



April 13, 2020

RE: Sales Tax Securitization Corporation Unaudited Quarterly Sales Tax Report

First Quarter 2020

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

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	\$ 64,997,375.37	\$ 14,756,334.88	\$ 50,241,040.49
		February	21,863,844.73	3,382,525.72	24,572,642.97	9,740,269.51	59,559,282.93	15,121,254.33	44,438,028.60
		March	<u>25,432,528.28</u>	<u>3,461,638.09</u>	<u>28,201,296.46</u>	<u>13,027,203.83</u>	<u>70,122,666.66</u>	<u>15,121,254.33</u>	<u>55,001,412.33</u>
First Quarter 2020 Total			\$ 71,745,101.00	\$ 10,084,891.47	\$ 79,746,226.53	\$ 33,103,105.96	\$ 194,679,324.96	\$ 44,998,843.54	\$ 149,680,481.42
Total Year to Date			<u>\$ 71,745,101.00</u>	<u>\$ 10,084,891.47</u>	<u>\$ 79,746,226.53</u>	<u>\$ 33,103,105.96</u>	<u>\$ 194,679,324.96</u>	<u>\$ 44,998,843.54</u>	<u>\$ 149,680,481.42</u>

Year	Quarter	Month	Monthly Withholdings					Operating Fund	Total Withholdings		
			By Series								
			2017A	2017B	2017C	2018A	2018B			2018C	2019A
2020	1st	January	\$ 1,392,483.66	\$ 1,713,101.47	\$ 629,463.97	\$ 2,137,973.82	\$ 1,393,515.14	\$ 3,827,264.45	\$ 3,423,578.20	\$ 238,954.17	\$ 14,756,334.88
		February	1,450,406.25	1,784,360.68	655,647.52	2,226,906.25	1,451,480.63	3,986,465.63	3,565,987.37	-	15,121,254.33
		March	<u>1,450,406.25</u>	<u>1,784,360.67</u>	<u>655,647.53</u>	<u>2,226,906.25</u>	<u>1,451,480.63</u>	<u>3,986,465.63</u>	<u>3,565,987.37</u>	-	<u>15,121,254.33</u>
First Quarter 2020 Total			\$ 4,293,296.16	\$ 5,281,822.82	\$ 1,940,759.02	\$ 6,591,786.32	\$ 4,296,476.40	\$ 11,800,195.71	\$ 10,555,552.95	\$ 238,954.17	\$ 44,998,843.54
Total Year to Date			<u>\$ 4,293,296.16</u>	<u>\$ 5,281,822.82</u>	<u>\$ 1,940,759.02</u>	<u>\$ 6,591,786.32</u>	<u>\$ 4,296,476.40</u>	<u>\$ 11,800,195.71</u>	<u>\$ 10,555,552.95</u>	<u>\$ 238,954.17</u>	<u>\$ 44,998,843.54</u>