



The City of
OKLAHOMA CITY
DEPARTMENT OF FINANCE
City Treasurer's Office

TO: THE CHIEF FINANCIAL OFFICER

SUBJECT: HOTEL TAX COLLECTIONS THROUGH JULY 31, 2026

- Collections Down \$92,977 or -2.6% Through July vs Prior Year.
- Collections Above Projection by \$316,027 or 10.0% Through July.

HOTEL TAX COLLECTIONS

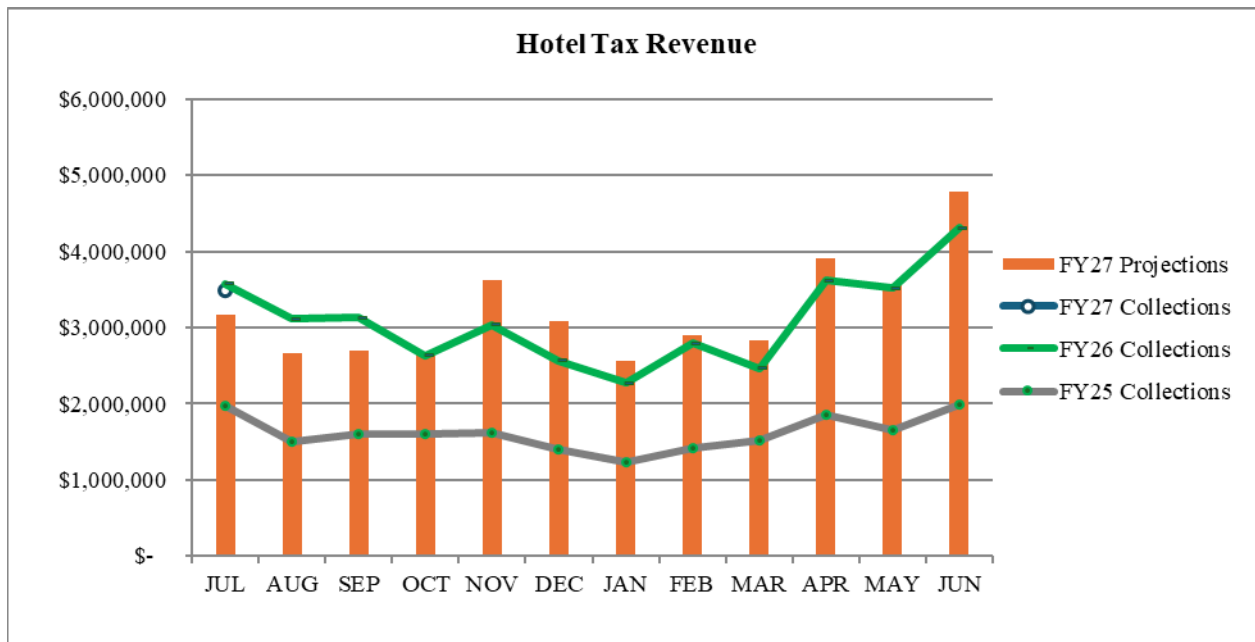
Hotel taxes are collected by local hotels and remitted to the City the following month. This report summarizes hotel tax collections for July of fiscal year 2027 and is limited exclusively to hotel tax. Any sales tax collected by hotels is reported separately in the monthly sales and use tax City Manager report.

The distribution of collections from the City's 9.25% hotel tax is shown below and is set by ordinance:

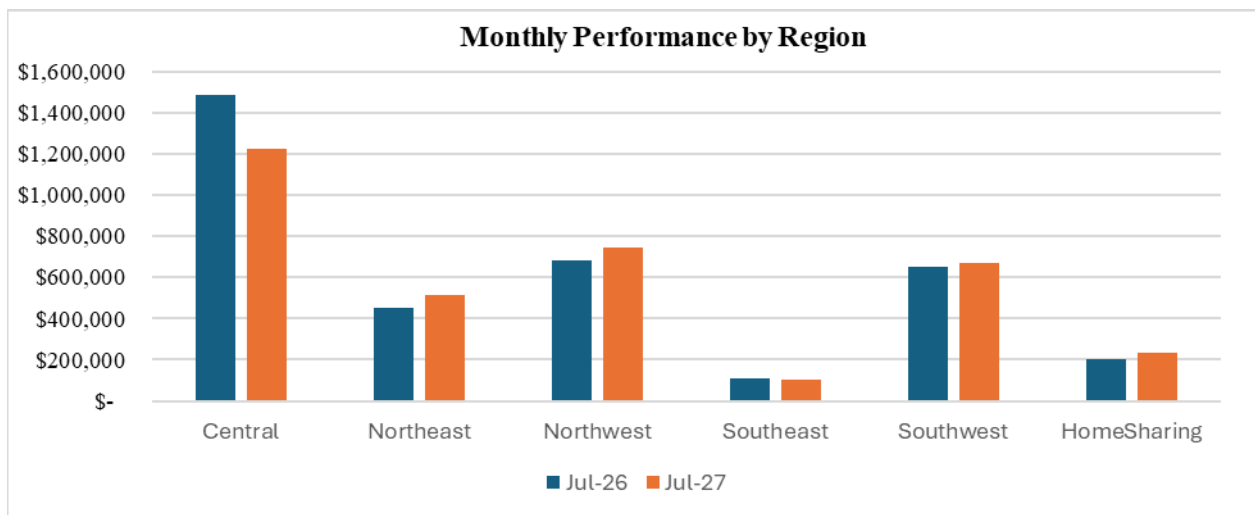
- CVB - 52.02%
- Fairgrounds - 35.15%
- Sponsorship - 10.8%
- Convention Center - 2.03%

The following table represents year-to-date revenue collections and annual projections for each of these purposes:

FISCAL YEAR-TO-DATE COMPARISON				
	<u>Projection</u>	<u>Revenue</u>	<u>Over/Under Projection</u>	<u>% Over/Under Projection</u>
Convention & Visitors Bureau	\$1,647,860	\$1,812,606	\$164,745	
State Fairgrounds	\$1,113,462	\$1,224,197	\$110,735	
Event Sponsorship	\$342,116	\$376,247	\$34,131	
Convention Center	\$64,305	\$70,721	\$6,415	
Total	\$3,167,744	\$3,483,771	\$316,027	10.0%



Hotel tax revenue for the City of Oklahoma City continued to demonstrate steady growth through July of fiscal year 2027. Although July collections were lower than prior year, they remained above projections for the period. The Central district served as the primary driver of overall activity, despite performance below last year's results. All remaining districts performed generally in line with prior-year levels.



Respectfully submitted,

Mitchel Massie, CPFIM
Assistant City Treasurer