

Office of the Cook County Treasurer
 Agency Collection Distribution Report
 Tax Year 2010
 Through 7/31/2014

BERWYN CICERO STICKNEY HIGH SCHOOL 201
 Agency # 04-2030-000

	<u>Real Estate Collections</u>	<u>Real Estate Refunds</u>	<u>RailRoad Collections</u>	<u>RailRoad Refunds</u>
Taxes Extended	32,686,601.04		279,336.67	
Gross Taxes Distributed	32,431,741.72		378,122.80	
General Refunds		(501,173.62)		(15,180.53)
Illegal Rate Refunds		0.00		0.00
SP/PTAB Refunds		(133,004.11)		0.00
Total Refunds Recouped		<u>(634,177.73)</u>		<u>(15,180.53)</u>
Net Collections Distributed				
TIF Rebates				
Interest Earnings				

8/1/2014

<u>Total</u>
32,965,937.71
32,809,864.52
(516,354.15)
0.00
(133,004.11)
32,160,506.26
0.00
3,694.22