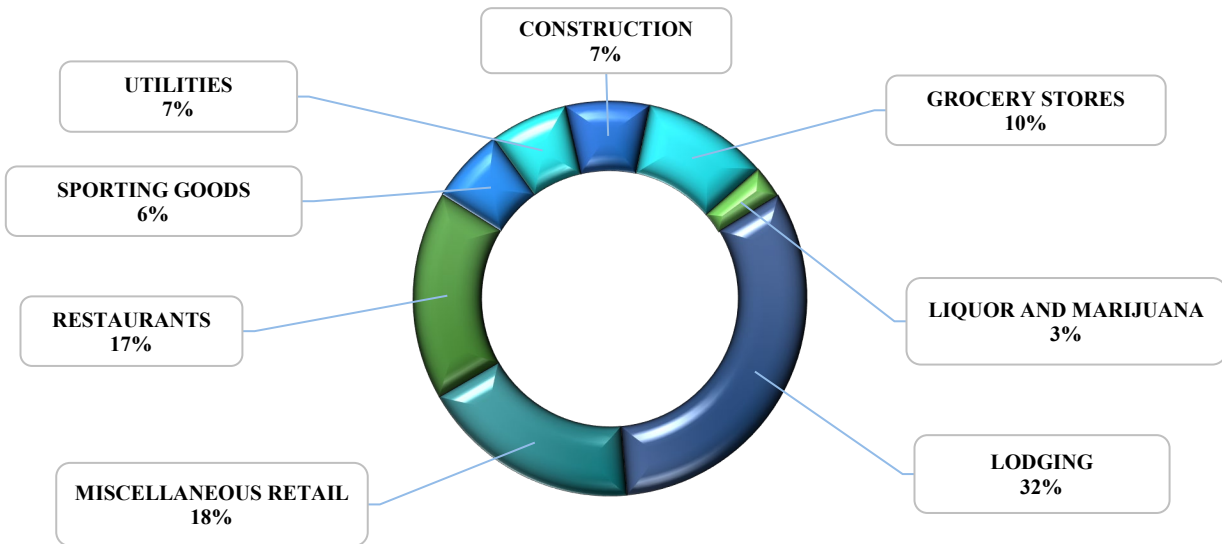
Year-To-Date Sales Tax Collections in West Steamboat area are: \$7,610 or 2.16% higher than those of 2025 year-to-date.

Year	Sales Tax Amount Total For The Month	Year To Date Sales Tax
Current Year	\$359,307	\$359,307
Previous Year	\$351,697	\$351,697
Change	\$7,610	\$7,610
% Change	2.16%	2.16%

SALES TAX COLLECTION BY MONTH AND YEAR WEST STEAMBOAT



SALES TAX BY CATEGORIES CONSTRUCTION

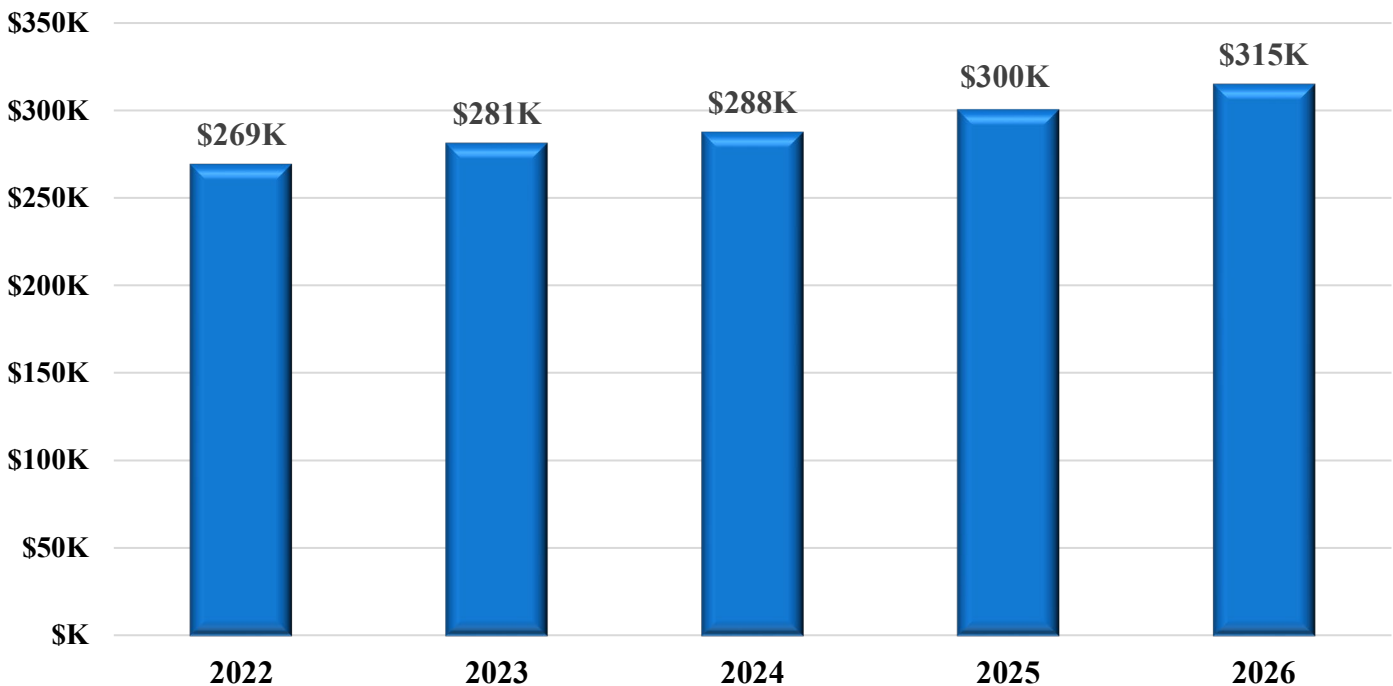


January 2026, Sales Tax Collections in Construction category increased by: \$14,637 or 4.87% compared to January 2025.

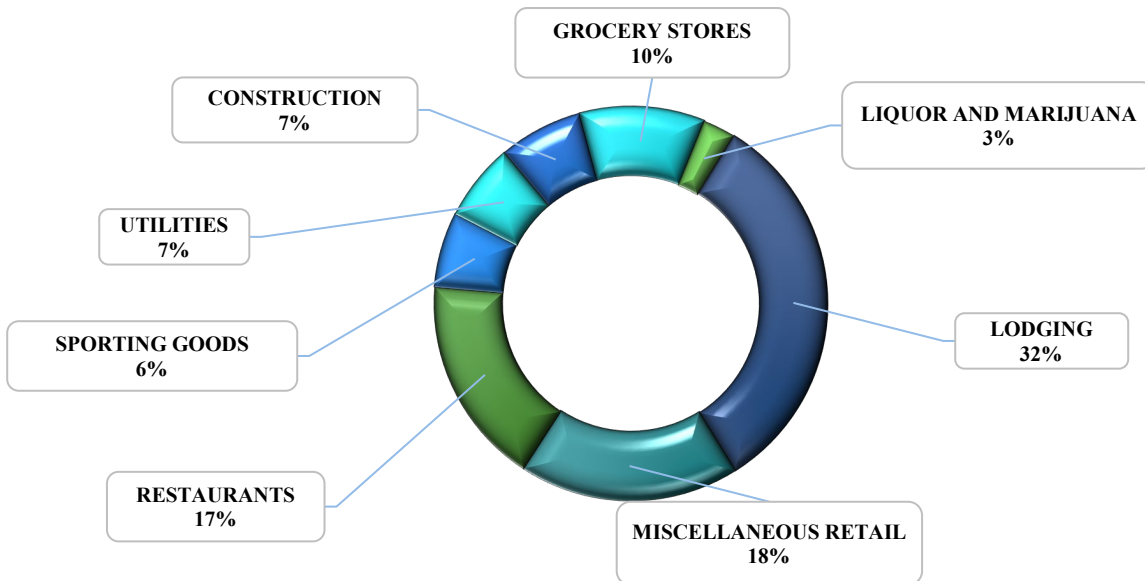
Year-To-Date Construction Tax Collections are: \$14,637 or 4.87% higher than those of 2025 year-to-date.

