

Year	Quarter	Month	Monthly Sales Tax Receipts				Total	Total Withholdings	Residual Paid to City of Chicago
			Home Rule		Local Share				
			Occupation Tax	Use Tax	Occupation Tax	Use Tax			
2023	1st	January	\$ 30,194,437	\$ 4,161,218	\$ 32,060,223	\$ 11,334,397	\$ 77,750,275	\$ 34,586,010	\$ 43,164,265
		February	28,256,208	3,910,312	30,592,245	11,898,859	74,657,624	38,735,370	35,922,255
		March	33,199,038	3,907,055	35,238,548	14,202,753	86,547,395	38,735,370	47,812,025
		First Quarter 2023 Total	\$ 91,649,683	\$ 11,978,586	\$ 97,891,016	\$ 37,436,010	\$ 238,955,294	\$ 112,056,749	\$ 126,898,545
		Total Year to Date	\$ 91,649,683	\$ 11,978,586	\$ 97,891,016	\$ 37,436,010	\$ 238,955,294	\$ 112,056,749	\$ 126,898,545

Monthly Withholdings

Year	Quarter	Month	Monthly Withholdings							By Series	
			2017A	2017B	2017C	2018A	2018B	2018C	2019A	2020A	
2023	1st	January	\$ 2,917,938	\$ 1,784,361	\$ 2,855,070	\$ 2,226,906	\$ 1,451,481	\$ 5,756,684	\$ 4,301,259	\$ 2,502,755	
		February	2,917,937	1,784,361	2,855,070	2,226,906	1,451,481	5,756,684	4,301,259	2,502,755	
		March	2,917,938	1,784,361	2,855,070	2,226,906	1,451,481	5,756,684	4,301,259	2,502,755	
		First Quarter 2023 Total	<u>\$ 8,753,812</u>	<u>\$ 5,353,082</u>	<u>\$ 8,565,209</u>	<u>\$ 6,680,719</u>	<u>\$ 4,354,442</u>	<u>\$ 17,270,053</u>	<u>\$ 12,903,776</u>	<u>\$ 7,508,265</u>	

Monthly Withholdings

Year	Quarter	Month	2020B	2021A	2021B	2023A	2023B	Operating Fund	Total Withholdings
2023	1st	January	\$ 6,698,246	\$ 2,125,000	\$ 1,746,671	\$ -	\$ -	\$ 219,640	\$ 34,586,010
		February	6,698,246	2,125,000	1,746,671	4,369,000	-	-	38,735,370
		March	6,698,246	2,125,000	1,746,671	4,369,000	-	-	38,735,370
First Quarter 2023 Total			\$ 20,094,738	\$ 6,375,000	\$ 5,240,014	\$ 8,738,000	\$ -	\$ 219,640	\$ 112,056,749