



June 28, 2019

RE: Sales Tax Securitization Corporation Unaudited Quarterly Sales Tax Report

Second Quarter 2019

Enclosed please find the unaudited quarterly sales tax report for the Sales Tax Securitization Corporation ("STSC") for the six months ended June 30, 2019.

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			
2019	1st	January	\$ 23,379,189.54	\$ 3,141,154.31	\$ 25,863,625.61	\$ 8,832,095.23	\$ 61,216,064.69	\$ 45,235,808.15	\$ 15,980,256.54
		February	21,778,212.20	3,017,162.15	24,105,343.91	9,675,791.12	58,576,509.38	12,340,868.79	46,235,640.59
		March	<u>25,002,116.56</u>	<u>3,136,767.05</u>	<u>27,465,361.57</u>	<u>11,510,451.19</u>	<u>67,114,696.37</u>	<u>375,000.00</u>	<u>66,739,696.37</u>
First Quarter 2019 Total			\$ 70,159,518.30	\$ 9,295,083.51	\$ 77,434,331.09	\$ 30,018,337.54	\$ 186,907,270.44	\$ 57,951,676.94	\$ 128,955,593.50
2019	2nd	April	\$ 17,399,625.20	\$ 2,320,097.25	\$ 20,426,070.74	\$ 7,058,272.66	\$ 47,204,065.85	\$ 375,000.00	\$ 46,829,065.85
		May	17,889,295.37	2,703,130.04	20,812,542.74	7,993,234.77	49,398,202.92	375,000.00	49,023,202.92
		June	<u>22,088,003.54</u>	<u>3,662,676.46</u>	<u>24,942,978.14</u>	<u>8,962,695.53</u>	<u>59,656,353.67</u>	<u>375,000.00</u>	<u>59,281,353.67</u>
Second Quarter 2019 Total			\$ 57,376,924.11	\$ 8,685,903.75	\$ 66,181,591.62	\$ 24,014,202.96	\$ 156,258,622.44	\$ 1,125,000.00	\$ 155,133,622.44
Total Year to Date			<u>\$ 127,536,442.41</u>	<u>\$ 17,980,987.26</u>	<u>\$ 143,615,922.71</u>	<u>\$ 54,032,540.50</u>	<u>\$ 343,165,892.88</u>	<u>\$ 59,076,676.94</u>	<u>\$ 284,089,215.94</u>

Year	Quarter	Month	Monthly Withholdings					Operating Fund	Total Withholdings		
			By Series								
			2017A	2017B	2017C	2018A	2018B			2018C	2019A
2019	1st	January	\$ 4,655,675.07	\$ 7,090,584.88	\$ 2,621,464.15	\$ 8,886,153.26	\$ 5,788,566.10	\$ 15,945,862.50	\$ -	\$ 247,502.18	\$ 45,235,808.15
		February	375,000.00	-	-	-	-	-	11,965,868.79	-	12,340,868.79
		March	375,000.00	-	-	-	-	-	-	-	375,000.00
First Quarter 2019 Total			\$ 5,405,675.07	\$ 7,090,584.88	\$ 2,621,464.15	\$ 8,886,153.26	\$ 5,788,566.10	\$ 15,945,862.50	\$ 11,965,868.79	\$ 247,502.18	\$ 57,951,676.94
2019	2nd	April	\$ 375,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000.00
		May	375,000.00	-	-	-	-	-	-	-	375,000.00
		June	375,000.00	-	-	-	-	-	-	-	375,000.00
Second Quarter 2019 Total			\$ 1,125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125,000.00
Total Year to Date			\$ 6,530,675.07	\$ 7,090,584.88	\$ 2,621,464.15	\$ 8,886,153.26	\$ 5,788,566.10	\$ 15,945,862.50	\$ 11,965,868.79	\$ 247,502.18	\$ 59,076,676.94