Revenue Monitoring Audit Report

Casa Bling Hotel Occupancy Tax Revenue Monitoring Report

September 5, 2013

A Report to the Galveston City Council

Mayor

Lewis Rosen

Council Members

Cornelia Banks

Rusty Legg

Elizabeth Beeton

Norman Pappous

Terrilyn Tarlton

Marie Robb

Office of the City Auditor

City Auditor

Glenn L. Bulgherini, CPA

Report Summary

The City of Galveston is owed $35,972.78 for Hotel Occupancy Tax and penalties for the 11 units managed by Casa Bling. The City Auditor recommends that this report be forwarded to the Finance Director for collection and consideration of additional penalties described in Section 33-91(b) of the City of Galveston code.

City of Galveston
Casa Bling Hotel Occupancy Tax Examination
City Auditor Executive Summary

The purpose of this report is to determine the amount of hotel occupancy taxes and penalties that is due to the City of Galveston from Casa Bling, a division of TCS&I, Inc. located in Galveston, Texas. "Casa Bling" is the business name used to rent out nineteen (19) vacation rental units. The City Auditor conducted an impartial examination of all records that were obtainable from Casa Bling. Information was obtainable for eleven (11) units. The City Auditor was required to estimate the hotel occupancy taxes due to the City of Galveston for the remaining eight (8) units. This examination does not include penalties subject to the maximum five hundred dollars ($ 500) per offense (each day a violation is allowed to continue constitutes a separate offense) penalty described in Section 33-91 (b) of the City of Galveston Code.

Scope

The scope of my procedures included interviews with the owners of Casa Bling as well as the Finance Department's Hotel Occupancy Tax Clerk. The City Auditor also analyzed the information that was obtainable from Casa Bling. My fieldwork was conducted from November 16, 2011 through November 30, 2012.

Fieldwork Performed

I requested the Finance Department's Hotel Occupancy Tax Clerk to compare the list of eleven (11) rental units on the information given to me by Casa Bling against the rental listings advertised by Casa Bling on the internet. This test revealed that there were eight (8) additional units advertised for vacation rental by Casa Bling on the internet. I requested the financial information from Casa Bling on these eight (8) additional units. Casa Bling was unable to provide me with this information. Therefore, the City Auditor estimated the hotel occupancy taxes and penalties due by averaging the financial information from the eleven (11) vacation rental units that information could be obtained for.

Summary of Results

1. Casa Bling did not file Hotel Occupancy Tax Collection Reports until December 2011 for the previous month of November 2011. As a result, Casa Bling owes the City of Galveston for hotel occupancy taxes and penalties a total amount of $ 35,972.78.

City of Galveston
Casa Bling Hotel Occupancy Tax Examination
City Auditor Executive Summary

City Managers Response

The City Auditor and Attorney moved forward in Casa Bling case and successfully recovered the funds. Audit staff did great work and are a critical component to continued efforts.

A unified enforcement system for City revenue collections, particularly hotel motel revenues, should be coordinated between the City Auditor, Manager, Attorney, and the Finance Director. The Finance Director is preparing to turn over a number of collection initiatives to a collection company. Hotel motel audits and collections are a specialty. The City has investigated the use of specialized consultants and software for this effort, but has decided to use in-house staff in the Finance and Audit departments with the support of the Legal department. Ideally, the Finance department would lead collection efforts in hotel/motel, but due to the day-to-day challenges in basic operations and lack of pay-back to the City from the bulk of the collections, this has been difficult to get more organized. The accountant responsible for hotel motel collections has initiated collection efforts and secured additional revenues by her actions. She has also worked hard with the Audit department's staff on more detailed audits. Assistance from the Auditor's office from the initial hot tip through the receipt of the check from the violator will continue to be badly needed as operations in Finance are improved to allow them to play a larger role.

CASA BLING

TOTAL OF ADDITIONAL HOTEL OCCUPANCY TAX AND PENALTIES DUE

EXAM 1

(1)	(2)	(3)	(4)	(2) + (4) (5)
TAXPAYERS (HOTELS) UNIT NUMBERS EXAMS 2	TOTAL OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON	TAXPAYERS (HOTELS) UNIT NUMBER EXAMS 3	TOTAL OF ADDITIONAL PENALTIES DUE FOR FAILURE TO PAY THE TAX BY THE DUE DATE	TOTAL OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON AND TOTAL OF ADDITIONAL PENALTIES DUE FOR FAILURE TO PAY THE TAX BY THE DUE DATE
Exam 2A - Unit 115	$ 3,266.01	Exam 3A - Unit 115	$ 493.51	$ 3,759.52
Exam 2B - Unit 137	2,787.75	Exam 3B - Unit 137	418.16	3,205.91
Exam 2C - Unit 166	4,532.81	Exam 3C - Unit 166	679.92	5,212.73
Exam 2D - Unit 278	2,674.89	Exam 3D - Unit 278	401.23	3,076.12
Exam 2E - Unit 279	2,973.06	Exam 3E - Unit 279	445.96	3,419.02
Exam 2F - Unit 293	1,446.57	Exam 3F - Unit 293	216.99	1,663.56
Exam 2G - Unit 359	3,455.37	Exam 3G - Unit 359	518.31	3,973.68
Exam 2H - Unit 375	2,854.17	Exam 3H - Unit 375	428.13	3,282.30
Exam 2I - Unit D211	5,367.20	Exam 3I - Unit D211	805.08	6,172.28
Exam 2J - Unit IC	1,440.45	Exam 3J - Unit IC	217.35	1,657.80
Exam 2K - Unit IO	2,212.92	Exam 3K - Unit IO	331.94	2,544.86
		5% Allowance for Errors		(1,995.00)
TOTALS	**$ 33,011.20**		**$ 4,956.58**	**$ 35,972.78**

CASA BLING

TOTAL OF ADDITIONAL HOTEL OCCUPANCY TAX AND PENALTIES DUE

EXAM 1

				(2) + (4)
(1)	(2)	(3)	(4)	(5)
TAXPAYERS (HOTELS) UNIT NUMBERS EXAMS 2	TOTAL OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON	TAXPAYERS (HOTELS) UNIT NUMBER EXAMS 3	TOTAL OF ADDITIONAL PENALTIES DUE FOR FAILURE TO PAY THE TAX BY THE DUE DATE	TOTAL OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON AND TOTAL OF ADDITIONAL PENALTIES DUE FOR FAILURE TO PAY THE TAX BY THE DUE DATE

	Column 1:	This Column indicates Taxpayer (Hotel) COLLECTIONS from All Exams 2 Unit Numbers of Hotel Occupancy Tax.
	Column 2:	This Column indicates The Additional Hotel Occupancy Tax Due to the City of Galveston Calculated in All Exams 2.
		These Amounts are Carried Forward from All Exams 2.
	Column 3:	This Column indicates Taxpayer (Hotel) COLLECTIONS from All Exams 3 Unit Numbers of Hotel Occupancy Tax.
	Column 4:	This Column indicates the Total Amount of Penalties Due for Failure to Pay the Tax by the Due Date Calculated in
		All Exams 3. These Amounts are Carried Forward from All Exams 3.
	Column 5:	This Column indicates the Total Amount of Additional Hotel Occupancy Tax Due to the City of Galveston and the
		Total Amount of Additional Penalties Due for Failure to Pay the Hotel Occupancy Tax by the Due Date.

CASA BL[illegible] UNIT 115

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED

EXAM 2A

				(2) x (3)		(4) - (5)
(1)		(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		DEDUCTIONS DISALLOWED	CITY OF GALVESTON MUNICIPAL HOTEL OCCUPANCY TAX RATE	HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED	TAX PAID BY THE TAXPAYER (HOTEL) TO THE CITY OF GALVESTON	ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED
January	2009	$ 198.00	9%	$ 17.82	$ 0.00	$ 17.82
February	2009	0.00	9%	0.00	0.00	0.00
March	2009	1,846.00	9%	166.14	0.00	166.14
April	2009	1,419.00	9%	127.71	0.00	127.71
May	2009	1,637.00	9%	147.33	0.00	147.33
June	2009	2,278.00	9%	205.02	0.00	205.02
July	2009	0.00	9%	0.00	0.00	0.00
August	2009	0.00	9%	0.00	0.00	0.00
September	2009	0.00	9%	0.00	0.00	0.00
October	2009	495.00	9%	44.55	0.00	44.55
November	2009	673.00	9%	60.57	0.00	60.57
December	2009	0.00	9%	0.00	0.00	0.00
January	2010	1,294.00	9%	116.46	0.00	116.46
February	2010	0.00	9%	0.00	0.00	0.00
March	2010	1,586.00	9%	142.74	0.00	142.74
April	2010	672.00	9%	60.48	0.00	60.48
May	2010	1,247.00	9%	112.23	0.00	112.23
June	2010	2,711.00	9%	243.99	0.00	243.99
July	2010	4,004.00	9%	360.36	0.00	360.36
August	2010	1,926.00	9%	173.34	0.00	173.34
September	2010	791.00	9%	71.19	0.00	71.19
October	2010	594.00	9%	53.46	0.00	53.46
November	2010	1,271.00	9%	114.39	0.00	114.39
December	2010	198.00	9%	17.82	0.00	17.82
January	2011	498.00	9%	44.82	0.00	44.82
February	2011	258.00	9%	23.22	0.00	23.22

CASA BL[illegible] UNIT 115

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED

EXAM 2A

				(2) x (3)		(4) - (5)
(1)		(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		DEDUCTIONS DISALLOWED	CITY OF GALVESTON MUNICIPAL HOTEL OCCUPANCY TAX RATE	HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED	TAX PAID BY THE TAXPAYER (HOTEL) TO THE CITY OF GALVESTON	ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED
March	2011	$ 1,776.00	9%	$ 159.84	$ 0.00	$ 159.84
April	2011	0.00	9%	0.00	0.00	0.00
May	2011	0.00	9%	0.00	0.00	0.00
June	2011	3,018.00	9%	271.62	0.00	271.62
July	2011	3,724.00	9%	335.16	0.00	335.16
August	2011	2,442.00	9%	219.78	24.03	195.75
September	2011	893.00	9%	80.37	80.37	0.00
October	2011	267.00	9%	24.03	24.03	0.00
November	2011	1,396.00	9%	125.64	125.64	0.00
December	2011	0.00	9%	0.00	0.00	0.00
TOTALS		$ 39,112.00		$ 3,520.08	$ 254.07	$ 3,266.01

Column 1: This Column indicates Taxpayer COLLECTIONS of Hotel Occupancy Tax. Hotels are Defined in Article III Section 33-86 of the City of Galveston Code as any Building or Buildings in which the Public may, for a Consideration, Obtain Sleeping Accommodations. The Term Shall Include Hotels, Motels, Tourist Homes, Houses or Lodging Houses, Inns, Rooming Houses or Other Buildings where Rooms are Furnished for a Consideration, but shall not be Defined so as to Include Hospitals, Sanitariums or Nursing Homes. The Hotel Occupancy Tax Collection Report is Remitted to the City of Galveston in the following Month after COLLECTIONS for the Collections (i.e. Month of October 2008 were Reported and Remitted to the City of Galveston in November 2008). Currently there are no Statute of Limitations on Hotel Occupancy Tax Examinations.

CASA BLI UNIT 115

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED

EXAM 2A

		(2) x (3)		(4) - (5)
(1)	(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS	DEDUCTIONS DISALLOWED	CITY OF GALVESTON MUNICIPAL HOTEL OCCUPANCY TAX RATE	HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED	TAX PAID BY THE TAXPAYER (HOTEL) TO THE CITY OF GALVESTON	ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED

Column 2: This Column is the Total Gross Revenue Received from the Occupancy of Rooms.

Column 3: This Column is the City of Galveston Hotel Occupancy Tax Rate is 9% Upon the Cost of Occupancy of any Room or Space Furnished by any Hotel where such Cost of Occupancy is at the Rate of Two Dollars ($2.00) or More per Day. The State of Texas Hotel Occupancy Tax Rate is 6% of Gross Hotel Receipts. Both are Charged at the Same Time to Hotel Patrons which Totals 15%. Hotels (Taxpayers) send the 9% to the City of Galveston and the 6% Due to the State of Texas is Remitted directly to the State Comptroller's Office.

Column 4: This Column is the Gross Revenue Received by the Taxpayer (Hotel) x the 9% City of Galveston Hotel Occupancy Tax Rate. (Column 2 x Column 3).

Column 5: This Column is the Tax paid by the Taxpayer (Hotel) to the City of Galveston.

Column 6: This Column indicates the Hotel Occupancy Tax Due to the City of Galveston from the Taxpayer (Hotel). (Column 4 - Column 5). These amounts are forwarded to Exam 1 and Carried Back to Exam 3A (Column 2).

CASA BL[illegible] UNIT 137

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED

EXAM 2B

				(2) x (3)		(4) - (5)
(1)		(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		DEDUCTIONS DISALLOWED	CITY OF GALVESTON MUNICIPAL HOTEL OCCUPANCY TAX RATE	HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED	TAX PAID BY THE TAXPAYER (HOTEL) TO THE CITY OF GALVESTON	ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED
January	2009	$ -	9%	$ -	$ -	$ -
February	2009	198.00	9%	17.82	0.00	17.82
March	2009	773.00	9%	69.57	0.00	69.57
April	2009	650.00	9%	58.50	0.00	58.50
May	2009	644.00	9%	57.96	0.00	57.96
June	2009	1,888.00	9%	169.92	0.00	169.92
July	2009	2,254.00	9%	202.86	0.00	202.86
August	2009	1,282.00	9%	115.38	0.00	115.38
September	2009	258.00	9%	23.22	0.00	23.22
October	2009	258.00	9%	23.22	0.00	23.22
November	2009	0.00	9%	0.00	0.00	0.00
December	2009	0.00	9%	0.00	0.00	0.00
January	2010	0.00	9%	0.00	0.00	0.00
February	2010	198.00	9%	17.82	0.00	17.82
March	2010	866.00	9%	77.94	0.00	77.94
April	2010	267.00	9%	24.03	0.00	24.03
May	2010	3,575.00	9%	321.75	0.00	321.75
June	2010	1,418.00	9%	127.62	0.00	127.62
July	2010	2,482.00	9%	223.38	0.00	223.38
August	2010	1,668.00	9%	150.12	0.00	150.12
September	2010	395.00	9%	35.55	0.00	35.55
October	2010	0.00	9%	0.00	0.00	0.00
November	2010	644.00	9%	57.96	0.00	57.96
December	2010	398.00	9%	35.82	0.00	35.82
January	2011	0.00	9%	0.00	0.00	0.00
February	2011	198.00	9%	17.82	0.00	17.82
March	2011	933.00	9%	83.97	0.00	83.97

CASA BL UNIT 137

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED

EXAM 2B

				(2) x (3)		(4) - (5)
(1)		(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		DEDUCTIONS DISALLOWED	CITY OF GALVESTON MUNICIPAL HOTEL OCCUPANCY TAX RATE	HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED	TAX PAID BY THE TAXPAYER (HOTEL) TO THE CITY OF GALVESTON	ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED
April	2011	$ 566.00	9%	$ 50.94	$ -	$ 50.94
May	2011	1,051.00	9%	94.59	0.00	94.59
June	2011	2,740.00	9%	246.60	0.00	246.60
July	2011	3,493.00	9%	314.37	0.00	314.37
August	2011	1,878.00	9%	169.02	0.00	169.02
September	2011	0.00	9%	0.00	0.00	0.00
October	2011	0.00	9%	0.00	0.00	0.00
November	2011	358.00	9%	32.22	32.22	0.00
December	2011	0.00	9%	0.00	0.00	0.00
TOTALS		**$ 31,333.00**		**$ 2,819.97**	**$ 32.22**	**$ 2,787.75**

Column 1: This Column indicates Taxpayer COLLECTIONS of Hotel Occupancy Tax. Hotels are Defined in Article III Section 33-86 of the City of Galveston Code as any Building or Buildings in which the Public may, for a Consideration, Obtain Sleeping Accommodations. The Term Shall Include Hotels, Motels, Tourist Homes, Houses or Lodging Houses, Inns, Rooming Houses or Other Buildings where Rooms are Furnished for a Consideration, but shall not be Defined so as to Include Hospitals, Sanitariums or Nursing Homes. The Hotel Occupancy Tax Collection Report is Remitted to the City of Galveston in the following Month after COLLECTIONS for the Collections (i.e. Month of October 2008 were Reported and Remitted to the City of Galveston in November 2008). Currently there are no Statute of Limitations on Hotel Occupancy Tax Examinations.

