

Office of the Cook County Treasurer
 Agency Collection Distribution Report
 Tax Year 2012
 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	34,457,909.22		524,546.13	
Gross Taxes Distributed	33,690,987.75		672,166.93	
General Refunds		(233,370.37)		0.00
Illegal Rate Refunds		0.00		0.00
SP/PTAB Refunds		(2,977.61)		0.00
Total Refunds Recouped		<u>(236,347.98)</u>		<u>0.00</u>
Net Collections Distributed				
TIF Rebates				
Interest Earnings				

8/1/2014

<u>Total</u>
34,982,455.35
34,363,154.68
(233,370.37)
0.00
(2,977.61)
34,126,806.70
0.00
779.44