

DEBT SERVICE

All series in Sales Tax Securitization Corporation (STSC)
As of Dec 31, 2021 through Maturity

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
01/01/2022			77,603,727.91	77,603,727.91	77,603,727.91
07/01/2022			97,410,646.35	97,410,646.35	
01/01/2023	149,165,000	** %	96,467,459.76	245,632,459.76	343,043,106.11
07/01/2023			94,774,525.96	94,774,525.96	
01/01/2024	131,235,000	** %	94,774,525.96	226,009,525.96	320,784,051.92
07/01/2024			92,436,897.81	92,436,897.81	
01/01/2025	143,580,000	** %	92,436,897.81	236,016,897.81	328,453,795.62
07/01/2025			89,420,048.09	89,420,048.09	
01/01/2026	137,010,000	** %	89,420,048.09	226,430,048.09	315,850,096.18
07/01/2026			86,192,252.51	86,192,252.51	
01/01/2027	167,645,000	** %	86,192,252.51	253,837,252.51	340,029,505.02
07/01/2027			82,197,323.06	82,197,323.06	
01/01/2028	159,070,000	** %	82,197,323.06	241,267,323.06	323,464,646.12
07/01/2028			78,417,010.81	78,417,010.81	
01/01/2029	159,735,000	** %	78,417,010.81	238,152,010.81	316,569,021.62
07/01/2029			74,620,997.91	74,620,997.91	
01/01/2030	187,825,000	** %	74,620,997.91	262,445,997.91	337,066,995.82
07/01/2030			70,078,222.11	70,078,222.11	
01/01/2031	188,410,000	** %	70,078,222.11	258,488,222.11	328,566,444.22
07/01/2031			66,261,098.86	66,261,098.86	
01/01/2032	171,320,000	** %	66,261,098.86	237,581,098.86	303,842,197.72
07/01/2032			62,577,808.81	62,577,808.81	
01/01/2033	213,350,000	** %	62,577,808.81	275,927,808.81	338,505,617.62
07/01/2033			57,823,439.99	57,823,439.99	
01/01/2034	187,005,000	** %	57,823,439.99	244,828,439.99	302,651,879.98
07/01/2034			54,251,757.56	54,251,757.56	
01/01/2035	153,005,000	** %	54,251,757.56	207,256,757.56	261,508,515.12
07/01/2035			51,207,176.86	51,207,176.86	
01/01/2036	208,155,000	** %	51,207,176.86	259,362,176.86	310,569,353.72
07/01/2036			46,843,866.01	46,843,866.01	
01/01/2037	189,200,000	** %	46,843,866.01	236,043,866.01	282,887,732.02
07/01/2037			42,834,400.83	42,834,400.83	
01/01/2038	238,140,000	** %	42,834,400.83	280,974,400.83	323,808,801.66
07/01/2038			38,198,983.06	38,198,983.06	
01/01/2039	192,820,000	** %	38,198,983.06	231,018,983.06	269,217,966.12
07/01/2039			34,316,300.90	34,316,300.90	
01/01/2040	218,790,000	** %	34,316,300.90	253,106,300.90	287,422,601.80
07/01/2040			29,930,802.65	29,930,802.65	
01/01/2041	246,055,000	** %	29,930,802.65	275,985,802.65	305,916,605.30
07/01/2041			25,197,550.90	25,197,550.90	
01/01/2042	179,695,000	** %	25,197,550.90	204,892,550.90	230,090,101.80
07/01/2042			21,532,767.28	21,532,767.28	
01/01/2043	205,660,000	** %	21,532,767.28	227,192,767.28	248,725,534.56
07/01/2043			17,388,967.55	17,388,967.55	
01/01/2044	142,250,000	** %	17,388,967.55	159,638,967.55	177,027,935.10
07/01/2044			14,225,933.78	14,225,933.78	
01/01/2045	148,335,000	** %	14,225,933.78	162,560,933.78	176,786,867.56
07/01/2045			10,924,067.73	10,924,067.73	
01/01/2046	156,275,000	** %	10,924,067.73	167,199,067.73	178,123,135.46

DEBT SERVICE

All series in Sales Tax Securitization Corporation (STSC)
As of Dec 31, 2021 through Maturity

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
07/01/2046			7,450,611.53	7,450,611.53	
01/01/2047	160,930,000	** %	7,450,611.53	168,380,611.53	175,831,223.06
07/01/2047			3,858,593.28	3,858,593.28	
01/01/2048	174,305,000	** %	3,858,593.28	178,163,593.28	182,022,186.56
	4,608,965,000		2,777,404,645.70	7,386,369,645.70	7,386,369,645.70

DEBT SERVICE

Sales Tax Securitization Corporation (STSC)
Series 2017A Tax Exempt Refunding Bonds (2017A)
As of Dec 31, 2021 through Maturity

