Revenue Audit Report

Hotel Occupancy Tax Revenue Wilma & Betty

August 26, 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 Bulgherini

CPA

Auditor

Carrie Sumrall

Report Summary

The City of Galveston has collected $14,353.86 for Hotel Occupancy Tax and penalties for the units managed and owned by Wilma & Betty. No further action is recommended at this time.

City of Galveston
Hotel Occupancy Tax Revenue Recognition Audit – Wilma & Betty
City Auditor Executive Summary

August 26, 2013

BACKGROUND

The City of Galveston levies a Hotel Occupancy Tax (HOT) of nine percent (9%) on qualified room stays costing more than two dollars per night. 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 courts, 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 (i.e. Collections for the month of October are reported and remitted to the City of Galveston in the month of November).

The City of Galveston's Legal Department plays a supporting role in offering advice and filing City of Galveston claims against delinquent establishments. The Office of the City Auditor conducts regular Hotel Occupancy Tax Revenue Recognition Audits to help ensure compliance.

OBJECTIVES, SCOPE AND METHODOLOGY

The Hotel Occupancy Tax Revenue Recognition Audit was conducted as part of the Office of the City Auditor's Fiscal Year (FY) 2012-2013 Strategic Audit Plan presented to the Mayor and City Council.

Objectives

The objectives of the audit were to determine whether Wilma & Betty is reporting and remitting the correct hotel occupancy tax revenue to the City of Galveston Finance Department in accordance with applicable city and state laws.

Scope

The audit scope included documentation from January 2011 to March 2013 for Wilma & Betty. The geographical scope is the City of Galveston's jurisdiction.

Methodology

To accomplish our Audit Objectives we performed the following steps:

- Reviewed applicable laws and regulations.
- Reviewed documentation from the City's Finance Department.
- Interviewed hotel owners, operators and managers.
- Reviewed financial documentation received from hotels.

City of Galveston
Hotel Occupancy Tax Revenue Recognition Audit – Wilma & Betty
City Auditor Executive Summary

AUDIT RESULTS

Overall, we identified approximately $14,353.86 in HOT Revenue deficiencies owed to the City.

Refer to the exams attached for detailed information.

RECOMMENDATIONS

The Director of Finance has already collected the $14,353.86 from Wilma & Betty since the date of this report. The City Auditor recommends charging Wilma & Betty for audit fees incurred with performing this hotel occupancy tax audit.

FINANCE DIRECTORS COMMENTS

No further action is recommended at this time. The legal department has maintained that auditing fees can only be captured when the case goes to court and we win.

CITY MANAGER'S COMMENTS

Good work on the part of our audit department and everyone else involved. The City will continue to publicize the successful efforts to collect HOT monies.

City of Galveston
Audit Department

WILMA & BETTY
TOTAL OF ADDITIONAL HOTEL OCCUPANCY TAX AND PENALTIES DUE
EXAM 1

				(2) + (4)		(5) - (6)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
TAXPAYERS (HOTELS) UNIT NUMBERS EXAM 2	TOTAL OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON	TAXPAYERS (HOTELS) UNIT NUMBER EXAM 3	TOTAL OF ADDITIONAL PENALTIES DUE FOR FAILURE TO PAY THE TAX BY THE DUE DATE	TOTAL AMOUNT OF ADDITIONAL HOTEL OCCUPANCY TAX AND TOTAL OF ADDITIONAL PENALTIES DUE TO THE CITY OF GALVESTON	TOTAL AMOUNT PAID TO THE CITY OF GALVESTON AFTER THE CITY AUDITOR CERTIFIED LETTERS TO THE OWNERS	TOTAL DUE TO THE CITY OF GALVESTON AFTER OWNER PAYMENTS
Exam 2A - Berman Unit 142	$ 467.10	Exam 3A - Berman Unit 142	$ 70.07	$ 537.17	$ -	$ 537.17
Exam 2B - Bjecetich Unit 409	1,063.35	Exam 3B - Bjecetich Unit 409	159.50	1,222.85	0.00	1,222.85 *
Exam 2B - Bjecetich Unit 507	1,392.97	Exam 3B - Bjecetich Unit 507	208.95	1,601.92	0.00	1,601.92 *
Exam 2C - Cassidy Unit 391	903.43	Exam 3C - Cassidy Unit 391	135.51	1,038.94	1,039.88	(0.94)
Exam 2D - Chew Unit 117	599.13	Exam 3D - Chew Unit 117	89.87	689.00	599.13	89.87
Exam 2E - Grimmett Unit 222	1,705.43	Exam 3E - Grimmett Unit 222	255.81	1,961.24	1,974.32	(13.08)
Exam 2F - Herbich Unit 502	435.60	Exam 3F - Herbich Unit 502	65.34	500.94	0.00	500.94
Exam 2G - Khonsari Unit 136	113.85	Exam 2G - Khonsari Unit 136	17.08	130.93	0.00	130.93 *
Exam 2G - Khonsari Unit 185	846.15	Exam 3G - Khonsari Unit 185	126.92	973.07	0.00	973.07 *
Exam 2G - Khonsari Unit 241	1,397.27	Exam 3G - Khonsari Unit 241	209.59	1,606.86	0.00	1,606.86 *
Exam 2G - Khonsari Unit 252	1,276.46	Exam 3G - Khonsari Unit 252	191.47	1,467.93	0.00	1,467.93 *
Exam 2G - Khonsari Unit 309	1,150.38	Exam 3G - Khonsari Unit 309	172.56	1,322.94	0.00	1,322.94 *
Exam 2H - Liver Unit 274	892.05	Exam 3H - Liver Unit 274	133.81	1,025.86	1,025.86	0.00
Exam 2I - Miller Unit 217	647.97	Exam 3I - Miller Unit 217	97.20	745.17	0.00	745.17
Exam 2I - Miller Unit 219	623.61	Exam 3I - Miller Unit 219	93.54	717.15	0.00	717.15
Exam 2J - Muenchow Unit 379	691.75	Exam 3J - Muenchow Unit 379	103.76	795.51	749.57	45.94
Exam 2K - Nelson Unit 382	117.00	Exam 3K - Nelson Unit 382	17.55	134.55	0.00	134.55
Exam 2L - Owen Unit 1001	1,615.66	Exam 3L - Owen Unit 1001	242.35	1,858.01	0.00	1,858.01 *
Exam 2M - Reeves Unit 275	68.40	Exam 3M - Reeves Unit 275	10.26	78.66	0.00	78.66 *
Exam 2M - Reeves Unit 608	1,057.33	Exam 3N - Reeves Unit 608	158.60	1,215.93	0.00	1,215.93 *
Exam 2N - Tehrani Unit 280	14.40	Exam 3N - Tehrani Unit 280	2.16	16.56	0.00	16.56 *
Exam 2O - Watkins Unit 151	88.20	Exam 3O - Watkins Unit 151	13.23	101.43	0.00	101.43
TOTALS	**$ 17,167.49**		**$ 2,575.13**	**$ 19,742.62**	**$ 5,388.76**	**$ 14,353.86**

Column 1:	This Column indicates Taxpayer (Hotel) COLLECTIONS Exam 2 Unit number of Hotel Occupancy Tax.
Column 2:	This Column indicates The Additional Hotel Occupancy Tax Due to the City of Galveston Calculated in Exam 2. These Amounts are 9% mulitplied by the Total Rental for each month.
Column 3:	This Column indicates Taxpayer (Hotel) COLLECTIONS Exam 3 Unit number 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 Exam 3. These Amounts are Additional Hotel Occupancy Tax Due mulitplied by 15%.
Column 5:	This Column indicates the Additional Hotel Occupany Tax due plus the Additional Penalties Due.
Column 6:	This Column indicates the Total Amount Paid to the City of Galveston after the Audit Department sent out letters.
Column 7:	This Column indicates Total Due to the City Of Galveston.

* Amount has Changed Due to 30 Day and Over Rentals

WILMA & BETTY BJECETICH UNIT 409				
TOTALS OF ADDITIONAL HOTEL OCCUPANCY TAX AND PENALTIES DUE				
EXAM 1				
				(2) + (3)
(1)		(2)	(3)	(4)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		TOTAL OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON	TOTAL OF ADDITIONAL PENALTIES DUE FROM 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 FAILUTE TO PAY THE TAX BY THE DUE DATE
January	2011	$ -	$ -	$ -
February	2011	0.00	0.00	0.00
March	2011	0.00	0.00	0.00
April	2011	0.00	0.00	0.00
May	2011	76.50	11.48	87.98
June	2011	94.95	14.24	109.19
July	2011	177.30	26.60	203.90
August	2011	86.40	12.96	99.36
September	2011	40.50	6.08	46.58
October	2011	0.00	0.00	0.00
November	2011	0.00	0.00	0.00
December	2011	0.00	0.00	0.00
January	2012	0.00	0.00	0.00
February	2012	0.00	0.00	0.00
March	2012	63.00	9.45	72.45
April	2012	18.00	2.70	20.70
May	2012	72.00	10.80	82.80
June	2012	108.00	16.20	124.20
July	2012	216.00	32.40	248.40
August	2012	65.70	9.86	75.56
September	2012	0.00	0.00	0.00
October	2012	0.00	0.00	0.00
November	2012	0.00	0.00	0.00
December	2012	0.00	0.00	0.00
January	2013	0.00	0.00	0.00
February	2013	0.00	0.00	0.00

WILMA & BETTY BJECETICH UNIT 409

TOTALS OF ADDITIONAL HOTEL OCCUPANCY TAX AND PENALTIES DUE

EXAM 1

				(2) + (3)
(1)		(2)	(3)	(4)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		TOTAL OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON	TOTAL OF ADDITIONAL PENALTIES DUE FROM 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 FAILUTE TO PAY THE TAX BY THE DUE DATE
March	2013	45.00	6.75	51.75
TOTALS		$ 1,063.35	$ 159.50	$ 1,222.85

Column 1:	This Column indicates the Month and Year of Taxpayer COLLECTIONS of Hotel Occupancy Tax.
Column 2:	This Column indicated the Additional Hotel Occupancy Tax Due to the City of Galveston Calculated in Exam 2.
	These Amounts are Carried forward from Exam 2.
Column 3:	This Column indicates the Total Amount of Penalties Due for Failure to pay the Tax by the Due Date Calculated
	in Exam 3. These amounts are Carried Forward from Exam 3.
Column 4:	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 the Failure to Pay the Hotel Occupancy Tax by the Due Date.

