

TIF # 4 ESCROW CLOSEOUT
September 30, 2013

	<u>Allocation</u>	Cash <u>Balance</u>	<u>Refund</u>
City	35.9%	357,849.98	\$128,468.14
AASD	36.7%	357,849.98	\$131,330.94
FVTC	7.7%	357,849.98	\$27,554.45
Outagamie County	<u>19.7%</u>	<u>357,849.98</u>	<u>\$70,496.45</u>
	<u>100.0%</u>		<u>\$357,849.98</u>