



May 10, 2023

RE: Sales Tax Securitization Corporation Unaudited Quarterly Sales Tax Report

Fourth Quarter 2023

Enclosed please find the unaudited quarterly sales tax report for the Sales Tax Securitization Corporation ("STSC") for the three months ended December 31, 2023.

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			
2023	1st	January	\$ 30,194,437	\$ 3,809,750	\$ 32,060,223	\$ 11,334,397	\$ 77,398,807	\$ 34,586,010	\$ 42,812,797
		February	28,647,167	3,619,852	30,592,245	11,898,859	74,758,123	\$ 38,735,370	36,022,754
		March	33,489,499	3,616,595	35,238,548	14,202,753	86,547,395	\$ 38,735,370	47,812,025
		First Quarter 2023 Total	\$ 92,331,103	\$ 11,046,196	\$ 97,891,016	\$ 37,436,010	\$ 238,704,325	\$ 112,056,749	\$ 126,647,576
2023	2nd	April	\$ 24,459,344	\$ 3,275,482	\$ 27,252,741	\$ 10,215,497	\$ 65,203,064	\$ 38,735,370	\$ 26,467,694
		May	\$ 24,184,005	\$ 3,274,026	\$ 26,568,805	\$ 9,483,847	\$ 63,510,682	\$ 24,576,047	\$ 38,934,635
		June	\$ 29,056,069	\$ 3,985,842	\$ 31,818,924	\$ 11,515,985	\$ 76,376,820	\$ 18,919,375	\$ 57,457,445
		Second Quarter 2023 Total	\$ 77,699,419	\$ 10,535,350	\$ 85,640,469	\$ 31,215,329	\$ 205,090,566	\$ 82,230,792	\$ 122,859,774
2023	3rd	July	\$ 28,145,102	\$ 3,688,007	\$ 30,539,727	\$ 9,783,727	\$ 72,156,563	\$ 45,969,322	\$ 26,187,242
		August	\$ 30,661,518	\$ 3,791,181	\$ 32,851,777	\$ 9,686,335	\$ 76,990,811	\$ 45,969,322	\$ 31,021,489
		September	\$ 33,068,782	\$ 3,944,336	\$ 34,752,095	\$ 7,497,642	\$ 79,262,856	\$ 38,834,947	\$ 40,427,909
		Third Quarter 2023 Total	\$ 91,875,403	\$ 11,423,524	\$ 98,143,599	\$ 26,967,704	\$ 228,410,230	\$ 130,773,590	\$ 97,636,640
2023	4th	October	\$ 30,977,828	\$ 3,787,424	\$ 32,933,984	\$ 10,194,469	\$ 77,893,704	\$ 52,227,373	\$ 25,666,332
		November	\$ 31,921,473	\$ 3,914,875	\$ 34,451,190	\$ 9,716,181	\$ 80,003,719	\$ 29,795,741	\$ 50,207,978
		December	\$ 30,820,832	\$ 3,698,484	\$ 33,448,409	\$ 10,684,415	\$ 78,652,140	\$ 13,392,426	\$ 65,259,714
		Fourth Quarter 2023 Total	\$ 93,720,133	\$ 11,400,782	\$ 100,833,582	\$ 30,595,065	\$ 236,549,563	\$ 95,415,540	\$ 141,134,024
		Total Year to Date	\$ 355,626,058	\$ 44,405,852	\$ 382,508,666	\$ 126,214,107	\$ 908,754,685	\$ 420,476,671	\$ 488,278,014