WILMA & BETTY BJECETICH UNIT 409

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM GROSS RECEIPTS

EXAM 2

				(2) x (3)		(4) - (5)
(1)		(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		GROSS RECEIPTS	CITY OF GALVESTON MUNICIPAL HOTEL OCCUPANCY TAX RATE	ADDITIONAL HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON GROSS RECEIPTS	TAX PAID BY THE TAXPAYER (HOTEL) TO THE CITY OF GALVESTON	HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM GROSS RECEIPTS
January	2011	$ -	9%	$ -	$ -	$ -
February	2011	0.00	9%	0.00	0.00	0.00
March	2011	0.00	9%	0.00	0.00	0.00
April	2011	0.00	9%	0.00	0.00	0.00
May	2011	850.00	9%	76.50	0.00	76.50
June	2011	1,055.00	9%	94.95	0.00	94.95
July	2011	1,970.00	9%	177.30	0.00	177.30
August	2011	960.00	9%	86.40	0.00	86.40
September	2011	450.00	9%	40.50	0.00	40.50
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
January	2012	0.00	9%	0.00	0.00	0.00
February	2012	0.00	9%	0.00	0.00	0.00
March	2012	700.00	9%	63.00	0.00	63.00
April	2012	200.00	9%	18.00	0.00	18.00
May	2012	800.00	9%	72.00	0.00	72.00
June	2012	1,200.00	9%	108.00	0.00	108.00
July	2012	2,400.00	9%	216.00	0.00	216.00
August	2012	730.00	9%	65.70	0.00	65.70
September	2012	0.00	9%	0.00	0.00	0.00
October	2012	0.00	9%	0.00	0.00	0.00
November	2012	0.00	9%	0.00	0.00	0.00
December	2012	0.00	9%	0.00	0.00	0.00
January	2013	0.00	9%	0.00	0.00	0.00
February	2013	0.00	9%	0.00	0.00	0.00

WILMA & BETTY BJECETICH UNIT 409

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM GROSS RECEIPTS

EXAM 2

				(2) x (3)		(4) - (5)
(1)		(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		GROSS RECEIPTS	CITY OF GALVESTON MUNICIPAL HOTEL OCCUPANCY TAX RATE	ADDITIONAL HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON GROSS RECEIPTS	TAX PAID BY THE TAXPAYER (HOTEL) TO THE CITY OF GALVESTON	HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM GROSS RECEIPTS
March	2013	500.00	9%	45.00	0.00	45.00
TOTALS		$ 11,815.00		$ 1,063.35	$ -	$ 1,063.35

	Column 1:	This Column indicates the Month and Year of 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 Court, 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 (i.e. COLLECTIONS for the Month of October 2008 were Reported and Remitted to the City of
		Galveston in November 2008). Currently there are Statute of Limitations on Hotel Occupancy Tax Examinations. However, Due
		to the Possibility of Loss of Records from Hurricane Ike the City Auditor has Prepared these Examination Schedules dating back
		to October 2008.
	Column 2:	This Column is the Total Gross Revenue Received from the Occupancy of Rooms. Line 1 Hotel Occupancy Tax Collection Report.
	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

WILMA & BETTY BJECETICH UNIT 409

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM GROSS RECEIPTS

EXAM 2

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

WILMA & BETTY BJECETICH UNIT 409

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

EXAM 3

			(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	2011	$ -	$ -	$ -	$ -	$ -
February	2011	0.00	0.00	0.00	0.00	0.00
March	2011	0.00	0.00	0.00	0.00	0.00
April	2011	0.00	0.00	0.00	0.00	0.00
May	2011	76.50	3.83	3.83	3.83	11.48
June	2011	94.95	4.75	4.75	4.75	14.24
July	2011	177.30	8.87	8.87	8.87	26.60
August	2011	86.40	4.32	4.32	4.32	12.96
September	2011	40.50	2.03	2.03	2.03	6.08
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
January	2012	0.00	0.00	0.00	0.00	0.00
February	2012	0.00	0.00	0.00	0.00	0.00
March	2012	63.00	3.15	3.15	3.15	9.45
April	2012	18.00	0.90	0.90	0.90	2.70
May	2012	72.00	3.60	3.60	3.60	10.80
June	2012	108.00	5.40	5.40	5.40	16.20
July	2012	216.00	10.80	10.80	10.80	32.40
August	2012	65.70	3.29	3.29	3.29	9.86
September	2012	0.00	0.00	0.00	0.00	0.00
October	2012	0.00	0.00	0.00	0.00	0.00
November	2012	0.00	0.00	0.00	0.00	0.00
December	2012	0.00	0.00	0.00	0.00	0.00
January	2013	0.00	0.00	0.00	0.00	0.00
February	2013	0.00	0.00	0.00	0.00	0.00

WILMA & BETTY BJECETICH UNIT 409

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

EXAM 3

		(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 2013	45.00	2.25	2.25	2.25	6.75
TOTALS	$ 1,063.35	$ 53.17	$ 53.17	$ 53.17	$ 159.50

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 2. These Amounts are Carried Back from Exam 2.
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 3 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 4 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.

WILMA & BETTY BJECETICH UNIT 507

TOTALS OF ADDITIONAL HOTEL OCCUPANCY TAX AND PENALTIES DUE

EXAM 1

				(2) + (3)
(1)		(2)	(3)	(4)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		TOTAL OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON	TOTAL OF ADDITIONAL PENALTIES DUE FROM 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 FAILUTE TO PAY THE TAX BY THE DUE DATE
January	2011	$ -	$ -	$ -
February	2011	0.00	0.00	0.00
March	2011	0.00	0.00	0.00
April	2011	0.00	0.00	0.00
May	2011	54.00	8.10	62.10
June	2011	71.49	10.72	82.21
July	2011	290.25	43.54	333.79
August	2011	163.80	24.57	188.37
September	2011	27.00	4.05	31.05
October	2011	0.00	0.00	0.00
November	2011	0.00	0.00	0.00
December	2011	57.60	8.64	66.24
January	2012	0.00	0.00	0.00
February	2012	16.43	2.46	18.89
March	2012	52.43	7.86	60.29
April	2012	0.00	0.00	0.00
May	2012	59.63	8.94	68.57
June	2012	105.58	15.84	121.42
July	2012	256.16	38.42	294.59
August	2012	107.21	16.08	123.29
September	2012	63.00	9.45	72.45
October	2012	0.00	0.00	0.00
November	2012	0.00	0.00	0.00
December	2012	0.00	0.00	0.00
January	2013	0.00	0.00	0.00
February	2013	18.00	2.70	20.70

WILMA & BETTY BJECETICH UNIT 507

TOTALS OF ADDITIONAL HOTEL OCCUPANCY TAX AND PENALTIES DUE

EXAM 1

			(2) + (3)
(1)	(2)	(3)	(4)
DATE OF TAXPAYER (HOTEL) COLLECTIONS	TOTAL OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON	TOTAL OF ADDITIONAL PENALTIES DUE FROM 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 FAILUTE TO PAY THE TAX BY THE DUE DATE
March 2013	50.40	7.56	57.96
TOTALS	$ 1,392.97	$ 208.95	$ 1,601.91

Column 1:	This Column indicates the Month and Year of Taxpayer COLLECTIONS of Hotel Occupancy Tax.
Column 2:	This Column indicated the Additional Hotel Occupancy Tax Due to the City of Galveston Calculated in Exam 2.
	These Amounts are Carried forward from Exam 2.
Column 3:	This Column indicates the Total Amount of Penalties Due for Failure to pay the Tax by the Due Date Calculated
	in Exam 3. These amounts are Carried Forward from Exam 3.
Column 4:	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 the Failure to Pay the Hotel Occupancy Tax by the Due Date.

WILMA & BETTY BJECETICH UNIT 507						
CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM GROSS RECEIPTS						
EXAM 2						
				(2) x (3)		(4) - (5)
(1)		(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		GROSS RECEIPTS	CITY OF GALVESTON MUNICIPAL HOTEL OCCUPANCY TAX RATE	ADDITIONAL HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON GROSS RECEIPTS	TAX PAID BY THE TAXPAYER (HOTEL) TO THE CITY OF GALVESTON	HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM GROSS RECEIPTS
January	2011	$ -	9%	$ -	$ -	$ -
February	2011	0.00	9%	0.00	0.00	0.00
March	2011	0.00	9%	0.00	0.00	0.00
April	2011	0.00	9%	0.00	0.00	0.00
May	2011	600.00	9%	54.00	0.00	54.00
June	2011	794.33	9%	71.49	0.00	71.49
July	2011	3,225.00	9%	290.25	0.00	290.25
August	2011	1,820.00	9%	163.80	0.00	163.80
September	2011	300.00	9%	27.00	0.00	27.00
October	2011	0.00	9%	0.00	0.00	0.00
November	2011	0.00	9%	0.00	0.00	0.00
December	2011	640.00	9%	57.60	0.00	57.60
January	2012	0.00	9%	0.00	0.00	0.00
February	2012	182.50	9%	16.43	0.00	16.43
March	2012	582.50	9%	52.43	0.00	52.43
April	2012	0.00	9%	0.00	0.00	0.00
May	2012	662.50	9%	59.63	0.00	59.63
June	2012	1,173.10	9%	105.58	0.00	105.58
July	2012	2,846.25	9%	256.16	0.00	256.16
August	2012	1,191.25	9%	107.21	0.00	107.21
September	2012	700.00	9%	63.00	0.00	63.00
October	2012	0.00	9%	0.00	0.00	0.00
November	2012	0.00	9%	0.00	0.00	0.00
December	2012	0.00	9%	0.00	0.00	0.00
January	2013	0.00	9%	0.00	0.00	0.00
February	2013	200.00	9%	18.00	0.00	18.00

WILMA & BETTY BJECETICH UNIT 507

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM GROSS RECEIPTS

EXAM 2

				(2) x (3)		(4) - (5)
(1)		(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		GROSS RECEIPTS	CITY OF GALVESTON MUNICIPAL HOTEL OCCUPANCY TAX RATE	ADDITIONAL HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON GROSS RECEIPTS	TAX PAID BY THE TAXPAYER (HOTEL) TO THE CITY OF GALVESTON	HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM GROSS RECEIPTS
March	2013	560.00	9%	50.40	0.00	50.40
TOTALS		$ 15,477.43		$ 1,392.97	$ -	$ 1,392.97

	Column 1:	This Column indicates the Month and Year of 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 Court, 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 (i.e. COLLECTIONS for the Month of October 2008 were Reported and Remitted to the City of
		Galveston in November 2008). Currently there are Statute of Limitations on Hotel Occupancy Tax Examinations. However, Due
		to the Possibility of Loss of Records from Hurricane Ike the City Auditor has Prepared these Examination Schedules dating back
		to October 2008.
	Column 2:	This Column is the Total Gross Revenue Received from the Occupancy of Rooms. Line 1 Hotel Occupancy Tax Collection Report.
	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

WILMA & BETTY BJECETICH UNIT 507

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM GROSS RECEIPTS

EXAM 2

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

WILMA & BETTY BJECETICH UNIT 507

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

EXAM 3

			(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	2011	$ -	$ -	$ -	$ -	$ -
February	2011	0.00	0.00	0.00	0.00	0.00
March	2011	0.00	0.00	0.00	0.00	0.00
April	2011	0.00	0.00	0.00	0.00	0.00
May	2011	54.00	2.70	2.70	2.70	8.10
June	2011	71.49	3.57	3.57	3.57	10.72
July	2011	290.25	14.51	14.51	14.51	43.54
August	2011	163.80	8.19	8.19	8.19	24.57
September	2011	27.00	1.35	1.35	1.35	4.05
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	57.60	2.88	2.88	2.88	8.64
January	2012	0.00	0.00	0.00	0.00	0.00
February	2012	16.43	0.82	0.82	0.82	2.46
March	2012	52.43	2.62	2.62	2.62	7.86
April	2012	0.00	0.00	0.00	0.00	0.00
May	2012	59.63	2.98	2.98	2.98	8.94
June	2012	105.58	5.28	5.28	5.28	15.84
July	2012	256.16	12.81	12.81	12.81	38.42
August	2012	107.21	5.36	5.36	5.36	16.08
September	2012	63.00	3.15	3.15	3.15	9.45
October	2012	0.00	0.00	0.00	0.00	0.00
November	2012	0.00	0.00	0.00	0.00	0.00
December	2012	0.00	0.00	0.00	0.00	0.00
January	2013	0.00	0.00	0.00	0.00	0.00
February	2013	18.00	0.90	0.90	0.90	2.70

WILMA & BETTY BJECETICH UNIT 507

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

EXAM 3

		(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 2013	50.40	2.52	2.52	2.52	7.56
TOTALS	$ 1,392.97	$ 69.65	$ 69.65	$ 69.65	$ 208.95

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 2. These Amounts are Carried Back from Exam 2.
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 3 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 4 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.

