

Office of the Cook County Treasurer  
 Agency Collection Distribution Report  
 Tax Year 2013  
 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	35,008,630.96		584,398.79	
Gross Taxes Distributed	22,622,068.01		0.00	
General Refunds		(148,028.04)		0.00
Illegal Rate Refunds		0.00		0.00
SP/PTAB Refunds		0.00		0.00
Total Refunds Recouped		<u>(148,028.04)</u>		<u>0.00</u>
Net Collections Distributed				
TIF Rebates				
Interest Earnings				

8/1/2014

<u>Total</u>
35,593,029.75
22,622,068.01
(148,028.04)
0.00
0.00
22,474,039.97
0.00
438.80