

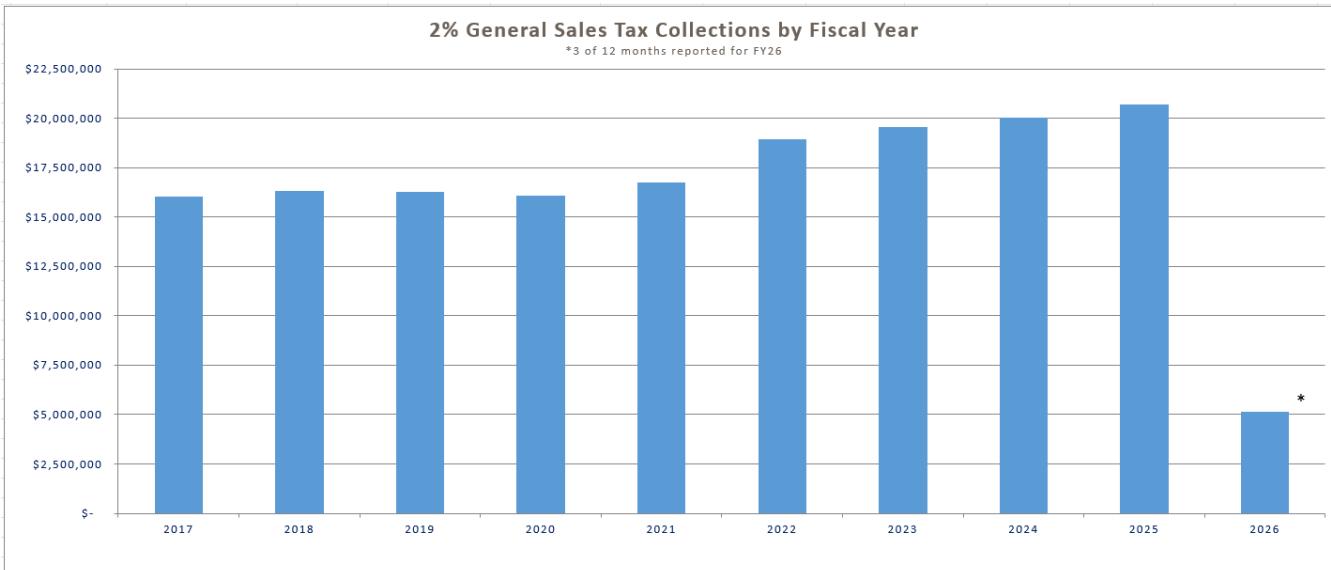
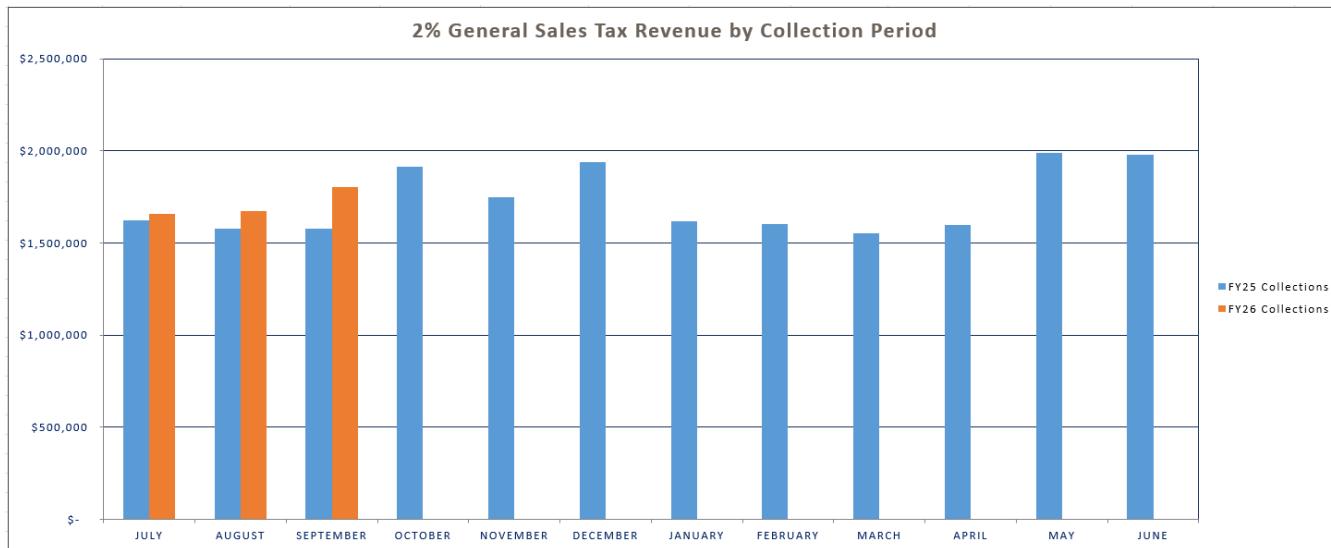
## Sales, Use & Visitor Tax Report, September 2025