WILMA & BETTY KHONSARI UNIT 136

TOTALS OF ADDITIONAL HOTEL OCCUPANCY TAX AND PENALTIES DUE

EXAM 1

				(2) + (3)
(1)		(2)	(3)	(4)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		TOTAL OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON	TOTAL OF ADDITIONAL PENALTIES DUE FROM 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 FAILUTE TO PAY THE TAX BY THE DUE DATE
January	2011	$ -	$ -	$ -
February	2011	0.00	0.00	0.00
March	2011	0.00	0.00	0.00
April	2011	0.00	0.00	0.00
May	2011	0.00	0.00	0.00
June	2011	0.00	0.00	0.00
July	2011	0.00	0.00	0.00
August	2011	0.00	0.00	0.00
September	2011	0.00	0.00	0.00
October	2011	0.00	0.00	0.00
November	2011	0.00	0.00	0.00
December	2011	0.00	0.00	0.00
January	2012	0.00	0.00	0.00
February	2012	0.00	0.00	0.00
March	2012	0.00	0.00	0.00
April	2012	0.00	0.00	0.00
May	2012	0.00	0.00	0.00
June	2012	0.00	0.00	0.00
July	2012	0.00	0.00	0.00
August	2012	0.00	0.00	0.00
September	2012	0.00	0.00	0.00
October	2012	0.00	0.00	0.00
November	2012	0.00	0.00	0.00
December	2012	0.00	0.00	0.00
January	2013	0.00	0.00	0.00
February	2013	0.00	0.00	0.00

WILMA & BETTY KHONSARI UNIT 136

TOTALS OF ADDITIONAL HOTEL OCCUPANCY TAX AND PENALTIES DUE

EXAM 1

(1)		(2)	(3)	(2) + (3) (4)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		TOTAL OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON	TOTAL OF ADDITIONAL PENALTIES DUE FROM 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 FAILUTE TO PAY THE TAX BY THE DUE DATE
March	2013	113.85	17.08	130.93
TOTALS		$ 113.85	$ 17.08	$ 130.93

Column 1:	This Column indicates the Month and Year of Taxpayer COLLECTIONS of Hotel Occupancy Tax.
Column 2:	This Column indicated the Additional Hotel Occupancy Tax Due to the City of Galveston Calculated in Exam 2.
	These Amounts are Carried forward from Exam 2.
Column 3:	This Column Indicates the Total Amount of Penalties Due for Failure to pay the Tax by the Due Date Calculated
	in Exam 3. These amounts are Carried Forward from Exam 3.
Column 4:	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 the Failure to Pay the Hotel Occupancy Tax by the Due Date.

WILMA & BETTY KHONSARI UNIT 136

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM GROSS RECEIPTS

EXAM 2

				(2) x (3)		(4) - (5)
(1)		(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		GROSS RECEIPTS	CITY OF GALVESTON MUNICIPAL HOTEL OCCUPANCY TAX RATE	ADDITIONAL HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON GROSS RECEIPTS	TAX PAID BY THE TAXPAYER (HOTEL) TO THE CITY OF GALVESTON	HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM GROSS RECEIPTS
January	2011	$ -	9%	$ -	$ -	$ -
February	2011	0.00	9%	0.00	0.00	0.00
March	2011	0.00	9%	0.00	0.00	0.00
April	2011	0.00	9%	0.00	0.00	0.00
May	2011	0.00	9%	0.00	0.00	0.00
June	2011	0.00	9%	0.00	0.00	0.00
July	2011	0.00	9%	0.00	0.00	0.00
August	2011	0.00	9%	0.00	0.00	0.00
September	2011	0.00	9%	0.00	0.00	0.00
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
January	2012	0.00	9%	0.00	0.00	0.00
February	2012	0.00	9%	0.00	0.00	0.00
March	2012	0.00	9%	0.00	0.00	0.00
April	2012	0.00	9%	0.00	0.00	0.00
May	2012	0.00	9%	0.00	0.00	0.00
June	2012	0.00	9%	0.00	0.00	0.00
July	2012	0.00	9%	0.00	0.00	0.00
August	2012	0.00	9%	0.00	0.00	0.00
September	2012	0.00	9%	0.00	0.00	0.00
October	2012	0.00	9%	0.00	0.00	0.00
November	2012	0.00	9%	0.00	0.00	0.00
December	2012	0.00	9%	0.00	0.00	0.00
January	2013	0.00	9%	0.00	0.00	0.00
February	2013	0.00	9%	0.00	0.00	0.00

WILMA & BETTY KHONSARI UNIT 136

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM GROSS RECEIPTS

EXAM 2

				(2) x (3)		(4) - (5)
(1)		(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		GROSS RECEIPTS	CITY OF GALVESTON MUNICIPAL HOTEL OCCUPANCY TAX RATE	ADDITIONAL HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON GROSS RECEIPTS	TAX PAID BY THE TAXPAYER (HOTEL) TO THE CITY OF GALVESTON	HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM GROSS RECEIPTS
March	2013	1,265.00	9%	113.85	0.00	113.85
TOTALS		$ 1,265.00		$ 113.85	$ -	$ 113.85

Column 1:	This Column indicates the Month and Year of 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 Court, 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 (i.e. COLLECTIONS for the Month of October 2008 were Reported and Remitted to the City of
	Galveston in November 2008). Currently there are Statute of Limitations on Hotel Occupancy Tax Examinations. However, Due
	to the Possibility of Loss of Records from Hurricane Ike the City Auditor has Prepared these Examination Schedules dating back
	to October 2008.
Column 2:	This Column is the Total Gross Revenue Received from the Occupancy of Rooms. Line 1 Hotel Occupancy Tax Collection Report.
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

WILMA & BETTY KHONSARI UNIT 136

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM GROSS RECEIPTS

EXAM 2

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

	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 3 (Column 2).

WILMA & BETTY KHONSARI UNIT 136

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

EXAM 3

			(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	2011	$ -	$ -	$ -	$ -	$ -
February	2011	0.00	0.00	0.00	0.00	0.00
March	2011	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
July	2011	0.00	0.00	0.00	0.00	0.00
August	2011	0.00	0.00	0.00	0.00	0.00
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
January	2012	0.00	0.00	0.00	0.00	0.00
February	2012	0.00	0.00	0.00	0.00	0.00
March	2012	0.00	0.00	0.00	0.00	0.00
April	2012	0.00	0.00	0.00	0.00	0.00
May	2012	0.00	0.00	0.00	0.00	0.00
June	2012	0.00	0.00	0.00	0.00	0.00
July	2012	0.00	0.00	0.00	0.00	0.00
August	2012	0.00	0.00	0.00	0.00	0.00
September	2012	0.00	0.00	0.00	0.00	0.00
October	2012	0.00	0.00	0.00	0.00	0.00
November	2012	0.00	0.00	0.00	0.00	0.00
December	2012	0.00	0.00	0.00	0.00	0.00
January	2013	0.00	0.00	0.00	0.00	0.00
February	2013	0.00	0.00	0.00	0.00	0.00

WILMA & BETTY KHONSARI UNIT 136

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

EXAM 3

		(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 2013	113.85	5.69	5.69	5.69	17.08
TOTALS	$ 113.85	$ 5.69	$ 5.69	$ 5.69	$ 17.08

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 2. These Amounts are Carried Back from Exam 2.
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 3 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 4 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.

WILMA & BETTY KHONSARI UNIT 185

TOTALS OF ADDITIONAL HOTEL OCCUPANCY TAX AND PENALTIES DUE

EXAM 1

				(2) + (3)
(1)		(2)	(3)	(4)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		TOTAL OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON	TOTAL OF ADDITIONAL PENALTIES DUE FROM 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 FAILUTE TO PAY THE TAX BY THE DUE DATE
January	2011	$ -	$ -	$ -
February	2011	0.00	0.00	0.00
March	2011	62.55	9.38	71.93
April	2011	18.00	2.70	20.70
May	2011	74.42	11.16	85.59
June	2011	0.00	0.00	0.00
July	2011	0.00	0.00	0.00
August	2011	0.00	0.00	0.00
September	2011	35.10	5.27	40.37
October	2011	0.00	0.00	0.00
November	2011	40.50	6.08	46.58
December	2011	0.00	0.00	0.00
January	2012	0.00	0.00	0.00
February	2012	0.00	0.00	0.00
March	2012	36.00	5.40	41.40
April	2012	0.00	0.00	0.00
May	2012	85.50	12.83	98.33
June	2012	126.00	18.90	144.90
July	2012	143.53	21.53	165.06
August	2012	145.35	21.80	167.15
September	2012	14.40	2.16	16.56
October	2012	14.40	2.16	16.56
November	2012	0.00	0.00	0.00
December	2012	0.00	0.00	0.00
January	2013	0.00	0.00	0.00
February	2013	0.00	0.00	0.00

WILMA & BETTY KHONSARI UNIT 185

TOTALS OF ADDITIONAL HOTEL OCCUPANCY TAX AND PENALTIES DUE

EXAM 1

				(2) + (3)
(1)		(2)	(3)	(4)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		TOTAL OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON	TOTAL OF ADDITIONAL PENALTIES DUE FROM 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 FAILUTE TO PAY THE TAX BY THE DUE DATE
March	2013	50.40	7.56	57.96
TOTALS		$ 846.15	$ 126.92	$ 973.07

Column 1:	This Column indicates the Month and Year of Taxpayer COLLECTIONS of Hotel Occupancy Tax.
Column 2:	This Column indicated the Additional Hotel Occupancy Tax Due to the City of Galveston Calculated in Exam 2.
	These Amounts are Carried forward from Exam 2.
Column 3:	This Column indicates the Total Amount of Penalties Due for Failure to pay the Tax by the Due Date Calculated
	in Exam 3. These amounts are Carried Forward from Exam 3.
Column 4:	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 the Failure to Pay the Hotel Occupancy Tax by the Due Date.