Year	Sales Tax Amount Total For The Month	Year To Date Sales Tax
Current Year	314,961	314,961
Previous Year	300,324	300,324
Change	14,637	14,637
% Change	4.87%	4.87%

SALES TAX COLLECTION BY MONTH AND YEAR CONSTRUCTION



SALES TAX BY CATEGORIES GROCERY STORES

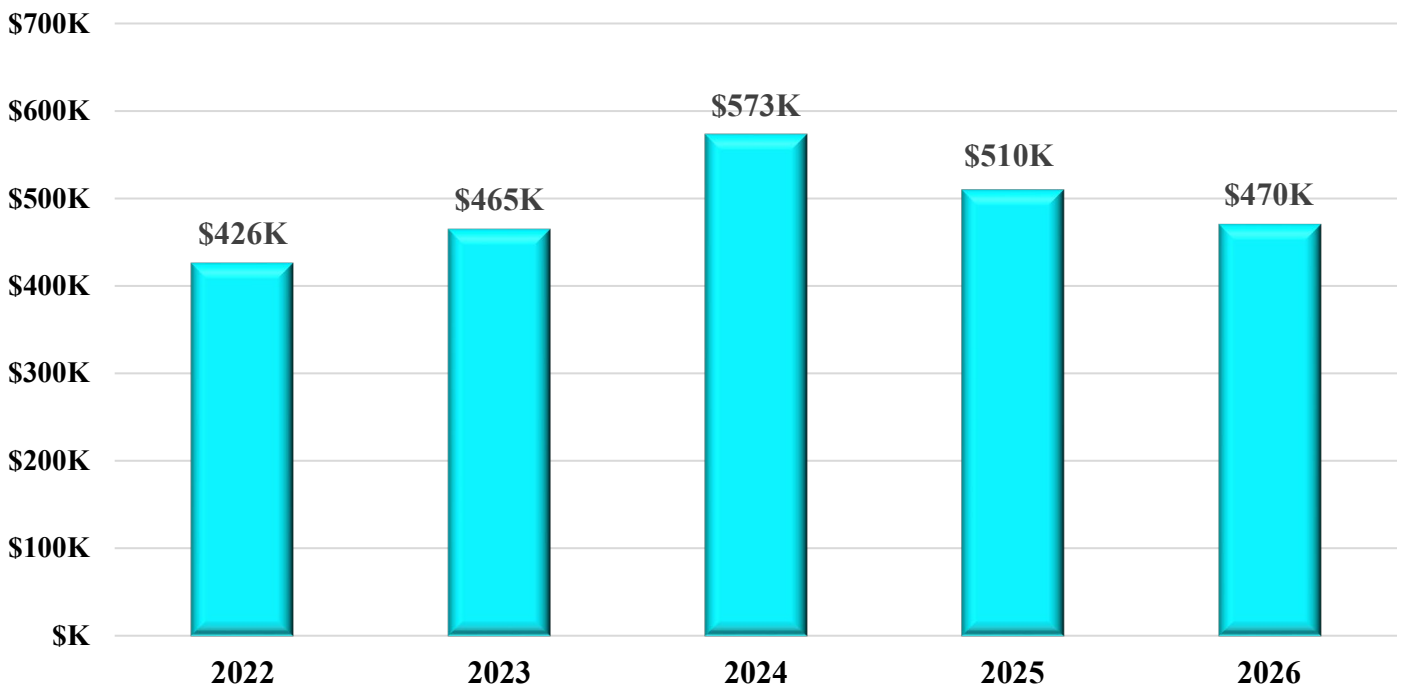


January 2026, Sales Tax Collections in Grocery Stores category decreased by: $-\$39,450$ or -7.74% compared to January 2025.

Year-To-Date Grocery Stores Tax Collections are: $-\$39,450$ or -7.74% lower than those of year-to-date.

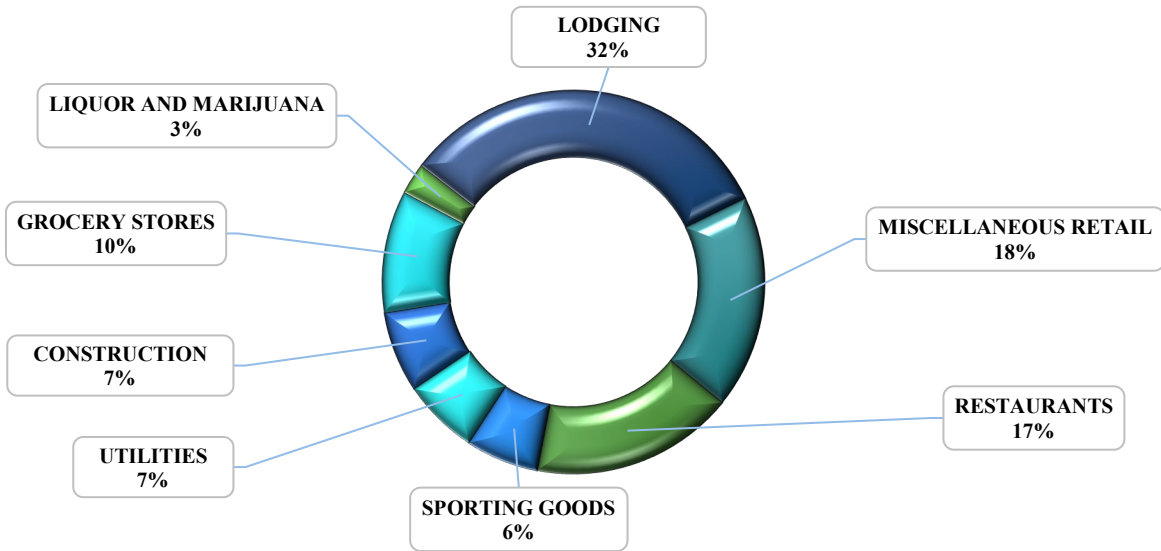
Year	Sales Tax Amount Total For The Month	Year To Date Sales Tax
Current Year	470,375	470,375
Previous Year	509,825	509,825
Change	$-39,450$	$-39,450$
% Change	-7.74%	-7.74%

SALES TAX COLLECTION BY MONTH AND YEAR GROCERY STORES



SALES TAX BY CATEGORIES

LODGING



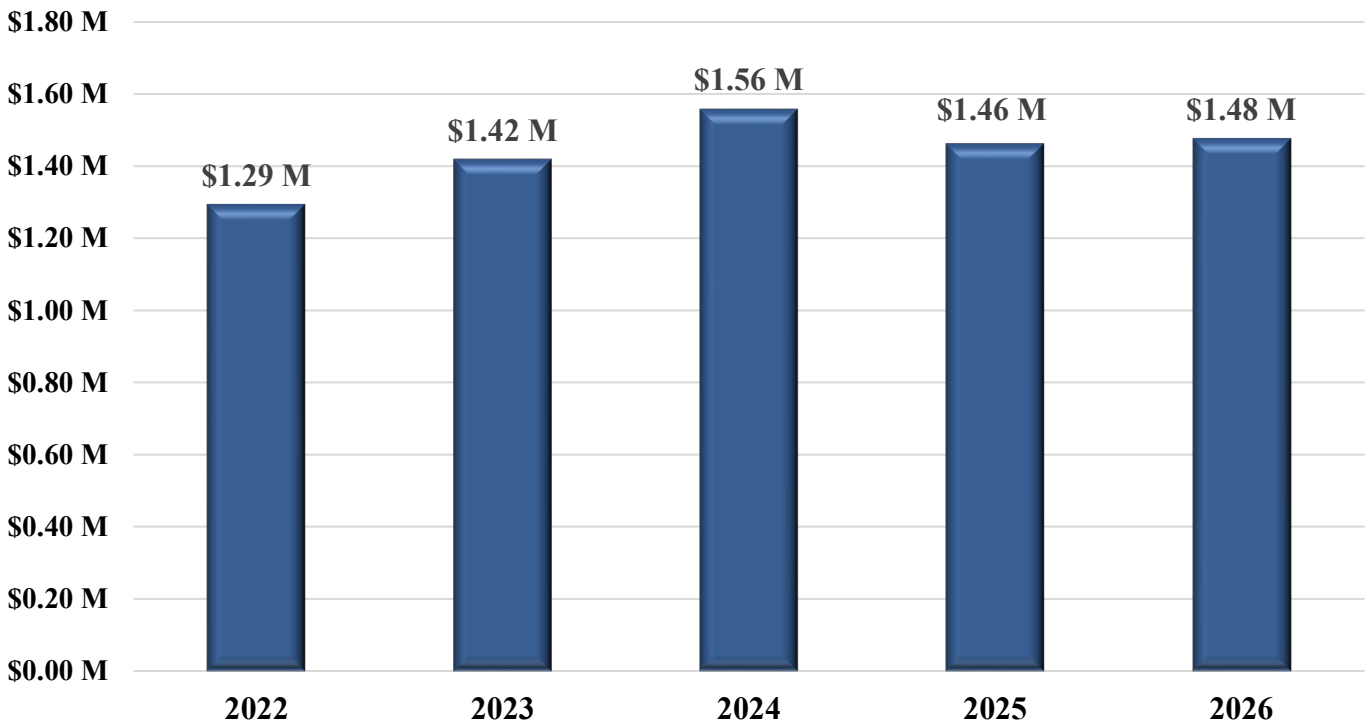
January 2026, Sales Tax Collections in Lodging category increased by: \$14,250 or 0.97% compared to January 2025.

