

Office of the Cook County Treasurer
 Agency Collection Distribution Report
 Tax Year 2011
 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	33,519,582.60		405,003.58	
Gross Taxes Distributed	33,195,059.90		522,544.00	
General Refunds		(350,400.02)		0.00
Illegal Rate Refunds		0.00		0.00
SP/PTAB Refunds		(41,568.04)		0.00
Total Refunds Recouped		<u>(391,968.06)</u>		<u>0.00</u>
Net Collections Distributed				
TIF Rebates				
Interest Earnings				

8/1/2014

	<u>Total</u>
	33,924,586.18
	33,717,603.90
	(350,400.02)
	0.00
	(41,568.04)
	33,325,635.84
	0.00
	1,491.60