WILMA & BETTY KHONSARI UNIT 185

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM GROSS RECEIPTS

EXAM 2

				(2) x (3)		(4) - (5)
(1)		(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		GROSS RECEIPTS	CITY OF GALVESTON MUNICIPAL HOTEL OCCUPANCY TAX RATE	ADDITIONAL HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON GROSS RECEIPTS	TAX PAID BY THE TAXPAYER (HOTEL) TO THE CITY OF GALVESTON	HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM GROSS RECEIPTS
January	2011	$ -	9%	$ -	$ -	$ -
February	2011	0.00	9%	0.00	0.00	0.00
March	2011	695.00	9%	62.55	0.00	62.55
April	2011	200.00	9%	18.00	0.00	18.00
May	2011	826.93	9%	74.42	0.00	74.42
June	2011	0.00	9%	0.00	0.00	0.00
July	2011	0.00	9%	0.00	0.00	0.00
August	2011	0.00	9%	0.00	0.00	0.00
September	2011	390.00	9%	35.10	0.00	35.10
October	2011	0.00	9%	0.00	0.00	0.00
November	2011	450.00	9%	40.50	0.00	40.50
December	2011	0.00	9%	0.00	0.00	0.00
January	2012	0.00	9%	0.00	0.00	0.00
February	2012	0.00	9%	0.00	0.00	0.00
March	2012	400.00	9%	36.00	0.00	36.00
April	2012	0.00	9%	0.00	0.00	0.00
May	2012	950.00	9%	85.50	0.00	85.50
June	2012	1,400.00	9%	126.00	0.00	126.00
July	2012	1,594.75	9%	143.53	0.00	143.53
August	2012	1,615.00	9%	145.35	0.00	145.35
September	2012	160.00	9%	14.40	0.00	14.40
October	2012	160.00	9%	14.40	0.00	14.40
November	2012	0.00	9%	0.00	0.00	0.00
December	2012	0.00	9%	0.00	0.00	0.00
January	2013	0.00	9%	0.00	0.00	0.00
February	2013	0.00	9%	0.00	0.00	0.00

WILMA & BETTY KHONSARI UNIT 185

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM GROSS RECEIPTS

EXAM 2

				(2) x (3)		(4) - (5)
(1)		(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		GROSS RECEIPTS	CITY OF GALVESTON MUNICIPAL HOTEL OCCUPANCY TAX RATE	ADDITIONAL HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON GROSS RECEIPTS	TAX PAID BY THE TAXPAYER (HOTEL) TO THE CITY OF GALVESTON	HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM GROSS RECEIPTS
March	2013	560.00	9%	50.40	0.00	50.40
TOTALS		$ 9,401.68		$ 846.15	$ -	$ 846.15

Column 1: This Column indicates the Month and Year of 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 Court, 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 (i.e. COLLECTIONS for the Month of October 2008 were Reported and Remitted to the City of Galveston in November 2008). Currently there are Statute of Limitations on Hotel Occupancy Tax Examinations. However, Due to the Possibility of Loss of Records from Hurricane Ike the City Auditor has Prepared these Examination Schedules dating back to October 2008.

Column 2: This Column is the Total Gross Revenue Received from the Occupancy of Rooms. Line 1 Hotel Occupancy Tax Collection Report.

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

WILMA & BETTY KHONSARI UNIT 185

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM GROSS RECEIPTS

EXAM 2

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

WILMA & BETTY KHONSARI UNIT 185

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

EXAM 3

			(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	2011	$ -	$ -	$ -	$ -	$ -
February	2011	0.00	0.00	0.00	0.00	0.00
March	2011	62.55	3.13	3.13	3.13	9.38
April	2011	18.00	0.90	0.90	0.90	2.70
May	2011	74.42	3.72	3.72	3.72	11.16
June	2011	0.00	0.00	0.00	0.00	0.00
July	2011	0.00	0.00	0.00	0.00	0.00
August	2011	0.00	0.00	0.00	0.00	0.00
September	2011	35.10	1.76	1.76	1.76	5.27
October	2011	0.00	0.00	0.00	0.00	0.00
November	2011	40.50	2.03	2.03	2.03	6.08
December	2011	0.00	0.00	0.00	0.00	0.00
January	2012	0.00	0.00	0.00	0.00	0.00
February	2012	0.00	0.00	0.00	0.00	0.00
March	2012	36.00	1.80	1.80	1.80	5.40
April	2012	0.00	0.00	0.00	0.00	0.00
May	2012	85.50	4.28	4.28	4.28	12.83
June	2012	126.00	6.30	6.30	6.30	18.90
July	2012	143.53	7.18	7.18	7.18	21.53
August	2012	145.35	7.27	7.27	7.27	21.80
September	2012	14.40	0.72	0.72	0.72	2.16
October	2012	14.40	0.72	0.72	0.72	2.16
November	2012	0.00	0.00	0.00	0.00	0.00
December	2012	0.00	0.00	0.00	0.00	0.00
January	2013	0.00	0.00	0.00	0.00	0.00
February	2013	0.00	0.00	0.00	0.00	0.00

WILMA & BETTY KHONSARI UNIT 185

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

EXAM 3

		(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 2013	50.40	2.52	2.52	2.52	7.56
TOTALS	$ 846.15	$ 42.31	$ 42.31	$ 42.31	$ 126.92

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 2. These Amounts are Carried Back from Exam 2.
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 3 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 4 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.

WILMA & BETTY KHONSARI UNIT 241

TOTALS OF ADDITIONAL HOTEL OCCUPANCY TAX AND PENALTIES DUE

EXAM 1

				(2) + (3)
(1)		(2)	(3)	(4)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		TOTAL OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON	TOTAL OF ADDITIONAL PENALTIES DUE FROM 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 FAILUTE TO PAY THE TAX BY THE DUE DATE
January	2011	$ -	$ -	$ -
February	2011	0.00	0.00	0.00
March	2011	125.10	18.77	143.87
April	2011	95.76	14.36	110.12
May	2011	89.42	13.41	102.83
June	2011	165.01	24.75	189.77
July	2011	0.00	0.00	0.00
August	2011	170.55	25.58	196.13
September	2011	43.20	6.48	49.68
October	2011	0.00	0.00	0.00
November	2011	54.90	8.24	63.14
December	2011	0.00	0.00	0.00
January	2012	0.00	0.00	0.00
February	2012	0.00	0.00	0.00
March	2012	44.19	6.63	50.82
April	2012	9.00	1.35	10.35
May	2012	45.00	6.75	51.75
June	2012	146.70	22.01	168.71
July	2012	193.50	29.03	222.53
August	2012	75.60	11.34	86.94
September	2012	14.40	2.16	16.56
October	2012	14.40	2.16	16.56
November	2012	0.00	0.00	0.00
December	2012	0.00	0.00	0.00
January	2013	20.54	3.08	23.62
February	2013	0.00	0.00	0.00

WILMA & BETTY KHONSARI UNIT 241

TOTALS OF ADDITIONAL HOTEL OCCUPANCY TAX AND PENALTIES DUE

EXAM 1

(1)	(2)	(3)	(2) + (3) (4)
DATE OF TAXPAYER (HOTEL) COLLECTIONS	TOTAL OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON	TOTAL OF ADDITIONAL PENALTIES DUE FROM 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 FAILUTE TO PAY THE TAX BY THE DUE DATE
March 2013	90.00	13.50	103.50
TOTALS	$ 1,397.27	$ 209.59	$ 1,606.86

Column 1:	This Column indicates the Month and Year of Taxpayer COLLECTIONS of Hotel Occupancy Tax.
Column 2:	This Column indicated the Additional Hotel Occupancy Tax Due to the City of Galveston Calculated in Exam 2.
	These Amounts are Carried forward from Exam 2.
Column 3:	This Column indicates the Total Amount of Penalties Due for Failure to pay the Tax by the Due Date Calculated
	in Exam 3. These amounts are Carried Forward from Exam 3.
Column 4:	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 the Failure to Pay the Hotel Occupancy Tax by the Due Date.

WILMA & BETTY KHONSARI UNIT 241

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM GROSS RECEIPTS

EXAM 2

				(2) x (3)		(4) - (5)
(1)		(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		GROSS RECEIPTS	CITY OF GALVESTON MUNICIPAL HOTEL OCCUPANCY TAX RATE	ADDITIONAL HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON GROSS RECEIPTS	TAX PAID BY THE TAXPAYER (HOTEL) TO THE CITY OF GALVESTON	HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM GROSS RECEIPTS
January	2011	$ -	9%	$ -	$ -	$ -
February	2011	0.00	9%	0.00	0.00	0.00
March	2011	1,390.00	9%	125.10	0.00	125.10
April	2011	1,064.00	9%	95.76	0.00	95.76
May	2011	993.50	9%	89.42	0.00	89.42
June	2011	1,833.48	9%	165.01	0.00	165.01
July	2011	0.00	9%	0.00	0.00	0.00
August	2011	1,895.00	9%	170.55	0.00	170.55
September	2011	480.00	9%	43.20	0.00	43.20
October	2011	0.00	9%	0.00	0.00	0.00
November	2011	610.00	9%	54.90	0.00	54.90
December	2011	0.00	9%	0.00	0.00	0.00
January	2012	0.00	9%	0.00	0.00	0.00
February	2012	0.00	9%	0.00	0.00	0.00
March	2012	491.00	9%	44.19	0.00	44.19
April	2012	100.00	9%	9.00	0.00	9.00
May	2012	500.00	9%	45.00	0.00	45.00
June	2012	1,630.00	9%	146.70	0.00	146.70
July	2012	2,150.00	9%	193.50	0.00	193.50
August	2012	840.00	9%	75.60	0.00	75.60
September	2012	160.00	9%	14.40	0.00	14.40
October	2012	160.00	9%	14.40	0.00	14.40
November	2012	0.00	9%	0.00	0.00	0.00
December	2012	0.00	9%	0.00	0.00	0.00
January	2013	228.26	9%	20.54	0.00	20.54
February	2013	0.00	9%	0.00	0.00	0.00

WILMA & BETTY KHONSARI UNIT 241

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM GROSS RECEIPTS

EXAM 2

				(2) x (3)		(4) - (5)
(1)		(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		GROSS RECEIPTS	CITY OF GALVESTON MUNICIPAL HOTEL OCCUPANCY TAX RATE	ADDITIONAL HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON GROSS RECEIPTS	TAX PAID BY THE TAXPAYER (HOTEL) TO THE CITY OF GALVESTON	HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM GROSS RECEIPTS
March	2013	1,000.00	9%	90.00	0.00	90.00
TOTALS		$ 15,525.24		$ 1,397.27	$ -	$ 1,397.27

	Column 1:	This Column indicates the Month and Year of 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 Court, 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 (i.e. COLLECTIONS for the Month of October 2008 were Reported and Remitted to the City of
		Galveston in November 2008). Currently there are Statute of Limitations on Hotel Occupancy Tax Examinations. However, Due
		to the Possibility of Loss of Records from Hurricane Ike the City Auditor has Prepared these Examination Schedules dating back
		to October 2008.
	Column 2:	This Column is the Total Gross Revenue Received from the Occupancy of Rooms. Line 1 Hotel Occupancy Tax Collection Report.
	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

WILMA & BETTY KHONSARI UNIT 241
CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM GROSS RECEIPTS
EXAM 2

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

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 3 (Column 2).

WILMA & BETTY KHONSARI UNIT 241

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

EXAM 3

			(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	2011	$ -	$ -	$ -	$ -	$ -
February	2011	0.00	0.00	0.00	0.00	0.00
March	2011	125.10	6.26	6.26	6.26	18.77
April	2011	95.76	4.79	4.79	4.79	14.36
May	2011	89.42	4.47	4.47	4.47	13.41
June	2011	165.01	8.25	8.25	8.25	24.75
July	2011	0.00	0.00	0.00	0.00	0.00
August	2011	170.55	8.53	8.53	8.53	25.58
September	2011	43.20	2.16	2.16	2.16	6.48
October	2011	0.00	0.00	0.00	0.00	0.00
November	2011	54.90	2.75	2.75	2.75	8.24
December	2011	0.00	0.00	0.00	0.00	0.00
January	2012	0.00	0.00	0.00	0.00	0.00
February	2012	0.00	0.00	0.00	0.00	0.00
March	2012	44.19	2.21	2.21	2.21	6.63
April	2012	9.00	0.45	0.45	0.45	1.35
May	2012	45.00	2.25	2.25	2.25	6.75
June	2012	146.70	7.34	7.34	7.34	22.01
July	2012	193.50	9.68	9.68	9.68	29.03
August	2012	75.60	3.78	3.78	3.78	11.34
September	2012	14.40	0.72	0.72	0.72	2.16
October	2012	14.40	0.72	0.72	0.72	2.16
November	2012	0.00	0.00	0.00	0.00	0.00
December	2012	0.00	0.00	0.00	0.00	0.00
January	2013	20.54	1.03	1.03	1.03	3.08
February	2013	0.00	0.00	0.00	0.00	0.00

WILMA & BETTY KHONSARI UNIT 241

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

EXAM 3

		(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 2013	90.00	4.50	4.50	4.50	13.50
TOTALS	$ 1,397.27	$ 69.86	$ 69.86	$ 69.86	$ 209.59

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 2. These Amounts are Carried Back from Exam 2.
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 3 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 4 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.