Go to the City's Financial Center for more information about the budget and taxes and monthly reports for sales, use and visitor tax: <https://stillwaterok.gov/233/Financial-Center>. The City of Stillwater fiscal year is a 12-month period, July 1-June 30.

### 2% GENERAL SALES TAX

2% GENERAL SALES TAX PERFORMANCE (vs BUDGET)			
YTD FY26	Annual Budget	% of Budget	% Year Passed
5,138,342	20,000,000	25.69%	25.00%

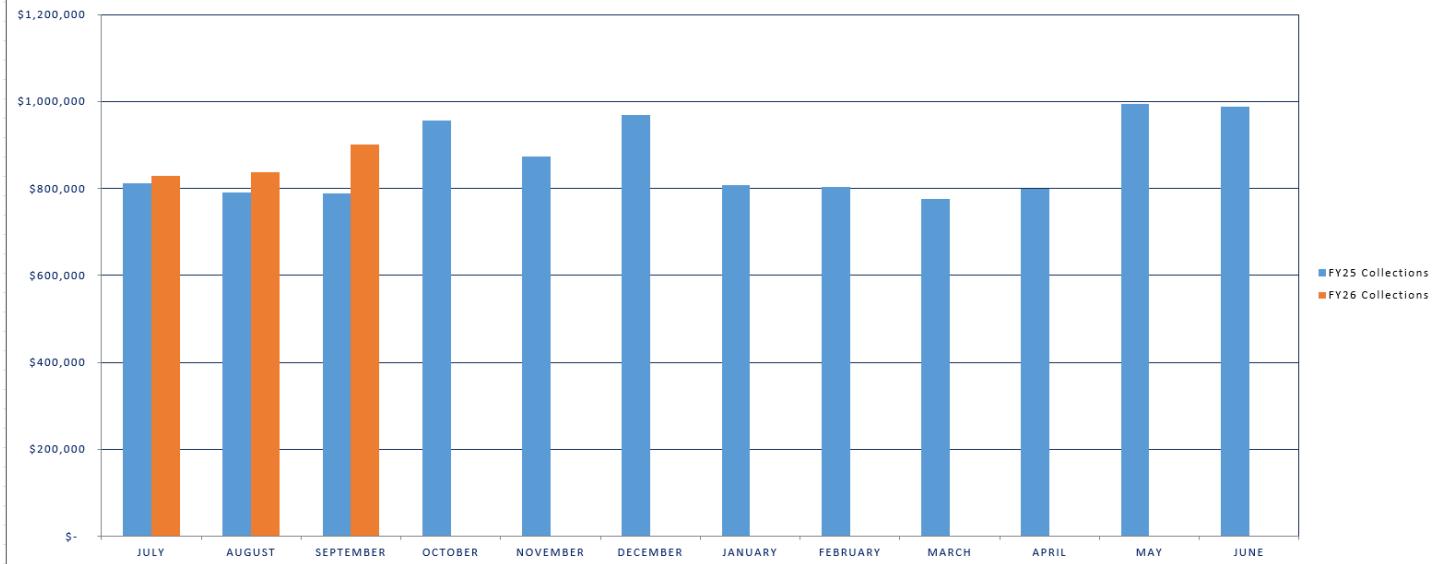
2% GENERAL SALES TAX PERFORMANCE (vs PRIOR YEAR)			
September-25	September-24	Difference	% Change
1,803,450	1,575,679	227,771	14.46%
YTD FY26	YTD FY25	Difference	% Change
5,138,342	4,778,107	360,235	7.54%



