

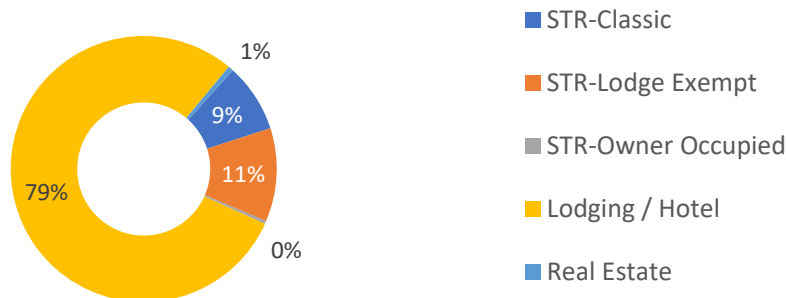
City of Aspen Tax Detail

As of October 31, 2023

Taxable Sales						
Industries	September 2023	September 2022	% Change	Year-to-Date 2023	Year-to-Date 2022	% Change
Accommodations	\$ 21,932,995	\$ 27,595,392	(21%)	\$ 270,937,056	\$ 280,817,981	(4%)
Restaurants/Bars	\$ 15,389,924	\$ 15,161,431	2%	\$ 162,409,162	\$ 156,719,617	4%
Sports Equip/Clothing	\$ 3,341,687	\$ 3,605,771	(7%)	\$ 54,131,531	\$ 52,403,653	3%
Fashion Clothing	\$ 11,911,335	\$ 13,125,366	(9%)	\$ 109,441,964	\$ 114,407,363	(4%)
Construction	\$ 10,246,090	\$ 10,907,268	(6%)	\$ 63,622,197	\$ 63,927,872	(0%)
Food & Drug	\$ 6,492,938	\$ 7,177,673	(10%)	\$ 59,061,472	\$ 61,964,648	(5%)
Liquor	\$ 885,901	\$ 1,043,604	(15%)	\$ 9,274,386	\$ 10,312,332	(10%)
Miscellaneous	\$ 11,331,185	\$ 13,159,335	(14%)	\$ 86,541,722	\$ 77,380,099	12%
Jewelry/Gallery	\$ 7,720,106	\$ 4,018,904	92%	\$ 46,621,689	\$ 43,380,026	7%
Utilities	\$ 3,395,614	\$ 3,140,314	8%	\$ 38,153,725	\$ 36,922,446	3%
Automobile	\$ 2,877,385	\$ 2,754,833	4%	\$ 27,221,067	\$ 26,469,041	3%
Marijuana	\$ 646,372	\$ 881,146	(27%)	\$ 6,380,725	\$ 7,812,688	(18%)
Bank / Finance	\$ 549,618	\$ 574,320	(4%)	\$ 3,643,114	\$ 4,059,449	(10%)
Health / Beauty	\$ 395,456	\$ 468,935	(16%)	\$ 5,024,542	\$ 3,402,924	48%
Total Taxable Sales	\$ 97,116,605	\$ 103,614,291	(6%)	\$ 942,464,351	\$ 939,980,139	0%
In Town	\$ 73,812,313	76%				
Out of Town	\$ 23,304,293	24%				

Lodging Specific Taxable Sales						
Lodging Type	September 2023	September 2022	% Change	Year-to-Date 2023	Year-to-Date 2022	% Change
STR-Classic	\$ 1,838,693	N/A	N/A	\$ 39,166,903	N/A	N/A
STR-Lodge Exempt	\$ 2,489,781	N/A	N/A	\$ 33,825,678	N/A	N/A
STR-Owner Occupied	\$ 76,466	N/A	N/A	\$ 1,712,074	N/A	N/A
STR - Aggregated	\$ 4,404,940	\$ 8,507,298	(48%)	\$ 74,709,072	\$ 82,312,763	(9%)
Lodging / Hotel	\$ 17,387,441	\$ 18,881,415	(8%)	\$ 190,654,941	\$ 193,055,629	(1%)
Real Estate	\$ 137,814	\$ 206,679	(33%)	\$ 4,532,816	\$ 5,449,589	(17%)
Total Taxable Sales	\$ 21,930,195	\$ 27,595,392	(21%)	\$ 269,896,828	\$ 280,817,981	(4%)