CASA BL[illegible] UNIT 137

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED

EXAM 2B

			(2) x (3)		(4) - (5)
(1)	(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS	DEDUCTIONS DISALLOWED	CITY OF GALVESTON MUNICIPAL HOTEL OCCUPANCY TAX RATE	HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED	TAX PAID BY THE TAXPAYER (HOTEL) TO THE CITY OF GALVESTON	ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED

	Column 2:	This Column is the Total Gross Revenue Received from the Occupancy of Rooms.
	Column 3:	This Column is the City of Galveston Hotel Occupancy Tax Rate is 9% Upon the Cost of Occupancy of any Room or Space Furnished by any Hotel where such Cost of
		Occupancy is at the Rate of Two Dollars ($2.00) or More per Day. The State of Texas Hotel Occupancy Tax Rate is 6% of Gross Hotel Receipts. Both are Charged at
		the Same Time to Hotel Patrons which Totals 15%. Hotels (Taxpayers) send the 9% to the City of Galveston and the 6% Due to the State of Texas is Remitted directly
		to the State Comptroller's Office.
	Column 4:	This Column is the Gross Revenue Received by the Taxpayer (Hotel) x the 9% City of Galveston Hotel Occupancy Tax Rate. (Column 2 x Column 3).
	Column 5:	This Column is the Tax paid by the Taxpayer (Hotel) to the City of Galveston.
	Column 6:	This Column indicates the Hotel Occupancy Tax Due to the City of Galveston from the Taxpayer (Hotel). (Column 4 - Column 5). These amounts are forwarded to Exam
		1 and Carried Back to Exam 3B (Column 2).

CASA BL UNIT 166

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED

EXAM 2C

				(2) x (3)		(4) - (5)
(1)		(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		DEDUCTIONS DISALLOWED	CITY OF GALVESTON MUNICIPAL HOTEL OCCUPANCY TAX RATE	HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED	TAX PAID BY THE TAXPAYER (HOTEL) TO THE CITY OF GALVESTON	ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED
January	2009	$ 2,195.00	9%	$ 197.55	$ -	$ 197.55
February	2009	0.00	9%	0.00	0.00	0.00
March	2009	2,161.00	9%	194.49	0.00	194.49
April	2009	594.00	9%	53.46	0.00	53.46
May	2009	1,490.00	9%	134.10	0.00	134.10
June	2009	3,181.00	9%	286.29	0.00	286.29
July	2009	3,820.00	9%	343.80	0.00	343.80
August	2009	1,470.00	9%	132.30	0.00	132.30
September	2009	1,238.00	9%	111.42	0.00	111.42
October	2009	695.00	9%	62.55	0.00	62.55
November	2009	454.00	9%	40.86	0.00	40.86
December	2009	475.00	9%	42.75	0.00	42.75
January	2010	0.00	9%	0.00	0.00	0.00
February	2010	693.00	9%	62.37	0.00	62.37
March	2010	1,397.00	9%	125.73	0.00	125.73
April	2010	1,127.00	9%	101.43	0.00	101.43
May	2010	1,477.00	9%	132.93	0.00	132.93
June	2010	3,038.00	9%	273.42	0.00	273.42
July	2010	3,988.00	9%	358.92	0.00	358.92
August	2010	3,027.00	9%	272.43	0.00	272.43
September	2010	773.00	9%	69.57	0.00	69.57
October	2010	1,387.50	9%	124.88	0.00	124.88
November	2010	495.00	9%	44.55	0.00	44.55
December	2010	594.00	9%	53.46	0.00	53.46
January	2011	198.00	9%	17.82	0.00	17.82
February	2011	0.00	9%	0.00	0.00	0.00
March	2011	1,044.00	9%	93.96	0.00	93.96

CASA BL[illegible] UNIT 166

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED

EXAM 2C

				(2) x (3)		(4) - (5)
(1)		(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		DEDUCTIONS DISALLOWED	CITY OF GALVESTON MUNICIPAL HOTEL OCCUPANCY TAX RATE	HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED	TAX PAID BY THE TAXPAYER (HOTEL) TO THE CITY OF GALVESTON	ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED
April	2011	$ 1,698.00	9%	$ 152.82	$ -	$ 152.82
May	2011	2,173.00	9%	195.57	0.00	195.57
June	2011	3,842.00	9%	345.78	0.00	345.78
July	2011	3,582.00	9%	322.38	0.00	322.38
August	2011	3,097.00	9%	278.73	93.51	185.22
September	2011	1,645.00	9%	148.05	148.05	0.00
October	2011	1,039.00	9%	93.51	93.51	0.00
November	2011	1,168.00	9%	105.12	105.12	0.00
December	2011	0.00	9%	0.00	0.00	0.00
TOTALS		**$ 55,255.50**		**$ 4,973.00**	**$ 440.19**	**$ 4,532.81**

Column 1: This Column indicates Taxpayer COLLECTIONS of Hotel Occupancy Tax. Hotels are Defined in Article III Section 33-86 of the City of Galveston Code as any Building or Buildings in which the Public may, for a Consideration, Obtain Sleeping Accommodations. The Term Shall Include Hotels, Motels, Tourist Homes, Houses or Lodging Houses, Inns, Rooming Houses or Other Buildings where Rooms are Furnished for a Consideration, but shall not be Defined so as to Include Hospitals, Sanitariums or Nursing Homes. The Hotel Occupancy Tax Collection Report is Remitted to the City of Galveston in the following Month after COLLECTIONS for the Collections (i.e. Month of October 2008 were Reported and Remitted to the City of Galveston in November 2008). Currently there are no Statute of Limitations on Hotel Occupancy Tax Examinations.

CASA BL UNIT 166

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED

EXAM 2C

			(2) x (3)		(4) - (5)
(1)	(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS	DEDUCTIONS DISALLOWED	CITY OF GALVESTON MUNICIPAL HOTEL OCCUPANCY TAX RATE	HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED	TAX PAID BY THE TAXPAYER (HOTEL) TO THE CITY OF GALVESTON	ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED

Column 2: This Column is the Total Gross Revenue Received from the Occupancy of Rooms.

Column 3: This Column is the City of Galveston Hotel Occupancy Tax Rate is 9% Upon the Cost of Occupancy of any Room or Space Furnished by any Hotel where such Cost of Occupancy is at the Rate of Two Dollars ($2.00) or More per Day. The State of Texas Hotel Occupancy Tax Rate is 6% of Gross Hotel Receipts. Both are Charged at the Same Time to Hotel Patrons which Totals 15%. Hotels (Taxpayers) send the 9% to the City of Galveston and the 6% Due to the State of Texas is Remitted directly to the State Comptroller's Office.

Column 4: This Column is the Gross Revenue Received by the Taxpayer (Hotel) x the 9% City of Galveston Hotel Occupancy Tax Rate. (Column 2 x Column 3).

Column 5: This Column is the Tax paid by the Taxpayer (Hotel) to the City of Galveston.

Column 6: This Column indicates the Hotel Occupancy Tax Due to the City of Galveston from the Taxpayer (Hotel). (Column 4 - Column 5). These amounts are forwarded to Exam 1 and Carried Back to Exam 3C (Column 2).

CASA BL[illegible] UNIT 278

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED

EXAM 2D

				(2) x (3)		(4) - (5)
(1)		(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		DEDUCTIONS DISALLOWED	CITY OF GALVESTON MUNICIPAL HOTEL OCCUPANCY TAX RATE	HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED	TAX PAID BY THE TAXPAYER (HOTEL) TO THE CITY OF GALVESTON	ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED
January	2009	$ -	9%	$ -	$ -	$ -
February	2009	1,388.00	9%	124.92	0.00	124.92
March	2009	853.00	9%	76.77	0.00	76.77
April	2009	595.00	9%	53.55	0.00	53.55
May	2009	753.00	9%	67.77	0.00	67.77
June	2009	835.00	9%	75.15	0.00	75.15
July	2009	1,838.00	9%	165.42	0.00	165.42
August	2009	666.00	9%	59.94	0.00	59.94
September	2009	0.00	9%	0.00	0.00	0.00
October	2009	0.00	9%	0.00	0.00	0.00
November	2009	0.00	9%	0.00	0.00	0.00
December	2009	0.00	9%	0.00	0.00	0.00
January	2010	0.00	9%	0.00	0.00	0.00
February	2010	158.00	9%	14.22	0.00	14.22
March	2010	794.00	9%	71.46	0.00	71.46
April	2010	356.00	9%	32.04	0.00	32.04
May	2010	871.00	9%	78.39	0.00	78.39
June	2010	1,668.00	9%	150.12	0.00	150.12
July	2010	3,066.00	9%	275.94	0.00	275.94
August	2010	1,688.00	9%	151.92	0.00	151.92
September	2010	395.00	9%	35.55	0.00	35.55
October	2010	0.00	9%	0.00	0.00	0.00
November	2010	495.00	9%	44.55	0.00	44.55
December	2010	0.00	9%	0.00	0.00	0.00
January	2011	0.00	9%	0.00	0.00	0.00
February	2011	249.00	9%	22.41	0.00	22.41
March	2011	1,090.00	9%	98.10	0.00	98.10

CASA BL[illegible] UNIT 278

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED

EXAM 2D

				(2) x (3)		(4) - (5)
(1)		(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		DEDUCTIONS DISALLOWED	CITY OF GALVESTON MUNICIPAL HOTEL OCCUPANCY TAX RATE	HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED	TAX PAID BY THE TAXPAYER (HOTEL) TO THE CITY OF GALVESTON	ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED
April	2011	$ 1,230.00	9%	$ 110.70	$ -	$ 110.70
May	2011	1,229.00	9%	110.61	0.00	110.61
June	2011	2,323.00	9%	209.07	0.00	209.07
July	2011	4,174.00	9%	375.66	0.00	375.66
August	2011	2,740.00	9%	246.60	0.00	246.60
September	2011	0.00	9%	0.00	0.00	0.00
October	2011	267.00	9%	24.03	0.00	24.03
November	2011	198.00	9%	17.82	17.82	0.00
December	2011	0.00	9%	0.00	0.00	0.00
TOTALS		**$ 29,919.00**		**$ 2,692.71**	**$ 17.82**	**$ 2,674.89**

Column 1: This Column indicates Taxpayer COLLECTIONS of Hotel Occupancy Tax. Hotels are Defined in Article III Section 33-86 of the City of Galveston Code as any Building or Buildings in which the Public may, for a Consideration, Obtain Sleeping Accommodations. The Term Shall Include Hotels, Motels, Tourist Homes, Houses or Lodging Houses, Inns, Rooming Houses or Other Buildings where Rooms are Furnished for a Consideration, but shall not be Defined so as to Include Hospitals, Sanitariums or Nursing Homes. The Hotel Occupancy Tax Collection Report is Remitted to the City of Galveston in the following Month after COLLECTIONS for the Collections (i.e. Month of October 2008 were Reported and Remitted to the City of Galveston in November 2008). Currently there are no Statute of Limitations on Hotel Occupancy Tax Examinations.

CASA BL[illegible] UNIT 278
CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED
EXAM 2D

			(2) x (3)		(4) - (5)
(1)	(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS	DEDUCTIONS DISALLOWED	CITY OF GALVESTON MUNICIPAL HOTEL OCCUPANCY TAX RATE	HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED	TAX PAID BY THE TAXPAYER (HOTEL) TO THE CITY OF GALVESTON	ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED

Column 2:	This Column is the Total Gross Revenue Received from the Occupancy of Rooms.
Column 3:	This Column is the City of Galveston Hotel Occupancy Tax Rate is 9% Upon the Cost of Occupancy of any Room or Space Furnished by any Hotel where such Cost of Occupancy is at the Rate of Two Dollars ($2.00) or More per Day. The State of Texas Hotel Occupancy Tax Rate is 6% of Gross Hotel Receipts. Both are Charged at the Same Time to Hotel Patrons which Totals 15%. Hotels (Taxpayers) send the 9% to the City of Galveston and the 6% Due to the State of Texas is Remitted directly to the State Comptroller's Office.
Column 4:	This Column is the Gross Revenue Received by the Taxpayer (Hotel) x the 9% City of Galveston Hotel Occupancy Tax Rate. (Column 2 x Column 3).
Column 5:	This Column is the Tax paid by the Taxpayer (Hotel) to the City of Galveston.
Column 6:	This Column indicates the Hotel Occupancy Tax Due to the City of Galveston from the Taxpayer (Hotel). (Column 4 - Column 5). These amounts are forwarded to Exam 1 and Carried Back to Exam 3D (Column 2).

CASA BL[illegible] UNIT 279

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED

EXAM 2E

				(2) x (3)		(4) - (5)
(1)		(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		DEDUCTIONS DISALLOWED	CITY OF GALVESTON MUNICIPAL HOTEL OCCUPANCY TAX RATE	HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED	TAX PAID BY THE TAXPAYER (HOTEL) TO THE CITY OF GALVESTON	ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED
January	2009	$ 2,563.00	9%	$ 230.67	$ -	$ 230.67
February	2009	0.00	9%	0.00	0.00	0.00
March	2009	1,079.00	9%	97.11	0.00	97.11
April	2009	946.00	9%	85.14	0.00	85.14
May	2009	951.00	9%	85.59	0.00	85.59
June	2009	1,123.00	9%	101.07	0.00	101.07
July	2009	2,355.00	9%	211.95	0.00	211.95
August	2009	696.00	9%	62.64	0.00	62.64
September	2009	0.00	9%	0.00	0.00	0.00
October	2009	0.00	9%	0.00	0.00	0.00
November	2009	0.00	9%	0.00	0.00	0.00
December	2009	139.00	9%	12.51	0.00	12.51
January	2010	0.00	9%	0.00	0.00	0.00
February	2010	198.00	9%	17.82	0.00	17.82
March	2010	1,241.00	9%	111.69	0.00	111.69
April	2010	782.00	9%	70.38	0.00	70.38
May	2010	951.00	9%	85.59	0.00	85.59
June	2010	1,083.00	9%	97.47	0.00	97.47
July	2010	3,683.00	9%	331.47	0.00	331.47
August	2010	1,668.00	9%	150.12	0.00	150.12
September	2010	495.00	9%	44.55	0.00	44.55
October	2010	249.00	9%	22.41	0.00	22.41
November	2010	744.00	9%	66.96	0.00	66.96
December	2010	0.00	9%	0.00	0.00	0.00
January	2011	297.00	9%	26.73	0.00	26.73
February	2011	249.00	9%	22.41	0.00	22.41
March	2011	990.00	9%	89.10	0.00	89.10

CASA BLI[illegible] UNIT 279

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED

EXAM 2E

				(2) x (3)		(4) - (5)
(1)		(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		DEDUCTIONS DISALLOWED	CITY OF GALVESTON MUNICIPAL HOTEL OCCUPANCY TAX RATE	HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED	TAX PAID BY THE TAXPAYER (HOTEL) TO THE CITY OF GALVESTON	ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED
April	2011	$ 516.00	9%	$ 46.44	$ -	$ 46.44
May	2011	1,220.00	9%	109.80	0.00	109.80
June	2011	2,434.00	9%	219.06	0.00	219.06
July	2011	4,478.00	9%	403.02	0.00	403.02
August	2011	1,112.00	9%	100.08	0.00	100.08
September	2011	792.00	9%	71.28	0.00	71.28
October	2011	0.00	9%	0.00	0.00	0.00
November	2011	528.00	9%	47.52	47.52	0.00
December	2011	0.00	9%	0.00	0.00	0.00
TOTALS		**$ 33,562.00**		**$ 3,020.58**	**$ 47.52**	**$ 2,973.06**

	Column 1:	This Column indicates Taxpayer COLLECTIONS of Hotel Occupancy Tax. Hotels are Defined in Article III Section 33-86 of the City of Galveston Code as any Building
		or Buildings in which the Public may, for a Consideration, Obtain Sleeping Accommodations. The Term Shall Include Hotels, Motels, Tourist Homes, Houses or
		Lodging Houses, Inns, Rooming Houses or Other Buildings where Rooms are Furnished for a Consideration, but shall not be Defined so as to Include Hospitals,
		Sanitariums or Nursing Homes. The Hotel Occupancy Tax Collection Report is Remitted to the City of Galveston in the following Month after COLLECTIONS for the
		Collections (i.e. Month of October 2008 were Reported and Remitted to the City of Galveston in November 2008). Currently there are no Statute of Limitations on
		Hotel Occupancy Tax Examinations.
	Column 2:	This Column is the Total Gross Revenue Received from the Occupancy of Rooms.