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
01/01/2022			3,771,750	3,771,750	3,771,750
07/01/2022			3,771,750	3,771,750	
01/01/2023	15,800,000	5.000%	3,771,750	19,571,750	23,343,500
07/01/2023			3,376,750	3,376,750	
01/01/2024	16,590,000	5.000%	3,376,750	19,966,750	23,343,500
07/01/2024			2,962,000	2,962,000	
01/01/2025	17,420,000	5.000%	2,962,000	20,382,000	23,344,000
07/01/2025			2,526,500	2,526,500	
01/01/2026	18,290,000	5.000%	2,526,500	20,816,500	23,343,000
07/01/2026			2,069,250	2,069,250	
01/01/2027	19,205,000	5.000%	2,069,250	21,274,250	23,343,500
07/01/2027			1,589,125	1,589,125	
01/01/2028	20,165,000	5.000%	1,589,125	21,754,125	23,343,250
07/01/2028			1,085,000	1,085,000	
01/01/2029	21,170,000	5.000%	1,085,000	22,255,000	23,340,000
07/01/2029			555,750	555,750	
01/01/2030	22,230,000	5.000%	555,750	22,785,750	23,341,500
	150,870,000		39,644,000	190,514,000	190,514,000

DEBT SERVICE

Sales Tax Securitization Corporation (STSC)
2017B Taxable Refunding Bonds (2017B)
As of Dec 31, 2021 through Maturity

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
01/01/2022			7,137,442.68	7,137,442.68	7,137,442.68
07/01/2022			7,137,442.68	7,137,442.68	
01/01/2023			7,137,442.68	7,137,442.68	14,274,885.36
07/01/2023			7,137,442.68	7,137,442.68	
01/01/2024			7,137,442.68	7,137,442.68	14,274,885.36
07/01/2024			7,137,442.68	7,137,442.68	
01/01/2025			7,137,442.68	7,137,442.68	14,274,885.36
07/01/2025			7,137,442.68	7,137,442.68	
01/01/2026			7,137,442.68	7,137,442.68	14,274,885.36
07/01/2026			7,137,442.68	7,137,442.68	
01/01/2027			7,137,442.68	7,137,442.68	14,274,885.36
07/01/2027			7,137,442.68	7,137,442.68	
01/01/2028			7,137,442.68	7,137,442.68	14,274,885.36
07/01/2028			7,137,442.68	7,137,442.68	
01/01/2029			7,137,442.68	7,137,442.68	14,274,885.36
07/01/2029			7,137,442.68	7,137,442.68	
01/01/2030			7,137,442.68	7,137,442.68	14,274,885.36
07/01/2030			7,137,442.68	7,137,442.68	
01/01/2031	24,825,000	3.372%	7,137,442.68	31,962,442.68	39,099,885.36
07/01/2031			6,718,893.18	6,718,893.18	
01/01/2032	25,660,000	3.422%	6,718,893.18	32,378,893.18	39,097,786.36
07/01/2032			6,279,850.58	6,279,850.58	
01/01/2033	26,540,000	3.587%	6,279,850.58	32,819,850.58	39,099,701.16
07/01/2033			5,803,855.68	5,803,855.68	
01/01/2034	27,490,000	3.587%	5,803,855.68	33,293,855.68	39,097,711.36
07/01/2034			5,310,822.53	5,310,822.53	
01/01/2035	28,470,000	3.587%	5,310,822.53	33,780,822.53	39,091,645.06
07/01/2035			4,800,213.08	4,800,213.08	
01/01/2036	29,490,000	3.587%	4,800,213.08	34,290,213.08	39,090,426.16
07/01/2036			4,271,309.93	4,271,309.93	
01/01/2037	30,545,000	3.587%	4,271,309.93	34,816,309.93	39,087,619.86
07/01/2037			3,723,485.35	3,723,485.35	
01/01/2038	31,635,000	3.587%	3,723,485.35	35,358,485.35	39,081,970.70
07/01/2038			3,156,111.63	3,156,111.63	
01/01/2039	32,765,000	3.587%	3,156,111.63	35,921,111.63	39,077,223.26
07/01/2039			2,568,471.35	2,568,471.35	
01/01/2040	33,940,000	3.587%	2,568,471.35	36,508,471.35	39,076,942.70
07/01/2040			1,959,757.45	1,959,757.45	
01/01/2041	35,150,000	3.587%	1,959,757.45	37,109,757.45	39,069,514.90
07/01/2041			1,329,342.20	1,329,342.20	
01/01/2042	36,410,000	3.587%	1,329,342.20	37,739,342.20	39,068,684.40
07/01/2042			676,328.85	676,328.85	
01/01/2043	37,710,000	3.587%	676,328.85	38,386,328.85	39,062,657.70
	400,630,000		228,808,294.54	629,438,294.54	629,438,294.54