Year-To-Date Lodging Tax Collections are: \$14,250 or 0.97% higher than those of year-to-date.

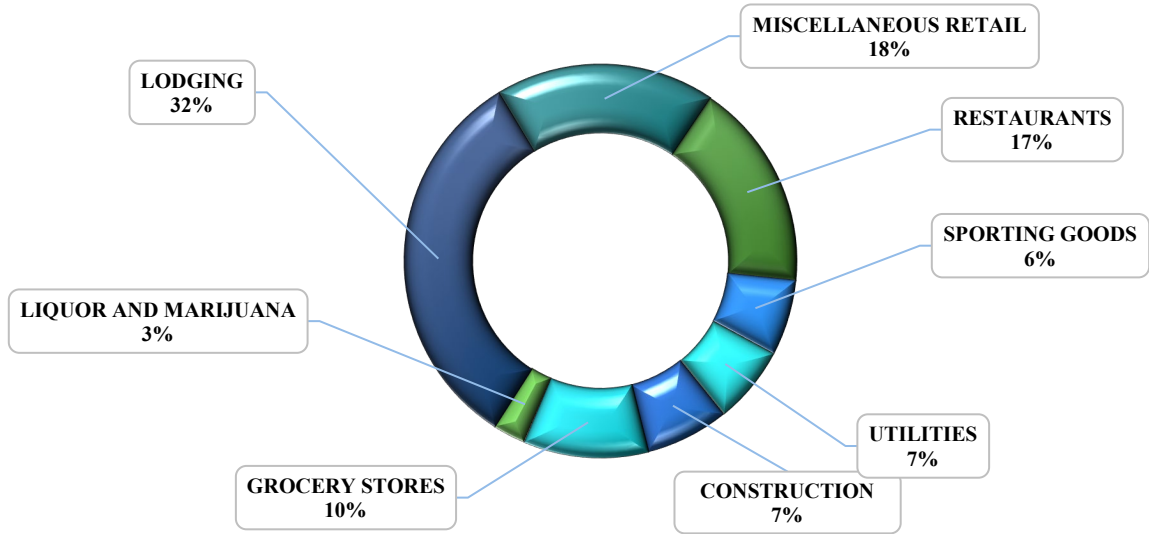
Year	Sales Tax Amount Total For The Month	Year To Date Sales Tax
Current Year	1,476,272	1,476,272
Previous Year	1,462,022	1,462,022
Change	14,250	14,250
% Change	0.97%	0.97%

SALES TAX COLLECTION BY MONTH AND YEAR

LODGING



SALES TAX BY CATEGORIES MISCELLANEOUS RETAIL

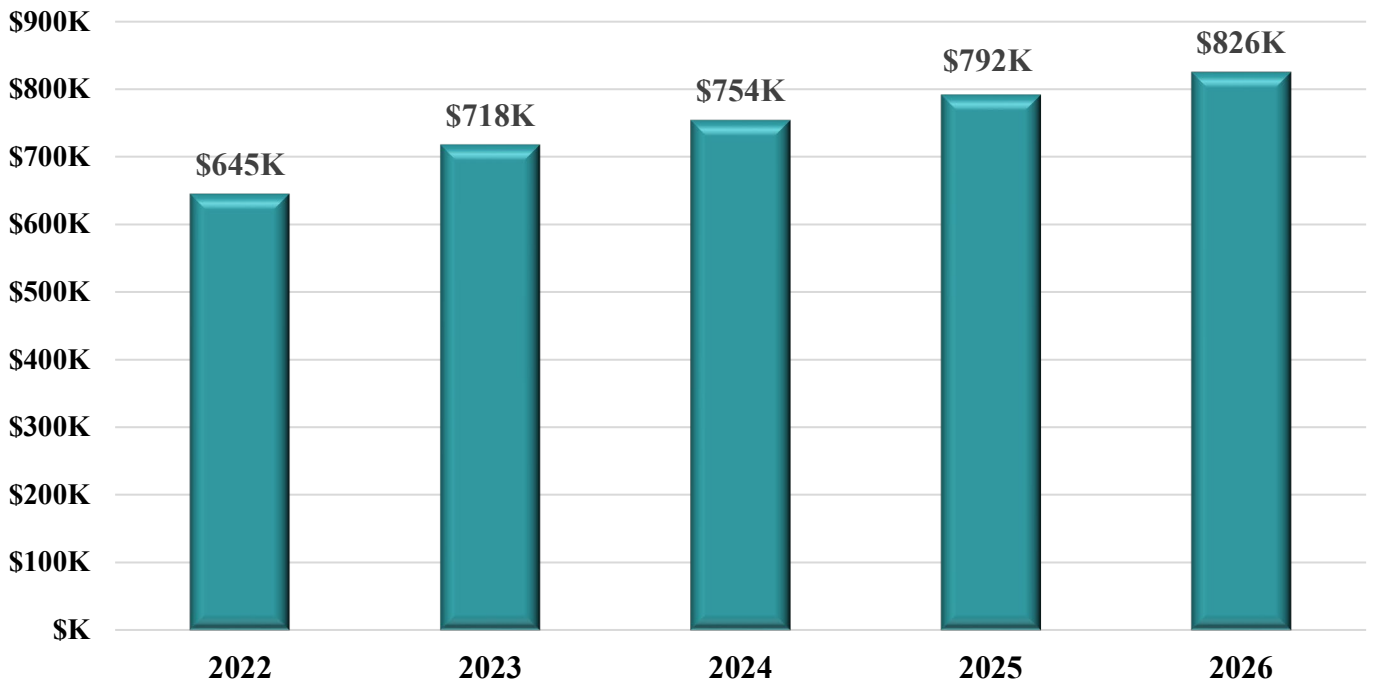


January 2026, Sales Tax Collections in Miscellaneous Retail category increased by: \$33,788 or 4.27% compared to January 2025.

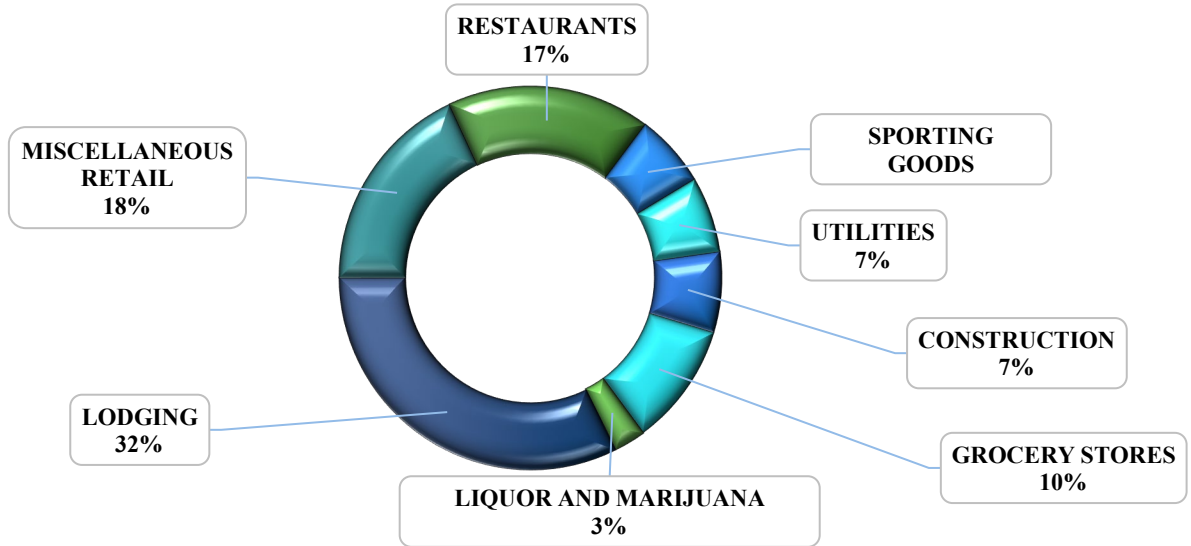
Year-To-Date Miscellaneous Retail Tax Collections are: \$33,788 or 4.27% higher than those of year-to-date.