CASA BLI UNIT 279

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED

EXAM 2E

			(2) x (3)		(4) - (5)
(1)	(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS	DEDUCTIONS DISALLOWED	CITY OF GALVESTON MUNICIPAL HOTEL OCCUPANCY TAX RATE	HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED	TAX PAID BY THE TAXPAYER (HOTEL) TO THE CITY OF GALVESTON	ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED

Column 3: This Column is the City of Galveston Hotel Occupancy Tax Rate is 9% Upon the Cost of Occupancy of any Room or Space Furnished by any Hotel where such Cost of Occupancy is at the Rate of Two Dollars ($2.00) or More per Day. The State of Texas Hotel Occupancy Tax Rate is 6% of Gross Hotel Receipts. Both are Charged at the Same Time to Hotel Patrons which Totals 15%. Hotels (Taxpayers) send the 9% to the City of Galveston and the 6% Due to the State of Texas is Remitted directly to the State Comptroller's Office.

Column 4: This Column is the Gross Revenue Received by the Taxpayer (Hotel) x the 9% City of Galveston Hotel Occupancy Tax Rate. (Column 2 x Column 3).

Column 5: This Column is the Tax paid by the Taxpayer (Hotel) to the City of Galveston.

Column 6: This Column indicates the Hotel Occupancy Tax Due to the City of Galveston from the Taxpayer (Hotel). (Column 4 - Column 5). These amounts are forwarded to Exam 1 and Carried Back to Exam 3E (Column 2).

CASA BLI UNIT 293

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED

EXAM 2F

				(2) x (3)		(4) - (5)
(1)		(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		DEDUCTIONS DISALLOWED	CITY OF GALVESTON MUNICIPAL HOTEL OCCUPANCY TAX RATE	HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED	TAX PAID BY THE TAXPAYER (HOTEL) TO THE CITY OF GALVESTON	ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED
January	2009	$ -	9%	$ -	$ -	$ -
February	2009	0.00	9%	0.00	0.00	0.00
March	2009	0.00	9%	0.00	0.00	0.00
April	2009	0.00	9%	0.00	0.00	0.00
May	2009	0.00	9%	0.00	0.00	0.00
June	2009	0.00	9%	0.00	0.00	0.00
July	2009	0.00	9%	0.00	0.00	0.00
August	2009	0.00	9%	0.00	0.00	0.00
September	2009	0.00	9%	0.00	0.00	0.00
October	2009	0.00	9%	0.00	0.00	0.00
November	2009	0.00	9%	0.00	0.00	0.00
December	2009	0.00	9%	0.00	0.00	0.00
January	2010	0.00	9%	0.00	0.00	0.00
February	2010	0.00	9%	0.00	0.00	0.00
March	2010	0.00	9%	0.00	0.00	0.00
April	2010	0.00	9%	0.00	0.00	0.00
May	2010	0.00	9%	0.00	0.00	0.00
June	2010	1,519.00	9%	136.71	0.00	136.71
July	2010	2,917.00	9%	262.53	0.00	262.53
August	2010	447.00	9%	40.23	0.00	40.23
September	2010	395.00	9%	35.55	0.00	35.55
October	2010	0.00	9%	0.00	0.00	0.00
November	2010	475.00	9%	42.75	0.00	42.75
December	2010	0.00	9%	0.00	0.00	0.00
January	2011	0.00	9%	0.00	0.00	0.00
February	2011	198.00	9%	17.82	0.00	17.82
March	2011	990.00	9%	89.10	0.00	89.10

CASA BLI UNIT 293

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED

EXAM 2F

				(2) x (3)		(4) - (5)
(1)		(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		DEDUCTIONS DISALLOWED	CITY OF GALVESTON MUNICIPAL HOTEL OCCUPANCY TAX RATE	HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED	TAX PAID BY THE TAXPAYER (HOTEL) TO THE CITY OF GALVESTON	ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED
April	2011	$ 298.00	9%	$ 26.82	$ -	$ 26.82
May	2011	1,816.00	9%	163.44	0.00	163.44
June	2011	1,599.00	9%	143.91	0.00	143.91
July	2011	3,622.00	9%	325.98	0.00	325.98
August	2011	1,797.00	9%	161.73	0.00	161.73
September	2011	0.00	9%	0.00	0.00	0.00
October	2011	0.00	9%	0.00	0.00	0.00
November	2011	198.00	9%	17.82	17.82	0.00
December	2011	0.00	9%	0.00	0.00	0.00
TOTALS		**$ 16,271.00**		**$ 1,464.39**	**$ 17.82**	**$ 1,446.57**

Column 1: This Column indicates Taxpayer COLLECTIONS of Hotel Occupancy Tax. Hotels are Defined in Article III Section 33-86 of the City of Galveston Code as any Building or Buildings in which the Public may, for a Consideration, Obtain Sleeping Accommodations. The Term Shall Include Hotels, Motels, Tourist Homes, Houses or Lodging Houses, Inns, Rooming Houses or Other Buildings where Rooms are Furnished for a Consideration, but shall not be Defined so as to Include Hospitals, Sanitariums or Nursing Homes. The Hotel Occupancy Tax Collection Report is Remitted to the City of Galveston in the following Month after COLLECTIONS for the Collections (i.e. Month of October 2008 were Reported and Remitted to the City of Galveston in November 2008). Currently there are no Statute of Limitations on Hotel Occupancy Tax Examinations.

CASA BLI UNIT 293

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED

EXAM 2F

			(2) x (3)		(4) - (5)
(1)	(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS	DEDUCTIONS DISALLOWED	CITY OF GALVESTON MUNICIPAL HOTEL OCCUPANCY TAX RATE	HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED	TAX PAID BY THE TAXPAYER (HOTEL) TO THE CITY OF GALVESTON	ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED

	Column 2:	This Column is the Total Gross Revenue Received from the Occupancy of Rooms.
	Column 3:	This Column is the City of Galveston Hotel Occupancy Tax Rate is 9% Upon the Cost of Occupancy of any Room or Space Furnished by any Hotel where such Cost of
		Occupancy is at the Rate of Two Dollars ($2.00) or More per Day. The State of Texas Hotel Occupancy Tax Rate is 6% of Gross Hotel Receipts. Both are Charged at
		the Same Time to Hotel Patrons which Totals 15%. Hotels (Taxpayers) send the 9% to the City of Galveston and the 6% Due to the State of Texas is Remitted directly
		to the State Comptroller's Office.
	Column 4:	This Column is the Gross Revenue Received by the Taxpayer (Hotel) x the 9% City of Galveston Hotel Occupancy Tax Rate. (Column 2 x Column 3).
	Column 5:	This Column is the Tax paid by the Taxpayer (Hotel) to the City of Galveston.
	Column 6:	This Column indicates the Hotel Occupancy Tax Due to the City of Galveston from the Taxpayer (Hotel). (Column 4 - Column 5). These amounts are forwarded to Exam
		1 and Carried Back to Exam 3F (Column 2).

CASA BLI UNIT 359

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED

EXAM 2G

				(2) x (3)		(4) - (5)
(1)		(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		DEDUCTIONS DISALLOWED	CITY OF GALVESTON MUNICIPAL HOTEL OCCUPANCY TAX RATE	HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED	TAX PAID BY THE TAXPAYER (HOTEL) TO THE CITY OF GALVESTON	ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED
January	2009	$ 198.00	9%	$ 17.82	$ -	$ 17.82
February	2009	714.00	9%	64.26	0.00	64.26
March	2009	1,395.00	9%	125.55	0.00	125.55
April	2009	0.00	9%	0.00	0.00	0.00
May	2009	1,240.00	9%	111.60	0.00	111.60
June	2009	1,373.00	9%	123.57	0.00	123.57
July	2009	3,659.00	9%	329.31	0.00	329.31
August	2009	3,373.00	9%	303.57	0.00	303.57
September	2009	198.00	9%	17.82	0.00	17.82
October	2009	403.00	9%	36.27	0.00	36.27
November	2009	0.00	9%	0.00	0.00	0.00
December	2009	297.00	9%	26.73	0.00	26.73
January	2010	0.00	9%	0.00	0.00	0.00
February	2010	158.00	9%	14.22	0.00	14.22
March	2010	992.00	9%	89.28	0.00	89.28
April	2010	435.00	9%	39.15	0.00	39.15
May	2010	773.00	9%	69.57	0.00	69.57
June	2010	1,543.00	9%	138.87	0.00	138.87
July	2010	2,957.00	9%	266.13	0.00	266.13
August	2010	2,521.00	9%	226.89	0.00	226.89
September	2010	673.00	9%	60.57	0.00	60.57
October	2010	645.00	9%	58.05	0.00	58.05
November	2010	990.00	9%	89.10	0.00	89.10
December	2010	0.00	9%	0.00	0.00	0.00
January	2011	0.00	9%	0.00	0.00	0.00
February	2011	1,111.00	9%	99.99	0.00	99.99
March	2011	1,248.00	9%	112.32	0.00	112.32

CASA BL[illegible] UNIT 359

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED

EXAM 2G

				(2) x (3)		(4) - (5)
(1)		(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		DEDUCTIONS DISALLOWED	CITY OF GALVESTON MUNICIPAL HOTEL OCCUPANCY TAX RATE	HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED	TAX PAID BY THE TAXPAYER (HOTEL) TO THE CITY OF GALVESTON	ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED
April	2011	$ 258.00	9%	$ 23.22	$ -	$ 23.22
May	2011	1,875.00	9%	168.75	0.00	168.75
June	2011	3,187.00	9%	286.83	0.00	286.83
July	2011	3,923.00	9%	353.07	0.00	353.07
August	2011	1,659.00	9%	149.31	0.00	149.31
September	2011	952.00	9%	85.68	$32.13	53.55
October	2011	258.00	9%	23.22	$23.22	0.00
November	2011	0.00	9%	0.00	0.00	0.00
December	2011	0.00	9%	0.00	0.00	0.00
TOTALS		$ 39,008.00		$ 3,510.72	$ 55.35	$ 3,455.37

Column 1: This Column indicates Taxpayer COLLECTIONS of Hotel Occupancy Tax. Hotels are Defined in Article III Section 33-86 of the City of Galveston Code as any Building or Buildings in which the Public may, for a Consideration, Obtain Sleeping Accommodations. The Term Shall Include Hotels, Motels, Tourist Homes, Houses or Lodging Houses, Inns, Rooming Houses or Other Buildings where Rooms are Furnished for a Consideration, but shall not be Defined so as to Include Hospitals, Sanitariums or Nursing Homes. The Hotel Occupancy Tax Collection Report is Remitted to the City of Galveston in the following Month after COLLECTIONS for the Collections (i.e. Month of October 2008 were Reported and Remitted to the City of Galveston in November 2008). Currently there are no Statute of Limitations on Hotel Occupancy Tax Examinations.

CASA BL[illegible] UNIT 359

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED

EXAM 2G

			(2) x (3)		(4) - (5)
(1)	(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS	DEDUCTIONS DISALLOWED	CITY OF GALVESTON MUNICIPAL HOTEL OCCUPANCY TAX RATE	HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED	TAX PAID BY THE TAXPAYER (HOTEL) TO THE CITY OF GALVESTON	ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED

	Column 2:	This Column is the Total Gross Revenue Received from the Occupancy of Rooms.
	Column 3:	This Column is the City of Galveston Hotel Occupancy Tax Rate is 9% Upon the Cost of Occupancy of any Room or Space Furnished by any Hotel where such Cost of
		Occupancy is at the Rate of Two Dollars ($2.00) or More per Day. The State of Texas Hotel Occupancy Tax Rate is 6% of Gross Hotel Receipts. Both are Charged at
		the Same Time to Hotel Patrons which Totals 15%. Hotels (Taxpayers) send the 9% to the City of Galveston and the 6% Due to the State of Texas is Remitted directly
		to the State Comptroller's Office.
	Column 4:	This Column is the Gross Revenue Received by the Taxpayer (Hotel) x the 9% City of Galveston Hotel Occupancy Tax Rate. (Column 2 x Column 3).
	Column 5:	This Column is the Tax paid by the Taxpayer (Hotel) to the City of Galveston.
	Column 6:	This Column indicates the Hotel Occupancy Tax Due to the City of Galveston from the Taxpayer (Hotel). (Column 4 - Column 5). These amounts are forwarded to Exam
		1 and Carried Back to Exam 3G (Column 2).

CASA BL[illegible] UNIT 375

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED

EXAM 2H

			(2) x (3)		(4) - (5)
(1)	(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS	DEDUCTIONS DISALLOWED	CITY OF GALVESTON MUNICIPAL HOTEL OCCUPANCY TAX RATE	HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED	TAX PAID BY THE TAXPAYER (HOTEL) TO THE CITY OF GALVESTON	ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED
January 2009	$ 198.00	9%	$ 17.82	$ -	$ 17.82
February 2009	1,268.00	9%	114.12	0.00	114.12
March 2009	1,558.00	9%	140.22	0.00	140.22
April 2009	357.00	9%	32.13	0.00	32.13
May 2009	793.00	9%	71.37	0.00	71.37
June 2009	1,014.00	9%	91.26	0.00	91.26
July 2009	2,325.00	9%	209.25	0.00	209.25
August 2009	1,361.00	9%	122.49	0.00	122.49
September 2009	595.00	9%	53.55	0.00	53.55
October 2009	0.00	9%	0.00	0.00	0.00
November 2009	0.00	9%	0.00	0.00	0.00
December 2009	0.00	9%	0.00	0.00	0.00
January 2010	0.00	9%	0.00	0.00	0.00
February 2010	198.00	9%	17.82	0.00	17.82
March 2010	941.00	9%	84.69	0.00	84.69
April 2010	465.00	9%	41.85	0.00	41.85
May 2010	832.00	9%	74.88	0.00	74.88
June 2010	1,341.00	9%	120.69	0.00	120.69
July 2010	3,273.00	9%	294.57	0.00	294.57
August 2010	1,838.00	9%	165.42	0.00	165.42
September 2010	593.00	9%	53.37	0.00	53.37
October 2010	249.00	9%	22.41	0.00	22.41
November 2010	395.00	9%	35.55	0.00	35.55
December 2010	249.00	9%	22.41	0.00	22.41
January 2011	198.00	9%	17.82	0.00	17.82
February 2011	249.00	9%	22.41	0.00	22.41
March 2011	495.00	9%	44.55	0.00	44.55

CASA BL UNIT 375

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED

EXAM 2H

				(2) x (3)		(4) - (5)
(1)		(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		DEDUCTIONS DISALLOWED	CITY OF GALVESTON MUNICIPAL HOTEL OCCUPANCY TAX RATE	HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED	TAX PAID BY THE TAXPAYER (HOTEL) TO THE CITY OF GALVESTON	ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED
April	2011	$ 1,618.00	9%	$ 145.62	$ -	$ 145.62
May	2011	1,349.00	9%	121.41	0.00	121.41
June	2011	2,462.00	9%	221.58	0.00	221.58
July	2011	3,167.00	9%	285.03	0.00	285.03
August	2011	1,837.00	9%	165.33	0.00	165.33
September	2011	495.00	9%	44.55	0.00	44.55
October	2011	0.00	9%	0.00	0.00	0.00
November	2011	595.00	9%	53.55	53.55	0.00
December	2011	0.00	9%	0.00	0.00	0.00
TOTALS		**$ 32,308.00**		**$ 2,907.72**	**$ 53.55**	**$ 2,854.17**

Column 1: This Column indicates Taxpayer COLLECTIONS of Hotel Occupancy Tax. Hotels are Defined in Article III Section 33-86 of the City of Galveston Code as any Building or Buildings in which the Public may, for a Consideration, Obtain Sleeping Accommodations. The Term Shall Include Hotels, Motels, Tourist Homes, Houses or Lodging Houses, Inns, Rooming Houses or Other Buildings where Rooms are Furnished for a Consideration, but shall not be Defined so as to Include Hospitals, Sanitariums or Nursing Homes. The Hotel Occupancy Tax Collection Report is Remitted to the City of Galveston in the following Month after COLLECTIONS for the Collections (i.e. Month of October 2008 were Reported and Remitted to the City of Galveston in November 2008). Currently there are no Statute of Limitations on Hotel Occupancy Tax Examinations.

