



May 11, 2021

RE: Sales Tax Securitization Corporation Unaudited Quarterly Sales Tax Report

Fourth Quarter 2020

Enclosed please find the unaudited quarterly sales tax report for the Sales Tax Securitization Corporation ("STSC") for the twelve months ended December 31, 2020.

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.



SALES TAX SECURITIZATION CORPORATION

Year	Quarter	Month	Monthly Withholdings								Operating Fund	Total Withholdings	
			By Series										
			2017A	2017B	2017C	2018A	2018B	2018C	2019A	2020A			2020B
2020	1st	January	\$ 1,450,406.25	\$ 1,784,360.63	\$ 655,647.53	\$ 2,226,906.25	\$ 1,451,480.63	\$ 3,753,826.40	\$ 3,350,898.79	\$ -	\$ -	\$ 248,893.85	\$ 14,922,420.33
		February	1,450,406.25	1,784,360.67	655,647.53	2,226,906.25	1,451,480.63	3,986,465.63	3,565,987.39	-	-	-	15,121,254.35
		March	1,450,406.25	1,784,360.67	655,647.53	2,226,906.25	1,451,480.63	3,986,465.63	3,565,987.39	-	-	-	15,121,254.35
		First Quarter 2020 Total	\$ 4,351,218.75	\$ 5,353,081.97	\$ 1,966,942.59	\$ 6,680,718.75	\$ 4,354,441.89	\$ 11,726,757.66	\$ 10,482,873.57	\$ -	\$ -	\$ 248,893.85	\$ 45,164,929.03
2020	2nd	April	\$ 1,450,406.25	\$ 1,784,360.67	\$ 655,647.53	\$ 2,226,906.25	\$ 1,451,480.63	\$ 3,986,465.63	\$ 3,565,987.39	\$ -	\$ -	\$ -	\$ 15,121,254.35
		May	393,750.00	-	-	-	-	-	-	-	-	-	393,750.00
		June	393,750.00	-	-	-	-	-	-	-	-	-	393,750.00
		Second Quarter 2020 Total	\$ 2,237,906.25	\$ 1,784,360.67	\$ 655,647.53	\$ 2,226,906.25	\$ 1,451,480.63	\$ 3,986,465.63	\$ 3,565,987.39	\$ -	\$ -	\$ -	\$ 15,908,754.35
2020	3rd	July	\$ 1,450,406.25	\$ 1,784,360.67	\$ 655,647.53	\$ 2,226,906.25	\$ 1,451,480.63	\$ 3,986,465.63	\$ 3,565,987.39	\$ 99.34	\$ -	\$ -	\$ 15,121,353.69
		August	1,450,406.25	1,784,360.67	655,647.53	2,226,906.25	1,451,480.63	3,986,465.63	3,565,987.39	-	-	-	15,121,254.35
		September	1,056,656.25	1,784,360.67	655,647.53	2,226,906.25	1,451,480.63	3,986,465.63	3,565,987.39	-	-	-	14,727,504.35
		Third Quarter 2020 Total	\$ 3,957,468.75	\$ 5,353,082.01	\$ 1,966,942.59	\$ 6,680,718.75	\$ 4,354,441.89	\$ 11,959,396.89	\$ 10,697,962.17	\$ 99.34	\$ -	\$ -	\$ 44,970,112.39
2020	4th	October	\$ 1,056,656.25	\$ 1,784,360.68	\$ 655,647.53	\$ 2,226,906.25	\$ 1,451,480.63	\$ 3,986,465.63	\$ 3,565,987.39	\$ -	\$ -	\$ -	\$ 14,727,504.36
		November	-	-	-	-	-	-	-	-	-	-	-
		December	-	-	-	-	-	-	-	-	-	-	-
		Fourth Quarter 2020 Total	\$ 1,056,656.25	\$ 1,784,360.68	\$ 655,647.53	\$ 2,226,906.25	\$ 1,451,480.63	\$ 3,986,465.63	\$ 3,565,987.39	\$ -	\$ -	\$ -	\$ 14,727,504.36
	Total Year to Date	\$ 11,603,250.00	\$ 14,274,885.33	\$ 5,245,180.24	\$ 17,815,250.00	\$ 11,611,845.04	\$ 31,659,085.81	\$ 28,312,810.52	\$ 99.34	\$ -	\$ 248,893.85	\$ 120,771,300.13	

UNAUDITED

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			
2020	1st	January	\$ 24,448,727.99	\$ 3,240,727.66	\$ 26,972,287.10	\$ 10,335,632.62	\$ 64,997,375.36	\$ 14,922,420.33	\$ 50,074,955.03
		February	21,863,844.73	3,382,525.72	24,572,642.97	9,740,269.51	59,559,282.96	15,121,254.35	44,438,028.61
		March	25,608,946.88	3,461,638.09	28,201,296.46	13,027,203.83	70,299,085.29	15,121,254.34	55,177,830.94
		First Quarter 2020 Total	\$ 71,921,519.60	\$ 10,084,891.47	\$ 79,746,226.53	\$ 33,103,105.96	\$ 194,855,743.61	\$ 45,164,929.03	\$ 149,690,814.57
2020	2nd	April	\$ 18,947,410.41	\$ 2,515,345.89	\$ 21,891,735.31	\$ 9,299,904.22	\$ 52,654,395.86	\$ 15,121,254.35	\$ 37,533,141.51
		May	17,067,203.82	2,840,754.33	20,264,626.19	8,200,659.19	48,373,243.52	393,749.99	47,979,493.53
		June	14,794,182.71	2,313,890.58	19,554,015.26	10,184,775.06	46,846,863.62	393,750.01	46,453,113.61
		Second Quarter 2020 Total	\$ 50,808,796.94	\$ 7,669,990.80	\$ 61,710,376.76	\$ 27,685,338.47	\$ 147,874,503.00	\$ 15,908,754.35	\$ 131,965,748.65
2020	3rd	July	\$ 10,978,288.81	\$ 1,958,492.90	\$ 15,630,640.37	\$ 10,728,802.75	\$ 39,296,224.85	\$ 15,121,353.69	\$ 24,174,871.16
		August	12,629,606.05	3,340,845.32	17,154,510.80	11,830,015.69	44,954,977.88	15,121,254.35	29,833,723.53
		September	14,436,908.55	4,186,185.59	19,338,832.79	11,934,497.83	49,896,424.78	14,727,504.35	35,168,920.43
		Third Quarter 2020 Total	\$ 38,044,803.41	\$ 9,485,523.81	\$ 52,123,983.96	\$ 34,493,316.27	\$ 134,147,627.50	\$ 44,970,112.39	\$ 89,177,515.11
2020	4th	October	\$ 16,864,325.76	\$ 4,422,026.10	\$ 21,290,332.71	\$ 12,057,933.01	\$ 54,634,617.61	\$ 14,727,504.36	\$ 39,907,113.25
		November	16,360,229.89	4,181,292.73	20,585,853.93	11,525,368.96	52,652,745.51	-	52,652,745.51
		December	17,321,675.09	3,936,195.63	21,318,485.41	11,984,896.80	54,561,252.93	1,000.00	54,560,252.93
		Fourth Quarter 2020 Total	\$ 50,546,230.74	\$ 12,539,514.46	\$ 63,194,672.05	\$ 35,568,198.77	\$ 161,848,616.05	\$ 14,728,504.36	\$ 147,120,111.69
		Total Year to Date	\$ 211,321,350.69	\$ 39,779,920.54	\$ 256,775,259.30	\$ 130,849,959.47	\$ 638,726,490.16	\$ 120,772,300.13	\$ 517,954,190.02