

October 2011 Taxes, Remitted in November 2011 Sales, Use, and Accommodation Tax Report

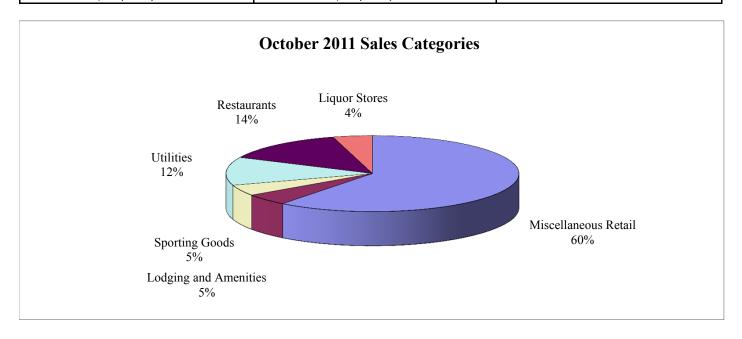
This City of Steamboat Springs Sales, Use, and Accommodation Tax Report examines tax collections for the month of October 2011, which were remitted to the City in November 2011.

Sales Tax

October 2011 sales tax collections increased by 2.00% from sales tax collections for the month of October 2010. Year-to-date total sales tax collections are 3.95% higher than those of 2010 year-to-date.

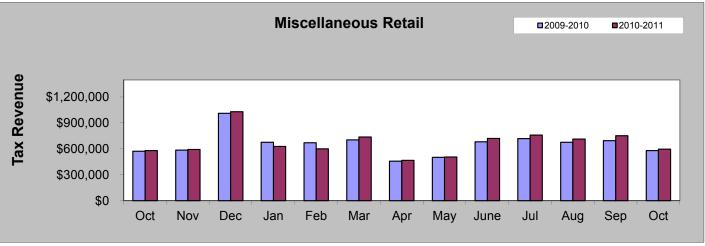
| Sales Tax | Sales Tax | % increase/decrease over |
|--------------|--------------|--------------------------|
| October 2011 | October 2010 | last year |
| \$986,992 | \$967,676 | 2.00% |

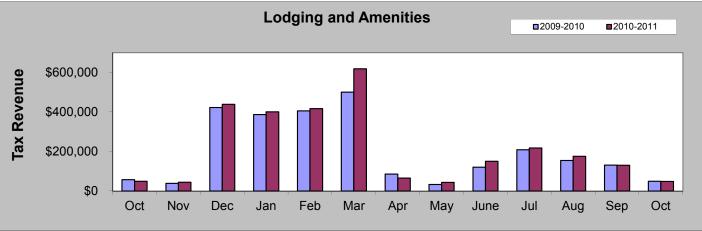
| Sales Tax | Sales Tax | % increase/decrease over |
|--------------|--------------|--------------------------|
| 2011 YTD | 2010 YTD | Year to Date |
| \$13,924,253 | \$13,395,410 | 3.95% |