CASA BL UNIT 375

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED

EXAM 2H

			(2) x (3)		(4) - (5)
(1)	(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS	DEDUCTIONS DISALLOWED	CITY OF GALVESTON MUNICIPAL HOTEL OCCUPANCY TAX RATE	HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED	TAX PAID BY THE TAXPAYER (HOTEL) TO THE CITY OF GALVESTON	ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED

Column 2:	This Column is the Total Gross Revenue Received from the Occupancy of Rooms.
Column 3:	This Column is the City of Galveston Hotel Occupancy Tax Rate is 9% Upon the Cost of Occupancy of any Room or Space Furnished by any Hotel where such Cost of Occupancy is at the Rate of Two Dollars ($2.00) or More per Day. The State of Texas Hotel Occupancy Tax Rate is 6% of Gross Hotel Receipts. Both are Charged at the Same Time to Hotel Patrons which Totals 15%. Hotels (Taxpayers) send the 9% to the City of Galveston and the 6% Due to the State of Texas is Remitted directly to the State Comptroller's Office.
Column 4:	This Column is the Gross Revenue Received by the Taxpayer (Hotel) x the 9% City of Galveston Hotel Occupancy Tax Rate. (Column 2 x Column 3).
Column 5:	This Column is the Tax paid by the Taxpayer (Hotel) to the City of Galveston.
Column 6:	This Column indicates the Hotel Occupancy Tax Due to the City of Galveston from the Taxpayer (Hotel). (Column 4 - Column 5). These amounts are forwarded to Exam 1 and Carried Back to Exam 3H (Column 2).

CASA BLI UNIT D211

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED

EXAM 2I

				(2) x (3)		(4) - (5)
(1)		(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		DEDUCTIONS DISALLOWED	CITY OF GALVESTON MUNICIPAL HOTEL OCCUPANCY TAX RATE	HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED	TAX PAID BY THE TAXPAYER (HOTEL) TO THE CITY OF GALVESTON	ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED
January	2009	$ -	9%	$ -	$ -	$ -
February	2009	0.00	9%	0.00	0.00	0.00
March	2009	0.00	9%	0.00	0.00	0.00
April	2009	0.00	9%	0.00	0.00	0.00
May	2009	0.00	9%	0.00	0.00	0.00
June	2009	0.00	9%	0.00	0.00	0.00
July	2009	2,085.00	9%	187.65	0.00	187.65
August	2009	2,317.00	9%	208.53	0.00	208.53
September	2009	1,370.00	9%	123.30	0.00	123.30
October	2009	695.00	9%	62.55	0.00	62.55
November	2009	0.00	9%	0.00	0.00	0.00
December	2009	390.00	9%	35.10	0.00	35.10
January	2010	1,890.00	9%	170.10	0.00	170.10
February	2010	0.00	9%	0.00	0.00	0.00
March	2010	1,850.86	9%	166.58	0.00	166.58
April	2010	945.00	9%	85.05	0.00	85.05
May	2010	2,139.00	9%	192.51	0.00	192.51
June	2010	3,830.00	9%	344.70	0.00	344.70
July	2010	5,636.00	9%	507.24	0.00	507.24
August	2010	3,850.00	9%	346.50	0.00	346.50
September	2010	1,983.00	9%	178.47	0.00	178.47
October	2010	1,349.00	9%	121.41	0.00	121.41
November	2010	1,750.00	9%	157.50	0.00	157.50
December	2010	1,693.00	9%	152.37	0.00	152.37
January	2011	890.00	9%	80.10	0.00	80.10
February	2011	3,045.00	9%	274.05	0.00	274.05
March	2011	2,480.00	9%	223.20	0.00	223.20

CASA BLI UNIT D211

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED

EXAM 2I

				(2) x (3)		(4) - (5)
(1)		(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		DEDUCTIONS DISALLOWED	CITY OF GALVESTON MUNICIPAL HOTEL OCCUPANCY TAX RATE	HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED	TAX PAID BY THE TAXPAYER (HOTEL) TO THE CITY OF GALVESTON	ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED
April	2011	$ 2,868.00	9%	$ 258.12	$ -	$ 258.12
May	2011	1,290.00	9%	116.10	0.00	116.10
June	2011	3,175.00	9%	285.75	0.00	285.75
July	2011	6,461.00	9%	581.49	0.00	581.49
August	2011	4,363.75	9%	392.74	0.00	392.74
September	2011	1,290.00	9%	116.10	0.00	116.10
October	2011	0.00	9%	0.00	0.00	0.00
November	2011	0.00	9%	0.00	0.00	0.00
December	2011	0.00	9%	0.00	0.00	0.00
TOTALS		$ 59,635.61		$ 5,367.20	$ -	$ 5,367.20

Column 1: This Column indicates Taxpayer COLLECTIONS of Hotel Occupancy Tax. Hotels are Defined in Article III Section 33-86 of the City of Galveston Code as any Building or Buildings in which the Public may, for a Consideration, Obtain Sleeping Accommodations. The Term Shall Include Hotels, Motels, Tourist Homes, Houses or Lodging Houses, Inns, Rooming Houses or Other Buildings where Rooms are Furnished for a Consideration, but shall not be Defined so as to Include Hospitals, Sanitariums or Nursing Homes. The Hotel Occupancy Tax Collection Report is Remitted to the City of Galveston in the following Month after COLLECTIONS for the Collections (i.e. Month of October 2008 were Reported and Remitted to the City of Galveston in November 2008). Currently there are no Statute of Limitations on Hotel Occupancy Tax Examinations.

CASA BLI[illegible] UNIT D211
CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED
EXAM 2I

			(2) x (3)		(4) - (5)
(1)	(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS	DEDUCTIONS DISALLOWED	CITY OF GALVESTON MUNICIPAL HOTEL OCCUPANCY TAX RATE	HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED	TAX PAID BY THE TAXPAYER (HOTEL) TO THE CITY OF GALVESTON	ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED

Column 2: This Column is the Total Gross Revenue Received from the Occupancy of Rooms.

Column 3: This Column is the City of Galveston Hotel Occupancy Tax Rate is 9% Upon the Cost of Occupancy of any Room or Space Furnished by any Hotel where such Cost of Occupancy is at the Rate of Two Dollars ($2.00) or More per Day. The State of Texas Hotel Occupancy Tax Rate is 6% of Gross Hotel Receipts. Both are Charged at the Same Time to Hotel Patrons which Totals 15%. Hotels (Taxpayers) send the 9% to the City of Galveston and the 6% Due to the State of Texas is Remitted directly to the State Comptroller's Office.

Column 4: This Column is the Gross Revenue Received by the Taxpayer (Hotel) x the 9% City of Galveston Hotel Occupancy Tax Rate. (Column 2 x Column 3).

Column 5: This Column is the Tax paid by the Taxpayer (Hotel) to the City of Galveston.

Column 6: This Column indicates the Hotel Occupancy Tax Due to the City of Galveston from the Taxpayer (Hotel). (Column 4 - Column 5). These amounts are forwarded to Exam 1 and Carried Back to Exam 3I (Column 2).

CASA BI UNIT IC

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED

EXAM 2J

			(2) x (3)		(4) - (5)
(1)	(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS	DEDUCTIONS DISALLOWED	CITY OF GALVESTON MUNICIPAL HOTEL OCCUPANCY TAX RATE	HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED	TAX PAID BY THE TAXPAYER (HOTEL) TO THE CITY OF GALVESTON	ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED
January 2009	$ -	9%	$ -	$ -	$ -
February 2009	0.00	9%	0.00	0.00	0.00
March 2009	0.00	9%	0.00	0.00	0.00
April 2009	0.00	9%	0.00	0.00	0.00
May 2009	0.00	9%	0.00	0.00	0.00
June 2009	0.00	9%	0.00	0.00	0.00
July 2009	0.00	9%	0.00	0.00	0.00
August 2009	0.00	9%	0.00	0.00	0.00
September 2009	0.00	9%	0.00	0.00	0.00
October 2009	0.00	9%	0.00	0.00	0.00
November 2009	0.00	9%	0.00	0.00	0.00
December 2009	0.00	9%	0.00	0.00	0.00
January 2010	0.00	9%	0.00	0.00	0.00
February 2010	0.00	9%	0.00	0.00	0.00
March 2010	0.00	9%	0.00	0.00	0.00
April 2010	0.00	9%	0.00	0.00	0.00
May 2010	0.00	9%	0.00	0.00	0.00
June 2010	0.00	9%	0.00	0.00	0.00
July 2010	0.00	9%	0.00	0.00	0.00
August 2010	0.00	9%	0.00	0.00	0.00
September 2010	0.00	9%	0.00	0.00	0.00
October 2010	0.00	9%	0.00	0.00	0.00
November 2010	995.00	9%	89.55	0.00	89.55
December 2010	0.00	9%	0.00	0.00	0.00
January 2011	0.00	9%	0.00	0.00	0.00
February 2011	0.00	9%	0.00	0.00	0.00
March 2011	1,194.00	9%	107.46	0.00	107.46

CASA BL UNIT IC

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED

EXAM 2J

(1)		(2)	(3)	(4)	(5)	(6)
				(2) x (3)		(4) - (5)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		DEDUCTIONS DISALLOWED	CITY OF GALVESTON MUNICIPAL HOTEL OCCUPANCY TAX RATE	HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED	TAX PAID BY THE TAXPAYER (HOTEL) TO THE CITY OF GALVESTON	ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED
April	2011	$ -	9%	$ -	$ -	$ -
May	2011	1,390.00	9%	125.10	0.00	125.10
June	2011	3,981.00	9%	358.29	0.00	358.29
July	2011	4,270.00	9%	384.30	0.00	384.30
August	2011	3,380.00	9%	304.20	0.00	304.20
September	2011	795.00	9%	71.55	0.00	71.55
October	2011	0.00	9%	0.00	0.00	0.00
November	2011	795.00	9%	71.55	71.55	0.00
December	2011	0.00	9%	0.00	0.00	0.00
TOTALS		**$ 16,800.00**		**$ 1,512.00**	**$ 71.55**	**$ 1,440.45**

Column 1: This Column indicates Taxpayer COLLECTIONS of Hotel Occupancy Tax. Hotels are Defined in Article III Section 33-86 of the City of Galveston Code as any Building or Buildings in which the Public may, for a Consideration, Obtain Sleeping Accommodations. The Term Shall Include Hotels, Motels, Tourist Homes, Houses or Lodging Houses, Inns, Rooming Houses or Other Buildings where Rooms are Furnished for a Consideration, but shall not be Defined so as to Include Hospitals, Sanitariums or Nursing Homes. The Hotel Occupancy Tax Collection Report is Remitted to the City of Galveston in the following Month after COLLECTIONS for the Collections (i.e. Month of October 2008 were Reported and Remitted to the City of Galveston in November 2008). Currently there are no Statute of Limitations on Hotel Occupancy Tax Examinations.

CASA BL UNIT IC

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED

EXAM 2J

			(2) x (3)		(4) - (5)
(1)	(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS	DEDUCTIONS DISALLOWED	CITY OF GALVESTON MUNICIPAL HOTEL OCCUPANCY TAX RATE	HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED	TAX PAID BY THE TAXPAYER (HOTEL) TO THE CITY OF GALVESTON	ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED

Column 2: This Column is the Total Gross Revenue Received from the Occupancy of Rooms.

Column 3: This Column is the City of Galveston Hotel Occupancy Tax Rate is 9% Upon the Cost of Occupancy of any Room or Space Furnished by any Hotel where such Cost of Occupancy is at the Rate of Two Dollars ($2.00) or More per Day. The State of Texas Hotel Occupancy Tax Rate is 6% of Gross Hotel Receipts. Both are Charged at the Same Time to Hotel Patrons which Totals 15%. Hotels (Taxpayers) send the 9% to the City of Galveston and the 6% Due to the State of Texas is Remitted directly to the State Comptroller's Office.

Column 4: This Column is the Gross Revenue Received by the Taxpayer (Hotel) x the 9% City of Galveston Hotel Occupancy Tax Rate. (Column 2 x Column 3).

Column 5: This Column is the Tax paid by the Taxpayer (Hotel) to the City of Galveston.

Column 6: This Column indicates the Hotel Occupancy Tax Due to the City of Galveston from the Taxpayer (Hotel). (Column 4 - Column 5). These amounts are forwarded to Exam 1 and Carried Back to Exam 3J (Column 2).

CASA BL. UNIT IO

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED

EXAM 2K

				(2) x (3)		(4) - (5)
(1)		(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		DEDUCTIONS DISALLOWED	CITY OF GALVESTON MUNICIPAL HOTEL OCCUPANCY TAX RATE	HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED	TAX PAID BY THE TAXPAYER (HOTEL) TO THE CITY OF GALVESTON	ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED
January	2009	$ -	9%	$ -	$ -	$ -
February	2009	0.00	9%	0.00	0.00	0.00
March	2009	695.00	9%	62.55	0.00	62.55
April	2009	0.00	9%	0.00	0.00	0.00
May	2009	1,295.00	9%	116.55	0.00	116.55
June	2009	1,272.00	9%	114.48	0.00	114.48
July	2009	2,496.00	9%	224.64	0.00	224.64
August	2009	696.00	9%	62.64	0.00	62.64
September	2009	5,662.00	9%	509.58	0.00	509.58
October	2009	0.00	9%	0.00	0.00	0.00
November	2009	0.00	9%	0.00	0.00	0.00
December	2009	0.00	9%	0.00	0.00	0.00
January	2010	5,200.00	9%	468.00	0.00	468.00
February	2010	0.00	9%	0.00	0.00	0.00
March	2010	0.00	9%	0.00	0.00	0.00
April	2010	495.00	9%	44.55	0.00	44.55
May	2010	1,090.00	9%	98.10	0.00	98.10
June	2010	990.00	9%	89.10	0.00	89.10
July	2010	3,952.00	9%	355.68	0.00	355.68
August	2010	0.00	9%	0.00	0.00	0.00
September	2010	695.00	9%	62.55	0.00	62.55
October	2010	0.00	9%	0.00	0.00	0.00
November	2010	1,090.00	9%	98.10	0.00	98.10
December	2010	0.00	9%	0.00	0.00	0.00
January	2011	0.00	9%	0.00	0.00	0.00
February	2011	0.00	9%	0.00	0.00	0.00
March	2011	1,095.00	9%	98.55	0.00	98.55

CASA BI UNIT IO

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED

EXAM 2K

			(2) x (3)		(4) - (5)
(1)	(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS	DEDUCTIONS DISALLOWED	CITY OF GALVESTON MUNICIPAL HOTEL OCCUPANCY TAX RATE	HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED	TAX PAID BY THE TAXPAYER (HOTEL) TO THE CITY OF GALVESTON	ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED
April 2011	$ 995.00	9%	$ 89.55	$ -	$ 89.55
May 2011	1,044.00	9%	93.96	0.00	93.96
June 2011	2,033.00	9%	182.97	0.00	182.97
July 2011	2,905.00	9%	261.45	0.00	261.45
August 2011	1,155.00	9%	103.95	0.00	103.95
September 2011	595.00	9%	53.55	0.00	53.55
October 2011	0.00	9%	0.00	0.00	0.00
November 2011	595.00	9%	53.55	53.55	0.00
December 2011	0.00	9%	0.00	0.00	0.00
TOTALS	**$ 36,045.00**		**$ 3,244.05**	**$ 53.55**	**$ 3,190.50**

Column 1: This Column indicates Taxpayer COLLECTIONS of Hotel Occupancy Tax. Hotels are Defined in Article III Section 33-86 of the City of Galveston Code as any Building or Buildings in which the Public may, for a Consideration, Obtain Sleeping Accommodations. The Term Shall Include Hotels, Motels, Tourist Homes, Houses or Lodging Houses, Inns, Rooming Houses or Other Buildings where Rooms are Furnished for a Consideration, but shall not be Defined so as to Include Hospitals, Sanitariums or Nursing Homes. The Hotel Occupancy Tax Collection Report is Remitted to the City of Galveston in the following Month after COLLECTIONS for the Collections (i.e. Month of October 2008 were Reported and Remitted to the City of Galveston in November 2008). Currently there are no Statute of Limitations on Hotel Occupancy Tax Examinations.