## 1% TRANSPORTATION SALES TAX

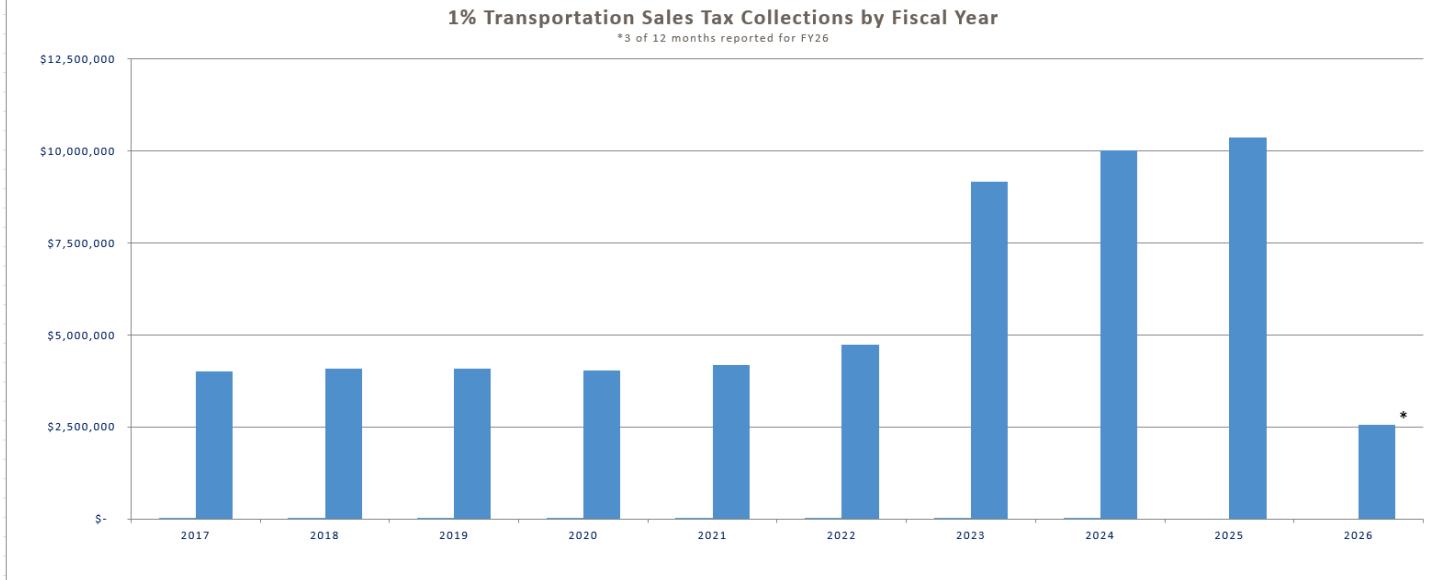
1% TRANSPORTATION SALES TAX PERFORMANCE (vs BUDGET)				1% TRANSPORTATION SALES TAX PERFORMANCE (vs PRIOR YEAR)			
YTD FY26	Annual Budget	% of Budget	% Year Passed	September-25	September-24	Difference	% Change
2,569,171	10,000,000	25.69%	25.00%	901,725	787,840	113,885	14.46%
YTD FY26	YTD FY25	Difference	% Change				
2,569,171	2,389,054	180,117	7.54%				

