

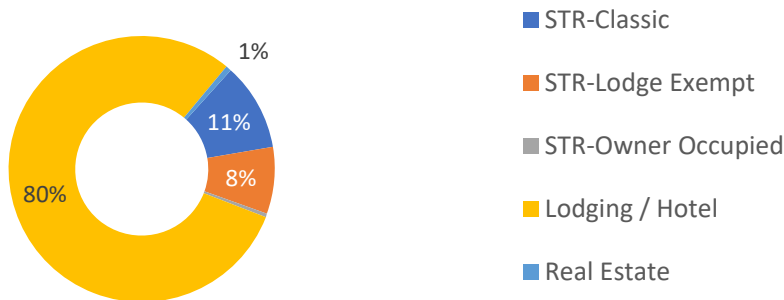
City of Aspen Tax Detail

As of November 30, 2023

Taxable Sales						
Industries	October 2023	October 2022	% Change	Year-to-Date 2023	Year-to-Date 2022	% Change
Accommodations	\$ 10,887,600	\$ 13,523,313	(19%)	\$ 281,824,655	\$ 294,341,294	(4%)
Restaurants/Bars	\$ 7,948,504	\$ 9,099,996	(13%)	\$ 170,357,666	\$ 165,819,614	3%
Sports Equip/Clothing	\$ 2,900,486	\$ 2,730,403	6%	\$ 57,032,016	\$ 55,134,056	3%
Fashion Clothing	\$ 7,433,723	\$ 7,669,566	(3%)	\$ 116,875,687	\$ 122,076,928	(4%)
Construction	\$ 4,392,474	\$ 7,201,303	(39%)	\$ 68,014,671	\$ 71,129,176	(4%)
Food & Drug	\$ 4,521,926	\$ 4,494,198	1%	\$ 63,583,398	\$ 66,458,847	(4%)
Liquor	\$ 629,523	\$ 672,123	(6%)	\$ 9,903,909	\$ 10,984,455	(10%)
Miscellaneous	\$ 7,047,759	\$ 7,565,565	(7%)	\$ 93,589,481	\$ 84,945,663	10%
Jewelry/Gallery	\$ 3,599,608	\$ 3,326,924	8%	\$ 50,221,297	\$ 46,706,950	8%
Utilities	\$ 3,491,948	\$ 2,904,967	20%	\$ 41,645,673	\$ 39,827,413	5%
Automobile	\$ 2,550,599	\$ 3,493,595	(27%)	\$ 29,771,666	\$ 29,962,636	(1%)
Marijuana	\$ 437,890	\$ 515,543	(15%)	\$ 6,818,615	\$ 8,328,231	(18%)
Bank / Finance	\$ 266,372	\$ 358,291	(26%)	\$ 3,909,485	\$ 4,417,740	(12%)
Health / Beauty	\$ 1,764,593	\$ 117,863	1397%	\$ 6,789,135	\$ 3,520,786	93%
Total Taxable Sales	\$ 57,873,002	\$ 63,673,650	(9%)	\$ 1,000,337,353	\$ 1,003,653,789	(0%)
In Town	\$ 44,881,851	78%				
Out of Town	\$ 12,991,152	22%				

Lodging Specific Taxable Sales						
Lodging Type	October 2023	October 2022	% Change	Year-to-Date 2023	Year-to-Date 2022	% Change
<i>STR-Classic</i>	\$ 1,161,024	N/A	N/A	\$ 40,327,927	N/A	N/A
<i>STR-Lodge Exempt</i>	\$ 885,220	N/A	N/A	\$ 34,710,898	N/A	N/A
<i>STR-Owner Occupied</i>	\$ 46,733	N/A	N/A	\$ 1,758,807	N/A	N/A
STR - Aggregated	\$ 2,092,977	\$ 3,552,461	(41%)	\$ 76,802,049	\$ 85,865,224	(11%)
Lodging / Hotel	\$ 8,721,674	\$ 9,911,371	(12%)	\$ 199,376,614	\$ 202,967,000	(2%)
Real Estate	\$ 72,949	\$ 59,481	23%	\$ 4,605,765	\$ 5,509,070	(16%)
Total Taxable Sales	\$ 10,887,600	\$ 13,523,313	(19%)	\$ 280,784,428	\$ 294,341,294	(5%)

