



October 7, 2019

**RE: Sales Tax Securitization Corporation Unaudited Quarterly Sales Tax Report**

**Third Quarter 2019**

Enclosed please find the unaudited quarterly sales tax report for the Sales Tax Securitization Corporation ("STSC") for the nine months ended September 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	25,002,116.56	3,136,767.05	27,465,361.57	11,510,451.19	67,114,696.37	375,000.00	66,739,696.37
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	22,088,003.54	3,662,676.46	24,942,978.14	8,962,695.53	59,656,353.67	375,000.00	59,281,353.67
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
2019	3rd	July	\$ 21,729,700.38	\$ 3,281,409.17	\$ 24,525,211.31	\$ 8,531,875.10	\$ 58,068,195.96	\$ 58,068,195.96	\$ -
		August	23,752,969.98	3,453,315.82	26,382,917.15	8,564,815.53	62,154,018.48	1,666,821.37	60,487,197.11
		September	24,771,900.01	3,351,685.17	27,000,587.14	8,691,939.55	63,816,111.87	-	63,816,111.87
Third Quarter 2019 Total			\$ 70,254,570.37	\$ 10,086,410.16	\$ 77,908,715.60	\$ 25,788,630.18	\$ 184,038,326.31	\$ 59,735,017.33	\$ 124,303,308.98
Total Year to Date			\$ 197,791,012.78	\$ 28,067,397.42	\$ 221,524,638.31	\$ 79,821,170.68	\$ 527,204,219.19	\$ 118,811,694.27	\$ 408,392,524.92



SALES TAX SECURITIZATION CORPORATION

Sales Tax Securitization Corporation  
 Quarterly Sales Tax Report (Unaudited)  
 Third Quarter, 2019

			Monthly Withholdings								
			By Series								
Year	Quarter	Month	2017A	2017B	2017C	2018A	2018B	2018C	2019A	Operating Fund	Total Withholdings
		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
2019	1st	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
		April	\$ 375,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000.00
2019	2nd	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
		July	\$ 4,574,850.03	\$ 6,982,114.20	\$ 2,565,516.03	\$ 8,713,772.96	\$ 5,679,571.21	\$ 15,598,840.94	\$ 13,953,530.59	\$ -	\$ 58,068,195.96
2019	3rd	August	476,774.97	155,328.48	57,074.07	193,852.04	126,351.29	347,021.56	310,418.96	-	1,666,821.37
		September	-	-	-	-	-	-	-	-	-
	Third Quarter	2018 Total	\$ 5,051,625.00	\$ 7,137,442.68	\$ 2,622,590.10	\$ 8,907,625.00	\$ 5,805,922.50	\$ 15,945,862.50	\$ 14,263,949.55	\$ -	\$ 59,735,017.33
	Total Year to Date		\$ 11,582,300.07	\$ 14,228,027.56	\$ 5,244,054.25	\$ 17,793,778.26	\$ 11,594,488.60	\$ 31,891,725.00	\$ 26,229,818.34	\$ 247,502.18	\$ 118,811,694.27

UNAUDITED