### 1% Transportation Sales Tax Revenue by Collection Period



### 1% Transportation Sales Tax Collections by Fiscal Year

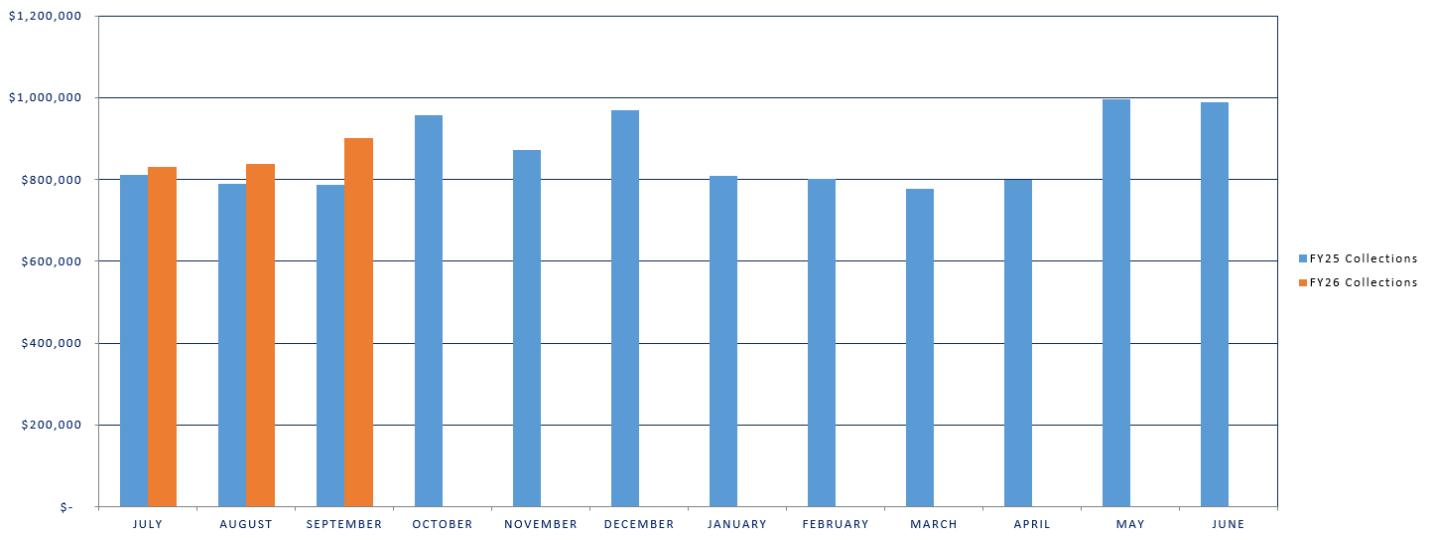
\*3 of 12 months reported for FY26



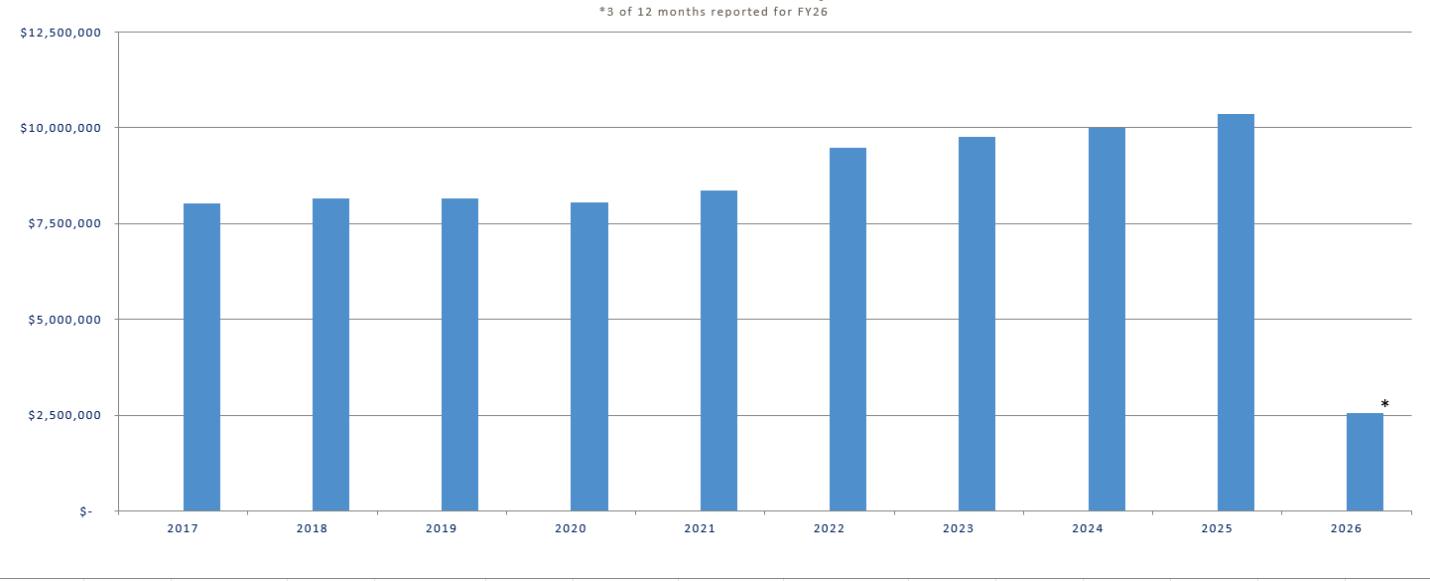
### 1% SUA SALES TAX

1% SUA SALES TAX PERFORMANCE (vs BUDGET)				1% SUA SALES TAX PERFORMANCE (vs PRIOR YEAR)			
YTD FY26	Annual Budget	% of Budget	% Year Passed	September-25	September-24	Difference	% Change
2,569,171	10,000,000	25.69%	25.00%	901,725	787,840	113,885	14.46%
YTD FY26	YTD FY25	Difference	% Change	2,569,171	2,389,054	180,117	7.54%

