

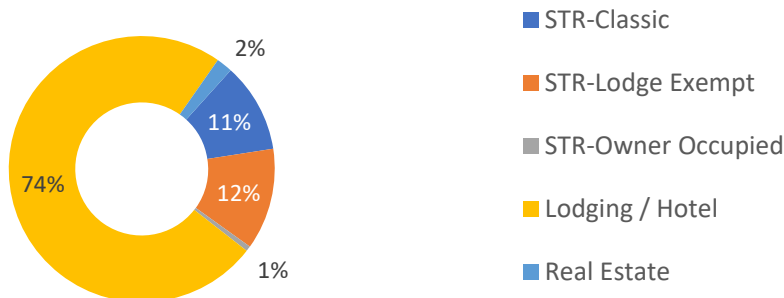
City of Aspen Tax Detail

As of September 30, 2023

Taxable Sales						
Industries	August 2023	August 2022	% Change	Year-to-Date 2023	Year-to-Date 2022	% Change
Accommodations	\$ 27,139,193	\$ 31,592,280	(14%)	\$ 249,004,061	\$ 253,222,589	(2%)
Restaurants/Bars	\$ 20,246,008	\$ 20,331,338	(0%)	\$ 147,019,238	\$ 141,558,187	4%
Sports Equip/Clothing	\$ 4,433,717	\$ 3,848,268	15%	\$ 50,789,844	\$ 48,797,883	4%
Fashion Clothing	\$ 15,170,601	\$ 15,920,343	(5%)	\$ 97,530,629	\$ 101,281,997	(4%)
Construction	\$ 5,467,981	\$ 6,138,541	(11%)	\$ 53,376,107	\$ 53,020,604	1%
Food & Drug	\$ 8,077,303	\$ 7,979,986	1%	\$ 52,568,534	\$ 54,786,976	(4%)
Liquor	\$ 1,129,680	\$ 1,394,829	(19%)	\$ 8,388,485	\$ 9,268,728	(9%)
Miscellaneous	\$ 9,709,154	\$ 8,346,991	16%	\$ 75,210,537	\$ 64,220,764	17%
Jewelry/Gallery	\$ 6,598,473	\$ 11,990,849	(45%)	\$ 38,901,583	\$ 39,361,122	(1%)
Utilities	\$ 2,944,652	\$ 3,271,748	(10%)	\$ 34,758,111	\$ 33,782,132	3%
Automobile	\$ 3,507,761	\$ 2,779,572	26%	\$ 24,343,683	\$ 23,714,208	3%
Marijuana	\$ 778,849	\$ 1,045,605	(26%)	\$ 5,734,353	\$ 6,931,542	(17%)
Bank / Finance	\$ 331,094	\$ 428,269	(23%)	\$ 3,093,495	\$ 3,485,129	(11%)
Health / Beauty	\$ 183,984	\$ 168,480	9%	\$ 4,629,086	\$ 2,933,989	58%
Total Taxable Sales	\$ 105,718,451	\$ 115,237,098	(8%)	\$ 845,347,745	\$ 836,365,849	1%
In Town	\$ 90,922,891	86%				
Out of Town	\$ 14,795,560	14%				

Lodging Specific Taxable Sales						
Lodging Type	August 2023	August 2022	% Change	Year-to-Date 2023	Year-to-Date 2022	% Change
<i>STR-Classic</i>	\$ 2,953,386	N/A	N/A	\$ 37,328,210	N/A	N/A
<i>STR-Lodge Exempt</i>	\$ 3,356,327	N/A	N/A	\$ 31,335,897	N/A	N/A
<i>STR-Owner Occupied</i>	\$ 161,581	N/A	N/A	\$ 1,635,608	N/A	N/A
STR - Aggregated	\$ 6,471,294	\$ 7,717,287	(16%)	\$ 70,304,132	\$ 73,805,465	(5%)
Lodging / Hotel	\$ 20,138,186	\$ 23,411,896	(14%)	\$ 173,267,500	\$ 174,174,214	(1%)
Real Estate	\$ 529,713	\$ 463,098	14%	\$ 4,395,002	\$ 5,242,910	(16%)
Total Taxable Sales	\$ 27,139,193	\$ 31,592,280	(14%)	\$ 247,966,633	\$ 253,222,589	(2%)

August 2023



Real Estate Transfers						
	September 2023	September 2022	% Change	Year-to-Date 2023	Year-to-Date 2022	% Change
Number of Transactions	63	56	13%	445	437	2%
Total Cash Value	\$ 214,343,000	\$ 153,622,215	40%	\$ 1,200,577,645	\$ 1,340,099,875	(10%)
Average Cash Value	\$ 3,402,270	\$ 2,743,254	24%	\$ 2,697,927	\$ 3,066,590	(12%)

