



August 12, 2022

RE: Sales Tax Securitization Corporation Unaudited Quarterly Sales Tax Report

Second Quarter 2022

Enclosed please find the unaudited quarterly sales tax report for the Sales Tax Securitization Corporation ("STSC") for the six months ended June 30, 2022.

This statement has been prepared on a cash basis and is unaudited. Neither the STSC's independent auditors nor any other independent accountants have compiled, examined, or performed any procedures with respect to the information contained in these statements nor have they expressed any opinion or any other form of assurance on such information. The information in the statements is subject to change or revision without notice.

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			
2022	1st	January	\$ 26,265,337.01	\$ 3,819,526.17	\$ 28,651,431.99	\$ 9,768,559.90	\$ 68,504,855.07	\$ 27,881,778.31	\$ 40,623,076.76
		February	26,281,891.65	3,706,748.18	28,918,407.20	11,317,419.40	70,224,466.43	27,695,948.30	42,528,518.13
		March	31,772,286.45	3,695,007.33	32,985,390.61	14,102,520.28	82,555,204.67	27,695,948.31	54,859,256.36
		First Quarter 2022 Total	\$ 84,319,515.11	\$ 11,221,281.68	\$ 90,555,229.80	\$ 35,188,499.58	\$ 221,284,526.17	\$ 83,273,674.92	\$ 138,010,851.25
2022	2nd	April	\$ 21,228,122.15	\$ 3,084,857.32	\$ 24,329,399.39	\$ 9,658,207.93	\$ 58,300,586.79	\$ 27,695,948.31	\$ 30,604,638.48
		May	21,233,022.34	3,131,246.44	24,059,778.74	9,355,909.09	57,779,956.61	13,247,434.68	44,532,521.93
		June	27,775,572.35	4,303,754.67	30,044,127.00	10,816,099.38	72,939,553.40	9,285,500.00	63,654,053.40
		Second Quarter 2022 Total	\$ 70,236,716.84	\$ 10,519,858.43	\$ 78,433,305.13	\$ 29,830,216.40	\$ 189,020,096.80	\$ 50,228,882.99	\$ 138,791,213.81
2022	3rd	July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		August	-	-	-	-	-	-	-
		September	-	-	-	-	-	-	-
		Third Quarter 2022 Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2022	4th	October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		November	-	-	-	-	-	-	-
		December	-	-	-	-	-	-	-
		Fourth Quarter 2022 Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Year to Date	\$ 154,556,231.95	\$ 21,741,140.11	\$ 168,988,534.93	\$ 65,018,715.98	\$ 410,304,622.97	\$ 133,502,557.91	\$ 276,802,065.06



Year	Quarter	Month	Monthly Withholdings										Operating Fund	Total Withholdings	
			By Series												
			2017A	2017B	2017C	2018A	2018B	2018C	2019A	2020A	2020B	2021A	2021B		
		January	\$ 2,917,937.50	\$ 1,784,360.67	\$ 2,854,832.52	\$ 2,226,906.25	\$ 1,451,480.63	\$ 5,757,340.62	\$ 4,300,655.44	\$ 2,502,755.00	\$ 3,899,679.68	\$ -	\$ 7,000,000.00	\$ 185,830.00	\$ 27,881,778.31
2022	1st	February	2,917,937.50	1,784,360.67	2,854,832.52	2,226,906.25	1,451,480.63	5,757,340.61	4,300,655.44	2,502,755.00	3,899,679.68	-	7,000,000.00	-	27,695,948.30
		March	2,917,937.50	1,784,360.67	2,854,832.52	2,226,906.25	1,451,480.63	5,757,340.62	4,300,655.44	2,502,755.00	3,899,679.68	-	7,000,000.00	-	27,695,948.31
		First Quarter 2022 Total	\$ 8,753,812.50	\$ 5,353,082.01	\$ 8,564,497.56	\$ 6,680,718.75	\$ 4,354,441.89	\$ 17,272,021.85	\$ 12,901,966.32	\$ 7,508,265.00	\$ 11,699,039.04	\$ -	\$ 21,000,000.00	\$ 185,830.00	\$ 83,273,674.92
		April	\$ 2,917,937.50	\$ 1,784,360.67	\$ 2,854,832.52	\$ 2,226,906.25	\$ 1,451,480.63	\$ 5,757,340.62	\$ 4,300,655.44	\$ 2,502,755.00	\$ 3,899,679.68	\$ -	\$ 7,000,000.00	\$ -	\$ 27,695,948.31
2022	2nd	May	1,975,000.00	-	2,238,125.00	-	-	1,863,125.00	768,750.00	2,502,755.00	3,899,679.68	-	7,000,000.00	-	13,247,434.68
		June	1,975,000.00	-	2,238,125.00	-	-	1,863,125.00	768,750.00	-	2,440,500.00	787,915.00	7,000,000.00	-	9,285,500.00
		Second Quarter 2022 Total	\$ 6,867,937.50	\$ 1,784,360.67	\$ 7,331,082.52	\$ 2,226,906.25	\$ 1,451,480.63	\$ 9,483,590.62	\$ 5,838,155.44	\$ 5,005,510.00	\$ 10,239,859.36	\$ 787,915.00	\$ 21,000,000.00	\$ -	\$ 50,228,882.99
		July	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2022	3rd	August	-	-	-	-	-	-	-	-	-	-	-	-	-
		September	-	-	-	-	-	-	-	-	-	-	-	-	-
		Third Quarter 2022 Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2022	4th	November	-	-	-	-	-	-	-	-	-	-	-	-	-
		December	-	-	-	-	-	-	-	-	-	-	-	-	-
		Fourth Quarter 2022 Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Year to Date	\$ 15,621,750.00	\$ 7,137,442.68	\$ 15,895,580.08	\$ 8,907,625.00	\$ 5,805,922.52	\$ 26,755,612.47	\$ 18,740,121.76	\$ 12,513,775.00	\$ 21,938,898.40	\$ 787,915.00	\$ 42,000,000.00	\$ 185,830.00	\$ 133,502,557.91

UNAUDITED