



February 10, 2022

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

**Fourth Quarter**

Enclosed please find the unaudited quarterly sales tax report for the Sales Tax Securitization Corporation ("STSC") for the twelve months ended December 31, 2021.

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			
2021	1st	January	\$ 16,692,834.71	\$ 3,620,567.60	\$ 20,690,917.67	\$ 12,514,345.71	\$ 53,518,665.69	\$ 20,137,024.16	\$ 33,381,641.53
		February	14,838,731.89	3,268,827.50	18,971,404.53	13,276,036.98	50,355,000.90	19,933,442.12	30,421,558.78
		March	18,611,814.80	3,592,191.43	22,958,859.39	18,360,899.93	63,523,765.55	19,933,442.13	43,590,323.42
		First Quarter 2021 Total	\$ 50,143,381.40	\$ 10,481,586.53	\$ 62,621,181.59	\$ 44,151,282.62	\$ 167,397,432.14	\$ 60,003,908.42	\$ 107,393,523.72
2021	2nd	April	\$ 16,591,081.01	\$ 2,409,387.77	\$ 19,257,255.50	\$ 9,464,747.03	\$ 47,722,471.31	\$ 22,873,442.16	\$ 24,849,029.15
		May	15,773,487.42	3,067,254.77	19,089,667.01	8,537,812.21	46,468,221.41	5,960,625.00	40,507,596.41
		June	24,189,780.58	4,987,993.47	27,633,273.06	10,662,217.45	67,473,264.56	5,960,625.00	61,512,639.56
		Second Quarter 2021 Total	\$ 56,554,349.01	\$ 10,464,636.01	\$ 65,980,195.57	\$ 28,664,776.69	\$ 161,663,957.28	\$ 34,794,692.16	\$ 126,869,265.12
2021	3rd	July	\$ 22,858,665.43	\$ 4,771,028.86	\$ 26,570,130.20	\$ 9,770,177.67	\$ 63,970,002.16	\$ 20,668,442.17	\$ 43,301,559.99
		August	24,897,422.42	4,853,296.83	29,063,328.29	9,065,032.31	67,879,079.85	20,668,442.17	47,210,637.68
		September	27,821,970.59	4,749,833.28	30,530,392.67	10,205,048.56	73,307,245.10	14,707,817.14	58,599,427.96
		Third Quarter 2021 Total	\$ 75,578,058.43	\$ 14,374,158.97	\$ 86,163,851.16	\$ 29,040,258.54	\$ 205,156,327.10	\$ 56,044,701.48	\$ 149,111,625.62
2021	4th	October	\$ 27,049,208.18	\$ 4,564,748.61	\$ 29,252,083.26	\$ 9,566,131.51	\$ 70,432,171.56	\$ 14,707,817.16	\$ 55,724,354.40
		November	27,040,045.30	4,156,067.48	29,331,375.62	10,047,337.51	70,574,825.91	-	70,574,825.91
		December <sup>1</sup>	27,877,791.49	4,074,910.85	30,212,028.81	10,411,137.39	72,575,868.54	(48,722,212.80)	121,298,081.34
		Fourth Quarter 2021 Total	\$ 81,967,044.97	\$ 12,795,726.94	\$ 88,795,487.69	\$ 30,024,606.41	\$ 213,582,866.01	\$ (34,014,395.64)	\$ 247,597,261.65
		Total Year to Date	\$ 264,242,833.81	\$ 48,116,108.45	\$ 303,560,716.01	\$ 131,880,924.26	\$ 747,800,582.53	\$ 116,828,906.42	\$ 630,971,676.12