WILMA & BETTY KHONSARI UNIT 252

TOTALS OF ADDITIONAL HOTEL OCCUPANCY TAX AND PENALTIES DUE

EXAM 1

				(2) + (3)
(1)		(2)	(3)	(4)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		TOTAL OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON	TOTAL OF ADDITIONAL PENALTIES DUE FROM 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 FAILUTE TO PAY THE TAX BY THE DUE DATE
January	2011	$ -	$ -	$ -
February	2011	0.00	0.00	0.00
March	2011	0.00	0.00	0.00
April	2011	0.00	0.00	0.00
May	2011	67.50	10.13	77.63
June	2011	216.00	32.40	248.40
July	2011	298.49	44.77	343.26
August	2011	175.50	26.33	201.83
September	2011	56.70	8.51	65.21
October	2011	18.00	2.70	20.70
November	2011	27.00	4.05	31.05
December	2011	0.00	0.00	0.00
January	2012	0.00	0.00	0.00
February	2012	18.00	2.70	20.70
March	2012	45.00	6.75	51.75
April	2012	9.00	1.35	10.35
May	2012	0.00	0.00	0.00
June	2012	0.00	0.00	0.00
July	2012	0.00	0.00	0.00
August	2012	75.75	11.36	87.12
September	2012	30.60	4.59	35.19
October	2012	62.10	9.32	71.42
November	2012	46.80	7.02	53.82
December	2012	0.00	0.00	0.00
January	2013	0.00	0.00	0.00
February	2013	11.70	1.76	13.46

WILMA & BETTY KHONSARI UNIT 252

TOTALS OF ADDITIONAL HOTEL OCCUPANCY TAX AND PENALTIES DUE

EXAM 1

(1)	(2)	(3)	(2) + (3) (4)
DATE OF TAXPAYER (HOTEL) COLLECTIONS	**TOTAL OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON**	**TOTAL OF ADDITIONAL PENALTIES DUE FROM 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 FAILUTE TO PAY THE TAX BY THE DUE DATE**
March 2013	118.32	17.75	136.07
TOTALS	$ 1,276.46	$ 191.47	$ 1,467.93

Column 1:	This Column indicates the Month and Year of Taxpayer COLLECTIONS of Hotel Occupancy Tax.
Column 2:	This Column indicated the Additional Hotel Occupancy Tax Due to the City of Galveston Calculated in Exam 2.
	These Amounts are Carried forward from Exam 2.
Column 3:	This Column indicates the Total Amount of Penalties Due for Failure to pay the Tax by the Due Date Calculated
	in Exam 3. These amounts are Carried Forward from Exam 3.
Column 4:	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 the Failure to Pay the Hotel Occupancy Tax by the Due Date.

WILMA & BETTY KHONSARI UNIT 252

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM GROSS RECEIPTS

EXAM 2

				(2) x (3)		(4) - (5)
(1)		(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		GROSS RECEIPTS	CITY OF GALVESTON MUNICIPAL HOTEL OCCUPANCY TAX RATE	ADDITIONAL HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON GROSS RECEIPTS	TAX PAID BY THE TAXPAYER (HOTEL) TO THE CITY OF GALVESTON	HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM GROSS RECEIPTS
January	2011	$ -	9%	$ -	$ -	$ -
February	2011	0.00	9%	0.00	0.00	0.00
March	2011	0.00	9%	0.00	0.00	0.00
April	2011	0.00	9%	0.00	0.00	0.00
May	2011	750.00	9%	67.50	0.00	67.50
June	2011	2,400.00	9%	216.00	0.00	216.00
July	2011	3,316.50	9%	298.49	0.00	298.49
August	2011	1,950.00	9%	175.50	0.00	175.50
September	2011	630.00	9%	56.70	0.00	56.70
October	2011	200.00	9%	18.00	0.00	18.00
November	2011	300.00	9%	27.00	0.00	27.00
December	2011	0.00	9%	0.00	0.00	0.00
January	2012	0.00	9%	0.00	0.00	0.00
February	2012	200.00	9%	18.00	0.00	18.00
March	2012	500.00	9%	45.00	0.00	45.00
April	2012	100.00	9%	9.00	0.00	9.00
May	2012	0.00	9%	0.00	0.00	0.00
June	2012	0.00	9%	0.00	0.00	0.00
July	2012	0.00	9%	0.00	0.00	0.00
August	2012	841.70	9%	75.75	0.00	75.75
September	2012	340.00	9%	30.60	0.00	30.60
October	2012	690.00	9%	62.10	0.00	62.10
November	2012	520.00	9%	46.80	0.00	46.80
December	2012	0.00	9%	0.00	0.00	0.00
January	2013	0.00	9%	0.00	0.00	0.00
February	2013	130.00	9%	11.70	0.00	11.70

WILMA & BETTY KHONSARI UNIT 252

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM GROSS RECEIPTS

EXAM 2

				(2) x (3)		(4) - (5)
(1)		(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		GROSS RECEIPTS	CITY OF GALVESTON MUNICIPAL HOTEL OCCUPANCY TAX RATE	ADDITIONAL HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON GROSS RECEIPTS	TAX PAID BY THE TAXPAYER (HOTEL) TO THE CITY OF GALVESTON	HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM GROSS RECEIPTS
March	2013	1,314.68	9%	118.32	0.00	118.32
TOTALS		$ 14,182.88		$ 1,276.46	$ -	$ 1,276.46

	Column 1:	This Column indicates the Month and Year of 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 Court, 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 (i.e. COLLECTIONS for the Month of October 2008 were Reported and Remitted to the City of
		Galveston in November 2008). Currently there are Statute of Limitations on Hotel Occupancy Tax Examinations. However, Due
		to the Possibility of Loss of Records from Hurricane Ike the City Auditor has Prepared these Examination Schedules dating back
		to October 2008.
	Column 2:	This Column is the Total Gross Revenue Received from the Occupancy of Rooms. Line 1 Hotel Occupancy Tax Collection Report.
	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

WILMA & BETTY KHONSARI UNIT 252

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM GROSS RECEIPTS

EXAM 2

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

WILMA & BETTY KHONSARI UNIT 252

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

EXAM 3

			(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	2011	$ -	$ -	$ -	$ -	$ -
February	2011	0.00	0.00	0.00	0.00	0.00
March	2011	0.00	0.00	0.00	0.00	0.00
April	2011	0.00	0.00	0.00	0.00	0.00
May	2011	67.50	3.38	3.38	3.38	10.13
June	2011	216.00	10.80	10.80	10.80	32.40
July	2011	298.49	14.92	14.92	14.92	44.77
August	2011	175.50	8.78	8.78	8.78	26.33
September	2011	56.70	2.84	2.84	2.84	8.51
October	2011	18.00	0.90	0.90	0.90	2.70
November	2011	27.00	1.35	1.35	1.35	4.05
December	2011	0.00	0.00	0.00	0.00	0.00
January	2012	0.00	0.00	0.00	0.00	0.00
February	2012	18.00	0.90	0.90	0.90	2.70
March	2012	45.00	2.25	2.25	2.25	6.75
April	2012	9.00	0.45	0.45	0.45	1.35
May	2012	0.00	0.00	0.00	0.00	0.00
June	2012	0.00	0.00	0.00	0.00	0.00
July	2012	0.00	0.00	0.00	0.00	0.00
August	2012	75.75	3.79	3.79	3.79	11.36
September	2012	30.60	1.53	1.53	1.53	4.59
October	2012	62.10	3.11	3.11	3.11	9.32
November	2012	46.80	2.34	2.34	2.34	7.02
December	2012	0.00	0.00	0.00	0.00	0.00
January	2013	0.00	0.00	0.00	0.00	0.00
February	2013	11.70	0.59	0.59	0.59	1.76

WILMA & BETTY KHONSARI UNIT 252

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

EXAM 3

		(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 2013	118.32	5.92	5.92	5.92	17.75
TOTALS	$ 1,276.46	$ 63.82	$ 63.82	$ 63.82	$ 191.47

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 2. These Amounts are Carried Back from Exam 2.
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 3 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 4 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.

WILMA & BETTY KHONSARI UNIT 309

TOTALS OF ADDITIONAL HOTEL OCCUPANCY TAX AND PENALTIES DUE

EXAM 1

				(2) + (3)
(1)		(2)	(3)	(4)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		TOTAL OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON	TOTAL OF ADDITIONAL PENALTIES DUE FROM 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 FAILUTE TO PAY THE TAX BY THE DUE DATE
January	2011	$ -	$ -	$ -
February	2011	0.00	0.00	0.00
March	2011	0.00	0.00	0.00
April	2011	0.00	0.00	0.00
May	2011	0.00	0.00	0.00
June	2011	162.93	24.44	187.37
July	2011	284.13	42.62	326.75
August	2011	214.34	32.15	246.49
September	2011	86.71	13.01	99.72
October	2011	0.00	0.00	0.00
November	2011	0.00	0.00	0.00
December	2011	0.00	0.00	0.00
January	2012	0.00	0.00	0.00
February	2012	0.00	0.00	0.00
March	2012	36.00	5.40	41.40
April	2012	18.00	2.70	20.70
May	2012	71.10	10.67	81.77
June	2012	127.76	19.16	146.93
July	2012	149.41	22.41	171.82
August	2012	0.00	0.00	0.00
September	2012	0.00	0.00	0.00
October	2012	0.00	0.00	0.00
November	2012	0.00	0.00	0.00
December	2012	0.00	0.00	0.00
January	2013	0.00	0.00	0.00
February	2013	0.00	0.00	0.00

WILMA & BETTY KHONSARI UNIT 309

TOTALS OF ADDITIONAL HOTEL OCCUPANCY TAX AND PENALTIES DUE

EXAM 1

			(2) + (3)
(1)	(2)	(3)	(4)
DATE OF TAXPAYER (HOTEL) COLLECTIONS	TOTAL OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON	TOTAL OF ADDITIONAL PENALTIES DUE FROM 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 FAILUTE TO PAY THE TAX BY THE DUE DATE
March 2013	0.00	0.00	0.00
TOTALS	$ 1,150.38	$ 172.56	$ 1,322.93

Column 1:	This Column indicates the Month and Year of Taxpayer COLLECTIONS of Hotel Occupancy Tax.
Column 2:	This Column indicated the Additional Hotel Occupancy Tax Due to the City of Galveston Calculated in Exam 2.
	These Amounts are Carried forward from Exam 2.
Column 3:	This Column indicates the Total Amount of Penalties Due for Failure to pay the Tax by the Due Date Calculated
	in Exam 3. These amounts are Carried Forward from Exam 3.
Column 4:	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 the Failure to Pay the Hotel Occupancy Tax by the Due Date.