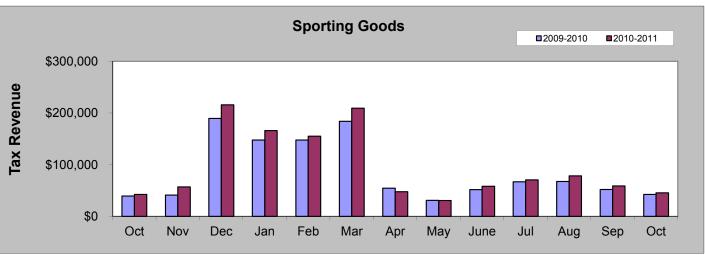


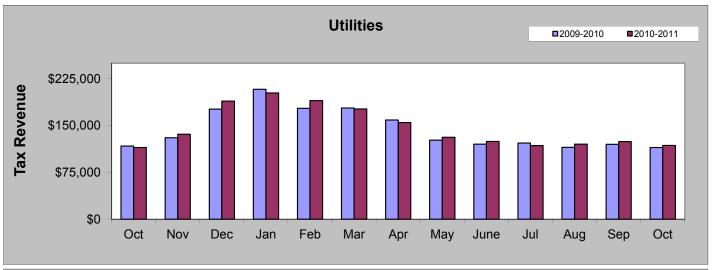
OCTOBER COMPARISON BY CATEGORY

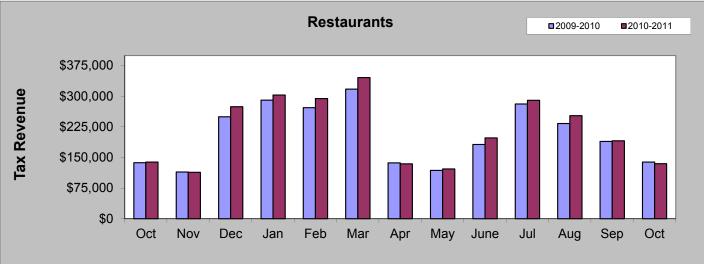
| | 2010 | 2011 | % |
|-----------------------|-----------|-----------|--------|
| Miscellaneous Retail | \$580,622 | \$596,825 | 2.79% |
| Lodging and Amenities | \$49,279 | \$48,589 | -1.40% |
| Sporting Goods | \$42,307 | \$45,591 | 7.76% |
| Utilities | \$114,956 | \$118,075 | 2.71% |
| Restaurants | \$138,765 | \$134,941 | -2.76% |
| Liquor Stores | \$41,748 | \$42,971 | 2.93% |



