

WISCONSIN DEPARTMENT OF REVENUE
 INCOME, SALES & EXCISE TAX DIVISION
 COMPUTATION AND SUMMARY OF
 ADDITIONAL SALES & USE TAX, INTEREST & PENALTY

File #: 456-1020421137-02

PO BOX 2428
 APPLETON, WI 54912-2428

TAXABLE PERIOD	REFERENCE	01/01/2009 12/31/2009	01/01/2010 12/31/2010	01/01/2011 12/31/2011	01/01/2012 12/31/2012	TOTAL
ADJUSTED MEASURE OF TAX BASED ON SALES	EXHIBIT C	\$1,985,115.20	\$1,779,208.80	\$2,086,679.33	\$2,209,599.64	
PREVIOUSLY REPORTED MEASURE OF TAX		\$1,985,115.20	\$1,779,208.80	\$2,085,917.80	\$2,207,548.80	
ADDITIONAL MEASURE OF TAX BASED ON SALES		\$0.00	\$0.00	\$761.53	\$2,050.84	\$2,812.37
ADJUSTED MEASURE OF TAX BASED ON PURCHASES	EXHIBIT C	\$0.00	\$0.00	\$0.00	\$0.00	
PREVIOUSLY REPORTED MEASURE OF TAX		\$0.00	\$0.00	\$0.00	\$0.00	
ADDITIONAL MEASURE OF TAX BASED ON PURCHASES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADJUSTED GROSS TAX BASED ON SALES		\$99,255.76	\$88,960.44	\$104,333.97	\$110,479.98	\$403,030.15
ADJUSTED GROSS COUNTY TAX BASED ON SALES	EXHIBIT CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADJUSTED GROSS STADIUM TAX BASED ON SALES	EXHIBIT STM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ADJUSTED GROSS TAX BASED ON SALES		\$99,255.76	\$88,960.44	\$104,333.97	\$110,479.98	\$403,030.15
LESS: RETAILERS DISCOUNT		\$500.23	\$444.80	\$521.48	\$551.89	\$2,018.40
ADJUSTED NET TAX BASED ON SALES		\$98,755.53	\$88,515.64	\$103,812.49	\$109,928.09	\$401,011.75
ADJUSTED STATE TAX BASED ON PURCHASES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADJUSTED COUNTY TAX BASED ON PURCHASES	EXHIBIT CT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADJUSTED STADIUM TAX BASED ON PURCHASES	EXHIBIT STM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ADJUSTED SALES AND USE TAX		\$98,755.53	\$88,515.64	\$103,812.49	\$109,928.09	\$401,011.75
LESS: TOTAL TAX PREVIOUSLY ASSESSED		\$98,755.54	\$88,515.64	\$103,774.41	\$109,825.55	\$400,871.14
ADDITIONAL SALES AND USE TAX		\$0.00	\$0.00	\$38.08	\$102.54	\$140.62
REFUND INTEREST - SECTION 77.60(1)(a))		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ASSESSMENT INTEREST -SECTION 77.60(1)(b) at 12% to 10/25/2013		\$0.00	\$0.00	\$6.99	\$6.51	\$13.50
DELINQUENT INTEREST - SECTION 77.60(2)		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PENALTY (SECTION 77.60(3)) at 25%		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PENALTY (SECTION 77.60(4)) at 25%		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PENALTY (SECTION 77.60(5)) at 50%		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PENALTY (SECTION 77.61(4)(a)) at 25%		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PENALTY (SECTION 77.61(19)(b)) at 25%, \$500 MINIMUM		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LATE FILING FEE (SECTION 77.60(2))		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADDITIONAL SALES & USE TAX, INTEREST AND PENALTY		\$0.00	\$0.00	\$45.07	\$109.05	\$154.12

FINDINGS DISCUSSED WITH: [name] ON [date]

THE NOTICE OF PROPOSED AUDIT REPORT WAS SIGNED ON [date] (AGREEING FULLY/AGREEING IN PART/DISAGREEING TOTALLY) WITH THE AUDIT FINDINGS

AUDITOR:

TAXABLE SERVICES - 17034.4801

W/P REF

VENDOR NAME	LOCATION	INVOICE DATE	ACCOUNT INVOICE #	NUMBER	INVOICE AMOUNT	STATE ADJUSTMENT	COUNTY ADJUSTMENT	STADIUM CNTY N ADJUSTMENT	N DESCRIPTION
2009									
NONE									
TOTAL (TO EXHIBIT C)					\$0.00				
2010									
NONE									
TOTAL (TO EXHIBIT C)					\$0.00				
2011									
APPLETON DOWNTOWN, INC.		#####	20074800	17034.48	\$761.53	\$761.53			TREE PLANTING, TREE LIGHT MAINTENANCE
TOTAL (TO EXHIBIT C)					\$761.53				
2012									
APPLETON DOWNTOWN, INC.		#####	20375200	17034.48	\$2,050.84	\$2,050.84			TREE PLANTING, TREE LIGHT MAINTENANCE
TOTAL (TO EXHIBIT C)					\$2,050.84				