



October 5, 2022

RE: Sales Tax Securitization Corporation Unaudited Quarterly Sales Tax Report

Third Quarter 2022

Enclosed please find the unaudited quarterly sales tax report for the Sales Tax Securitization Corporation ("STSC") for the nine months ended September 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	\$ 34,881,778.31	\$ 33,623,076.76
		February	26,281,891.65	3,706,748.18	28,918,407.20	11,317,419.40	70,224,466.43	34,695,948.30	35,528,518.13
		March	31,772,286.45	3,695,007.33	32,985,390.61	14,102,520.28	82,555,204.67	34,695,948.31	47,859,256.36
		First Quarter 2022 Total	\$ 84,319,515.11	\$ 11,221,281.68	\$ 90,555,229.80	\$ 35,188,499.58	\$ 221,284,526.17	\$ 104,273,674.92	\$ 117,010,851.25
2022	2nd	April	\$ 21,228,122.15	\$ 3,084,857.32	\$ 24,329,399.39	\$ 9,658,207.93	\$ 58,300,586.79	\$ 34,695,948.31	\$ 23,604,638.48
		May	21,233,022.34	3,131,246.44	24,059,778.74	9,355,909.09	57,779,956.61	20,247,434.68	37,532,521.93
		June	27,775,572.35	4,303,754.67	30,044,127.00	10,816,099.38	72,939,553.40	17,073,415.00	55,866,138.40
		Second Quarter 2022 Total	\$ 70,236,716.84	\$ 10,519,858.43	\$ 78,433,305.13	\$ 29,830,216.40	\$ 189,020,096.80	\$ 72,016,797.99	\$ 117,003,298.81
2022	3rd	July	\$ 27,840,291.98	\$ 3,910,817.44	\$ 29,982,185.07	\$ 8,842,790.83	\$ 70,576,085.32	\$ 36,460,963.35	\$ 34,115,121.97
		August	29,995,996.41	3,961,046.37	31,885,970.92	9,954,620.31	75,797,634.01	36,461,180.67	39,336,453.34
		September	32,252,236.16	3,815,195.99	33,785,490.52	11,113,400.42	80,966,323.09	29,542,919.99	51,423,403.10
		Third Quarter 2022 Total	\$ 90,088,524.55	\$ 11,687,059.80	\$ 95,653,646.51	\$ 29,910,811.56	\$ 227,340,042.42	\$ 102,465,064.01	\$ 124,874,978.41
2022	4th	October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		November	-	-	-	-	-	-	-
		December ¹	-	-	-	-	-	-	-
		Fourth Quarter 2022 Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Year to Date	\$ 244,644,756.50	\$ 33,428,199.91	\$ 264,642,181.44	\$ 94,929,527.54	\$ 637,644,665.39	\$ 278,755,536.92	\$ 358,889,128.47



Sales Tax Securitization Corporation
 Quarterly Sales Tax Report (Unaudited)
 Third Quarter, 2022

Year	Quarter	Month	Monthly Withholdings										Operating Fund	Total Withholdings	
			2017A	2017B	2017C	2018A	2018B	2018C	2019A	2020A	2020B	2021A			2021B
2022	1st	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	\$ 34,881,778.31
		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	-	34,695,948.30
		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	-	34,695,948.31
	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	\$ 104,273,674.92	
2022	2nd	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	\$ -	\$ 34,695,948.31
		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	-	20,247,434.68
		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	-	17,073,415.00
	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	\$ -	\$ 72,016,797.99	
2022	3rd	July	\$ 2,917,720.43	\$ 1,784,360.66	\$ 2,854,832.47	\$ 2,226,906.25	\$ 1,451,480.53	\$ 5,757,340.58	\$ 4,300,655.39	\$ 2,502,755.00	\$ 3,899,679.68	\$ -	\$ 8,765,232.36	\$ -	\$ 36,460,963.35
		August	2,917,937.50	1,784,360.67	2,854,832.52	2,226,906.25	1,451,480.62	5,757,340.62	4,300,655.45	2,502,755.00	3,899,679.68	-	8,765,232.36	-	36,461,180.67
		September	943,154.57	1,784,360.68	616,707.58	2,226,906.25	1,451,480.72	3,894,215.67	3,531,905.49	2,502,755.00	3,899,679.68	-	8,691,754.35	-	29,542,919.99
	Third Quarter 2022 Total	\$ 6,778,812.50	\$ 5,353,082.01	\$ 6,326,372.57	\$ 6,680,718.75	\$ 4,354,441.87	\$ 15,408,896.87	\$ 12,133,216.33	\$ 7,508,265.00	\$ 11,699,039.04	\$ -	\$ 26,222,219.07	\$ -	\$ 102,465,064.01	
2022	4th	October	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		November	-	-	-	-	-	-	-	-	-	-	-	-	
		December	-	-	-	-	-	-	-	-	-	-	-	-	
	Fourth Quarter 2022 Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Year to Date			\$ 22,400,562.50	\$ 12,490,524.69	\$ 22,221,952.65	\$ 15,588,343.75	\$ 10,160,364.39	\$ 42,164,509.34	\$ 30,873,338.09	\$ 20,022,040.00	\$ 33,637,937.44	\$ 787,915.00	\$ 68,222,219.07	\$ 185,830.00	\$ 278,755,536.92

UNAUDITED