Year	Sales Tax Amount Total For The Month	Year To Date Sales Tax
Current Year	825,667	825,667
Previous Year	791,879	791,879
Change	33,788	33,788
% Change	4.27%	4.27%

SALES TAX COLLECTION BY MONTH AND YEAR MISCELLANEOUS RETAIL



SALES TAX BY CATEGORIES RESTAURANTS

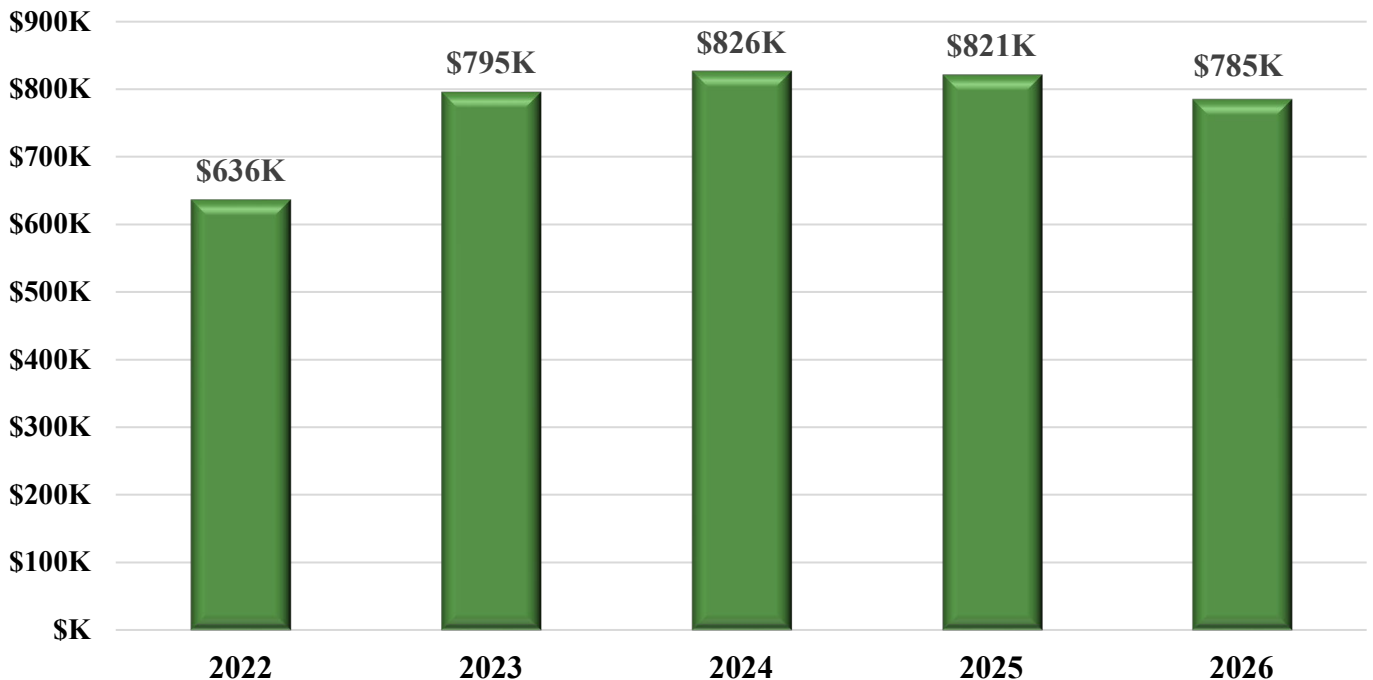


January 2026, Sales Tax Collections in Restaurants category decreased by: -\$36,304 or -4.42% compared to January 2025.

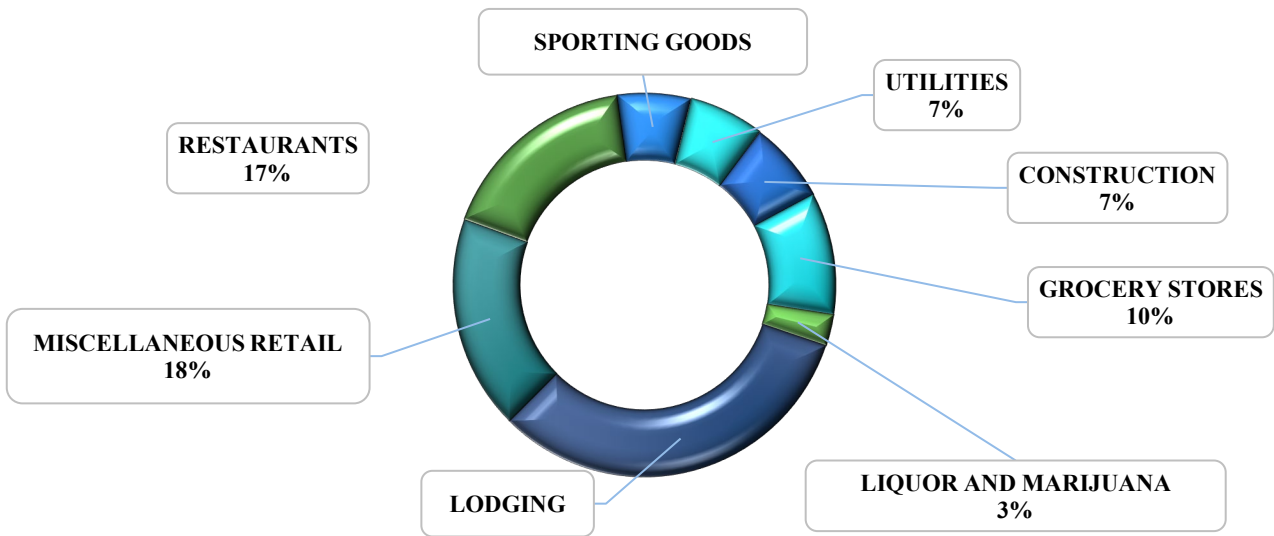
Year-To-Date Restaurants Tax Collections are: -\$36,304 or -4.42% lower than those of year-to-date.

Year	Sales Tax Amount Total For The Month	Year To Date Sales Tax
Current Year	784,840	784,840
Previous Year	821,143	821,143
Change	-36,304	-36,304
% Change	-4.42%	-4.42%

SALES TAX COLLOCATION BY MONTH AND YEAR RESTAURANTS



SALES TAX BY CATEGORIES SPORTING GOODS

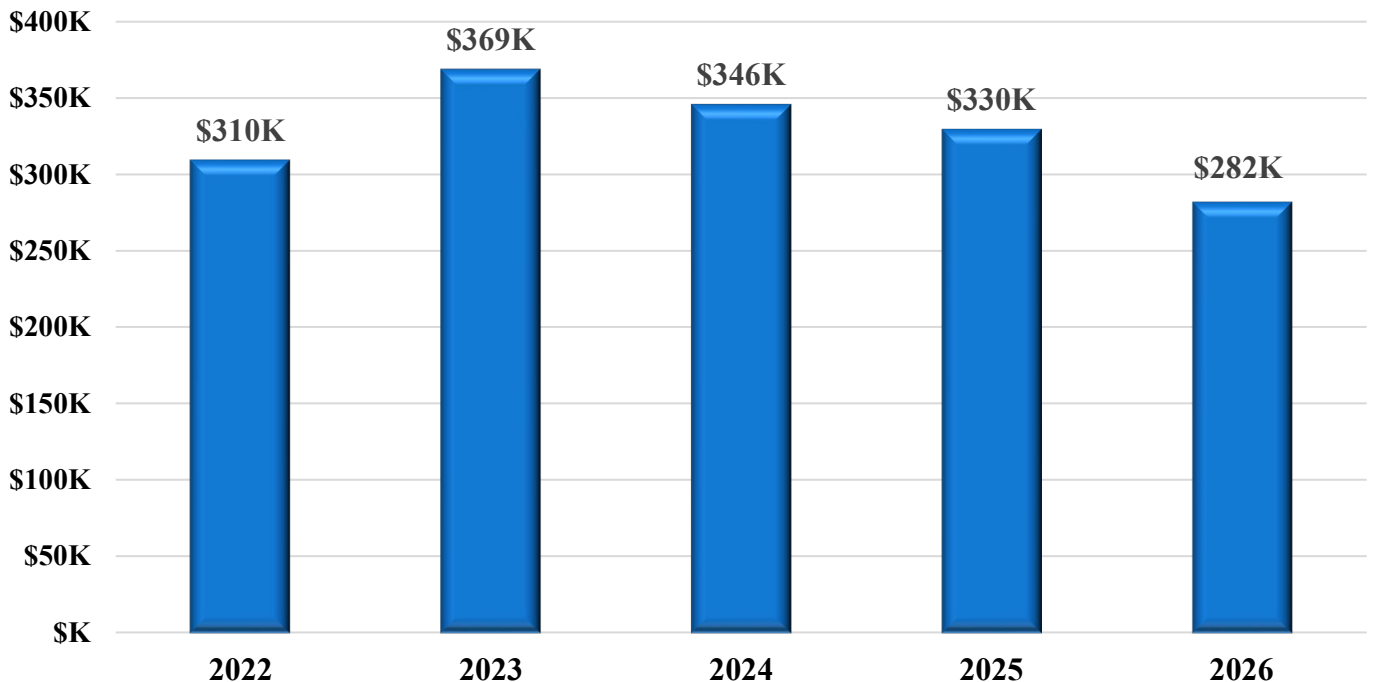


January 2026, Sales Tax Collections in Sporting Goods category decreased by: $-\$47,655$ or -14.45% compared to January 2025.