September 2023



Real Estate Transfers						
	October 2023	October 2022	% Change	Year-to-Date 2023	Year-to-Date 2022	% Change
Number of Transactions	64	46	39%	509	539	(6%)
Total Cash Value	\$ 237,754,950	\$ 126,314,160	88%	\$ 1,438,332,595	\$ 1,620,036,250	(11%)
Average Cash Value	\$ 3,714,921	\$ 2,745,960	35%	\$ 2,825,801	\$ 3,005,633	(6%)

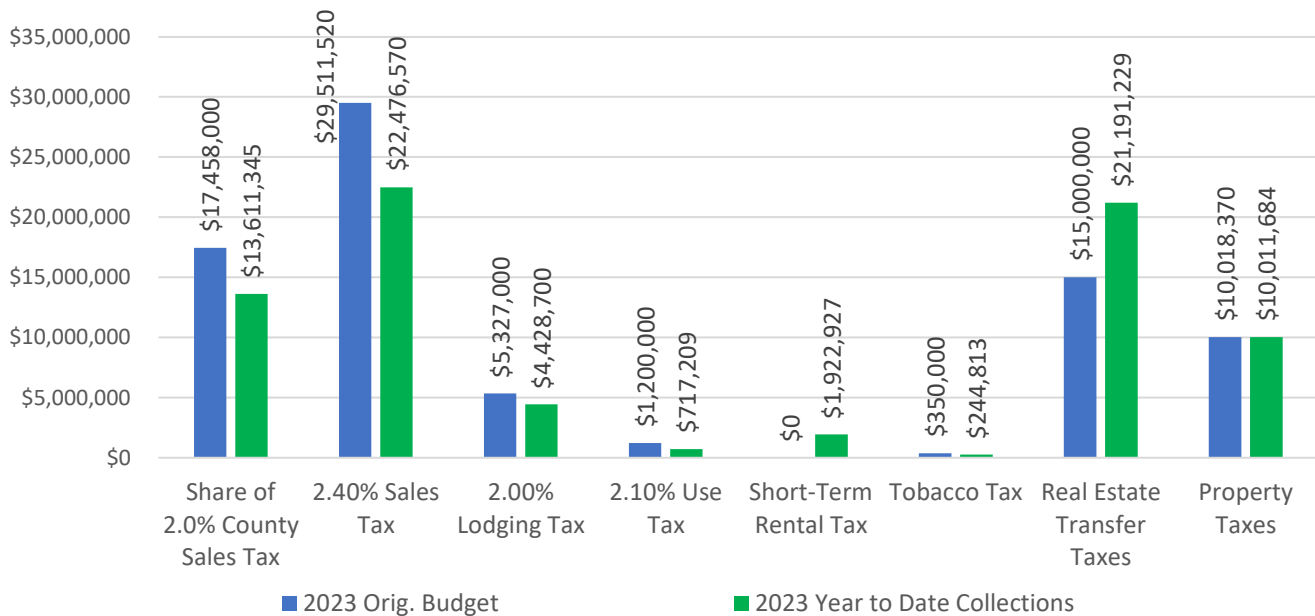
City of Aspen Tax Collections

As of October 31, 2023

	Monthly Collections	2023 Year to Date Collections	2023 Orig. Budget	Percent Collected
Share of 2.0% County Sales Tax	\$1,666,730	\$13,611,345	\$17,458,000	78%
2.40% Sales Tax	\$2,306,874	\$22,476,570	\$29,511,520	76%
2.00% Lodging Tax	\$314,591	\$4,428,700	\$5,327,000	83%
2.10% Use Tax	\$37,989	\$717,209	\$1,200,000	60%
Short-Term Rental Tax	\$301,586	\$1,922,927	N/A	N/A
Tobacco Tax	\$28,366	\$244,813	\$350,000	70%
Real Estate Transfer Taxes	\$3,536,620	\$21,191,229	\$15,000,000	141%
Property Taxes	\$4,149	\$10,011,684	\$10,018,370	100%
Total Taxes	\$8,196,904	\$74,604,477	\$78,864,890	95%

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	\$13,611,345	\$12,239,887	11%
2.40% Sales Tax	\$22,476,570	\$22,471,495	0%
2.00% Lodging Tax	\$4,428,700	\$4,601,418	(4%)
2.10% Use Tax	\$717,209	\$173,647	313%
Short-Term Rental Tax	\$1,922,927	N/A	N/A
Tobacco Tax	\$244,813	\$273,371	(10%)
Real Estate Transfer Taxes	\$21,191,229	\$23,838,579	(11%)
Property Taxes	\$10,011,684	\$9,626,100	4%
Total Taxes	\$74,604,477	\$73,224,497	2%