WILMA & BETTY KHONSARI UNIT 309

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM GROSS RECEIPTS

EXAM 2

				(2) x (3)		(4) - (5)
(1)		(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		GROSS RECEIPTS	CITY OF GALVESTON MUNICIPAL HOTEL OCCUPANCY TAX RATE	ADDITIONAL HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON GROSS RECEIPTS	TAX PAID BY THE TAXPAYER (HOTEL) TO THE CITY OF GALVESTON	HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM GROSS RECEIPTS
January	2011	$ -	9%	$ -	$ -	$ -
February	2011	0.00	9%	0.00	0.00	0.00
March	2011	0.00	9%	0.00	0.00	0.00
April	2011	0.00	9%	0.00	0.00	0.00
May	2011	0.00	9%	0.00	0.00	0.00
June	2011	1,810.32	9%	162.93	0.00	162.93
July	2011	3,157.00	9%	284.13	0.00	284.13
August	2011	2,381.50	9%	214.34	0.00	214.34
September	2011	963.48	9%	86.71	0.00	86.71
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
January	2012	0.00	9%	0.00	0.00	0.00
February	2012	0.00	9%	0.00	0.00	0.00
March	2012	400.00	9%	36.00	0.00	36.00
April	2012	200.00	9%	18.00	0.00	18.00
May	2012	790.00	9%	71.10	0.00	71.10
June	2012	1,419.57	9%	127.76	0.00	127.76
July	2012	1,660.08	9%	149.41	0.00	149.41
August	2012	0.00	9%	0.00	0.00	0.00
September	2012	0.00	9%	0.00	0.00	0.00
October	2012	0.00	9%	0.00	0.00	0.00
November	2012	0.00	9%	0.00	0.00	0.00
December	2012	0.00	9%	0.00	0.00	0.00
January	2013	0.00	9%	0.00	0.00	0.00
February	2013	0.00	9%	0.00	0.00	0.00

WILMA & BETTY KHONSARI UNIT 309

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM GROSS RECEIPTS

EXAM 2

			(2) x (3)		(4) - (5)
(1)	(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS	GROSS RECEIPTS	CITY OF GALVESTON MUNICIPAL HOTEL OCCUPANCY TAX RATE	ADDITIONAL HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON GROSS RECEIPTS	TAX PAID BY THE TAXPAYER (HOTEL) TO THE CITY OF GALVESTON	HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM GROSS RECEIPTS
March 2013	0.00	9%	0.00	0.00	0.00
TOTALS	$ 12,781.95		$ 1,150.38	$ -	$ 1,150.38

Column 1: This Column indicates the Month and Year of 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 Court, 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 (i.e. COLLECTIONS for the Month of October 2008 were Reported and Remitted to the City of Galveston in November 2008). Currently there are Statute of Limitations on Hotel Occupancy Tax Examinations. However, Due to the Possibility of Loss of Records from Hurricane Ike the City Auditor has Prepared these Examination Schedules dating back to October 2008.

Column 2: This Column is the Total Gross Revenue Received from the Occupancy of Rooms. Line 1 Hotel Occupancy Tax Collection Report.

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

WILMA & BETTY KHONSARI UNIT 309

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM GROSS RECEIPTS

EXAM 2

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

		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 3 (Column 2).

WILMA & BETTY KHONSARI UNIT 309

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

EXAM 3

			(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	2011	$ -	$ -	$ -	$ -	$ -
February	2011	0.00	0.00	0.00	0.00	0.00
March	2011	0.00	0.00	0.00	0.00	0.00
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	162.93	8.15	8.15	8.15	24.44
July	2011	284.13	14.21	14.21	14.21	42.62
August	2011	214.34	10.72	10.72	10.72	32.15
September	2011	86.71	4.34	4.34	4.34	13.01
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
January	2012	0.00	0.00	0.00	0.00	0.00
February	2012	0.00	0.00	0.00	0.00	0.00
March	2012	36.00	1.80	1.80	1.80	5.40
April	2012	18.00	0.90	0.90	0.90	2.70
May	2012	71.10	3.56	3.56	3.56	10.67
June	2012	127.76	6.39	6.39	6.39	19.16
July	2012	149.41	7.47	7.47	7.47	22.41
August	2012	0.00	0.00	0.00	0.00	0.00
September	2012	0.00	0.00	0.00	0.00	0.00
October	2012	0.00	0.00	0.00	0.00	0.00
November	2012	0.00	0.00	0.00	0.00	0.00
December	2012	0.00	0.00	0.00	0.00	0.00
January	2013	0.00	0.00	0.00	0.00	0.00
February	2013	0.00	0.00	0.00	0.00	0.00

WILMA & BETTY KHONSARI UNIT 309

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

EXAM 3

		(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 2013	0.00	0.00	0.00	0.00	0.00
TOTALS	$ 1,150.38	$ 57.52	$ 57.52	$ 57.52	$ 172.56

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 2. These Amounts are Carried Back from Exam 2.
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 3 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 4 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.

WILMA & BETTY OWEN UNIT 1001

TOTALS OF ADDITIONAL HOTEL OCCUPANCY TAX AND PENALTIES DUE

EXAM 1

				(2) + (3)
(1)		(2)	(3)	(4)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		TOTAL OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON	TOTAL OF ADDITIONAL PENALTIES DUE FROM 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 FAILUTE TO PAY THE TAX BY THE DUE DATE
January	2011	$ -	$ -	$ -
February	2011	0.00	0.00	0.00
March	2011	0.00	0.00	0.00
April	2011	0.00	0.00	0.00
May	2011	0.00	0.00	0.00
June	2011	184.62	27.69	212.31
July	2011	371.25	55.69	426.94
August	2011	135.00	20.25	155.25
September	2011	101.25	15.19	116.44
October	2011	7.83	1.17	9.00
November	2011	16.20	2.43	18.63
December	2011	0.00	0.00	0.00
January	2012	0.00	0.00	0.00
February	2012	0.00	0.00	0.00
March	2012	0.00	0.00	0.00
April	2012	18.00	2.70	20.70
May	2012	37.62	5.64	43.26
June	2012	116.10	17.42	133.52
July	2012	358.70	53.80	412.50
August	2012	160.20	24.03	184.23
September	2012	108.90	16.34	125.24
October	2012	0.00	0.00	0.00
November	2012	0.00	0.00	0.00
December	2012	0.00	0.00	0.00
January	2013	0.00	0.00	0.00
February	2013	0.00	0.00	0.00

WILMA & BETTY OWEN UNIT 1001

TOTALS OF ADDITIONAL HOTEL OCCUPANCY TAX AND PENALTIES DUE

EXAM 1

			(2) + (3)
(1)	(2)	(3)	(4)
DATE OF TAXPAYER (HOTEL) COLLECTIONS	TOTAL OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON	TOTAL OF ADDITIONAL PENALTIES DUE FROM 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 FAILUTE TO PAY THE TAX BY THE DUE DATE
March 2013	0.00	0.00	0.00
TOTALS	$ 1,615.66	$ 242.35	$ 1,858.01

Column 1:	This Column indicates the Month and Year of Taxpayer COLLECTIONS of Hotel Occupancy Tax.
Column 2:	This Column indicated the Additional Hotel Occupancy Tax Due to the City of Galveston Calculated in Exam 2.
	These Amounts are Carried forward from Exam 2.
Column 3:	This Column indicates the Total Amount of Penalties Due for Failure to pay the Tax by the Due Date Calculated
	in Exam 3. These amounts are Carried Forward from Exam 3.
Column 4:	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 the Failure to Pay the Hotel Occupancy Tax by the Due Date.

WILMA & BETTY OWEN UNIT 1001

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM GROSS RECEIPTS

EXAM 2

				(2) x (3)		(4) - (5)
(1)		(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		GROSS RECEIPTS	CITY OF GALVESTON MUNICIPAL HOTEL OCCUPANCY TAX RATE	ADDITIONAL HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON GROSS RECEIPTS	TAX PAID BY THE TAXPAYER (HOTEL) TO THE CITY OF GALVESTON	HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM GROSS RECEIPTS
January	2011	$ -	9%	$ -	$ -	$ -
February	2011	0.00	9%	0.00	0.00	0.00
March	2011	0.00	9%	0.00	0.00	0.00
April	2011	0.00	9%	0.00	0.00	0.00
May	2011	0.00	9%	0.00	0.00	0.00
June	2011	2,051.30	9%	184.62	0.00	184.62
July	2011	4,125.00	9%	371.25	0.00	371.25
August	2011	1,500.00	9%	135.00	0.00	135.00
September	2011	1,125.00	9%	101.25	0.00	101.25
October	2011	86.96	9%	7.83	0.00	7.83
November	2011	180.00	9%	16.20	0.00	16.20
December	2011	0.00	9%	0.00	0.00	0.00
January	2012	0.00	9%	0.00	0.00	0.00
February	2012	0.00	9%	0.00	0.00	0.00
March	2012	0.00	9%	0.00	0.00	0.00
April	2012	200.00	9%	18.00	0.00	18.00
May	2012	418.00	9%	37.62	0.00	37.62
June	2012	1,290.00	9%	116.10	0.00	116.10
July	2012	3,985.50	9%	358.70	0.00	358.70
August	2012	1,780.00	9%	160.20	0.00	160.20
September	2012	1,210.00	9%	108.90	0.00	108.90
October	2012	0.00	9%	0.00	0.00	0.00
November	2012	0.00	9%	0.00	0.00	0.00
December	2012	0.00	9%	0.00	0.00	0.00
January	2013	0.00	9%	0.00	0.00	0.00
February	2013	0.00	9%	0.00	0.00	0.00

WILMA & BETTY OWEN UNIT 1001

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM GROSS RECEIPTS

EXAM 2

			(2) x (3)		(4) - (5)
(1)	(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS	GROSS RECEIPTS	CITY OF GALVESTON MUNICIPAL HOTEL OCCUPANCY TAX RATE	ADDITIONAL HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON GROSS RECEIPTS	TAX PAID BY THE TAXPAYER (HOTEL) TO THE CITY OF GALVESTON	HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM GROSS RECEIPTS
March 2013	0.00	9%	0.00	0.00	0.00
TOTALS	$ 17,951.76		$ 1,615.66	$ -	$ 1,615.66

Column 1: This Column indicates the Month and Year of 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 Court, 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 (i.e. COLLECTIONS for the Month of October 2008 were Reported and Remitted to the City of Galveston in November 2008). Currently there are Statute of Limitations on Hotel Occupancy Tax Examinations. However, Due to the Possibility of Loss of Records from Hurricane Ike the City Auditor has Prepared these Examination Schedules dating back to October 2008.

Column 2: This Column is the Total Gross Revenue Received from the Occupancy of Rooms. Line 1 Hotel Occupancy Tax Collection Report.

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

WILMA & BETTY OWEN UNIT 1001

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM GROSS RECEIPTS

EXAM 2

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

		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 3 (Column 2).

WILMA & BETTY OWEN UNIT 1001

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

EXAM 3

			(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	2011	$ -	$ -	$ -	$ -	$ -
February	2011	0.00	0.00	0.00	0.00	0.00
March	2011	0.00	0.00	0.00	0.00	0.00
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	184.62	9.23	9.23	9.23	27.69
July	2011	371.25	18.56	18.56	18.56	55.69
August	2011	135.00	6.75	6.75	6.75	20.25
September	2011	101.25	5.06	5.06	5.06	15.19
October	2011	7.83	0.39	0.39	0.39	1.17
November	2011	16.20	0.81	0.81	0.81	2.43
December	2011	0.00	0.00	0.00	0.00	0.00
January	2012	0.00	0.00	0.00	0.00	0.00
February	2012	0.00	0.00	0.00	0.00	0.00
March	2012	0.00	0.00	0.00	0.00	0.00
April	2012	18.00	0.90	0.90	0.90	2.70
May	2012	37.62	1.88	1.88	1.88	5.64
June	2012	116.10	5.81	5.81	5.81	17.42
July	2012	358.70	17.93	17.93	17.93	53.80
August	2012	160.20	8.01	8.01	8.01	24.03
September	2012	108.90	5.45	5.45	5.45	16.34
October	2012	0.00	0.00	0.00	0.00	0.00
November	2012	0.00	0.00	0.00	0.00	0.00
December	2012	0.00	0.00	0.00	0.00	0.00
January	2013	0.00	0.00	0.00	0.00	0.00
February	2013	0.00	0.00	0.00	0.00	0.00

WILMA & BETTY OWEN UNIT 1001

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

EXAM 3

		(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 2013	0.00	0.00	0.00	0.00	0.00
TOTALS	$ 1,615.66	$ 80.78	$ 80.78	$ 80.78	$ 242.35

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 2. These Amounts are Carried Back from Exam 2.
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 3 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 4 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.