### 1% SUA Sales Tax Revenue by Collection Period



### 1% SUA Sales Tax Collections by Fiscal Year

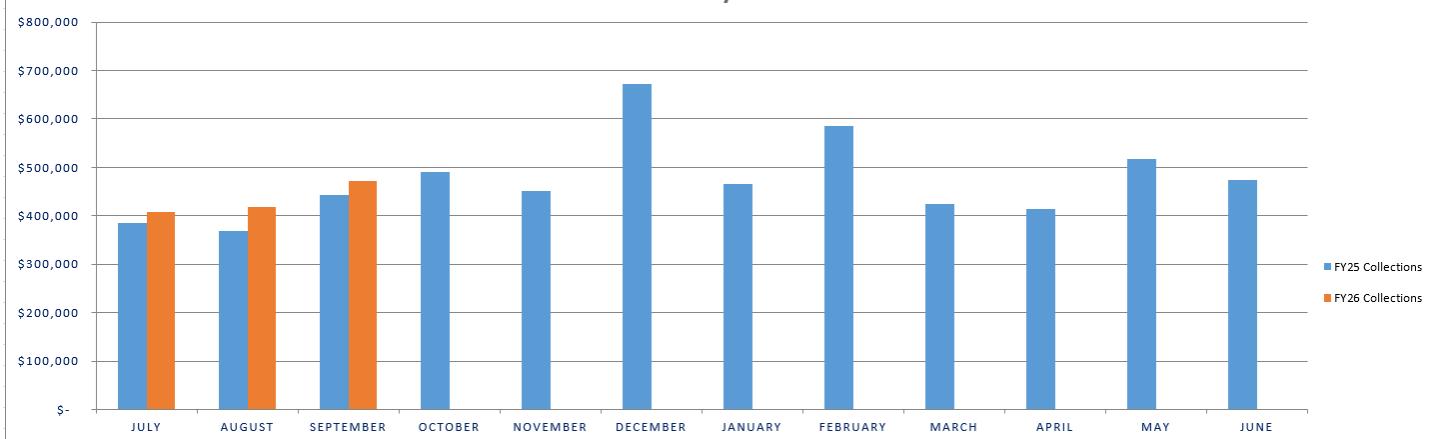


## USE TAX PERFORMANCE

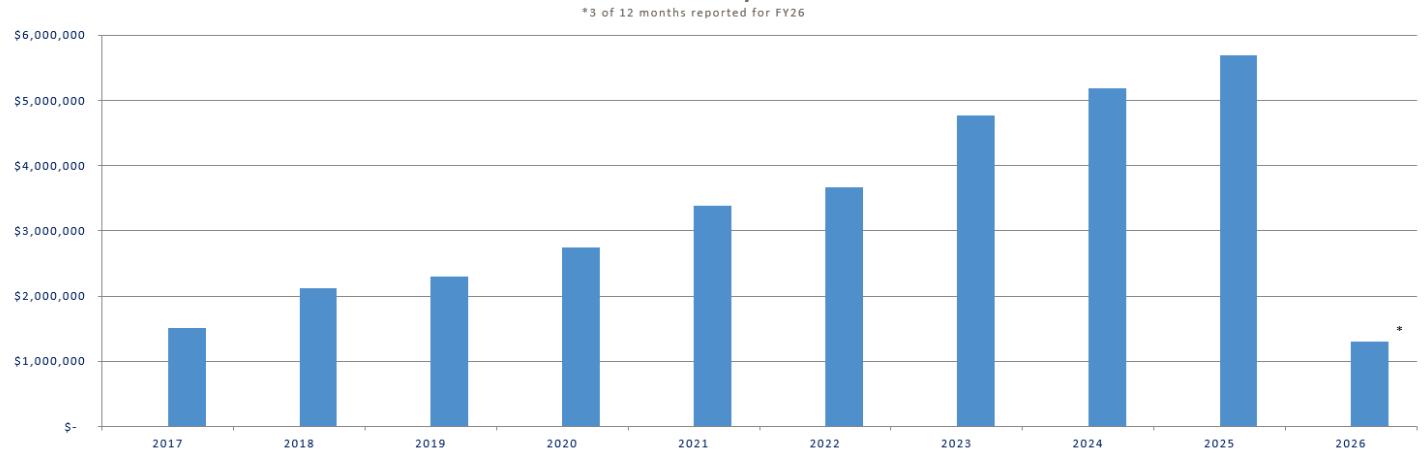
USE TAX PERFORMANCE (vs BUDGET)			
YTD FY26	Annual Budget	% of Budget	% Year Passed
1,296,558	4,600,000	28.19%	25.00%

USE TAX PERFORMANCE (vs PRIOR YEAR)			
September-25	September-24	Difference	% Change
471,128	442,952	28,176	6.36%
YTD FY26	YTD FY25	Difference	% Change
1,296,558	1,196,753	99,805	8.34%