CASA BL UNIT IO

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED

EXAM 2K

			(2) x (3)		(4) - (5)
(1)	(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS	DEDUCTIONS DISALLOWED	CITY OF GALVESTON MUNICIPAL HOTEL OCCUPANCY TAX RATE	HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED	TAX PAID BY THE TAXPAYER (HOTEL) TO THE CITY OF GALVESTON	ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED

Column 2:	This Column is the Total Gross Revenue Received from the Occupancy of Rooms.
Column 3:	This Column is the City of Galveston Hotel Occupancy Tax Rate is 9% Upon the Cost of Occupancy of any Room or Space Furnished by any Hotel where such Cost of Occupancy is at the Rate of Two Dollars ($2.00) or More per Day. The State of Texas Hotel Occupancy Tax Rate is 6% of Gross Hotel Receipts. Both are Charged at the Same Time to Hotel Patrons which Totals 15%. Hotels (Taxpayers) send the 9% to the City of Galveston and the 6% Due to the State of Texas is Remitted directly to the State Comptroller's Office.
Column 4:	This Column is the Gross Revenue Received by the Taxpayer (Hotel) x the 9% City of Galveston Hotel Occupancy Tax Rate. (Column 2 x Column 3).
Column 5:	This Column is the Tax paid by the Taxpayer (Hotel) to the City of Galveston.
Column 6:	This Column indicates the Hotel Occupancy Tax Due to the City of Galveston from the Taxpayer (Hotel). (Column 4 - Column 5). These amounts are forwarded to Exam 1 and Carried Back to Exam 3K (Column 2).

CASA BLING PRO[illegible]TIES ESTIMATED
CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED
EXAM 2L

			(2) x (3)		(4) - (5)
(1)	(2)	(3)	(4)	(5)	(6)
TAXPAYER (HOTEL) COLLECTIONS	DEDUCTIONS DISALLOWED	CITY OF GALVESTON MUNICIPAL HOTEL OCCUPANCY TAX RATE	HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED	TAX PAID BY THE TAXPAYER (HOTEL) TO THE CITY OF GALVESTON	ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED
Flamingo's Nest	$ 3,089.79	9%	$ 278.08	$ 0.00	$ 278.08
Island Star	3,089.79	9%	278.08	0.00	278.08
Oceans Break	3,089.79	9%	278.08	0.00	278.08
Paradise Courtyard	3,089.79	9%	278.08	0.00	278.08
Pearl of the Isle	3,089.79	9%	278.08	0.00	278.08
Pelican Reef	3,089.79	9%	278.08	0.00	278.08
Somewhere Down in Texas	3,089.79	9%	278.08	0.00	278.08
Suite by the Sea	3,089.79	9%	278.08	0.00	278.08
TOTALS	**$ 24,718.32**		**$ 2,224.65**	$ 0.00	**$ 2,224.65**

	Column 1:	This Column indicates Units Managed by Casa Bling in which the Taxpayers were not able to Supply the City Auditor any Information as to Gross Rental Revenues
		Received. The City Auditor Estimated Gross Rental Revenues for these Units as Explained Below.
	Column 2:	This Column is an Estimated Total Gross Revenue Received for the Occupancy of Rooms at 8 units for 2009 thru 2011 owed by the Taxpayer (Hotel). The Estimate was
		Calculated by taking the 11 Units Gross Revenue was Received on and Adding them together then Dividing that by 11. The Tax Owed Exam 1 (Column 2 + 11 Units) / 11.
	Column 3:	This Column is the City of Galveston Hotel Occupancy Tax Rate is 9% Upon the Cost of Occupancy of any Room or Space Furnished by any Hotel where such Cost of
		Occupancy is at the Rate of Two Dollars ($2.00) or More per Day. The State of Texas Hotel Occupancy Tax Rate is 6% of Gross Hotel Receipts. Both are Charged at the
		Same Time to Hotel Patrons which Totals 15%. Hotels (Taxpayers) send the 9% to the City of Galveston and the 6% Due to the State of Texas is Remitted directly to the
		State Comptroller's Office.

CASA BLING PRO RTIES ESTIMATED

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED

EXAM 2L

			(2) x (3)		(4) - (5)
(1)	(2)	(3)	(4)	(5)	(6)
TAXPAYER (HOTEL) COLLECTIONS	DEDUCTIONS DISALLOWED	CITY OF GALVESTON MUNICIPAL HOTEL OCCUPANCY TAX RATE	HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED	TAX PAID BY THE TAXPAYER (HOTEL) TO THE CITY OF GALVESTON	ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM DEDUCTIONS DISALLOWED

Column 4: This Column is the Estimated Gross Revenue Received by the Taxpayer (Hotel) x the 9% City of Galveston Hotel Occupancy Tax Rate. (Column 2 x Column 3).

Column 5: This Column is the Tax paid by the Taxpayer (Hotel) to the City of Galveston.

Column 6: This Column indicates the Estimated Hotel Occupancy Tax Due to the City of Galveston from the Taxpayer (Hotel). (Column 4 - Column 5). These amounts are forwarded to Exam 1 and Carried Back to Exam 3L (Column 2).

CASA BLING UNIT 115
CALCULATION OF PENALTIES DUE PURSUANT TO ARTICLE III SECTION 33-91 OF THE CITY OF GALVESTON CODE
EXAM 3A

			(2) x 5%	(2) x 5%	(2) x 5%	(3) + (4) + (5)
(1)		(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		ADDITIONAL HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX BY THE DUE DATE	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX WITHIN (30) THIRTY DAYS FROM THE DATE THE TAX WAS DUE	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX WITHIN (60) SIXTY DAYS FROM THE DATE THE TAX WAS DUE	TOTAL PENALTIES DUE FOR FAILURE TO PAY THE TAX BY THE DUE DATE
January	2009	$ 17.82	$ 0.89	$ 0.89	$ 0.89	$ 2.67
February	2009	0.00	0.00	0.00	0.00	0.00
March	2009	166.14	8.31	8.31	8.31	24.92
April	2009	127.71	6.39	6.39	6.39	19.16
May	2009	147.33	7.37	7.37	7.37	22.10
June	2009	205.02	10.25	10.25	10.25	30.75
July	2009	0.00	0.00	0.00	0.00	0.00
August	2009	0.00	0.00	0.00	0.00	0.00
September	2009	0.00	0.00	0.00	0.00	0.00
October	2009	44.55	2.23	2.23	2.23	6.68
November	2009	60.57	3.03	3.03	3.03	9.09
December	2009	0.00	0.00	0.00	0.00	0.00
January	2010	116.46	5.82	5.82	5.82	17.47
February	2010	0.00	0.00	0.00	0.00	0.00
March	2010	142.74	7.14	7.14	7.14	21.41
April	2010	60.48	3.02	3.02	3.02	9.07
May	2010	112.23	5.61	5.61	5.61	16.83
June	2010	243.99	12.20	12.20	12.20	36.60
July	2010	360.36	18.02	18.02	18.02	54.05
August	2010	173.34	8.67	8.67	8.67	26.00
September	2010	71.19	3.56	3.56	3.56	10.68
October	2010	53.46	2.67	2.67	2.67	8.02
November	2010	114.39	5.72	5.72	5.72	17.16
December	2010	17.82	0.89	0.89	0.89	2.67
January	2011	44.82	2.24	2.24	2.24	6.72
February	2011	23.22	1.16	1.16	1.16	3.48

CASA BLING UNIT 115

CALCULATION OF PENALTIES DUE PURSUANT TO ARTICLE III SECTION 33-91 OF THE CITY OF GALVESTON CODE

EXAM 3A

			(2) x 5%	(2) x 5%	(2) x 5%	(3) + (4) + (5)
(1)		(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		ADDITIONAL HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX BY THE DUE DATE	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX WITHIN (30) THIRTY DAYS FROM THE DATE THE TAX WAS DUE	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX WITHIN (60) SIXTY DAYS FROM THE DATE THE TAX WAS DUE	TOTAL PENALTIES DUE FOR FAILURE TO PAY THE TAX BY THE DUE DATE
March	2011	$ 159.84	$ 7.99	$ 7.99	$ 7.99	$ 23.98
April	2011	0.00	0.00	0.00	0.00	0.00
May	2011	0.00	0.00	0.00	0.00	0.00
June	2011	271.62	13.58	13.58	13.58	40.74
July	2011	335.16	16.76	16.76	16.76	50.27
August	2011	195.75	9.79	9.79	9.79	29.36
September	2011	0.00	0.00	0.00	0.00	0.00
October	2011	0.00	0.00	0.00	0.00	0.00
November	2011	0.00	0.00	0.00	0.00	0.00
December	2011	0.00	0.00	0.00	0.00	0.00
TOTALS		**$ 3,266.01**	**$ 163.30**	**$ 163.30**	**$ 163.30**	**$ 489.90**

Column 1:	This Column indicates the Month and Year of Taxpayer COLLECTIONS of Hotel Occupancy Tax.
Column 2:	This Column indicates The Additional Hotel Occupancy Tax Due to the City of Galveston Calculated in Exam 2A. These Amounts are Carried Back from Exam 2A.
Column 3:	This Column indicates the 5% Penalty of the Additional Tax Due for Failure to Pay the Tax by the Due Date. (Column 2 x 5%).
Column 4:	This Column indicates the 5% Penalty of the Additional Tax Due for Failure to Pay the Tax Within (30) Thirty Days from the Date the Tax was Due. (Column 2 x 5%).
Column 5:	This Column indicates the 5% Penalty of the Additional Tax Due for Failure to Pay the Tax Within (60) Sixty Days from the Date the Tax was Due. (Column 2 x 5%).
Column 6:	This Column indicates the Total Amount of Penalties Due for Failure to Pay the Tax by the Due Date. (Column 3 + Column 4 + Column 5).
NOTE:	An Additional Fine Not Calculated in this Examination Schedule is an Offense Punishable by a Fine Not Exceed Five Hundred Dollars ($500.00). Each Day a Violation is Allowed to Continue Shall Constitute a Separate Offense. Article III Section 33-91.

CASA BL UNIT 137

CALCULATION OF PENALTIES DUE PURSUANT TO ARTICLE III SECTION 33-91 OF THE CITY OF GALVESTON CODE

EXAM 3B

			(2) x 5%	(2) x 5%	(2) x 5%	(3) + (4) + (5)
(1)		(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		ADDITIONAL HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX BY THE DUE DATE	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX WITHIN (30) THIRTY DAYS FROM THE DATE THE TAX WAS DUE	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX WITHIN (60) SIXTY DAYS FROM THE DATE THE TAX WAS DUE	TOTAL PENALTIES DUE FOR FAILURE TO PAY THE TAX BY THE DUE DATE
January	2009	$ -	$ -	$ -	$ -	$ -
February	2009	17.82	0.89	0.89	0.89	2.67
March	2009	69.57	3.48	3.48	3.48	10.44
April	2009	58.50	2.93	2.93	2.93	8.78
May	2009	57.96	2.90	2.90	2.90	8.69
June	2009	169.92	8.50	8.50	8.50	25.49
July	2009	202.86	10.14	10.14	10.14	30.43
August	2009	115.38	5.77	5.77	5.77	17.31
September	2009	23.22	1.16	1.16	1.16	3.48
October	2009	23.22	1.16	1.16	1.16	3.48
November	2009	0.00	0.00	0.00	0.00	0.00
December	2009	0.00	0.00	0.00	0.00	0.00
January	2010	0.00	0.00	0.00	0.00	0.00
February	2010	17.82	0.89	0.89	0.89	2.67
March	2010	77.94	3.90	3.90	3.90	11.69
April	2010	24.03	1.20	1.20	1.20	3.60
May	2010	321.75	16.09	16.09	16.09	48.26
June	2010	127.62	6.38	6.38	6.38	19.14
July	2010	223.38	11.17	11.17	11.17	33.51
August	2010	150.12	7.51	7.51	7.51	22.52
September	2010	35.55	1.78	1.78	1.78	5.33
October	2010	0.00	0.00	0.00	0.00	0.00
November	2010	57.96	2.90	2.90	2.90	8.69
December	2010	35.82	1.79	1.79	1.79	5.37
January	2011	0.00	0.00	0.00	0.00	0.00
February	2011	17.82	0.89	0.89	0.89	2.67

CASA BL UNIT 137

CALCULATION OF PENALTIES DUE PURSUANT TO ARTICLE III SECTION 33-91 OF THE CITY OF GALVESTON CODE

EXAM 3B

			(2) x 5%	(2) x 5%	(2) x 5%	(3) + (4) + (5)
(1)		(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		ADDITIONAL HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX BY THE DUE DATE	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX WITHIN (30) THIRTY DAYS FROM THE DATE THE TAX WAS DUE	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX WITHIN (60) SIXTY DAYS FROM THE DATE THE TAX WAS DUE	TOTAL PENALTIES DUE FOR FAILURE TO PAY THE TAX BY THE DUE DATE
March	2011	$ 83.97	$ 4.20	$ 4.20	$ 4.20	$ 12.60
April	2011	50.94	2.55	2.55	2.55	7.64
May	2011	94.59	4.73	4.73	4.73	14.19
June	2011	246.60	12.33	12.33	12.33	36.99
July	2011	314.37	15.72	15.72	15.72	47.16
August	2011	169.02	8.45	8.45	8.45	25.35
September	2011	0.00	0.00	0.00	0.00	0.00
October	2011	0.00	0.00	0.00	0.00	0.00
November	2011	0.00	0.00	0.00	0.00	0.00
December	2011	0.00	0.00	0.00	0.00	0.00
TOTALS		$ 2,787.75	$ 139.39	$ 139.39	$ 139.39	$ 418.16

	Column 1:	This Column indicates the Month and Year of Taxpayer COLLECTIONS of Hotel Occupancy Tax.
	Column 2:	This Column indicates The Additional Hotel Occupancy Tax Due to the City of Galveston Calculated in Exam 2B. These Amounts are Carried Back from Exam 2B.
	Column 3:	This Column indicates the 5% Penalty of the Additional Tax Due for Failure to Pay the Tax by the Due Date. (Column 2 x 5%).
	Column 4:	This Column indicates the 5% Penalty of the Additional Tax Due for Failure to Pay the Tax Within (30) Thirty Days from the Date the Tax was Due. (Column 2 x 5%).
	Column 5:	This Column indicates the 5% Penalty of the Additional Tax Due for Failure to Pay the Tax Within (60) Sixty Days from the Date the Tax was Due. (Column 2 x 5%).
	Column 6:	This Column indicates the Total Amount of Penalties Due for Failure to Pay the Tax by the Due Date. (Column 3 + Column 4 + Column 5).
	NOTE:	An Additional Fine Not Calculated in this Examination Schedule is an Offense Punishable by a Fine Not Exceed Five Hundred Dollars ($500.00). Each Day a
		Violation is Allowed to Continue Shall Constitute a Separate Offense. Article III Section 33-91.

