



September 30, 2018

RE: Sales Tax Securitization Corporation Unaudited Quarterly Sales Tax Report

Third Quarter 2018

Enclosed please find the unaudited quarterly sales tax report for the Sales Tax Securitization Corporation ("STSC") for the nine months ended September 30, 2018.

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 Withholdings	Residual Paid to City of Chicago
			Home Rule		Local Share		Total		
			Occupation Tax	Use Tax	Occupation Tax	Use Tax			
2018	1st	January	\$ 21,868,196.42	\$ 2,854,817.90	\$ 24,311,665.47	\$ 7,308,900.90	\$ 56,343,580.69	\$ 15,639,703.23	\$ 40,703,877.46
		February	21,011,215.20	2,915,018.53	23,301,410.00	8,323,515.67	55,551,159.40	-	55,551,159.40
		March	24,646,687.55	2,937,857.58	27,226,265.09	10,288,856.41	65,099,666.63	10,544,709.05	54,554,957.58
First Quarter 2018 Total			<u>\$ 67,526,099.17</u>	<u>\$ 8,707,694.01</u>	<u>\$ 74,839,340.56</u>	<u>\$ 25,921,272.98</u>	<u>\$ 176,994,406.72</u>	<u>\$ 26,184,412.28</u>	<u>\$ 150,809,994.44</u>
2018	2nd	April	\$ 18,237,781.46	\$ 2,536,445.90	\$ 21,263,863.17	\$ 6,492,696.31	\$ 48,530,786.84	\$ -	\$ 48,530,786.84
		May	18,144,284.99	2,576,779.22	20,606,899.57	6,651,249.94	47,979,213.72	-	47,979,213.72
		June	21,802,953.53	3,630,469.04	24,780,831.27	7,844,105.11	58,058,358.95	-	58,058,358.95
Second Quarter 2018 Total			<u>\$ 58,185,019.98</u>	<u>\$ 8,743,694.16</u>	<u>\$ 66,651,594.01</u>	<u>\$ 20,988,051.36</u>	<u>\$ 154,568,359.51</u>	<u>\$ -</u>	<u>\$ 154,568,359.51</u>
2018	3rd	July	\$ 20,852,101.12	\$ 3,066,062.72	\$ 23,179,151.47	\$ 6,961,585.79	\$ 54,058,901.10	\$ 28,775,205.28	\$ 25,283,695.82
		August	23,459,699.27	3,428,530.78	25,847,470.91	7,509,011.44	60,244,712.40	-	60,244,712.40
		September	24,537,703.35	3,404,709.66	26,586,547.90	7,977,408.54	62,506,369.45	-	62,506,369.45
Third Quarter 2018 Total			<u>\$ 68,849,503.74</u>	<u>\$ 9,899,303.16</u>	<u>\$ 75,613,170.28</u>	<u>\$ 22,448,005.77</u>	<u>\$ 176,809,982.95</u>	<u>\$ 28,775,205.28</u>	<u>\$ 148,034,777.67</u>
Total Year to Date			<u>\$ 195,884,027.46</u>	<u>\$ 27,350,691.33</u>	<u>\$ 217,104,104.85</u>	<u>\$ 69,357,330.11</u>	<u>\$ 508,372,749.18</u>	<u>\$ 54,959,617.56</u>	<u>\$ 453,413,131.62</u>

Year	Quarter	Month	Monthly Withholdings					Operating Fund	Total Withholdings
			By Series						
			2017A	2017B	2017C	2018A	2018B		
2018	1st	January	\$ 4,707,889.58	\$ 7,811,534.48	\$ 2,870,279.17			\$ 250,000.00	\$ 15,639,703.23
		February	-	-	-			-	-
		March	-	-	-	6,383,797.92	4,160,911.13	-	10,544,709.05
First Quarter 2018 Total			\$ 4,707,889.58	\$ 7,811,534.48	\$ 2,870,279.17	\$ 6,383,797.92	\$ 4,160,911.13	\$ 250,000.00	\$ 26,184,412.28
2018	2nd	April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		May	-	-	-	-	-	-	-
		June	-	-	-	-	-	-	-
Second Quarter 2018 Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2018	3rd	July	\$ 4,301,625.00	\$ 7,137,442.68	\$ 2,622,590.10	\$ 8,907,625.00	\$ 5,805,922.50	\$ -	\$ 28,775,205.28
		August	-	-	-	-	-	-	-
		September	-	-	-	-	-	-	-
Third Quarter 2018 Total			\$ 4,301,625.00	\$ 7,137,442.68	\$ 2,622,590.10	\$ 8,907,625.00	\$ 5,805,922.50	\$ -	\$ 28,775,205.28
Total Year to Date			\$ 9,009,514.58	\$ 14,948,977.16	\$ 5,492,869.27	\$ 15,291,422.92	\$ 9,966,833.63	\$ 250,000.00	\$ 54,959,617.56