SALES TAX SECURITIZATION CORPORATION

Monthly Withholdings  
 By Series

Year	Quarter	Month	2017A	2017B	2017C	2018A	2018B	2018C	2019A	2020A <sup>2</sup>	2020B <sup>2</sup>	Operating Fund	Total Withholdings
2021	1st	January	\$ 2,917,593.73	\$ 1,784,360.75	\$ 2,155,647.51	\$ 2,226,906.25	\$ 1,451,480.76	\$ 5,831,465.76	\$ 3,565,987.40	\$ -	\$ -	\$ 203,582.00	\$ 20,137,024.16
		February	2,917,593.73	1,784,360.75	2,155,647.51	2,226,906.25	1,451,480.74	5,831,465.75	3,565,987.39	-	-	-	19,933,442.12
		March	2,917,593.73	1,784,360.74	2,155,647.50	2,226,906.25	1,451,480.75	5,831,465.77	3,565,987.39	-	-	-	19,933,442.13
First Quarter 2021 Total			\$ 8,752,781.20	\$ 5,353,082.24	\$ 6,466,942.52	\$ 6,680,718.75	\$ 4,354,442.25	\$ 17,494,397.28	\$ 10,697,962.18	\$ -	\$ -	\$ 203,582.00	\$ 60,003,908.42
2021	2nd	April	\$ 2,917,593.75	\$ 1,784,360.75	\$ 2,155,647.50	\$ 2,226,906.25	\$ 1,451,480.76	\$ 5,831,465.76	\$ 6,505,987.39	\$ -	\$ -	\$ -	\$ 22,873,442.16
		May	\$ 1,880,625.00	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ 1,845,000.00	\$ 735,000.00	-	-	-	5,960,625.00
		June	\$ 1,880,625.00	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ 1,845,000.00	\$ 735,000.00	-	-	-	5,960,625.00
Second Quarter 2021 Total			\$ 6,678,843.75	\$ 1,784,360.75	\$ 5,155,647.50	\$ 2,226,906.25	\$ 1,451,480.76	\$ 9,521,465.76	\$ 7,975,987.39	\$ -	\$ -	\$ -	\$ 34,794,692.16
2021	3rd	July	\$ 2,917,593.75	\$ 1,784,360.75	\$ 2,155,647.51	\$ 2,226,906.25	\$ 1,451,480.77	\$ 5,831,465.75	\$ 4,300,987.39	\$ -	\$ -	\$ -	\$ 20,668,442.17
		August	2,917,593.75	1,784,360.75	2,155,647.52	2,226,906.25	1,451,480.75	5,831,465.76	4,300,987.39	-	-	-	20,668,442.17
		September	1,036,968.75	1,784,360.76	655,647.50	2,226,906.25	1,451,480.75	3,986,465.75	3,565,987.38	-	-	-	14,707,817.14
Third Quarter 2021 Total			\$ 6,872,156.25	\$ 5,353,082.26	\$ 4,966,942.53	\$ 6,680,718.75	\$ 4,354,442.27	\$ 15,649,397.26	\$ 12,167,962.16	\$ -	\$ -	\$ -	\$ 56,044,701.48
2021	4th	October	\$ 1,036,968.76	\$ 1,784,360.75	\$ 655,647.51	\$ 2,226,906.25	\$ 1,451,480.75	\$ 3,986,465.74	\$ 3,565,987.40	\$ -	\$ -	\$ -	\$ 14,707,817.16
		November	-	-	-	-	-	-	-	-	-	-	-
		December <sup>1</sup>	(15,421,125.00)	-	(12,155,760.00)	-	-	(15,129,000.00)	(6,016,327.80)	-	-	-	(48,722,212.80)
Fourth Quarter 2021 Total			\$ (14,384,156.24)	\$ 1,784,360.75	\$ (11,500,112.49)	\$ 2,226,906.25	\$ 1,451,480.75	\$ (11,142,534.26)	\$ (2,450,340.40)	\$ -	\$ -	\$ -	\$ (34,014,395.64)
Total Year to Date			\$ 7,919,624.96	\$ 14,274,886.00	\$ 5,089,420.06	\$ 17,815,250.00	\$ 11,611,846.03	\$ 31,522,726.04	\$ 28,391,571.33	\$ -	\$ -	\$ 203,582.00	\$ 116,828,906.42

<sup>1</sup> Reflects release of withheld amounts previous to 12.22.2021 bond refunding

<sup>2</sup> Fully funded by capitalized interest