CASA BL UNIT 166

CALCULATION OF PENALTIES DUE PURSUANT TO ARTICLE III SECTION 33-91 OF THE CITY OF GALVESTON CODE

EXAM 3C

			(2) x 5%	(2) x 5%	(2) x 5%	(3) + (4) + (5)
(1)		(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		ADDITIONAL HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX BY THE DUE DATE	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX WITHIN (30) THIRTY DAYS FROM THE DATE THE TAX WAS DUE	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX WITHIN (60) SIXTY DAYS FROM THE DATE THE TAX WAS DUE	TOTAL PENALTIES DUE FOR FAILURE TO PAY THE TAX BY THE DUE DATE
January	2009	$ 197.55	$ 9.88	$ 9.88	$ 9.88	$ 29.63
February	2009	0.00	0.00	0.00	0.00	0.00
March	2009	194.49	9.72	9.72	9.72	29.17
April	2009	53.46	2.67	2.67	2.67	8.02
May	2009	134.10	6.71	6.71	6.71	20.12
June	2009	286.29	14.31	14.31	14.31	42.94
July	2009	343.80	17.19	17.19	17.19	51.57
August	2009	132.30	6.62	6.62	6.62	19.85
September	2009	111.42	5.57	5.57	5.57	16.71
October	2009	62.55	3.13	3.13	3.13	9.38
November	2009	40.86	2.04	2.04	2.04	6.13
December	2009	42.75	2.14	2.14	2.14	6.41
January	2010	0.00	0.00	0.00	0.00	0.00
February	2010	62.37	3.12	3.12	3.12	9.36
March	2010	125.73	6.29	6.29	6.29	18.86
April	2010	101.43	5.07	5.07	5.07	15.21
May	2010	132.93	6.65	6.65	6.65	19.94
June	2010	273.42	13.67	13.67	13.67	41.01
July	2010	358.92	17.95	17.95	17.95	53.84
August	2010	272.43	13.62	13.62	13.62	40.86
September	2010	69.57	3.48	3.48	3.48	10.44
October	2010	124.88	6.24	6.24	6.24	18.73
November	2010	44.55	2.23	2.23	2.23	6.68
December	2010	53.46	2.67	2.67	2.67	8.02
January	2011	17.82	0.89	0.89	0.89	2.67
February	2011	0.00	0.00	0.00	0.00	0.00
March	2011	93.96	4.70	4.70	4.70	14.09

CASA BL UNIT 166

CALCULATION OF PENALTIES DUE PURSUANT TO ARTICLE III SECTION 33-91 OF THE CITY OF GALVESTON CODE

EXAM 3C

			(2) x 5%	(2) x 5%	(2) x 5%	(3) + (4) + (5)
(1)		(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		ADDITIONAL HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX BY THE DUE DATE	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX WITHIN (30) THIRTY DAYS FROM THE DATE THE TAX WAS DUE	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX WITHIN (60) SIXTY DAYS FROM THE DATE THE TAX WAS DUE	TOTAL PENALTIES DUE FOR FAILURE TO PAY THE TAX BY THE DUE DATE
April	2011	$ 152.82	$ 7.64	$ 7.64	$ 7.64	$ 22.92
May	2011	195.57	9.78	9.78	9.78	29.34
June	2011	345.78	17.29	17.29	17.29	51.87
July	2011	322.38	16.12	16.12	16.12	48.36
August	2011	185.22	9.26	9.26	9.26	27.78
September	2011	0.00	0.00	0.00	0.00	0.00
October	2011	0.00	0.00	0.00	0.00	0.00
November	2011	0.00	0.00	0.00	0.00	0.00
December	2011	0.00	0.00	0.00	0.00	0.00
TOTALS		$ 4,532.81	$ 226.64	$ 226.64	$ 226.64	$ 679.92

Column 1:	This Column indicates the Month and Year of Taxpayer COLLECTIONS of Hotel Occupancy Tax.
Column 2:	This Column indicates The Additional Hotel Occupancy Tax Due to the City of Galveston Calculated in Exam 2C. These Amounts are Carried Back from Exam 2C.
Column 3:	This Column indicates the 5% Penalty of the Additional Tax Due for Failure to Pay the Tax by the Due Date. (Column 2 x 5%).
Column 4:	This Column indicates the 5% Penalty of the Additional Tax Due for Failure to Pay the Tax Within (30) Thirty Days from the Date the Tax was Due. (Column 2 x 5%).
Column 5:	This Column indicates the 5% Penalty of the Additional Tax Due for Failure to Pay the Tax Within (60) Sixty Days from the Date the Tax was Due. (Column 2 x 5%).
Column 6:	This Column indicates the Total Amount of Penalties Due for Failure to Pay the Tax by the Due Date. (Column 3 + Column 4 + Column 5).
NOTE:	An Additional Fine Not Calculated in this Examination Schedule is an Offense Punishable by a Fine Not Exceed Five Hundred Dollars ($500.00). Each Day a
	Violation is Allowed to Continue Shall Constitute a Separate Offense. Article III Section 33-91.

CASA BL. UNIT 278

CALCULATION OF PENALTIES DUE PURSUANT TO ARTICLE III SECTION 33-91 OF THE CITY OF GALVESTON CODE

EXAM 3D

			(2) x 5%	(2) x 5%	(2) x 5%	(3) + (4) + (5)
(1)		(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		ADDITIONAL HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX BY THE DUE DATE	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX WITHIN (30) THIRTY DAYS FROM THE DATE THE TAX WAS DUE	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX WITHIN (60) SIXTY DAYS FROM THE DATE THE TAX WAS DUE	TOTAL PENALTIES DUE FOR FAILURE TO PAY THE TAX BY THE DUE DATE
January	2009	$ -	$ -	$ -	$ -	$ -
February	2009	124.92	6.25	6.25	6.25	18.74
March	2009	76.77	3.84	3.84	3.84	11.52
April	2009	53.55	2.68	2.68	2.68	8.03
May	2009	67.77	3.39	3.39	3.39	10.17
June	2009	75.15	3.76	3.76	3.76	11.27
July	2009	165.42	8.27	8.27	8.27	24.81
August	2009	59.94	3.00	3.00	3.00	8.99
September	2009	0.00	0.00	0.00	0.00	0.00
October	2009	0.00	0.00	0.00	0.00	0.00
November	2009	0.00	0.00	0.00	0.00	0.00
December	2009	0.00	0.00	0.00	0.00	0.00
January	2010	0.00	0.00	0.00	0.00	0.00
February	2010	14.22	0.71	0.71	0.71	2.13
March	2010	71.46	3.57	3.57	3.57	10.72
April	2010	32.04	1.60	1.60	1.60	4.81
May	2010	78.39	3.92	3.92	3.92	11.76
June	2010	150.12	7.51	7.51	7.51	22.52
July	2010	275.94	13.80	13.80	13.80	41.39
August	2010	151.92	7.60	7.60	7.60	22.79
September	2010	35.55	1.78	1.78	1.78	5.33
October	2010	0.00	0.00	0.00	0.00	0.00
November	2010	44.55	2.23	2.23	2.23	6.68
December	2010	0.00	0.00	0.00	0.00	0.00
January	2011	0.00	0.00	0.00	0.00	0.00
February	2011	22.41	1.12	1.12	1.12	3.36
March	2011	98.10	4.91	4.91	4.91	14.72

CASA BL. UNIT 278

CALCULATION OF PENALTIES DUE PURSUANT TO ARTICLE III SECTION 33-91 OF THE CITY OF GALVESTON CODE

EXAM 3D

			(2) x 5%	(2) x 5%	(2) x 5%	(3) + (4) + (5)
(1)		(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		ADDITIONAL HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX BY THE DUE DATE	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX WITHIN (30) THIRTY DAYS FROM THE DATE THE TAX WAS DUE	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX WITHIN (60) SIXTY DAYS FROM THE DATE THE TAX WAS DUE	TOTAL PENALTIES DUE FOR FAILURE TO PAY THE TAX BY THE DUE DATE
April	2011	$ 110.70	$ 5.54	$ 5.54	$ 5.54	$ 16.61
May	2011	110.61	5.53	5.53	5.53	16.59
June	2011	209.07	10.45	10.45	10.45	31.36
July	2011	375.66	18.78	18.78	18.78	56.35
August	2011	246.60	12.33	12.33	12.33	36.99
September	2011	0.00	0.00	0.00	0.00	0.00
October	2011	24.03	1.20	1.20	1.20	3.60
November	2011	0.00	0.00	0.00	0.00	0.00
December	2011	0.00	0.00	0.00	0.00	0.00
TOTALS		**$ 2,674.89**	**$ 133.74**	**$ 133.74**	**$ 133.74**	**$ 401.23**

Column 1:	This Column indicates the Month and Year of Taxpayer COLLECTIONS of Hotel Occupancy Tax.
Column 2:	This Column indicates The Additional Hotel Occupancy Tax Due to the City of Galveston Calculated in Exam 2D. These Amounts are Carried Back from Exam 2D.
Column 3:	This Column indicates the 5% Penalty of the Additional Tax Due for Failure to Pay the Tax by the Due Date. (Column 2 x 5%).
Column 4:	This Column indicates the 5% Penalty of the Additional Tax Due for Failure to Pay the Tax Within (30) Thirty Days from the Date the Tax was Due. (Column 2 x 5%).
Column 5:	This Column indicates the 5% Penalty of the Additional Tax Due for Failure to Pay the Tax Within (60) Sixty Days from the Date the Tax was Due. (Column 2 x 5%).
Column 6:	This Column indicates the Total Amount of Penalties Due for Failure to Pay the Tax by the Due Date. (Column 3 + Column 4 + Column 5).
NOTE:	An Additional Fine Not Calculated in this Examination Schedule is an Offense Punishable by a Fine Not Exceed Five Hundred Dollars ($500.00). Each Day a
	Violation is Allowed to Continue Shall Constitute a Separate Offense. Article III Section 33-91.

CASA BL[illegible] UNIT 279

CALCULATION OF PENALTIES DUE PURSUANT TO ARTICLE III SECTION 33-91 OF THE CITY OF GALVESTON CODE

EXAM 3E

			(2) x 5%	(2) x 5%	(2) x 5%	(3) + (4) + (5)
(1)		(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		ADDITIONAL HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX BY THE DUE DATE	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX WITHIN (30) THIRTY DAYS FROM THE DATE THE TAX WAS DUE	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX WITHIN (60) SIXTY DAYS FROM THE DATE THE TAX WAS DUE	TOTAL PENALTIES DUE FOR FAILURE TO PAY THE TAX BY THE DUE DATE
January	2009	$ 230.67	$ 11.53	$ 11.53	$ 11.53	$ 34.60
February	2009	0.00	0.00	0.00	0.00	0.00
March	2009	97.11	4.86	4.86	4.86	14.57
April	2009	85.14	4.26	4.26	4.26	12.77
May	2009	85.59	4.28	4.28	4.28	12.84
June	2009	101.07	5.05	5.05	5.05	15.16
July	2009	211.95	10.60	10.60	10.60	31.79
August	2009	62.64	3.13	3.13	3.13	9.40
September	2009	0.00	0.00	0.00	0.00	0.00
October	2009	0.00	0.00	0.00	0.00	0.00
November	2009	0.00	0.00	0.00	0.00	0.00
December	2009	12.51	0.63	0.63	0.63	1.88
January	2010	0.00	0.00	0.00	0.00	0.00
February	2010	17.82	0.89	0.89	0.89	2.67
March	2010	111.69	5.58	5.58	5.58	16.75
April	2010	70.38	3.52	3.52	3.52	10.56
May	2010	85.59	4.28	4.28	4.28	12.84
June	2010	97.47	4.87	4.87	4.87	14.62
July	2010	331.47	16.57	16.57	16.57	49.72
August	2010	150.12	7.51	7.51	7.51	22.52
September	2010	44.55	2.23	2.23	2.23	6.68
October	2010	22.41	1.12	1.12	1.12	3.36
November	2010	66.96	3.35	3.35	3.35	10.04
December	2010	0.00	0.00	0.00	0.00	0.00
January	2011	26.73	1.34	1.34	1.34	4.01
February	2011	22.41	1.12	1.12	1.12	3.36
March	2011	89.10	4.46	4.46	4.46	13.37

CASA BL UNIT 279

CALCULATION OF PENALTIES DUE PURSUANT TO ARTICLE III SECTION 33-91 OF THE CITY OF GALVESTON CODE

EXAM 3E

			(2) x 5%	(2) x 5%	(2) x 5%	(3) + (4) + (5)
(1)		(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		ADDITIONAL HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX BY THE DUE DATE	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX WITHIN (30) THIRTY DAYS FROM THE DATE THE TAX WAS DUE	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX WITHIN (60) SIXTY DAYS FROM THE DATE THE TAX WAS DUE	TOTAL PENALTIES DUE FOR FAILURE TO PAY THE TAX BY THE DUE DATE
April	2011	$ 46.44	$ 2.32	$ 2.32	$ 2.32	$ 6.97
May	2011	109.80	5.49	5.49	5.49	16.47
June	2011	219.06	10.95	10.95	10.95	32.86
July	2011	403.02	20.15	20.15	20.15	60.45
August	2011	100.08	5.00	5.00	5.00	15.01
September	2011	71.28	3.56	3.56	3.56	10.69
October	2011	0.00	0.00	0.00	0.00	0.00
November	2011	0.00	0.00	0.00	0.00	0.00
December	2011	0.00	0.00	0.00	0.00	0.00
TOTALS		$ 2,973.06	$ 148.65	$ 148.65	$ 148.65	$ 445.96

Column 1:	This Column indicates the Month and Year of Taxpayer COLLECTIONS of Hotel Occupancy Tax.
Column 2:	This Column indicates The Additional Hotel Occupancy Tax Due to the City of Galveston Calculated in Exam 2E. These Amounts are Carried Back from Exam 2E.
Column 3:	This Column indicates the 5% Penalty of the Additional Tax Due for Failure to Pay the Tax by the Due Date. (Column 2 x 5%).
Column 4:	This Column indicates the 5% Penalty of the Additional Tax Due for Failure to Pay the Tax Within (30) Thirty Days from the Date the Tax was Due. (Column 2 x 5%).
Column 5:	This Column indicates the 5% Penalty of the Additional Tax Due for Failure to Pay the Tax Within (60) Sixty Days from the Date the Tax was Due. (Column 2 x 5%).
Column 6:	This Column indicates the Total Amount of Penalties Due for Failure to Pay the Tax by the Due Date. (Column 3 + Column 4 + Column 5).
NOTE:	An Additional Fine Not Calculated in this Examination Schedule is an Offense Punishable by a Fine Not Exceed Five Hundred Dollars ($500.00). Each Day a
	Violation is Allowed to Continue Shall Constitute a Separate Offense. Article III Section 33-91.