WILMA & BETTY REEVES UNIT 275				
TOTALS OF ADDITIONAL HOTEL OCCUPANCY TAX AND PENALTIES DUE				
EXAM 1				
				(2) + (3)
(1)		(2)	(3)	(4)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		TOTAL OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON	TOTAL OF ADDITIONAL PENALTIES DUE FROM 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 FAILUTE TO PAY THE TAX BY THE DUE DATE
January	2011	$ -	$ -	$ -
February	2011	0.00	0.00	0.00
March	2011	0.00	0.00	0.00
April	2011	0.00	0.00	0.00
May	2011	0.00	0.00	0.00
June	2011	0.00	0.00	0.00
July	2011	0.00	0.00	0.00
August	2011	0.00	0.00	0.00
September	2011	0.00	0.00	0.00
October	2011	0.00	0.00	0.00
November	2011	0.00	0.00	0.00
December	2011	0.00	0.00	0.00
January	2012	0.00	0.00	0.00
February	2012	0.00	0.00	0.00
March	2012	0.00	0.00	0.00
April	2012	0.00	0.00	0.00
May	2012	0.00	0.00	0.00
June	2012	0.00	0.00	0.00
July	2012	0.00	0.00	0.00
August	2012	0.00	0.00	0.00
September	2012	0.00	0.00	0.00
October	2012	0.00	0.00	0.00
November	2012	14.40	2.16	16.56
December	2012	0.00	0.00	0.00
January	2013	0.00	0.00	0.00
February	2013	0.00	0.00	0.00

WILMA & BETTY REEVES UNIT 275
TOTALS OF ADDITIONAL HOTEL OCCUPANCY TAX AND PENALTIES DUE
EXAM 1

			(2) + (3)
(1)	(2)	(3)	(4)
DATE OF TAXPAYER (HOTEL) COLLECTIONS	TOTAL OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON	TOTAL OF ADDITIONAL PENALTIES DUE FROM 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 FAILUTE TO PAY THE TAX BY THE DUE DATE
March 2013	54.00	8.10	62.10
TOTALS	$ 68.40	$ 10.26	$ 78.66

Column 1:	This Column indicates the Month and Year of Taxpayer COLLECTIONS of Hotel Occupancy Tax.
Column 2:	This Column indicated the Additional Hotel Occupancy Tax Due to the City of Galveston Calculated in Exam 2.
	These Amounts are Carried forward from Exam 2.
Column 3:	This Column indicates the Total Amount of Penalties Due for Failure to pay the Tax by the Due Date Calculated
	in Exam 3. These amounts are Carried Forward from Exam 3.
Column 4:	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 the Failure to Pay the Hotel Occupancy Tax by the Due Date.

WILMA & BETTY REEVES UNIT 275

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM GROSS RECEIPTS

EXAM 2

				(2) x (3)		(4) - (5)
(1)		(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		GROSS RECEIPTS	CITY OF GALVESTON MUNICIPAL HOTEL OCCUPANCY TAX RATE	ADDITIONAL HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON GROSS RECEIPTS	TAX PAID BY THE TAXPAYER (HOTEL) TO THE CITY OF GALVESTON	HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM GROSS RECEIPTS
January	2011	$ -	9%	$ -	$ -	$ -
February	2011	0.00	9%	0.00	0.00	0.00
March	2011	0.00	9%	0.00	0.00	0.00
April	2011	0.00	9%	0.00	0.00	0.00
May	2011	0.00	9%	0.00	0.00	0.00
June	2011	0.00	9%	0.00	0.00	0.00
July	2011	0.00	9%	0.00	0.00	0.00
August	2011	0.00	9%	0.00	0.00	0.00
September	2011	0.00	9%	0.00	0.00	0.00
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
January	2012	0.00	9%	0.00	0.00	0.00
February	2012	0.00	9%	0.00	0.00	0.00
March	2012	0.00	9%	0.00	0.00	0.00
April	2012	0.00	9%	0.00	0.00	0.00
May	2012	0.00	9%	0.00	0.00	0.00
June	2012	0.00	9%	0.00	0.00	0.00
July	2012	0.00	9%	0.00	0.00	0.00
August	2012	0.00	9%	0.00	0.00	0.00
September	2012	0.00	9%	0.00	0.00	0.00
October	2012	0.00	9%	0.00	0.00	0.00
November	2012	160.00	9%	14.40	0.00	14.40
December	2012	0.00	9%	0.00	0.00	0.00
January	2013	0.00	9%	0.00	0.00	0.00
February	2013	0.00	9%	0.00	0.00	0.00

WILMA & BETTY REEVES UNIT 275

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM GROSS RECEIPTS

EXAM 2

				(2) x (3)		(4) - (5)
(1)		(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		GROSS RECEIPTS	CITY OF GALVESTON MUNICIPAL HOTEL OCCUPANCY TAX RATE	ADDITIONAL HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON GROSS RECEIPTS	TAX PAID BY THE TAXPAYER (HOTEL) TO THE CITY OF GALVESTON	HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM GROSS RECEIPTS
March	2013	600.00	9%	54.00	0.00	54.00
TOTALS		$ 760.00		$ 68.40	$ -	$ 68.40

Column 1:	This Column indicates the Month and Year of 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 Court, 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 (i.e. COLLECTIONS for the Month of October 2008 were Reported and Remitted to the City of
	Galveston in November 2008). Currently there are Statute of Limitations on Hotel Occupancy Tax Examinations. However, Due
	to the Possibility of Loss of Records from Hurricane Ike the City Auditor has Prepared these Examination Schedules dating back
	to October 2008.
Column 2:	This Column is the Total Gross Revenue Received from the Occupancy of Rooms. Line 1 Hotel Occupancy Tax Collection Report.
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

WILMA & BETTY REEVES UNIT 275

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM GROSS RECEIPTS

EXAM 2

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

WILMA & BETTY REEVES UNIT 275

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

EXAM 3

			(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	2011	$ -	$ -	$ -	$ -	$ -
February	2011	0.00	0.00	0.00	0.00	0.00
March	2011	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
July	2011	0.00	0.00	0.00	0.00	0.00
August	2011	0.00	0.00	0.00	0.00	0.00
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
January	2012	0.00	0.00	0.00	0.00	0.00
February	2012	0.00	0.00	0.00	0.00	0.00
March	2012	0.00	0.00	0.00	0.00	0.00
April	2012	0.00	0.00	0.00	0.00	0.00
May	2012	0.00	0.00	0.00	0.00	0.00
June	2012	0.00	0.00	0.00	0.00	0.00
July	2012	0.00	0.00	0.00	0.00	0.00
August	2012	0.00	0.00	0.00	0.00	0.00
September	2012	0.00	0.00	0.00	0.00	0.00
October	2012	0.00	0.00	0.00	0.00	0.00
November	2012	14.40	0.72	0.72	0.72	2.16
December	2012	0.00	0.00	0.00	0.00	0.00
January	2013	0.00	0.00	0.00	0.00	0.00
February	2013	0.00	0.00	0.00	0.00	0.00

WILMA & BETTY REEVES UNIT 275

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

EXAM 3

			(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	2013	54.00	2.70	2.70	2.70	8.10
TOTALS		$ 68.40	$ 3.42	$ 3.42	$ 3.42	$ 10.26

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 2. These Amounts are Carried Back from Exam 2.
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 3 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 4 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.

WILMA & BETTY REEVES UNIT 608				
TOTALS OF ADDITIONAL HOTEL OCCUPANCY TAX AND PENALTIES DUE				
EXAM 1				
				(2) + (3)
(1)		(2)	(3)	(4)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		TOTAL OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON	TOTAL OF ADDITIONAL PENALTIES DUE FROM 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 FAILUTE TO PAY THE TAX BY THE DUE DATE
January	2011	$ -	$ -	$ -
February	2011	0.00	0.00	0.00
March	2011	39.60	5.94	45.54
April	2011	36.00	5.40	41.40
May	2011	90.08	13.51	103.59
June	2011	157.26	23.59	180.84
July	2011	194.40	29.16	223.56
August	2011	0.00	0.00	0.00
September	2011	63.00	9.45	72.45
October	2011	0.00	0.00	0.00
November	2011	0.00	0.00	0.00
December	2011	0.00	0.00	0.00
January	2012	0.00	0.00	0.00
February	2012	0.00	0.00	0.00
March	2012	0.00	0.00	0.00
April	2012	0.00	0.00	0.00
May	2012	27.00	4.05	31.05
June	2012	63.00	9.45	72.45
July	2012	235.80	35.37	271.17
August	2012	93.60	14.04	107.64
September	2012	0.00	0.00	0.00
October	2012	21.60	3.24	24.84
November	2012	0.00	0.00	0.00
December	2012	0.00	0.00	0.00
January	2013	0.00	0.00	0.00
February	2013	0.00	0.00	0.00

WILMA & BETTY REEVES UNIT 608

TOTALS OF ADDITIONAL HOTEL OCCUPANCY TAX AND PENALTIES DUE

EXAM 1

				(2) + (3)
(1)		(2)	(3)	(4)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		TOTAL OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON	TOTAL OF ADDITIONAL PENALTIES DUE FROM 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 FAILUTE TO PAY THE TAX BY THE DUE DATE
March	2013	36.00	5.40	41.40
TOTALS		$ 1,057.33	$ 158.60	$ 1,215.93

	Column 1:	This Column indicates the Month and Year of Taxpayer COLLECTIONS of Hotel Occupancy Tax.
	Column 2:	This Column indicated the Additional Hotel Occupancy Tax Due to the City of Galveston Calculated in Exam 2.
		These Amounts are Carried forward from Exam 2.
	Column 3:	This Column indicates the Total Amount of Penalties Due for Failure to pay the Tax by the Due Date Calculated
		in Exam 3. These amounts are Carried Forward from Exam 3.
	Column 4:	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 the Failure to Pay the Hotel Occupancy Tax by the Due Date.