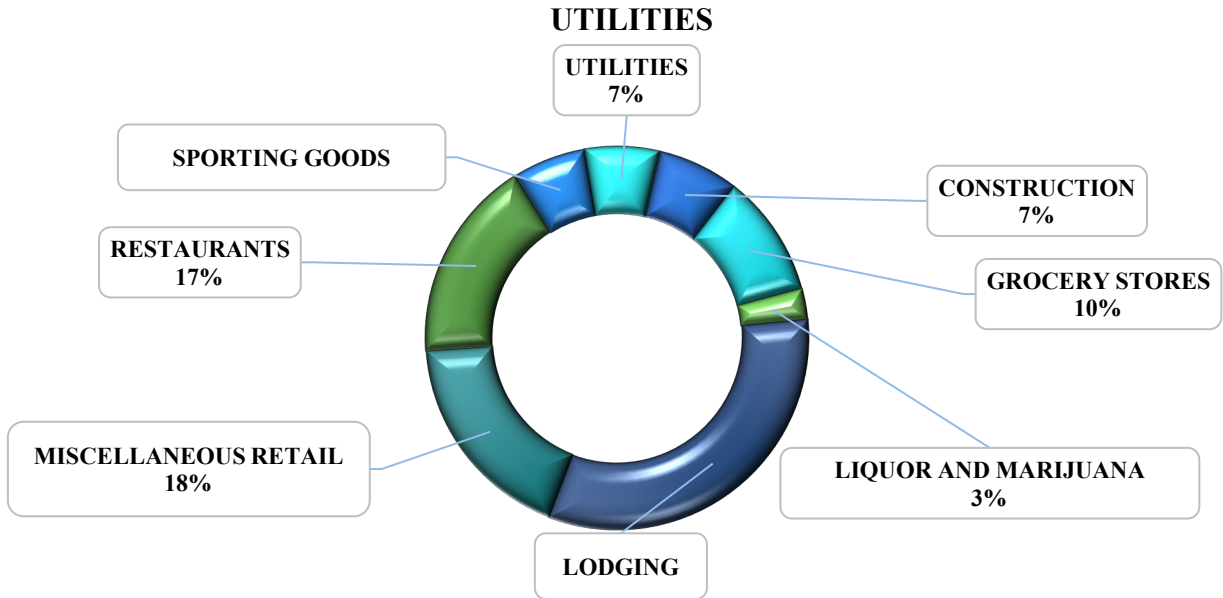
Year-To-Date Sporting Goods Tax Collections are: $-\$47,655$ or -14.45% lower than those of year-to-date.

Year	Sales Tax Amount Total For The Month	Year To Date Sales Tax
Current Year	282,115	282,115
Previous Year	329,770	329,770
Change	-47,655	-47,655
% Change	-14.45%	-14.45%

SALES TAX COLLECTION BY MONTH AND YEAR SPORTING GOODS



SALES TAX BY CATEGORIES

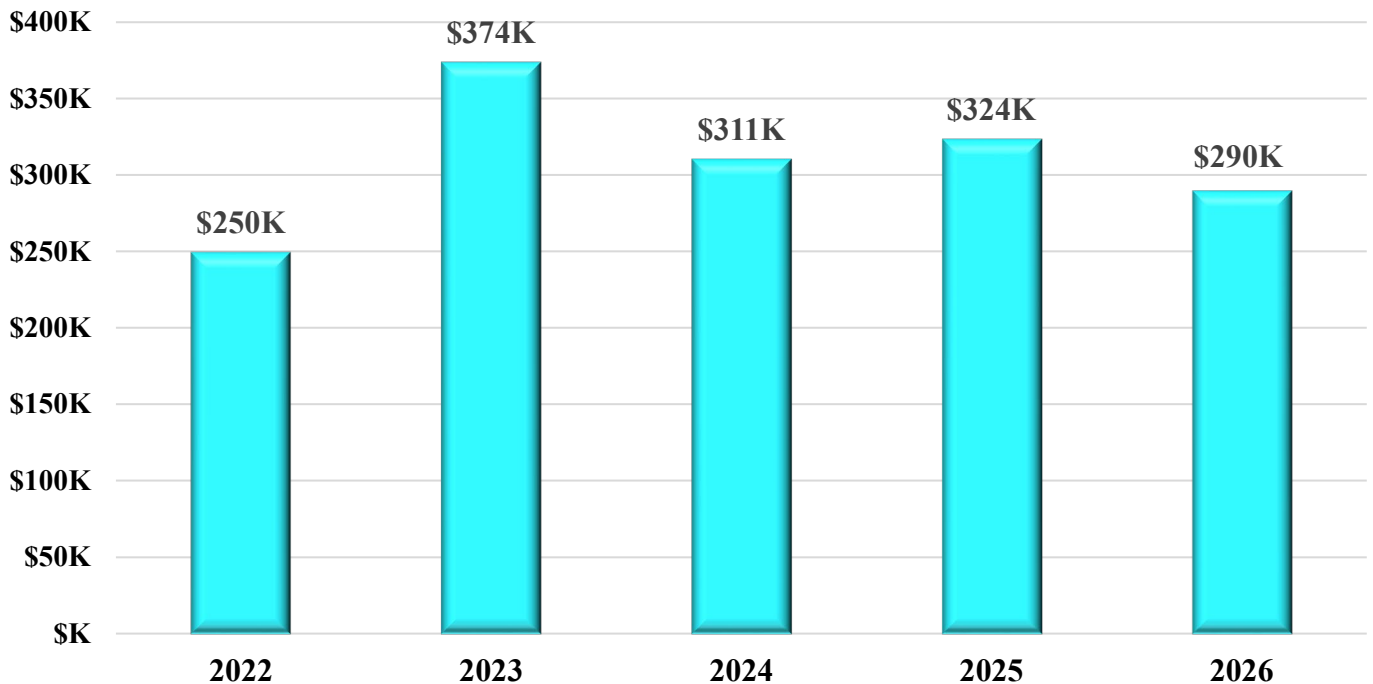


January 2026, Sales Tax Collections in Utilities category decreased by: -\$33,848 or -10.46% compared to January 2025.

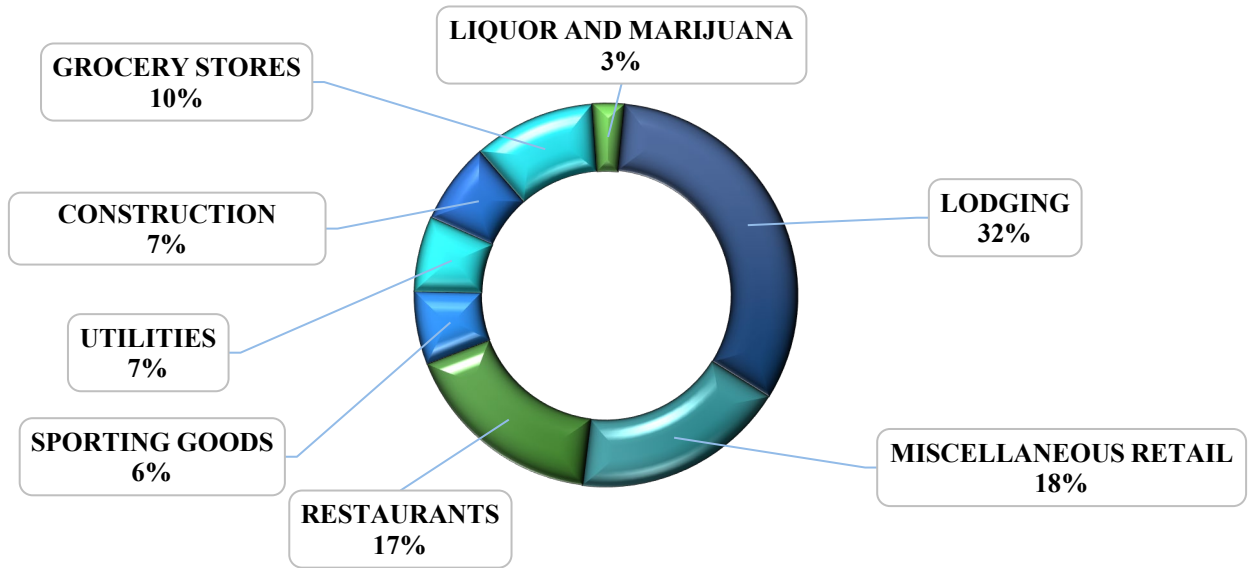
Year-To-Date Utilities Tax Collections are: -\$33,848 or -10.46% lower than those of year-to-date.