CASA BL[illegible] UNIT 293

CALCULATION OF PENALTIES DUE PURSUANT TO ARTICLE III SECTION 33-91 OF THE CITY OF GALVESTON CODE

EXAM 3F

			(2) x 5%	(2) x 5%	(2) x 5%	(3) + (4) + (5)
(1)		(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		ADDITIONAL HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX BY THE DUE DATE	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX WITHIN (30) THIRTY DAYS FROM THE DATE THE TAX WAS DUE	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX WITHIN (60) SIXTY DAYS FROM THE DATE THE TAX WAS DUE	TOTAL PENALTIES DUE FOR FAILURE TO PAY THE TAX BY THE DUE DATE
January	2009	$ -	$ -	$ -	$ -	$ -
February	2009	0.00	0.00	0.00	0.00	0.00
March	2009	0.00	0.00	0.00	0.00	0.00
April	2009	0.00	0.00	0.00	0.00	0.00
May	2009	0.00	0.00	0.00	0.00	0.00
June	2009	0.00	0.00	0.00	0.00	0.00
July	2009	0.00	0.00	0.00	0.00	0.00
August	2009	0.00	0.00	0.00	0.00	0.00
September	2009	0.00	0.00	0.00	0.00	0.00
October	2009	0.00	0.00	0.00	0.00	0.00
November	2009	0.00	0.00	0.00	0.00	0.00
December	2009	0.00	0.00	0.00	0.00	0.00
January	2010	0.00	0.00	0.00	0.00	0.00
February	2010	0.00	0.00	0.00	0.00	0.00
March	2010	0.00	0.00	0.00	0.00	0.00
April	2010	0.00	0.00	0.00	0.00	0.00
May	2010	0.00	0.00	0.00	0.00	0.00
June	2010	136.71	6.84	6.84	6.84	20.51
July	2010	262.53	13.13	13.13	13.13	39.38
August	2010	40.23	2.01	2.01	2.01	6.03
September	2010	35.55	1.78	1.78	1.78	5.33
October	2010	0.00	0.00	0.00	0.00	0.00
November	2010	42.75	2.14	2.14	2.14	6.41
December	2010	0.00	0.00	0.00	0.00	0.00
January	2011	0.00	0.00	0.00	0.00	0.00
February	2011	17.82	0.89	0.89	0.89	2.67
March	2011	89.10	4.46	4.46	4.46	13.37

CASA BL UNIT 293
CALCULATION OF PENALTIES DUE PURSUANT TO ARTICLE III SECTION 33-91 OF THE CITY OF GALVESTON CODE
EXAM 3F

			(2) x 5%	(2) x 5%	(2) x 5%	(3) + (4) + (5)
(1)		(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		ADDITIONAL HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX BY THE DUE DATE	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX WITHIN (30) THIRTY DAYS FROM THE DATE THE TAX WAS DUE	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX WITHIN (60) SIXTY DAYS FROM THE DATE THE TAX WAS DUE	TOTAL PENALTIES DUE FOR FAILURE TO PAY THE TAX BY THE DUE DATE
April	2011	$ 26.82	$ 1.34	$ 1.34	$ 1.34	$ 4.02
May	2011	163.44	8.17	8.17	8.17	24.52
June	2011	143.91	7.20	7.20	7.20	21.59
July	2011	325.98	16.30	16.30	16.30	48.90
August	2011	161.73	8.09	8.09	8.09	24.26
September	2011	0.00	0.00	0.00	0.00	0.00
October	2011	0.00	0.00	0.00	0.00	0.00
November	2011	0.00	0.00	0.00	0.00	0.00
December	2011	0.00	0.00	0.00	0.00	0.00
TOTALS		$ 1,446.57	$ 72.33	$ 72.33	$ 72.33	$ 216.99

	Column 1:	This Column indicates the Month and Year of Taxpayer COLLECTIONS of Hotel Occupancy Tax.
	Column 2:	This Column indicates The Additional Hotel Occupancy Tax Due to the City of Galveston Calculated in Exam 2F. These Amounts are Carried Back from Exam 2F.
	Column 3:	This Column indicates the 5% Penalty of the Additional Tax Due for Failure to Pay the Tax by the Due Date. (Column 2 x 5%).
	Column 4:	This Column indicates the 5% Penalty of the Additional Tax Due for Failure to Pay the Tax Within (30) Thirty Days from the Date the Tax was Due. (Column 2 x 5%).
	Column 5:	This Column indicates the 5% Penalty of the Additional Tax Due for Failure to Pay the Tax Within (60) Sixty Days from the Date the Tax was Due. (Column 2 x 5%).
	Column 6:	This Column indicates the Total Amount of Penalties Due for Failure to Pay the Tax by the Due Date. (Column 3 + Column 4 + Column 5).
	NOTE:	An Additional Fine Not Calculated in this Examination Schedule is an Offense Punishable by a Fine Not Exceed Five Hundred Dollars ($500.00). Each Day a
		Violation is Allowed to Continue Shall Constitute a Separate Offense. Article III Section 33-91.

CASA BL[illegible] UNIT 359

CALCULATION OF PENALTIES DUE PURSUANT TO ARTICLE III SECTION 33-91 OF THE CITY OF GALVESTON CODE

EXAM 3G

			(2) x 5%	(2) x 5%	(2) x 5%	(3) + (4) + (5)
(1)		(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		ADDITIONAL HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX BY THE DUE DATE	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX WITHIN (30) THIRTY DAYS FROM THE DATE THE TAX WAS DUE	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX WITHIN (60) SIXTY DAYS FROM THE DATE THE TAX WAS DUE	TOTAL PENALTIES DUE FOR FAILURE TO PAY THE TAX BY THE DUE DATE
January	2009	$ 17.82	$ 0.89	$ 0.89	$ 0.89	$ 2.67
February	2009	64.26	3.21	3.21	3.21	9.64
March	2009	125.55	6.28	6.28	6.28	18.83
April	2009	0.00	0.00	0.00	0.00	0.00
May	2009	111.60	5.58	5.58	5.58	16.74
June	2009	123.57	6.18	6.18	6.18	18.54
July	2009	329.31	16.47	16.47	16.47	49.40
August	2009	303.57	15.18	15.18	15.18	45.54
September	2009	17.82	0.89	0.89	0.89	2.67
October	2009	36.27	1.81	1.81	1.81	5.44
November	2009	0.00	0.00	0.00	0.00	0.00
December	2009	26.73	1.34	1.34	1.34	4.01
January	2010	0.00	0.00	0.00	0.00	0.00
February	2010	14.22	0.71	0.71	0.71	2.13
March	2010	89.28	4.46	4.46	4.46	13.39
April	2010	39.15	1.96	1.96	1.96	5.87
May	2010	69.57	3.48	3.48	3.48	10.44
June	2010	138.87	6.94	6.94	6.94	20.83
July	2010	266.13	13.31	13.31	13.31	39.92
August	2010	226.89	11.34	11.34	11.34	34.03
September	2010	60.57	3.03	3.03	3.03	9.09
October	2010	58.05	2.90	2.90	2.90	8.71
November	2010	89.10	4.46	4.46	4.46	13.37
December	2010	0.00	0.00	0.00	0.00	0.00
January	2011	0.00	0.00	0.00	0.00	0.00
February	2011	99.99	5.00	5.00	5.00	15.00
March	2011	112.32	5.62	5.62	5.62	16.85

CASA BL[illegible] UNIT 359

CALCULATION OF PENALTIES DUE PURSUANT TO ARTICLE III SECTION 33-91 OF THE CITY OF GALVESTON CODE

EXAM 3G

			(2) x 5%	(2) x 5%	(2) x 5%	(3) + (4) + (5)
(1)		(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		ADDITIONAL HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX BY THE DUE DATE	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX WITHIN (30) THIRTY DAYS FROM THE DATE THE TAX WAS DUE	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX WITHIN (60) SIXTY DAYS FROM THE DATE THE TAX WAS DUE	TOTAL PENALTIES DUE FOR FAILURE TO PAY THE TAX BY THE DUE DATE
April	2011	$ 23.22	$ 1.16	$ 1.16	$ 1.16	$ 3.48
May	2011	168.75	8.44	8.44	8.44	25.31
June	2011	286.83	14.34	14.34	14.34	43.02
July	2011	353.07	17.65	17.65	17.65	52.96
August	2011	149.31	7.47	7.47	7.47	22.40
September	2011	53.55	2.68	2.68	2.68	8.03
October	2011	0.00	0.00	0.00	0.00	0.00
November	2011	0.00	0.00	0.00	0.00	0.00
December	2011	0.00	0.00	0.00	0.00	0.00
TOTALS		$ 3,455.37	$ 172.77	$ 172.77	$ 172.77	$ 518.31

Column 1:	This Column indicates the Month and Year of Taxpayer COLLECTIONS of Hotel Occupancy Tax.
Column 2:	This Column indicates The Additional Hotel Occupancy Tax Due to the City of Galveston Calculated in Exam 2G. These Amounts are Carried Back from Exam 2G.
Column 3:	This Column indicates the 5% Penalty of the Additional Tax Due for Failure to Pay the Tax by the Due Date. (Column 2 x 5%).
Column 4:	This Column indicates the 5% Penalty of the Additional Tax Due for Failure to Pay the Tax Within (30) Thirty Days from the Date the Tax was Due. (Column 2 x 5%).
Column 5:	This Column indicates the 5% Penalty of the Additional Tax Due for Failure to Pay the Tax Within (60) Sixty Days from the Date the Tax was Due. (Column 2 x 5%).
Column 6:	This Column indicates the Total Amount of Penalties Due for Failure to Pay the Tax by the Due Date. (Column 3 + Column 4 + Column 5).
NOTE:	An Additional Fine Not Calculated in this Examination Schedule is an Offense Punishable by a Fine Not Exceed Five Hundred Dollars ($500.00). Each Day a
	Violation is Allowed to Continue Shall Constitute a Separate Offense. Article III Section 33-91.

CASA BL[illegible] UNIT 375

CALCULATION OF PENALTIES DUE PURSUANT TO ARTICLE III SECTION 33-91 OF THE CITY OF GALVESTON CODE

EXAM 3H

			(2) x 5%	(2) x 5%	(2) x 5%	(3) + (4) + (5)
(1)		(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		ADDITIONAL HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX BY THE DUE DATE	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX WITHIN (30) THIRTY DAYS FROM THE DATE THE TAX WAS DUE	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX WITHIN (60) SIXTY DAYS FROM THE DATE THE TAX WAS DUE	TOTAL PENALTIES DUE FOR FAILURE TO PAY THE TAX BY THE DUE DATE
January	2009	$ 17.82	$ 0.89	$ 0.89	$ 0.89	$ 2.67
February	2009	114.12	5.71	5.71	5.71	17.12
March	2009	140.22	7.01	7.01	7.01	21.03
April	2009	32.13	1.61	1.61	1.61	4.82
May	2009	71.37	3.57	3.57	3.57	10.71
June	2009	91.26	4.56	4.56	4.56	13.69
July	2009	209.25	10.46	10.46	10.46	31.39
August	2009	122.49	6.12	6.12	6.12	18.37
September	2009	53.55	2.68	2.68	2.68	8.03
October	2009	0.00	0.00	0.00	0.00	0.00
November	2009	0.00	0.00	0.00	0.00	0.00
December	2009	0.00	0.00	0.00	0.00	0.00
January	2010	0.00	0.00	0.00	0.00	0.00
February	2010	17.82	0.89	0.89	0.89	2.67
March	2010	84.69	4.23	4.23	4.23	12.70
April	2010	41.85	2.09	2.09	2.09	6.28
May	2010	74.88	3.74	3.74	3.74	11.23
June	2010	120.69	6.03	6.03	6.03	18.10
July	2010	294.57	14.73	14.73	14.73	44.19
August	2010	165.42	8.27	8.27	8.27	24.81
September	2010	53.37	2.67	2.67	2.67	8.01
October	2010	22.41	1.12	1.12	1.12	3.36
November	2010	35.55	1.78	1.78	1.78	5.33
December	2010	22.41	1.12	1.12	1.12	3.36
January	2011	17.82	0.89	0.89	0.89	2.67
February	2011	22.41	1.12	1.12	1.12	3.36
March	2011	44.55	2.23	2.23	2.23	6.68

CASA BL[illegible] UNIT 375

CALCULATION OF PENALTIES DUE PURSUANT TO ARTICLE III SECTION 33-91 OF THE CITY OF GALVESTON CODE

EXAM 3H

			(2) x 5%	(2) x 5%	(2) x 5%	(3) + (4) + (5)
(1)		(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		ADDITIONAL HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX BY THE DUE DATE	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX WITHIN (30) THIRTY DAYS FROM THE DATE THE TAX WAS DUE	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX WITHIN (60) SIXTY DAYS FROM THE DATE THE TAX WAS DUE	TOTAL PENALTIES DUE FOR FAILURE TO PAY THE TAX BY THE DUE DATE
April	2011	$ 145.62	$ 7.28	$ 7.28	$ 7.28	$ 21.84
May	2011	121.41	6.07	6.07	6.07	18.21
June	2011	221.58	11.08	11.08	11.08	33.24
July	2011	285.03	14.25	14.25	14.25	42.75
August	2011	165.33	8.27	8.27	8.27	24.80
September	2011	44.55	2.23	2.23	2.23	6.68
October	2011	0.00	0.00	0.00	0.00	0.00
November	2011	0.00	0.00	0.00	0.00	0.00
December	2011	0.00	0.00	0.00	0.00	0.00
TOTALS		$ 2,854.17	$ 142.71	$ 142.71	$ 142.71	$ 428.13

Column 1:	This Column indicates the Month and Year of Taxpayer COLLECTIONS of Hotel Occupancy Tax.
Column 2:	This Column indicates The Additional Hotel Occupancy Tax Due to the City of Galveston Calculated in Exam 2H. These Amounts are Carried Back from Exam 2H.
Column 3:	This Column indicates the 5% Penalty of the Additional Tax Due for Failure to Pay the Tax by the Due Date. (Column 2 x 5%).
Column 4:	This Column indicates the 5% Penalty of the Additional Tax Due for Failure to Pay the Tax Within (30) Thirty Days from the Date the Tax was Due. (Column 2 x 5%).
Column 5:	This Column indicates the 5% Penalty of the Additional Tax Due for Failure to Pay the Tax Within (60) Sixty Days from the Date the Tax was Due. (Column 2 x 5%).
Column 6:	This Column indicates the Total Amount of Penalties Due for Failure to Pay the Tax by the Due Date. (Column 3 + Column 4 + Column 5).
NOTE:	An Additional Fine Not Calculated in this Examination Schedule is an Offense Punishable by a Fine Not Exceed Five Hundred Dollars ($500.00). Each Day a
	Violation is Allowed to Continue Shall Constitute a Separate Offense. Article III Section 33-91.