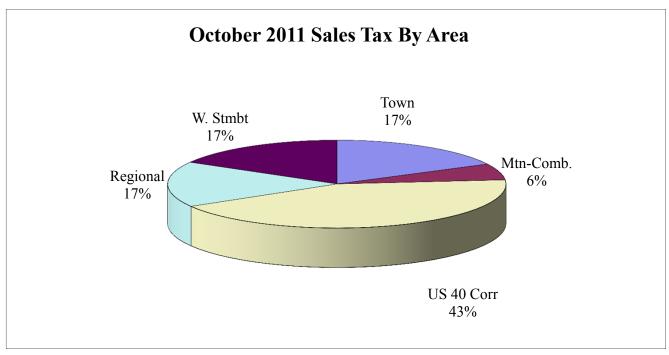


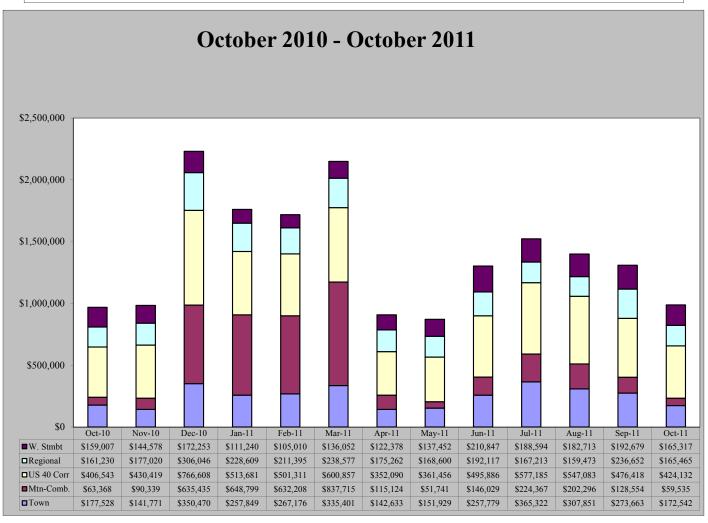






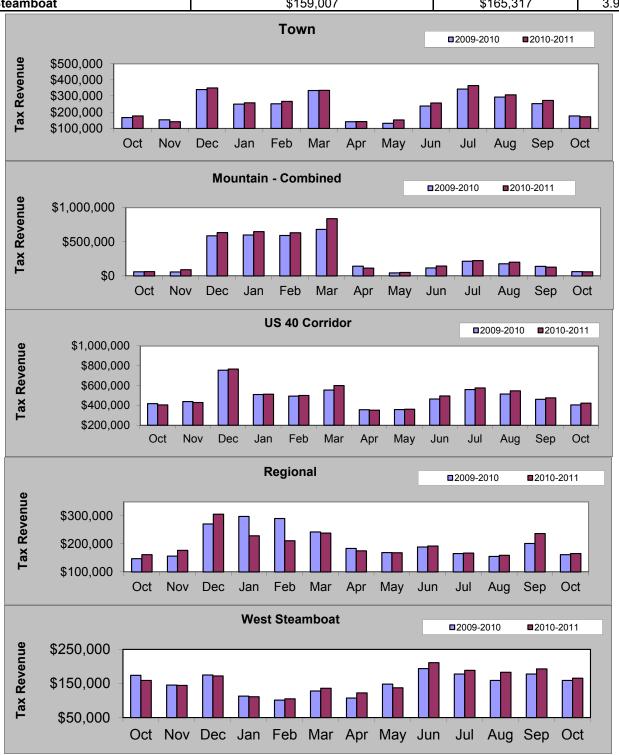






OCTOBER COMPARISON BY AREA

| Area | 2010 | 2011 | % |
|---------------------|-----------|-----------|--------|
| Town | \$177,528 | \$172,542 | -2.81% |
| Mountain - Combined | \$63,368 | \$59,535 | -6.05% |
| US 40 Corridor | \$406,543 | \$424,132 | 4.33% |
| Regional | \$161,230 | \$165,465 | 2.63% |
| West Steamboat | \$159,007 | \$165,317 | 3.97% |

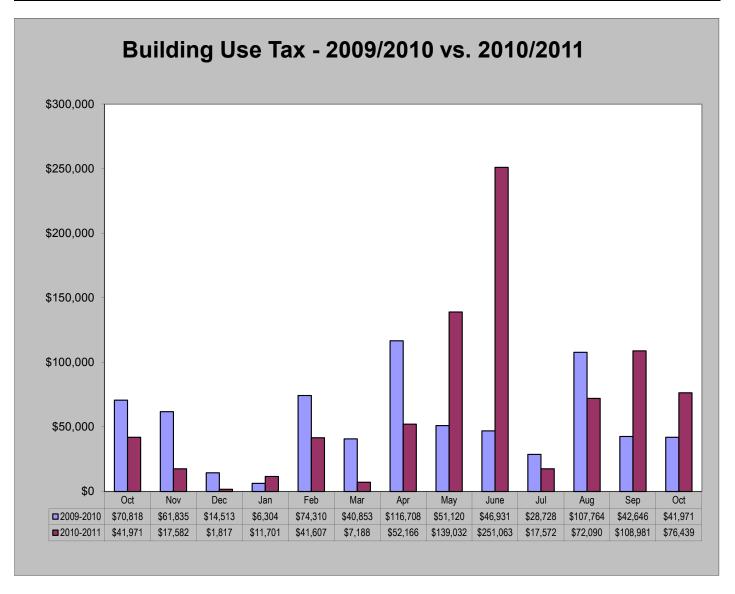


Building Use Tax

October 2011 Building Use Tax collections increased 82.12% from October 2010. Year-to-date building use tax collections increased 39.56%.

| October 2011 | October 2010 | % increase/decrease |
|-------------------------|------------------|---------------------|
| Building Use Tax | Building Use Tax | |
| \$76,439 | \$41,971 | 82.12% |

| Building Use Tax | Building Use Tax | % increase/decrease |
|------------------|------------------|---------------------|
| 2011 YTD | 2010 YTD | |
| \$777,838 | \$557,335 | 39.56% |



Accommodation Tax

October 2011 accommodation tax increased 1.67% from October 2010. Year-to-date accommodation tax increased 7.56%.

| October 2011 | October 2010 | % increase/decrease |
|-------------------|-------------------|---------------------|
| Accommodation Tax | Accommodation Tax | |
| \$11,661 | \$11,470 | 1.67% |

| Accommodation Tax | Accommodation Tax | % increase/decrease |
|-------------------|-------------------|---------------------|
| 2011 YTD | 2010 YTD | |
| \$531,493 | \$494,129 | 7.56% |



Historical Sales Tax Data Sales Tax Totals - 2000 to 2011