October 2023



Real Estate Transfers						
	November 2023	November 2022	% Change	Year-to-Date 2023	Year-to-Date 2022	% Change
Number of Transactions	49	38	29%	558	577	(3%)
Total Cash Value	\$ 74,575,000	\$ 67,664,924	10%	\$ 1,512,907,595	\$ 1,687,701,174	(10%)
Average Cash Value	\$ 1,521,939	\$ 1,780,656	(15%)	\$ 2,711,304	\$ 2,924,959	(7%)

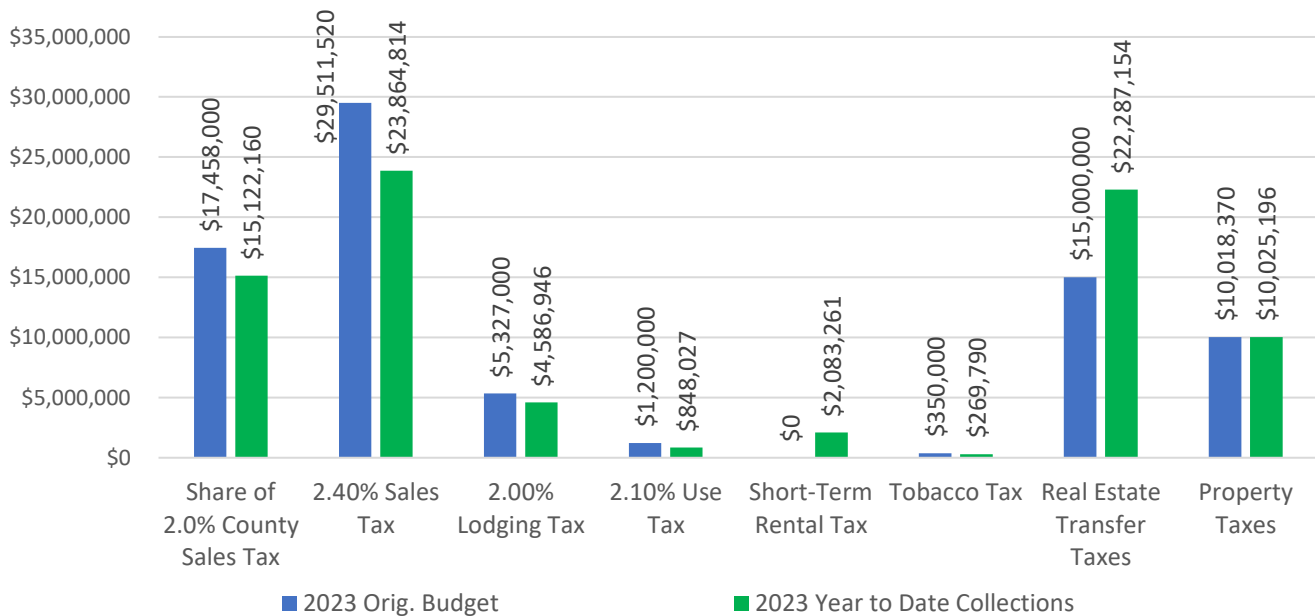
City of Aspen Tax Collections

As of November 30, 2023

	Monthly Collections	2023 Year to Date Collections	2023 Orig. Budget	Percent Collected
Share of 2.0% County Sales Tax	\$1,510,816	\$15,122,160	\$17,458,000	87%
2.40% Sales Tax	\$1,388,244	\$23,864,814	\$29,511,520	81%
2.00% Lodging Tax	\$158,247	\$4,586,946	\$5,327,000	86%
2.10% Use Tax	\$130,818	\$848,027	\$1,200,000	71%
Short-Term Rental Tax	\$160,333	\$2,083,261	N/A	N/A
Tobacco Tax	\$24,977	\$269,790	\$350,000	77%
Real Estate Transfer Taxes	\$1,095,925	\$22,287,154	\$15,000,000	149%
Property Taxes	\$13,512	\$10,025,196	\$10,018,370	100%
Total Taxes	\$4,482,871	\$79,087,348	\$78,864,890	100%

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	\$15,122,160	\$13,619,880	11%
2.40% Sales Tax	\$23,864,814	\$23,978,418	(0%)
2.00% Lodging Tax	\$4,586,946	\$4,812,109	(5%)
2.10% Use Tax	\$848,027	\$182,021	366%
Short-Term Rental Tax	\$2,083,261	N/A	N/A
Tobacco Tax	\$269,790	\$298,492	(10%)
Real Estate Transfer Taxes	\$22,287,154	\$24,831,814	(10%)
Property Taxes	\$10,025,196	\$9,633,708	4%
Total Taxes	\$79,087,348	\$77,356,442	2%