CASA BLI UNIT D211

CALCULATION OF PENALTIES DUE PURSUANT TO ARTICLE III SECTION 33-91 OF THE CITY OF GALVESTON CODE

EXAM 3I

			(2) x 5%	(2) x 5%	(2) x 5%	(3) + (4) + (5)
(1)		(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		ADDITIONAL HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX BY THE DUE DATE	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX WITHIN (30) THIRTY DAYS FROM THE DATE THE TAX WAS DUE	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX WITHIN (60) SIXTY DAYS FROM THE DATE THE TAX WAS DUE	TOTAL PENALTIES DUE FOR FAILURE TO PAY THE TAX BY THE DUE DATE
January	2009	$ -	$ -	$ -	$ -	$ -
February	2009	0.00	0.00	0.00	0.00	0.00
March	2009	0.00	0.00	0.00	0.00	0.00
April	2009	0.00	0.00	0.00	0.00	0.00
May	2009	0.00	0.00	0.00	0.00	0.00
June	2009	0.00	0.00	0.00	0.00	0.00
July	2009	187.65	9.38	9.38	9.38	28.15
August	2009	208.53	10.43	10.43	10.43	31.28
September	2009	123.30	6.17	6.17	6.17	18.50
October	2009	62.55	3.13	3.13	3.13	9.38
November	2009	0.00	0.00	0.00	0.00	0.00
December	2009	35.10	1.76	1.76	1.76	5.27
January	2010	170.10	8.51	8.51	8.51	25.52
February	2010	0.00	0.00	0.00	0.00	0.00
March	2010	166.58	8.33	8.33	8.33	24.99
April	2010	85.05	4.25	4.25	4.25	12.76
May	2010	192.51	9.63	9.63	9.63	28.88
June	2010	344.70	17.24	17.24	17.24	51.71
July	2010	507.24	25.36	25.36	25.36	76.09
August	2010	346.50	17.33	17.33	17.33	51.98
September	2010	178.47	8.92	8.92	8.92	26.77
October	2010	121.41	6.07	6.07	6.07	18.21
November	2010	157.50	7.88	7.88	7.88	23.63
December	2010	152.37	7.62	7.62	7.62	22.86
January	2011	80.10	4.01	4.01	4.01	12.02
February	2011	274.05	13.70	13.70	13.70	41.11
March	2011	223.20	11.16	11.16	11.16	33.48

CASA BLI JNIT D211
CALCULATION OF PENALTIES DUE PURSUANT TO ARTICLE III SECTION 33-91 OF THE CITY OF GALVESTON CODE
EXAM 3I

			(2) x 5%	(2) x 5%	(2) x 5%	(3) + (4) + (5)
(1)		(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		ADDITIONAL HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX BY THE DUE DATE	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX WITHIN (30) THIRTY DAYS FROM THE DATE THE TAX WAS DUE	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX WITHIN (60) SIXTY DAYS FROM THE DATE THE TAX WAS DUE	TOTAL PENALTIES DUE FOR FAILURE TO PAY THE TAX BY THE DUE DATE
April	2011	$ 258.12	$ 12.91	$ 12.91	$ 12.91	$ 38.72
May	2011	116.10	5.81	5.81	5.81	17.42
June	2011	285.75	14.29	14.29	14.29	42.86
July	2011	581.49	29.07	29.07	29.07	87.22
August	2011	392.74	19.64	19.64	19.64	58.91
September	2011	116.10	5.81	5.81	5.81	17.42
October	2011	0.00	0.00	0.00	0.00	0.00
November	2011	0.00	0.00	0.00	0.00	0.00
December	2011	0.00	0.00	0.00	0.00	0.00
TOTALS		$ 5,367.20	$ 268.36	$ 268.36	$ 268.36	$ 805.08

Column 1:	This Column indicates the Month and Year of Taxpayer COLLECTIONS of Hotel Occupancy Tax.
Column 2:	This Column indicates The Additional Hotel Occupancy Tax Due to the City of Galveston Calculated in Exam 2I. These Amounts are Carried Back from Exam 2I.
Column 3:	This Column indicates the 5% Penalty of the Additional Tax Due for Failure to Pay the Tax by the Due Date. (Column 2 x 5%).
Column 4:	This Column indicates the 5% Penalty of the Additional Tax Due for Failure to Pay the Tax Within (30) Thirty Days from the Date the Tax was Due. (Column 2 x 5%).
Column 5:	This Column indicates the 5% Penalty of the Additional Tax Due for Failure to Pay the Tax Within (60) Sixty Days from the Date the Tax was Due. (Column 2 x 5%).
Column 6:	This Column indicates the Total Amount of Penalties Due for Failure to Pay the Tax by the Due Date. (Column 3 + Column 4 + Column 5).
NOTE:	An Additional Fine Not Calculated in this Examination Schedule is an Offense Punishable by a Fine Not Exceed Five Hundred Dollars ($500.00). Each Day a
	Violation is Allowed to Continue Shall Constitute a Separate Offense. Article III Section 33-91.

CASA BL UNIT IC

CALCULATION OF PENALTIES DUE PURSUANT TO ARTICLE III SECTION 33-91 OF THE CITY OF GALVESTON CODE

EXAM 3J

			(2) x 5%	(2) x 5%	(2) x 5%	(3) + (4) + (5)
(1)		(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		ADDITIONAL HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX BY THE DUE DATE	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX WITHIN (30) THIRTY DAYS FROM THE DATE THE TAX WAS DUE	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX WITHIN (60) SIXTY DAYS FROM THE DATE THE TAX WAS DUE	TOTAL PENALTIES DUE FOR FAILURE TO PAY THE TAX BY THE DUE DATE
January	2009	$ -	$ -	$ -	$ -	$ -
February	2009	0.00	0.00	0.00	0.00	0.00
March	2009	0.00	0.00	0.00	0.00	0.00
April	2009	0.00	0.00	0.00	0.00	0.00
May	2009	0.00	0.00	0.00	0.00	0.00
June	2009	0.00	0.00	0.00	0.00	0.00
July	2009	0.00	0.00	0.00	0.00	0.00
August	2009	0.00	0.00	0.00	0.00	0.00
September	2009	0.00	0.00	0.00	0.00	0.00
October	2009	0.00	0.00	0.00	0.00	0.00
November	2009	0.00	0.00	0.00	0.00	0.00
December	2009	0.00	0.00	0.00	0.00	0.00
January	2010	0.00	0.00	0.00	0.00	0.00
February	2010	0.00	0.00	0.00	0.00	0.00
March	2010	0.00	0.00	0.00	0.00	0.00
April	2010	0.00	0.00	0.00	0.00	0.00
May	2010	0.00	0.00	0.00	0.00	0.00
June	2010	0.00	0.00	0.00	0.00	0.00
July	2010	0.00	0.00	0.00	0.00	0.00
August	2010	0.00	0.00	0.00	0.00	0.00
September	2010	0.00	0.00	0.00	0.00	0.00
October	2010	0.00	0.00	0.00	0.00	0.00
November	2010	98.10	4.91	4.91	4.91	14.72
December	2010	0.00	0.00	0.00	0.00	0.00
January	2011	0.00	0.00	0.00	0.00	0.00
February	2011	0.00	0.00	0.00	0.00	0.00
March	2011	107.46	5.37	5.37	5.37	16.12

CASA BL UNIT IC

CALCULATION OF PENALTIES DUE PURSUANT TO ARTICLE III SECTION 33-91 OF THE CITY OF GALVESTON CODE

EXAM 3J

			(2) x 5%	(2) x 5%	(2) x 5%	(3) + (4) + (5)
(1)		(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		ADDITIONAL HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX BY THE DUE DATE	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX WITHIN (30) THIRTY DAYS FROM THE DATE THE TAX WAS DUE	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX WITHIN (60) SIXTY DAYS FROM THE DATE THE TAX WAS DUE	TOTAL PENALTIES DUE FOR FAILURE TO PAY THE TAX BY THE DUE DATE
April	2011	$ -	$ -	$ -	$ -	$ -
May	2011	125.10	6.26	6.26	6.26	18.77
June	2011	358.29	17.91	17.91	17.91	53.74
July	2011	384.30	19.22	19.22	19.22	57.65
August	2011	304.20	15.21	15.21	15.21	45.63
September	2011	71.55	3.58	3.58	3.58	10.73
October	2011	0.00	0.00	0.00	0.00	0.00
November	2011	0.00	0.00	0.00	0.00	0.00
December	2011	0.00	0.00	0.00	0.00	0.00
TOTALS		$ 1,449.00	$ 72.45	$ 72.45	$ 72.45	$ 217.35

Column 1:	This Column indicates the Month and Year of Taxpayer COLLECTIONS of Hotel Occupancy Tax.
Column 2:	This Column indicates The Additional Hotel Occupancy Tax Due to the City of Galveston Calculated in Exam 2J. These Amounts are Carried Back from Exam 2J.
Column 3:	This Column indicates the 5% Penalty of the Additional Tax Due for Failure to Pay the Tax by the Due Date. (Column 2 x 5%).
Column 4:	This Column indicates the 5% Penalty of the Additional Tax Due for Failure to Pay the Tax Within (30) Thirty Days from the Date the Tax was Due. (Column 2 x 5%).
Column 5:	This Column indicates the 5% Penalty of the Additional Tax Due for Failure to Pay the Tax Within (60) Sixty Days from the Date the Tax was Due. (Column 2 x 5%).
Column 6:	This Column indicates the Total Amount of Penalties Due for Failure to Pay the Tax by the Due Date. (Column 3 + Column 4 + Column 5).
NOTE:	An Additional Fine Not Calculated in this Examination Schedule is an Offense Punishable by a Fine Not Exceed Five Hundred Dollars ($500.00). Each Day a
	Violation is Allowed to Continue Shall Constitute a Separate Offense. Article III Section 33-91.

CASA BL[illegible] UNIT IO

CALCULATION OF PENALTIES DUE PURSUANT TO ARTICLE III SECTION 33-91 OF THE CITY OF GALVESTON CODE

EXAM 3K

			(2) x 5%	(2) x 5%	(2) x 5%	(3) + (4) + (5)
(1)		(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		ADDITIONAL HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX BY THE DUE DATE	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX WITHIN (30) THIRTY DAYS FROM THE DATE THE TAX WAS DUE	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX WITHIN (60) SIXTY DAYS FROM THE DATE THE TAX WAS DUE	TOTAL PENALTIES DUE FOR FAILURE TO PAY THE TAX BY THE DUE DATE
January	2009	$ -	$ -	$ -	$ -	$ -
February	2009	0.00	0.00	0.00	0.00	0.00
March	2009	62.55	3.13	3.13	3.13	9.38
April	2009	0.00	0.00	0.00	0.00	0.00
May	2009	116.55	5.83	5.83	5.83	17.48
June	2009	114.48	5.72	5.72	5.72	17.17
July	2009	224.64	11.23	11.23	11.23	33.70
August	2009	62.64	3.13	3.13	3.13	9.40
September	2009	509.58	25.48	25.48	25.48	76.44
October	2009	0.00	0.00	0.00	0.00	0.00
November	2009	0.00	0.00	0.00	0.00	0.00
December	2009	0.00	0.00	0.00	0.00	0.00
January	2010	468.00	23.40	23.40	23.40	70.20
February	2010	0.00	0.00	0.00	0.00	0.00
March	2010	0.00	0.00	0.00	0.00	0.00
April	2010	44.55	2.23	2.23	2.23	6.68
May	2010	98.10	4.91	4.91	4.91	14.72
June	2010	89.10	4.46	4.46	4.46	13.37
July	2010	355.68	17.78	17.78	17.78	53.35
August	2010	0.00	0.00	0.00	0.00	0.00
September	2010	62.55	3.13	3.13	3.13	9.38
October	2010	0.00	0.00	0.00	0.00	0.00
November	2010	98.10	4.91	4.91	4.91	14.72
December	2010	0.00	0.00	0.00	0.00	0.00
January	2011	0.00	0.00	0.00	0.00	0.00
February	2011	0.00	0.00	0.00	0.00	0.00
March	2011	98.55	4.93	4.93	4.93	14.78

CASA BI . UNIT IO

CALCULATION OF PENALTIES DUE PURSUANT TO ARTICLE III SECTION 33-91 OF THE CITY OF GALVESTON CODE

EXAM 3K

			(2) x 5%	(2) x 5%	(2) x 5%	(3) + (4) + (5)
(1)		(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		ADDITIONAL HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX BY THE DUE DATE	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX WITHIN (30) THIRTY DAYS FROM THE DATE THE TAX WAS DUE	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX WITHIN (60) SIXTY DAYS FROM THE DATE THE TAX WAS DUE	TOTAL PENALTIES DUE FOR FAILURE TO PAY THE TAX BY THE DUE DATE
April	2011	$ 89.55	$ 4.48	$ 4.48	$ 4.48	$ 13.43
May	2011	93.96	4.70	4.70	4.70	14.09
June	2011	182.97	9.15	9.15	9.15	27.45
July	2011	261.45	13.07	13.07	13.07	39.22
August	2011	103.95	5.20	5.20	5.20	15.59
September	2011	53.55	2.68	2.68	2.68	8.03
October	2011	0.00	0.00	0.00	0.00	0.00
November	2011	0.00	0.00	0.00	0.00	0.00
December	2011	0.00	0.00	0.00	0.00	0.00
TOTALS		$ 3,190.50	$ 159.53	$ 159.53	$ 159.53	$ 478.58

Column 1:	This Column indicates the Month and Year of Taxpayer COLLECTIONS of Hotel Occupancy Tax.
Column 2:	This Column indicates The Additional Hotel Occupancy Tax Due to the City of Galveston Calculated in Exam 2K. These Amounts are Carried Back from Exam 2K.
Column 3:	This Column indicates the 5% Penalty of the Additional Tax Due for Failure to Pay the Tax by the Due Date. (Column 2 x 5%).
Column 4:	This Column indicates the 5% Penalty of the Additional Tax Due for Failure to Pay the Tax Within (30) Thirty Days from the Date the Tax was Due. (Column 2 x 5%).
Column 5:	This Column indicates the 5% Penalty of the Additional Tax Due for Failure to Pay the Tax Within (60) Sixty Days from the Date the Tax was Due. (Column 2 x 5%).
Column 6:	This Column indicates the Total Amount of Penalties Due for Failure to Pay the Tax by the Due Date. (Column 3 + Column 4 + Column 5).
NOTE:	An Additional Fine Not Calculated in this Examination Schedule is an Offense Punishable by a Fine Not Exceed Five Hundred Dollars ($500.00). Each Day a
	Violation is Allowed to Continue Shall Constitute a Separate Offense. Article III Section 33-91.

CASA BLING PRO. .TIES ESTIMATED
CALCULATION OF PENALTIES DUE PURSUANT TO ARTICLE III SECTION 33-91 OF THE CITY OF GALVESTON CODE
EXAM 3L

		(2) x 5%	(2) x 5%	(2) x 5%	(3) + (4) + (5)
(1)	(2)	(3)	(4)	(5)	(6)
TAXPAYER (HOTEL) COLLECTIONS	ADDITIONAL HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX BY THE DUE DATE	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX WITHIN (30) THIRTY DAYS FROM THE DATE THE TAX WAS DUE	5% PENALTY OF THE ADDITIONAL TAX DUE FOR FAILURE TO PAY THE TAX WITHIN (60) SIXTY DAYS FROM THE DATE THE TAX WAS DUE	TOTAL PENALTIES DUE FOR FAILURE TO PAY THE TAX BY THE DUE DATE
Flamingo's Nest	$ 278.08	$ 13.90	$ 13.90	$ 13.90	$ 41.71
Island Star	278.08	13.90	13.90	13.90	41.71
Oceans Break	278.08	13.90	13.90	13.90	41.71
Paradise Courtyard	278.08	13.90	13.90	13.90	41.71
Pearl of the Isle	278.08	13.90	13.90	13.90	41.71
Pelican Reef	278.08	13.90	13.90	13.90	41.71
Somewhere Down in Texas	278.08	13.90	13.90	13.90	41.71
Suite by the Sea	278.08	13.90	13.90	13.90	41.71
TOTALS	$ 2,224.65	$ 111.23	$ 111.23	$ 111.23	$ 333.70

Column 1:	This Column indicates the Taxpayer COLLECTIONS of Hotel Occupancy Tax.
Column 2:	This Column indicates The Additional Hotel Occupancy Tax Due to the City of Galveston Calculated in Exam 2L. These Amounts are Carried Back from Exam 2L.
Column 3:	This Column indicates the 5% Penalty of the Additional Tax Due for Failure to Pay the Tax by the Due Date. (Column 2 x 5%).
Column 4:	This Column indicates the 5% Penalty of the Additional Tax Due for Failure to Pay the Tax Within (30) Thirty Days from the Date the Tax was Due. (Column 2 x 5%).
Column 5:	This Column indicates the 5% Penalty of the Additional Tax Due for Failure to Pay the Tax Within (60) Sixty Days from the Date the Tax was Due. (Column 2 x 5%).
Column 6:	This Column indicates the Total Amount of Penalties Due for Failure to Pay the Tax by the Due Date. (Column 3 + Column 4 + Column 5).
NOTE:	An Additional Fine Not Calculated in this Examination Schedule is an Offense Punishable by a Fine Not Exceed Five Hundred Dollars ($500.00). Each Day a
	Violation is Allowed to Continue Shall Constitute a Separate Offense. Article III Section 33-91.