

Year	Quarter	Month	Monthly Sales Tax Receipts						Residual Paid to City of Chicago
			Home Rule		Local Share		Total	Total Withholdings	
			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			\$ 67,526,099.17	\$ 8,707,694.01	\$ 74,839,340.56	\$ 25,921,272.98	\$ 176,994,406.72	\$ 26,184,412.28	\$ 150,809,994.44
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	\$ 58,185,019.98	\$ 8,743,694.16	\$ 66,651,594.01	\$ 20,988,051.36	\$ 154,568,359.51	\$ -	\$ 154,568,359.51
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			\$ 68,849,503.74	\$ 9,899,303.16	\$ 75,613,170.28	\$ 22,448,005.77	\$ 176,809,982.95	\$ 28,775,205.28	\$ 148,034,777.67
2018	4th	October	\$ 22,533,642.03	\$ 3,368,171.89	\$ 24,938,825.13	\$ 7,766,211.84	\$ 58,606,850.89	\$ -	\$ 58,606,850.89
		November	23,861,187.89	3,343,866.71	25,921,050.94	7,430,397.60	60,556,503.14	-	60,556,503.14
		December	23,018,905.63	3,237,983.88	25,240,039.78	8,394,018.32	59,890,947.61	2,391,879.38	57,499,068.23
Fourth Quarter 2018 Total			\$ 69,413,735.55	\$ 9,950,022.48	\$ 76,099,915.85	\$ 23,590,627.76	\$ 179,054,301.64	\$ 2,391,879.38	\$ 176,662,422.26
Total Year to Date			\$ 263,974,358.44	\$ 37,300,713.81	\$ 293,204,020.70	\$ 92,947,957.87	\$ 687,427,050.82	\$ 57,351,496.94	\$ 630,075,553.88

Year	Quarter	Month	Monthly Withholdings By Series						Operating Fund	Total Withholdings
			2017A	2017B	2017C	2018A	2018B	2018C		
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	
2018	4th	October	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
		November	-	-	-	-	-		-	-
		December	-	-	-	-	-	2,391,879.38	-	2,391,879.38
Fourth Quarter 2018 Total			\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,391,879.38	\$ 2,391,879.38	
Total Year to Date			\$ 9,009,514.58	\$ 14,948,977.16	\$ 5,492,869.27	\$ 15,291,422.92	\$ 9,966,833.63	\$ 2,391,879.38	\$ 250,000.00	\$ 57,351,496.94