Monthly Withholdings

Year	Quarter	Month	By Series								
			2017A	2017B	2017C	2018A	2018B	2018C	2019A	2020A	2020B
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	\$ 6,698,246
		February	\$ 2,917,938	\$ 1,784,361	\$ 2,855,070	\$ 2,226,906	\$ 1,451,481	\$ 5,756,684	\$ 4,301,259	\$ 2,502,755	\$ 6,698,246
		March	\$ 2,917,937	\$ 1,784,361	\$ 2,855,070	\$ 2,226,906	\$ 1,451,481	\$ 5,756,684	\$ 4,301,259	\$ 2,502,755	\$ 6,698,246
First Quarter 2023 Total			\$ 8,753,812	\$ 5,353,082	\$ 8,565,209	\$ 6,680,719	\$ 4,354,442	\$ 17,270,053	\$ 12,903,776	\$ 7,508,265	\$ 20,094,738
2023	2nd	April	\$ 2,917,938	\$ 1,784,361	\$ 2,855,070	\$ 2,226,906	\$ 1,451,481	\$ 5,756,684	\$ 4,301,259	\$ 2,502,755	\$ 6,698,246
		May	\$ 2,073,750	\$ -	\$ 2,300,000	\$ -	\$ -	\$ 1,955,625	\$ 805,000	\$ 2,502,755	\$ 6,698,246
		June	\$ 2,073,750	\$ -	\$ 2,300,000	\$ -	\$ -	\$ 1,955,625	\$ 805,000	\$ -	\$ 5,291,000
Second Quarter 2023 Total			\$ 7,065,438	\$ 1,784,361	\$ 7,455,070	\$ 2,226,906	\$ 1,451,481	\$ 9,667,934	\$ 5,911,259	\$ 5,005,510	\$ 18,687,492
2023	3rd	July	\$ 2,917,938	\$ 1,784,361	\$ 2,855,070	\$ 2,226,906	\$ 1,451,481	\$ 5,756,684	\$ 4,301,259	\$ 2,502,755	\$ 6,698,246
		August	\$ 2,917,937	\$ 1,784,361	\$ 2,855,070	\$ 2,226,906	\$ 1,451,481	\$ 5,756,684	\$ 4,301,259	\$ 2,502,755	\$ 6,698,246
		September	\$ 844,187	\$ 1,784,361	\$ 555,070	\$ 2,226,906	\$ 1,451,481	\$ 3,801,059	\$ 3,496,259	\$ 2,502,755	\$ 6,698,246
Third Quarter 2023 Total			\$ 6,680,062	\$ 5,353,082	\$ 6,265,209	\$ 6,680,719	\$ 4,354,442	\$ 15,314,428	\$ 12,098,776	\$ 7,508,265	\$ 20,094,738
2023	4th	October	\$ 844,187	\$ 1,784,361	\$ 555,070	\$ 2,226,906	\$ 1,451,481	\$ 3,801,059	\$ 3,496,259	\$ 2,502,755	\$ 6,698,246
		November	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,502,755	\$ 1,407,246
		December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fourth Quarter 2023 Total			\$ 844,187	\$ 1,784,361	\$ 555,070	\$ 2,226,906	\$ 1,451,481	\$ 3,801,059	\$ 3,496,259	\$ 5,005,510	\$ 8,105,492
Total Year to Date			\$ 23,343,500	\$ 14,274,885	\$ 22,840,556	\$ 17,815,250	\$ 11,611,845	\$ 46,053,475	\$ 34,410,068	\$ 25,027,550	\$ 66,982,458

Monthly Withholdings

Year	Quarter	Month	2021A	2021B	2023A	2023B	2023C	2023D	Operating Fund	Total Withholdings
2023	1st	January	\$ 2,125,000	\$ 1,746,671	\$ -	\$ -	\$ -	\$ -	\$ 219,640	\$ 34,586,010
		February	\$ 2,125,000	\$ 1,746,671	\$ 4,369,000	\$ -	\$ -	\$ -	\$ -	\$ 38,735,370
		March	\$ 2,125,000	\$ 1,746,671	\$ 4,369,000	\$ -	\$ -	\$ -	\$ -	\$ 38,735,370
First Quarter 2023 Total			\$ 6,375,000	\$ 5,240,014	\$ 8,738,000	\$ -	\$ -	\$ -	\$ 219,640	\$ 112,056,749
2023	2nd	April	\$ 2,125,000	\$ 1,746,671	\$ 4,369,000	\$ -	\$ -	\$ -	\$ -	\$ 38,735,370
		May	\$ 2,125,000	\$ 1,746,671	\$ 4,369,000	\$ -	\$ -	\$ -	\$ -	\$ 24,576,047
		June	\$ 2,125,000	\$ -	\$ 4,369,000	\$ -	\$ -	\$ -	\$ -	\$ 18,919,375
Second Quarter 2023 Total			\$ 6,375,000	\$ 3,493,343	\$ 13,107,000	\$ -	\$ -	\$ -	\$ -	\$ 82,230,792
2023	3rd	July	\$ 4,076,619	\$ 1,746,671	\$ 5,658,908	\$ 3,135,825	\$ 856,599	\$ -	\$ -	\$ 45,969,322
		August	\$ 4,076,619	\$ 1,746,671	\$ 5,658,908	\$ 3,135,825	\$ 856,599	\$ -	\$ -	\$ 45,969,322
		September	\$ 4,076,619	\$ 1,746,671	\$ 5,658,908	\$ 3,135,825	\$ 856,599	\$ -	\$ -	\$ 38,834,947
Third Quarter 2023 Total			\$ 12,229,857	\$ 5,240,014	\$ 16,976,725	\$ 9,407,476	\$ 2,569,798	\$ -	\$ -	\$ 130,773,590
2023	4th	October	\$ 4,076,619	\$ 1,746,671	\$ 5,658,908	\$ 3,135,825	\$ 10,037,104	\$ 4,211,921	\$ -	\$ 52,227,373
		November	\$ 1,951,909	\$ 1,746,671	\$ 5,658,908	\$ 3,135,825	\$ 9,180,505	\$ 4,211,921	\$ -	\$ 29,795,741
		December	\$ -	\$ -	\$ -	\$ -	\$ 9,180,505	\$ 4,211,921	\$ -	\$ 13,392,426
Fourth Quarter 2023 Total			\$ 6,028,528	\$ 3,493,343	\$ 11,317,817	\$ 6,271,651	\$ 28,398,114	\$ 12,635,763	\$ -	\$ 95,415,540
Total Year to Date			\$ 31,008,385	\$ 17,466,714	\$ 50,139,542	\$ 15,679,126	\$ 30,967,913	\$ 12,635,763	\$ 219,640	\$ 420,476,671