Use Tax Revenue by Collection Period



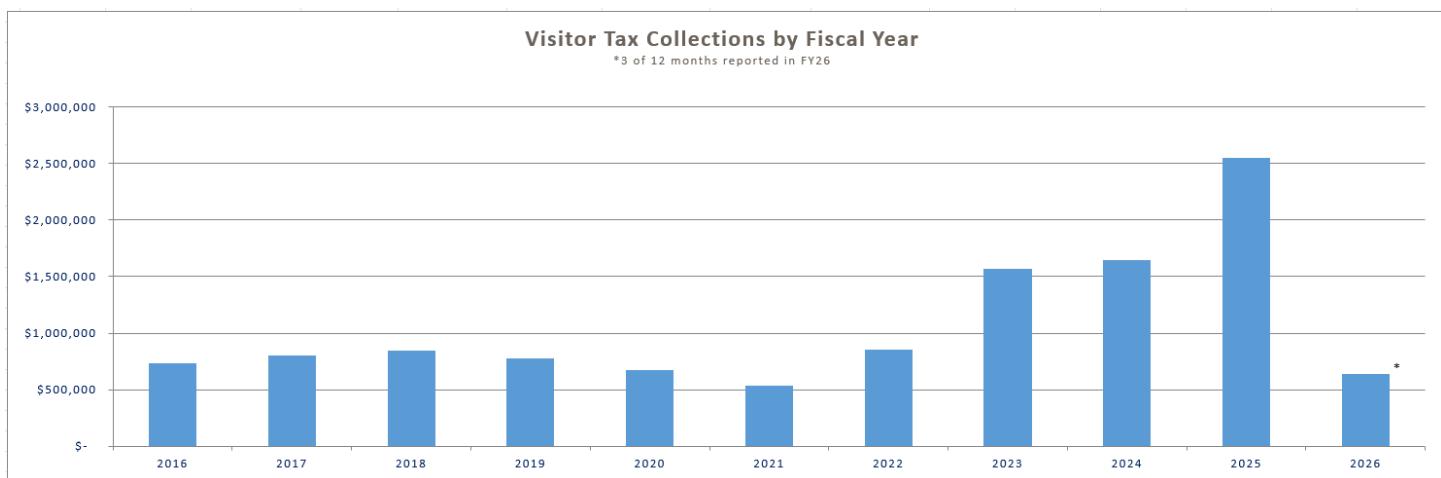
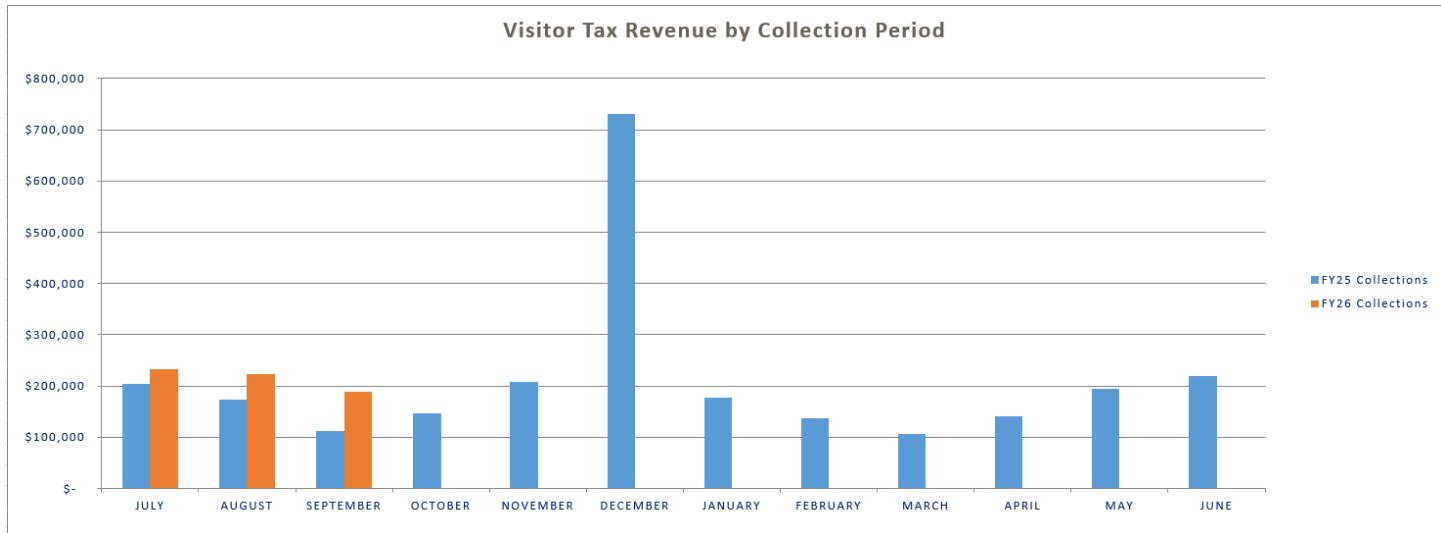
Use Tax Collections by Fiscal Year



## VISITOR TAX

VISITOR TAX (vs BUDGET)			
YTD FY26	Annual Budget	% of Budget	% Year Passed
642,988	1,800,000	35.72%	25.00%

VISITOR TAX (vs PRIOR YEAR)			
September-25	September-24	Difference	% Change
188,369	111,121	77,248	69.52%
YTD FY26	YTD FY25	Difference	% Change
642,988	487,894	155,094	31.79%



Note: The increase in the Visitor Tax Revenue collection shown for December 2024 is the result of a company filing amended returns and remitting additional amounts due for prior reporting periods.