WILMA & BETTY REEVES UNIT 608

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM GROSS RECEIPTS

EXAM 2

				(2) x (3)		(4) - (5)
(1)		(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		GROSS RECEIPTS	CITY OF GALVESTON MUNICIPAL HOTEL OCCUPANCY TAX RATE	ADDITIONAL HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON GROSS RECEIPTS	TAX PAID BY THE TAXPAYER (HOTEL) TO THE CITY OF GALVESTON	HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM GROSS RECEIPTS
January	2011	$ -	9%	$ -	$ -	$ -
February	2011	0.00	9%	0.00	0.00	0.00
March	2011	440.00	9%	39.60	0.00	39.60
April	2011	400.00	9%	36.00	0.00	36.00
May	2011	1,000.88	9%	90.08	0.00	90.08
June	2011	1,747.28	9%	157.26	0.00	157.26
July	2011	2,160.00	9%	194.40	0.00	194.40
August	2011	0.00	9%	0.00	0.00	0.00
September	2011	700.00	9%	63.00	0.00	63.00
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
January	2012	0.00	9%	0.00	0.00	0.00
February	2012	0.00	9%	0.00	0.00	0.00
March	2012	0.00	9%	0.00	0.00	0.00
April	2012	0.00	9%	0.00	0.00	0.00
May	2012	300.00	9%	27.00	0.00	27.00
June	2012	700.00	9%	63.00	0.00	63.00
July	2012	2,620.00	9%	235.80	0.00	235.80
August	2012	1,040.00	9%	93.60	0.00	93.60
September	2012	0.00	9%	0.00	0.00	0.00
October	2012	240.00	9%	21.60	0.00	21.60
November	2012	0.00	9%	0.00	0.00	0.00
December	2012	0.00	9%	0.00	0.00	0.00
January	2013	0.00	9%	0.00	0.00	0.00
February	2013	0.00	9%	0.00	0.00	0.00

WILMA & BETTY REEVES UNIT 608

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM GROSS RECEIPTS

EXAM 2

			(2) x (3)		(4) - (5)
(1)	(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS	GROSS RECEIPTS	CITY OF GALVESTON MUNICIPAL HOTEL OCCUPANCY TAX RATE	ADDITIONAL HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON GROSS RECEIPTS	TAX PAID BY THE TAXPAYER (HOTEL) TO THE CITY OF GALVESTON	HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM GROSS RECEIPTS
March 2013	400.00	9%	36.00	0.00	36.00
TOTALS	$ 11,748.16		$ 1,057.33	$ -	$ 1,057.33

Column 1:	This Column indicates the Month and Year of 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 Court, 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 (i.e. COLLECTIONS for the Month of October 2008 were Reported and Remitted to the City of
	Galveston in November 2008). Currently there are Statute of Limitations on Hotel Occupancy Tax Examinations. However, Due
	to the Possibility of Loss of Records from Hurricane Ike the City Auditor has Prepared these Examination Schedules dating back
	to October 2008.
Column 2:	This Column is the Total Gross Revenue Received from the Occupancy of Rooms. Line 1 Hotel Occupancy Tax Collection Report.
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

WILMA & BETTY REEVES UNIT 608

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM GROSS RECEIPTS

EXAM 2

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

WILMA & BETTY REEVES UNIT 608

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

EXAM 3

			(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	2011	$ -	$ -	$ -	$ -	$ -
February	2011	0.00	0.00	0.00	0.00	0.00
March	2011	39.60	1.98	1.98	1.98	5.94
April	2011	36.00	1.80	1.80	1.80	5.40
May	2011	90.08	4.50	4.50	4.50	13.51
June	2011	157.26	7.86	7.86	7.86	23.59
July	2011	194.40	9.72	9.72	9.72	29.16
August	2011	0.00	0.00	0.00	0.00	0.00
September	2011	63.00	3.15	3.15	3.15	9.45
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
January	2012	0.00	0.00	0.00	0.00	0.00
February	2012	0.00	0.00	0.00	0.00	0.00
March	2012	0.00	0.00	0.00	0.00	0.00
April	2012	0.00	0.00	0.00	0.00	0.00
May	2012	27.00	1.35	1.35	1.35	4.05
June	2012	63.00	3.15	3.15	3.15	9.45
July	2012	235.80	11.79	11.79	11.79	35.37
August	2012	93.60	4.68	4.68	4.68	14.04
September	2012	0.00	0.00	0.00	0.00	0.00
October	2012	21.60	1.08	1.08	1.08	3.24
November	2012	0.00	0.00	0.00	0.00	0.00
December	2012	0.00	0.00	0.00	0.00	0.00
January	2013	0.00	0.00	0.00	0.00	0.00
February	2013	0.00	0.00	0.00	0.00	0.00

WILMA & BETTY REEVES UNIT 608

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

EXAM 3

		(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 2013	36.00	1.80	1.80	1.80	5.40
TOTALS	$ 1,057.33	$ 52.87	$ 52.87	$ 52.87	$ 158.60

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 2. These Amounts are Carried Back from Exam 2.
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 3 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 4 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.

WILMA & BETTY TEHRANI UNIT 280

TOTALS OF ADDITIONAL HOTEL OCCUPANCY TAX AND PENALTIES DUE

EXAM 1

				(2) + (3)
(1)		(2)	(3)	(4)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		TOTAL OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON	TOTAL OF ADDITIONAL PENALTIES DUE FROM 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 FAILUTE TO PAY THE TAX BY THE DUE DATE
January	2011	$ -	$ -	$ -
February	2011	0.00	0.00	0.00
March	2011	0.00	0.00	0.00
April	2011	0.00	0.00	0.00
May	2011	0.00	0.00	0.00
June	2011	0.00	0.00	0.00
July	2011	0.00	0.00	0.00
August	2011	0.00	0.00	0.00
September	2011	0.00	0.00	0.00
October	2011	0.00	0.00	0.00
November	2011	0.00	0.00	0.00
December	2011	0.00	0.00	0.00
January	2012	0.00	0.00	0.00
February	2012	0.00	0.00	0.00
March	2012	0.00	0.00	0.00
April	2012	0.00	0.00	0.00
May	2012	0.00	0.00	0.00
June	2012	0.00	0.00	0.00
July	2012	0.00	0.00	0.00
August	2012	0.00	0.00	0.00
September	2012	0.00	0.00	0.00
October	2012	0.00	0.00	0.00
November	2012	0.00	0.00	0.00
December	2012	0.00	0.00	0.00
January	2013	0.00	0.00	0.00
February	2013	14.40	2.16	16.56

WILMA & BETTY TEHRANI UNIT 280

TOTALS OF ADDITIONAL HOTEL OCCUPANCY TAX AND PENALTIES DUE

EXAM 1

				(2) + (3)
(1)		(2)	(3)	(4)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		TOTAL OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON	TOTAL OF ADDITIONAL PENALTIES DUE FROM 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 FAILUTE TO PAY THE TAX BY THE DUE DATE
March	2013	0.00	0.00	0.00
TOTALS		$ 14.40	$ 2.16	$ 16.56

Column 1:	This Column indicates the Month and Year of Taxpayer COLLECTIONS of Hotel Occupancy Tax.
Column 2:	This Column indicated the Additional Hotel Occupancy Tax Due to the City of Galveston Calculated in Exam 2.
	These Amounts are Carried forward from Exam 2.
Column 3:	This Column indicates the Total Amount of Penalties Due for Failure to pay the Tax by the Due Date Calculated
	in Exam 3. These amounts are Carried Forward from Exam 3.
Column 4:	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 the Failure to Pay the Hotel Occupancy Tax by the Due Date.

WILMA & BETTY TEHRANI UNIT 280

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM GROSS RECEIPTS

EXAM 2

				(2) x (3)		(4) - (5)
(1)		(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS		GROSS RECEIPTS	CITY OF GALVESTON MUNICIPAL HOTEL OCCUPANCY TAX RATE	ADDITIONAL HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON GROSS RECEIPTS	TAX PAID BY THE TAXPAYER (HOTEL) TO THE CITY OF GALVESTON	HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM GROSS RECEIPTS
January	2011	$ -	9%	$ -	$ -	$ -
February	2011	0.00	9%	0.00	0.00	0.00
March	2011	0.00	9%	0.00	0.00	0.00
April	2011	0.00	9%	0.00	0.00	0.00
May	2011	0.00	9%	0.00	0.00	0.00
June	2011	0.00	9%	0.00	0.00	0.00
July	2011	0.00	9%	0.00	0.00	0.00
August	2011	0.00	9%	0.00	0.00	0.00
September	2011	0.00	9%	0.00	0.00	0.00
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
January	2012	0.00	9%	0.00	0.00	0.00
February	2012	0.00	9%	0.00	0.00	0.00
March	2012	0.00	9%	0.00	0.00	0.00
April	2012	0.00	9%	0.00	0.00	0.00
May	2012	0.00	9%	0.00	0.00	0.00
June	2012	0.00	9%	0.00	0.00	0.00
July	2012	0.00	9%	0.00	0.00	0.00
August	2012	0.00	9%	0.00	0.00	0.00
September	2012	0.00	9%	0.00	0.00	0.00
October	2012	0.00	9%	0.00	0.00	0.00
November	2012	0.00	9%	0.00	0.00	0.00
December	2012	0.00	9%	0.00	0.00	0.00
January	2013	0.00	9%	0.00	0.00	0.00
February	2013	160.00	9%	14.40	0.00	14.40

WILMA & BETTY TEHRANI UNIT 280

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM GROSS RECEIPTS

EXAM 2

			(2) x (3)		(4) - (5)
(1)	(2)	(3)	(4)	(5)	(6)
DATE OF TAXPAYER (HOTEL) COLLECTIONS	GROSS RECEIPTS	CITY OF GALVESTON MUNICIPAL HOTEL OCCUPANCY TAX RATE	ADDITIONAL HOTEL OCCUPANCY TAX DUE TO CITY OF GALVESTON GROSS RECEIPTS	TAX PAID BY THE TAXPAYER (HOTEL) TO THE CITY OF GALVESTON	HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM GROSS RECEIPTS
March 2013	0.00	9%	0.00	0.00	0.00
TOTALS	$ 160.00		$ 14.40	$ -	$ 14.40

Column 1: This Column indicates the Month and Year of 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 Court, 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 (i.e. COLLECTIONS for the Month of October 2008 were Reported and Remitted to the City of Galveston in November 2008). Currently there are Statute of Limitations on Hotel Occupancy Tax Examinations. However, Due to the Possibility of Loss of Records from Hurricane Ike the City Auditor has Prepared these Examination Schedules dating back to October 2008.

Column 2: This Column is the Total Gross Revenue Received from the Occupancy of Rooms. Line 1 Hotel Occupancy Tax Collection Report.

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

WILMA & BETTY TEHRANI UNIT 280

CALCULATION OF ADDITIONAL HOTEL OCCUPANCY TAX DUE TO THE CITY OF GALVESTON FROM GROSS RECEIPTS

EXAM 2

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

		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 3 (Column 2).

WILMA & BETTY TEHRANI UNIT 280

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

EXAM 3

			(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	2011	$ -	$ -	$ -	$ -	$ -
February	2011	0.00	0.00	0.00	0.00	0.00
March	2011	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
July	2011	0.00	0.00	0.00	0.00	0.00
August	2011	0.00	0.00	0.00	0.00	0.00
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
January	2012	0.00	0.00	0.00	0.00	0.00
February	2012	0.00	0.00	0.00	0.00	0.00
March	2012	0.00	0.00	0.00	0.00	0.00
April	2012	0.00	0.00	0.00	0.00	0.00
May	2012	0.00	0.00	0.00	0.00	0.00
June	2012	0.00	0.00	0.00	0.00	0.00
July	2012	0.00	0.00	0.00	0.00	0.00
August	2012	0.00	0.00	0.00	0.00	0.00
September	2012	0.00	0.00	0.00	0.00	0.00
October	2012	0.00	0.00	0.00	0.00	0.00
November	2012	0.00	0.00	0.00	0.00	0.00
December	2012	0.00	0.00	0.00	0.00	0.00
January	2013	0.00	0.00	0.00	0.00	0.00
February	2013	14.40	0.72	0.72	0.72	2.16

WILMA & BETTY TEHRANI UNIT 280

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

EXAM 3

		(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 2013	0.00	0.00	0.00	0.00	0.00
TOTALS	$ 14.40	$ 0.72	$ 0.72	$ 0.72	$ 2.16

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 2. These Amounts are Carried Back from Exam 2.
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 3 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 4 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.