

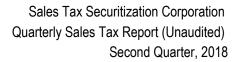
June 30, 2018

RE: Sales Tax Securitization Corporation Unaudited Quarterly Sales Tax Report

Second Quarter 2018

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





Monthly Sales Tax Receipts Local Share Home Rule Residual Paid to City Quarter Year Month Occupation Tax Use Tax Occupation Tax Use Tax of Chicago Total **Total Withholdings** 7,308,900.90 56,343,580.69 21,868,196.42 \$ 2,854,817.90 24,311,665.47 \$ 15,639,703.23 \$ 40,703,877.46 January 23,301,410.00 8,323,515.67 21,011,215.20 2018 1st February 2,915,018.53 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 67,526,099.17 \$ 8,707,694.01 74,839,340.56 26,184,412.28 150,809,994.44 25,921,272.98 176,994,406.72 18.237.781.46 \$ 2.536.445.90 \$ 21.263.863.17 \$ 6.492.696.31 \$ 48.530.786.84 \$ \$ 48.530.786.84 April 18,144,284.99 2,576,779.22 20,606,899.57 6,651,249.94 47,979,213.72 2nd May 47,979,213.72 2018 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 58,185,019.98 8,743,694.16 66,651,594.01 20,988,051.36 154,568,359.51 154,568,359.51 Second Quarter 2018 Total 17,451,388.17 141,490,934.57 Total Year to Date \$ 125,711,119.15 46,909,324.34 331,562,766.23 26,184,412.28 305,378,353.95 Monthly Withholdings By Series Year Quarter Month 2017A 2017B 2018A 2018B 2017C Operating Fund **Total Withholdings** \$ 7,811,534.48 4,707,889.58 2,870,279.17 250,000.00 15,639,703.23 January 2018 1st February 6.383.797.92 4.160.911.13 10.544.709.05 March 4,707,889.58 250,000.00 First Quarter 2018 Total 7.811.534.48 2.870.279.17 6,383,797.92 4,160,911.13 \$ \$ \$ \$ 26,184,412.28 \$ \$ April 2018 2nd Mav June Second Quarter 2018 Total Total Year to Date 4,707,889.58 7,811,534.48 4,160,911.13 \$ \$ 2,870,279.17 6,383,797.92 \$ 250,000.00 26.184.412.28 \$