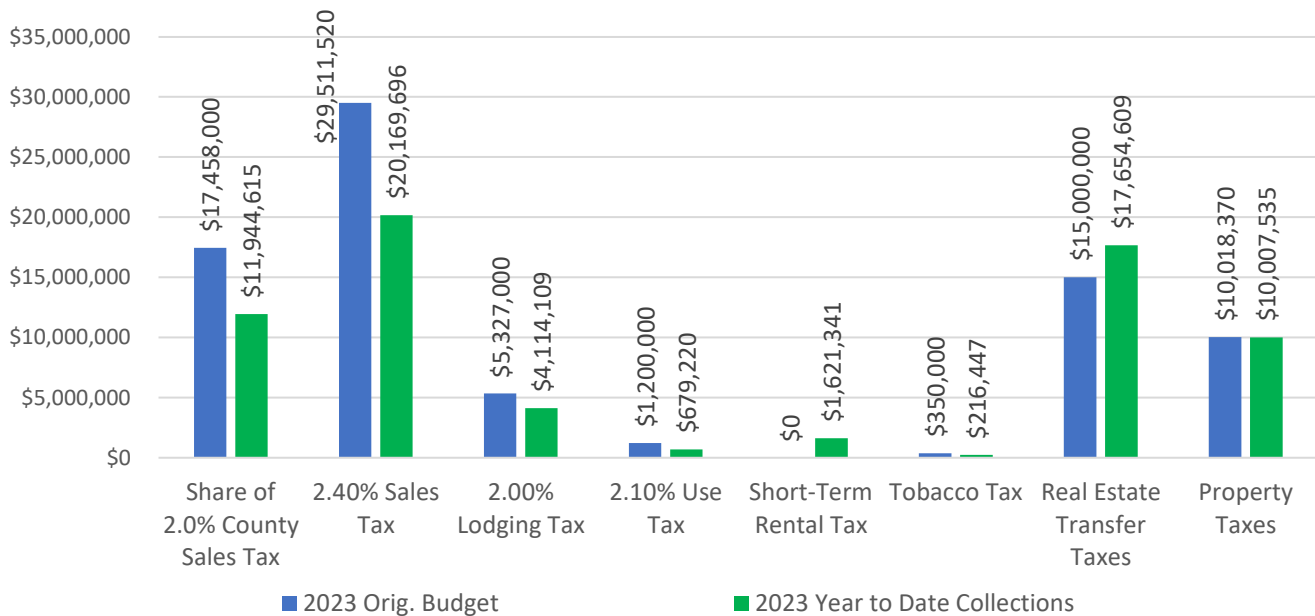
City of Aspen Tax Collections

As of September 30, 2023

	Monthly Collections	2023 Year to Date Collections	2023 Orig. Budget	Percent Collected
Share of 2.0% County Sales Tax	\$1,918,755	\$11,944,615	\$17,458,000	68%
2.40% Sales Tax	\$2,525,057	\$20,169,696	\$29,511,520	68%
2.00% Lodging Tax	\$412,720	\$4,114,109	\$5,327,000	77%
2.10% Use Tax	\$66,214	\$679,220	\$1,200,000	57%
Short-Term Rental Tax	\$450,558	\$1,621,341	N/A	N/A
Tobacco Tax	\$32,462	\$216,447	\$350,000	62%
Real Estate Transfer Taxes	\$3,179,235	\$17,654,609	\$15,000,000	118%
Property Taxes	\$151,965	\$10,007,535	\$10,018,370	100%
Total Taxes	\$8,736,966	\$66,407,573	\$78,864,890	84%

Notes:

- * County sales tax receipts lag the current period by two months
- ** City sales, lodging, tobacco and short-term rental tax receipts lag by one month
- *** City real estate and property taxes are collected continuously and are current
- **** Use tax collections depend on issuance of final C.O. and audit period



	2023 Year to Date Collections	2022 Year to Date Collections	Percent Ahead/(Behind)
Share of 2.0% County Sales Tax	\$11,944,615	\$10,693,949	12%
2.40% Sales Tax	\$20,169,696	\$20,006,208	1%
2.00% Lodging Tax	\$4,114,109	\$4,178,631	(2%)
2.10% Use Tax	\$679,220	\$163,445	316%
Short-Term Rental Tax	\$1,621,341	N/A	N/A
Tobacco Tax	\$216,447	\$243,139	(11%)
Real Estate Transfer Taxes	\$17,654,609	\$21,972,801	(20%)
Property Taxes	\$10,007,535	\$9,580,305	4%
Total Taxes	\$66,407,573	\$66,838,479	(1%)