Year	Sales Tax Amount Total For The Month	Year To Date Sales Tax
Current Year	289,872	289,872
Previous Year	323,721	323,721
Change	-33,848	-33,848
% Change	-10.46%	-10.46%

SALES TAX COLLECTION BY MONTH AND YEAR UTILITIES



SALES TAX BY CATEGORIES LIQUOR AND MARIJUANA

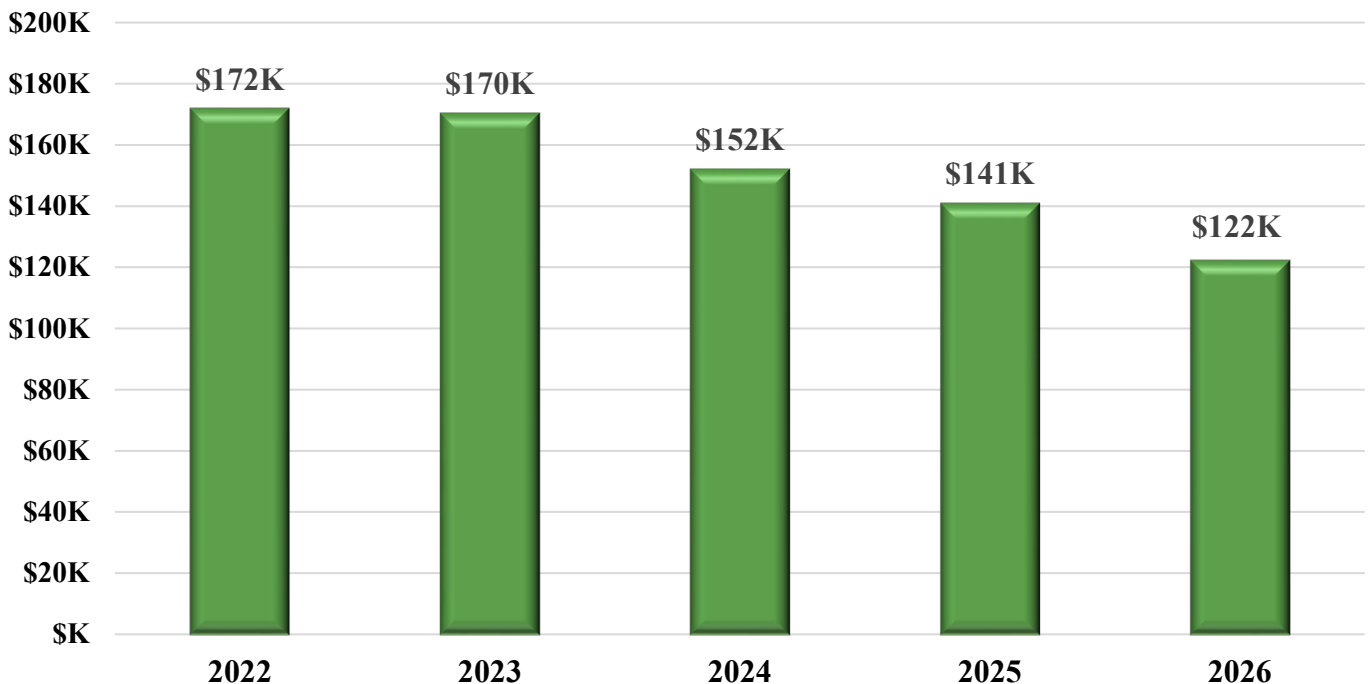


January 2026, Sales Tax Collections in Liquor And Marijuana category decreased by: $-\$18,608$ or -13.20% compared to January 2025.

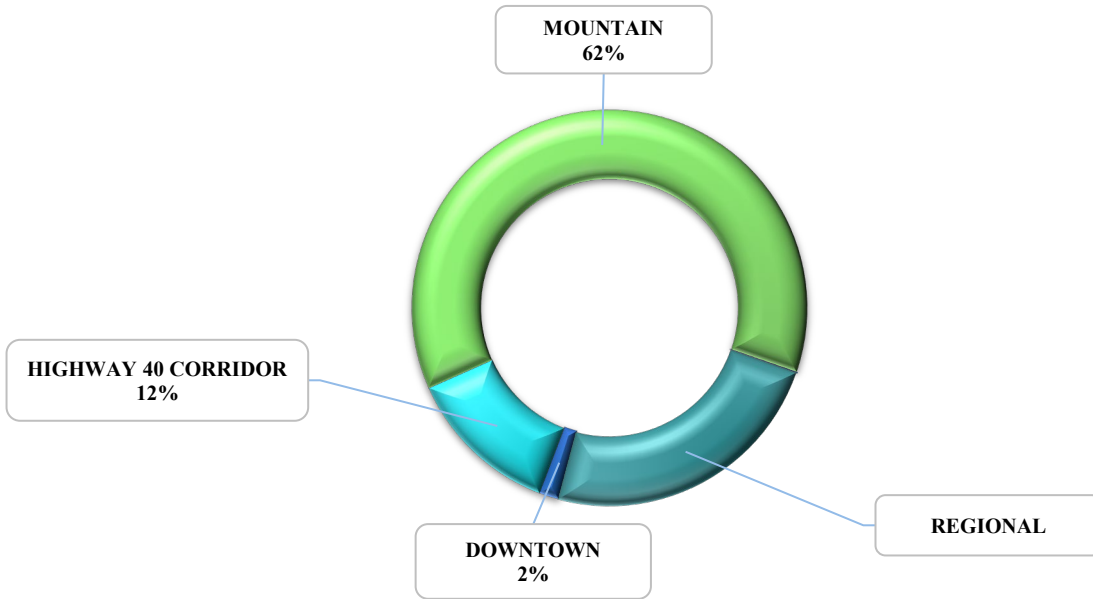
Year-To-Date Liquor And Marijuana Tax Collections are: $-\$18,608$ or -13.20% lower than those of year-to-date.

Year	Sales Tax Amount Total For The Month	Year To Date Sales Tax
Current Year	122,392	122,392
Previous Year	141,000	141,000
Change	-18,608	-18,608
% Change	-13.20%	-13.20%

SALES TAX COLLECTION BY MONTH AND YEAR LIQUOR AND MARIJUANA



ACCOMMODATION TAX

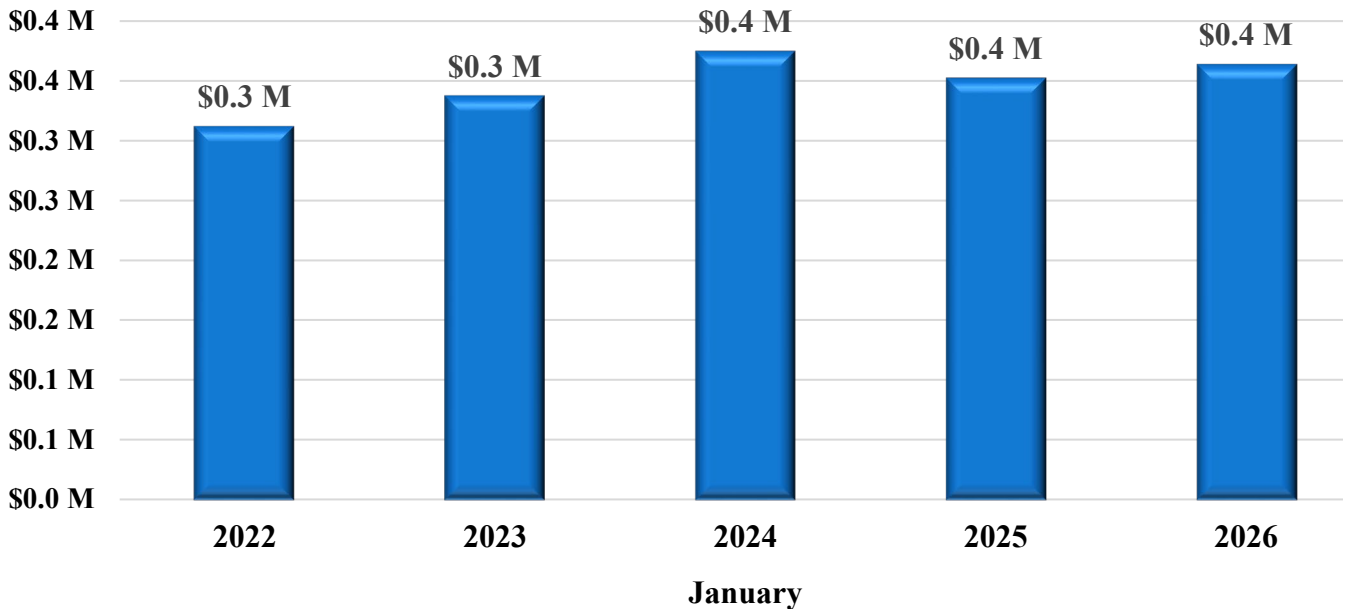


January 2026, Accommodation Tax Collections increased by:\$11,454 or 3.25% compared to January 2025.

