

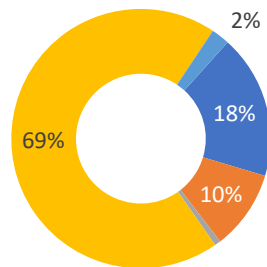
City of Aspen Tax Detail

As of January 31, 2024

Taxable Sales						
Industries	December 2023	December 2022	% Change	Year-to-Date	Year-to-Date	% Change
				2023	2022	
Accommodations	\$ 53,004,232	\$ 53,018,370	(0%)	\$ 342,342,698	\$ 354,632,618	(3%)
Restaurants/Bars	\$ 23,929,614	\$ 21,670,758	10%	\$ 199,746,916	\$ 192,771,817	4%
Sports Equip/Clothing	\$ 13,319,136	\$ 15,071,119	(12%)	\$ 73,158,864	\$ 73,242,116	(0%)
Fashion Clothing	\$ 26,969,301	\$ 22,120,675	22%	\$ 152,312,686	\$ 148,934,872	2%
Construction	\$ 10,118,413	\$ 11,355,854	(11%)	\$ 83,428,928	\$ 88,703,357	(6%)
Food & Drug	\$ 10,392,646	\$ 10,160,005	2%	\$ 77,842,364	\$ 80,289,156	(3%)
Liquor	\$ 1,643,227	\$ 1,828,200	(10%)	\$ 12,098,297	\$ 13,461,296	(10%)
Miscellaneous	\$ 15,275,245	\$ 14,135,645	8%	\$ 115,840,301	\$ 105,822,257	9%
Jewelry/Gallery	\$ 11,788,328	\$ 8,965,105	31%	\$ 65,662,320	\$ 57,516,124	14%
Utilities	\$ 5,470,894	\$ 5,931,845	(8%)	\$ 51,281,828	\$ 49,614,944	3%
Automobile	\$ 3,386,636	\$ 3,383,892	0%	\$ 35,817,548	\$ 36,072,126	(1%)
Marijuana	\$ 680,832	\$ 723,289	(6%)	\$ 7,826,470	\$ 9,638,185	(19%)
Bank / Finance	\$ 806,621	\$ 642,041	26%	\$ 4,987,243	\$ 5,412,430	(8%)
Health / Beauty	\$ 1,224,902	\$ 577,350	112%	\$ 8,145,708	\$ 4,217,263	93%
Total Taxable Sales	\$ 178,010,025	\$ 169,584,148	5%	\$ 1,230,492,169	\$ 1,220,328,560	1%
In Town	\$ 148,654,352	84%				
Out of Town	\$ 29,355,673	16%				

Lodging Specific Taxable Sales						
Lodging Type	December 2023	December 2022	% Change	Year-to-Date	Year-to-Date	% Change
				2023	2022	
<i>STR-Classic</i>	\$ 9,527,031	N/A	N/A	\$ 52,119,875	N/A	N/A
<i>STR-Lodge Exempt</i>	\$ 5,240,670	N/A	N/A	\$ 40,279,576	N/A	N/A
<i>STR-Owner Occupied</i>	\$ 410,895	N/A	N/A	\$ 2,181,528	N/A	N/A
STR - Aggregated	\$ 15,178,596	\$ 17,206,323	(12%)	\$ 94,585,397	\$ 105,712,867	(11%)
Lodging / Hotel	\$ 36,618,248	\$ 34,830,619	5%	\$ 241,915,917	\$ 242,354,550	(0%)
Real Estate	\$ 1,207,388	\$ 981,428	23%	\$ 5,841,385	\$ 6,560,975	(11%)
Total Taxable Sales	\$ 53,004,232	\$ 53,018,370	(0%)	\$ 342,342,698	\$ 354,628,392	(3%)

December 2023



- STR-Classic
- STR-Lodge Exempt
- STR-Owner Occupied
- Lodging / Hotel
- Real Estate

Real Estate Transfers						
	January 2024	January 2023	% Change	Year-to-Date	Year-to-Date	% Change
				2024	2023	
Number of Transactions	74	40	85%	74	40	85%
Total Cash Value	\$ 148,100,000	\$ 126,194,967	17%	\$ 148,100,000	\$ 126,194,967	17%
Average Cash Value	\$ 2,001,351	\$ 3,154,874	(37%)	\$ 2,001,351	\$ 3,154,874	(37%)

* January 2024 includes one-time Burlingame housing sales exempt from the RETTs and skews this month's figures.