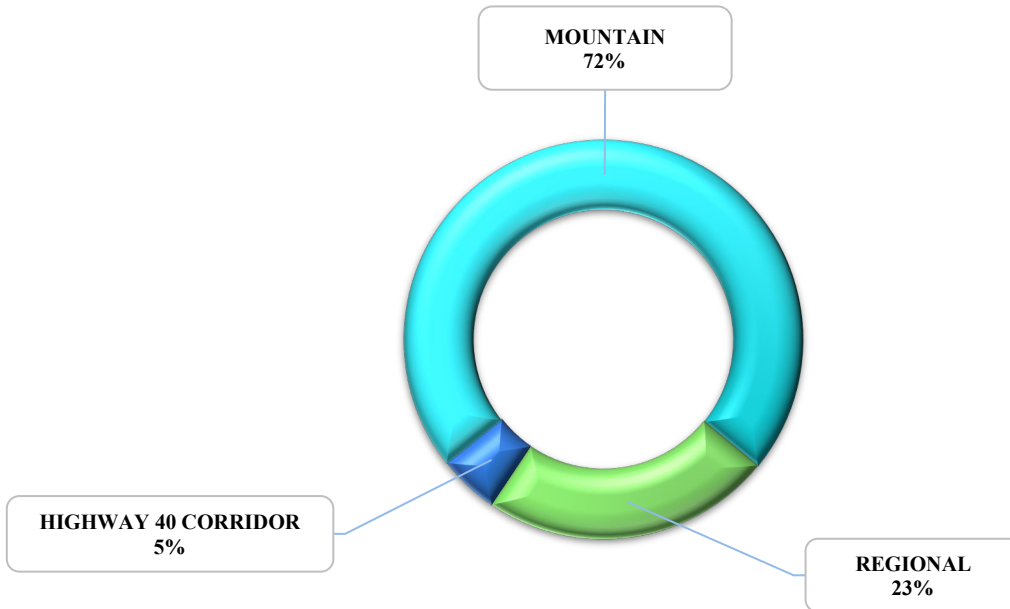
Year-To-Date Accommodation Tax Collections are:\$11,454 or 3.25% higher than those of 2025 year-to-date.

Year	Accommodation Tax Amount Total For The Month	Year To Date Accommodation Tax
Current Year	364,104	364,104
Previous Year	352,650	352,650
Change	11,454	11,454
% Change	3.25%	3.25%

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



SHORT-TERM RENTAL TAX

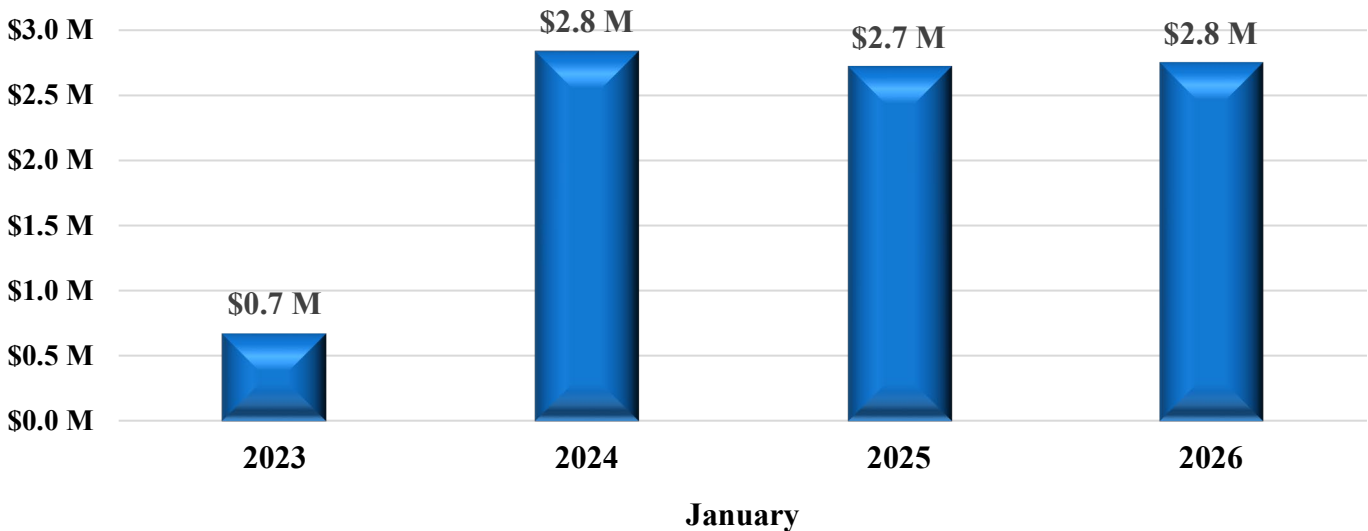


January 2026, Short-Term Rental Tax Collections increased by:\$31,007 or 1.14% compared to January 2025.

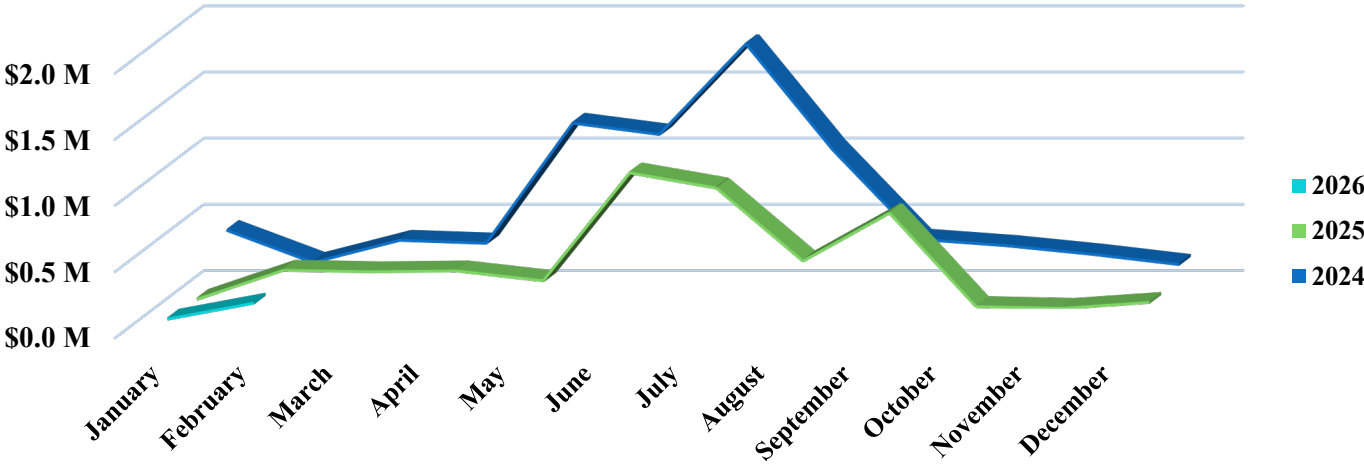
Year-To-Date Short-Term Rental Tax Collections are:\$31,007 or 1.14% higher than those of 2025 year-to-date.

Year	STR Tax Amount Total For The Month	Year To Date STR Tax
Current Year	2,750,880	2,750,880
Previous Year	2,719,873	2,719,873
Change	31,007	31,007
% Change	1.14%	1.14%

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



BUILDING USE TAX

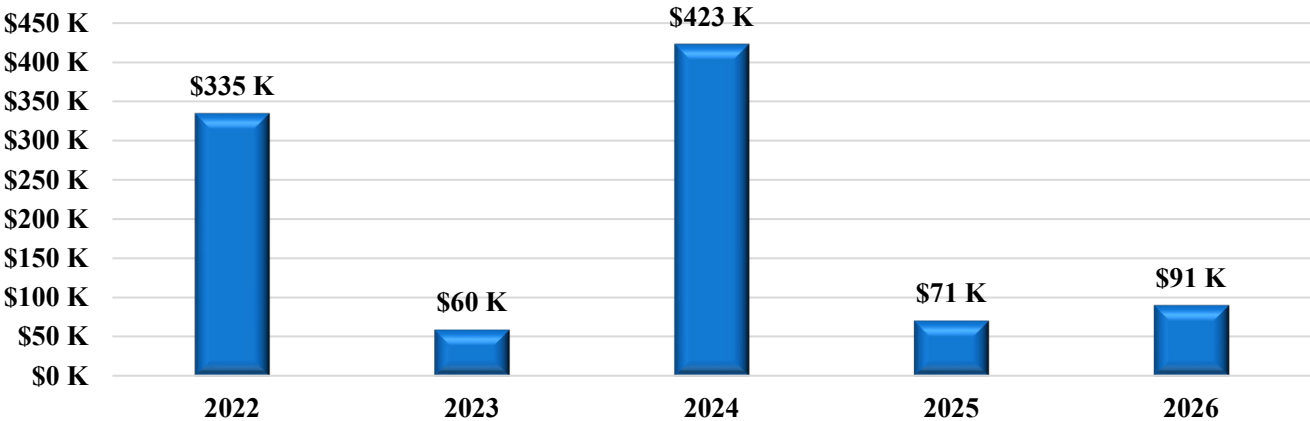


January 2026, Building Use Tax collections increased by: \$19,968 or 28.27% compared to January 2025.

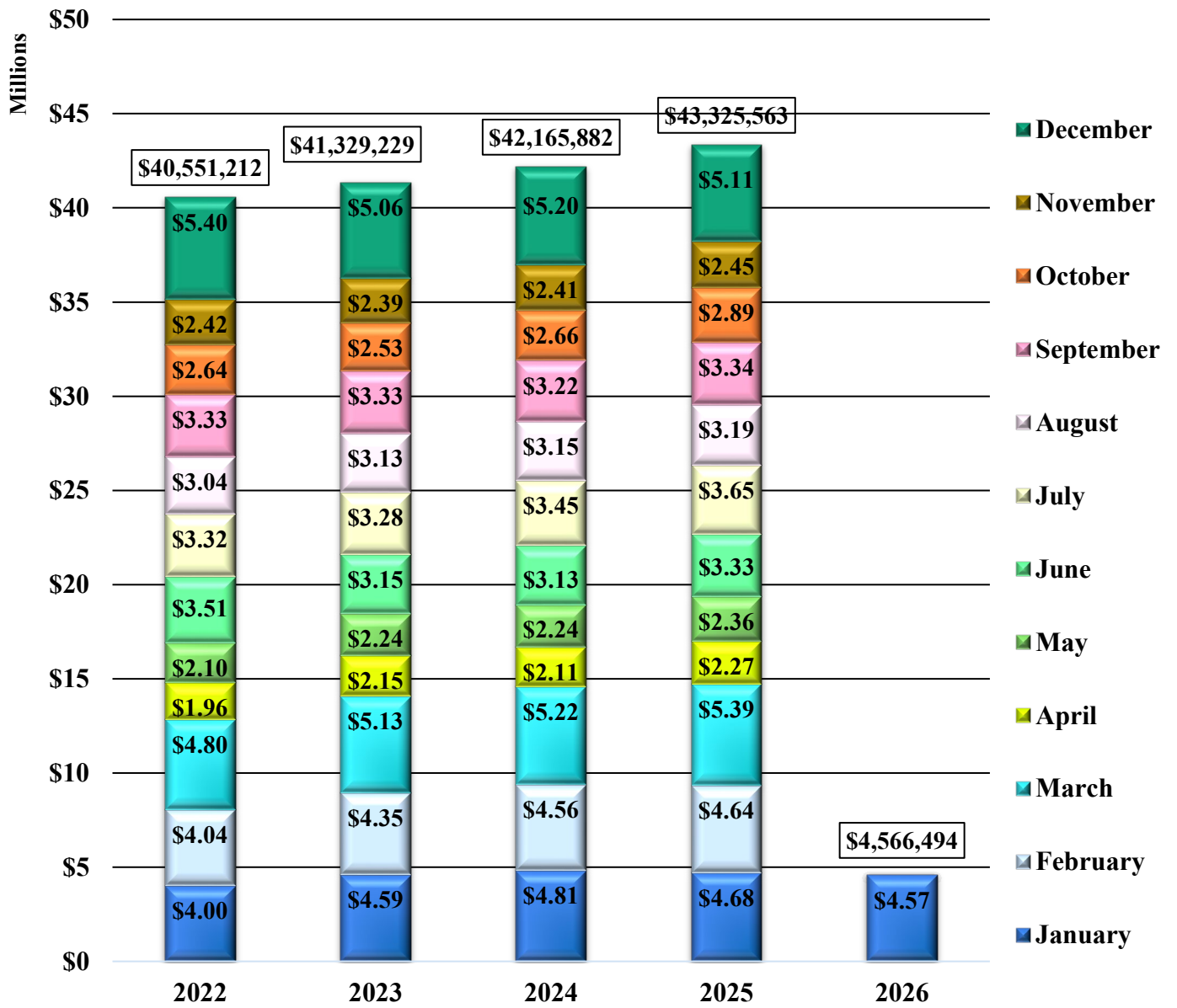
Year-To-Date Building Use Tax collections are: \$19,968 or 28.27% higher than those of 2025 year-to-date.

Year	Building Use Tax Amount Total For The Month	Year To Date Building Use Tax
Current Year	90,605	90,605
Previous Year	70,637	70,637
Change	19,968	19,968
% Change	28.27%	28.27%

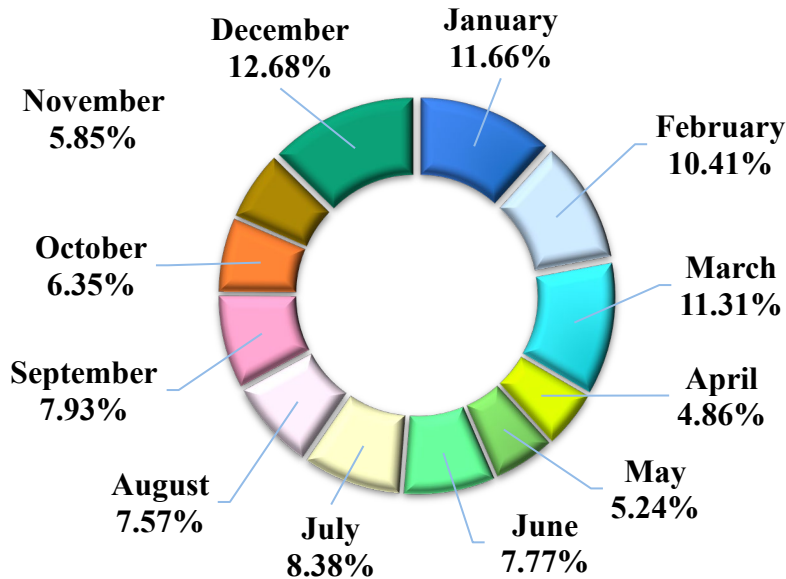
YEAR-TO-DATE BUILDING USE TAX COLLECTIONS BY YEAR AND MONTH



TOTAL TAX COLLECTIONS FOR THE PAST 5 YEARS BY MONTH

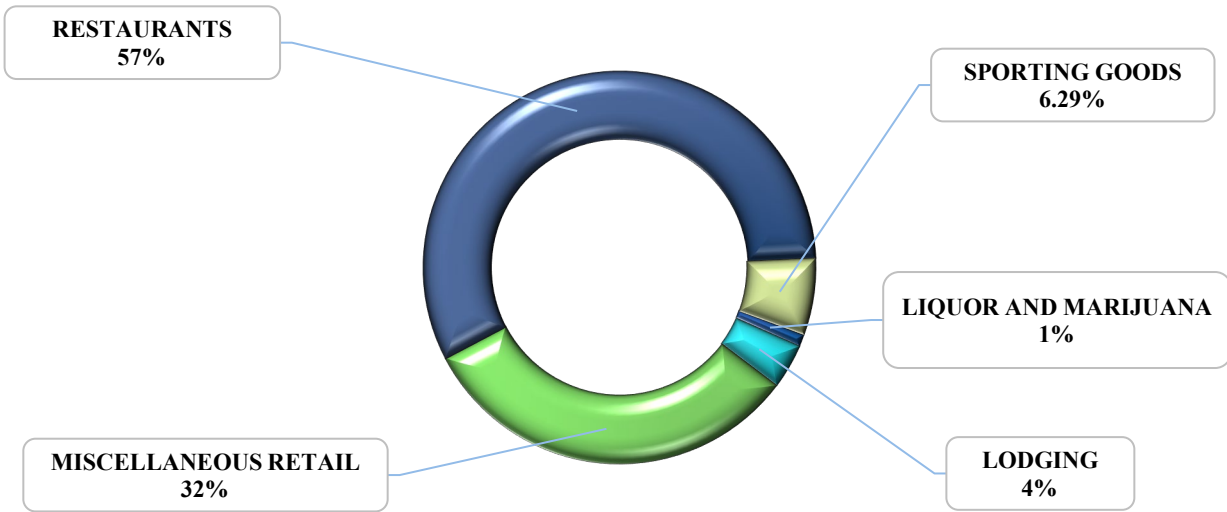


5 Years History of Each Month as a Percent of Total Collections



Year	Tax Total
2022	40,551,211.91
2023	41,329,228.81
2024	42,165,882.08
2025	43,325,562.65
2026	4,566,494.14

DOWNTOWN SALES TAX



January 2026, Downtown Sales Tax Collections decreased by: -\$20,292 or -3.03% compared to January 2025.

Year-To-Date Downtown Sales Tax Collections are: -\$20,292 or -3.03% lower than those of 2025 year-to-date.

Year	Sales Tax Amount Total For The Month	Year To Date Sales Tax
Current Year	648,609	648,609
Previous Year	668,901	668,901
Change	-20,292	-20,292
% Change	-3.03%	-3.03%

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