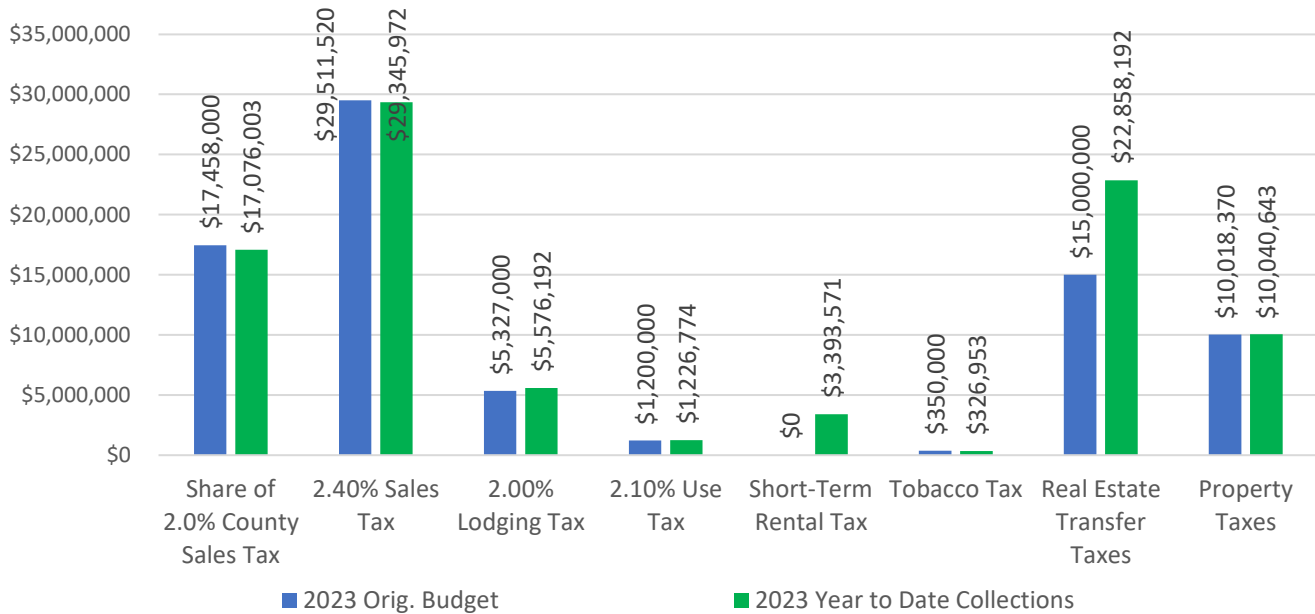
City of Aspen Tax Collections

As of January 31, 2024

	Monthly Collections	2023 Year to Date Collections	2023 Orig. Budget	Percent Collected
Share of 2.0% County Sales Tax	\$944,344	\$17,076,003	\$17,458,000	98%
2.40% Sales Tax	\$4,237,274	\$29,345,972	\$29,511,520	99%
2.00% Lodging Tax	\$880,819	\$5,576,192	\$5,327,000	105%
2.10% Use Tax	\$0	\$1,226,774	\$1,200,000	102%
Short-Term Rental Tax	\$1,168,910	\$3,393,571	N/A	N/A
Tobacco Tax	\$36,561	\$326,953	\$350,000	93%
Real Estate Transfer Taxes	N/A	\$22,858,192	\$15,000,000	152%
Property Taxes	(\$60)	\$10,040,643	\$10,018,370	100%
Total Taxes	\$7,267,848	\$89,844,300	\$78,864,890	114%

Notes:

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



	2023 Year to Date Collections	2022 Year to Date Collections	Percent Ahead/(Behind)
Share of 2.0% County Sales Tax	\$17,076,003	\$15,411,930	11%
2.40% Sales Tax	\$29,345,972	\$29,123,981	1%
2.00% Lodging Tax	\$5,576,192	\$5,826,354	(4%)
2.10% Use Tax	\$1,226,774	\$1,952,137	(37%)
Short-Term Rental Tax	\$3,393,571	\$0	N/A
Tobacco Tax	\$326,953	\$351,564	(7%)
Real Estate Transfer Taxes	\$22,858,192	\$25,917,341	(12%)
Property Taxes	\$10,040,643	\$9,633,708	4%
Total Taxes	\$89,844,300	\$88,217,015	2%