DEBT SERVICE

Sales Tax Securitization Corporation (STSC)
Series 2017C Taxable Refunding Bonds (2017C)
As of Dec 31, 2021 through Maturity

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
01/01/2022			2,466,830.10	2,466,830.10	2,466,830.10
07/01/2022			2,466,830.10	2,466,830.10	
01/01/2023	17,905,000	2.754%	2,466,830.10	20,371,830.10	22,838,660.20
07/01/2023			2,220,278.25	2,220,278.25	
01/01/2024	18,400,000	2.854%	2,220,278.25	20,620,278.25	22,840,556.50
07/01/2024			1,957,710.25	1,957,710.25	
01/01/2025	18,925,000	2.980%	1,957,710.25	20,882,710.25	22,840,420.50
07/01/2025			1,675,727.75	1,675,727.75	
01/01/2026	19,490,000	3.105%	1,675,727.75	21,165,727.75	22,841,455.50
07/01/2026			1,373,145.50	1,373,145.50	
01/01/2027	20,090,000	3.180%	1,373,145.50	21,463,145.50	22,836,291.00
07/01/2027			1,053,714.50	1,053,714.50	
01/01/2028	20,730,000	3.230%	1,053,714.50	21,783,714.50	22,837,429.00
07/01/2028			718,925.00	718,925.00	
01/01/2029	21,400,000	3.280%	718,925.00	22,118,925.00	22,837,850.00
07/01/2029			367,965.00	367,965.00	
01/01/2030	22,100,000	3.330%	367,965.00	22,467,965.00	22,835,930.00
	159,040,000		26,135,422.80	185,175,422.80	185,175,422.80

DEBT SERVICE

Sales Tax Securitization Corporation (STSC)
Series 2018A Tax Exempt Refunding Bonds (2018A)
As of Dec 31, 2021 through Maturity

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
01/01/2022			8,907,625	8,907,625	8,907,625
07/01/2022			8,907,625	8,907,625	
01/01/2023			8,907,625	8,907,625	17,815,250
07/01/2023			8,907,625	8,907,625	
01/01/2024			8,907,625	8,907,625	17,815,250
07/01/2024			8,907,625	8,907,625	
01/01/2025			8,907,625	8,907,625	17,815,250
07/01/2025			8,907,625	8,907,625	
01/01/2026			8,907,625	8,907,625	17,815,250
07/01/2026			8,907,625	8,907,625	
01/01/2027			8,907,625	8,907,625	17,815,250
07/01/2027			8,907,625	8,907,625	
01/01/2028			8,907,625	8,907,625	17,815,250
07/01/2028			8,907,625	8,907,625	
01/01/2029			8,907,625	8,907,625	17,815,250
07/01/2029			8,907,625	8,907,625	
01/01/2030			8,907,625	8,907,625	17,815,250
07/01/2030			8,907,625	8,907,625	
01/01/2031	16,920,000	5.000%	8,907,625	25,827,625	34,735,250
07/01/2031			8,484,625	8,484,625	
01/01/2032	17,770,000	5.000%	8,484,625	26,254,625	34,739,250
07/01/2032			8,040,375	8,040,375	
01/01/2033	18,655,000	5.000%	8,040,375	26,695,375	34,735,750
07/01/2033			7,574,000	7,574,000	
01/01/2034	19,590,000	5.000%	7,574,000	27,164,000	34,738,000
07/01/2034			7,084,250	7,084,250	
01/01/2035	20,575,000	5.000%	7,084,250	27,659,250	34,743,500
07/01/2035			6,569,875	6,569,875	
01/01/2036	21,605,000	5.000%	6,569,875	28,174,875	34,744,750
07/01/2036			6,029,750	6,029,750	
01/01/2037	22,690,000	5.000%	6,029,750	28,719,750	34,749,500
07/01/2037			5,462,500	5,462,500	
01/01/2038	23,830,000	5.000%	5,462,500	29,292,500	34,755,000
07/01/2038			4,866,750	4,866,750	
01/01/2039	17,560,000	5.000%	4,866,750	22,426,750	27,293,500
07/01/2039			4,427,750	4,427,750	
01/01/2040	18,440,000	5.000%	4,427,750	22,867,750	27,295,500
07/01/2040			3,966,750	3,966,750	
01/01/2041	19,090,000	** %	3,966,750	23,056,750	27,023,500
07/01/2041			3,542,975	3,542,975	
01/01/2042	19,935,000	** %	3,542,975	23,477,975	27,020,950
07/01/2042			3,100,425	3,100,425	
01/01/2043	20,820,000	** %	3,100,425	23,920,425	27,020,850
07/01/2043			2,638,250	2,638,250	
01/01/2044	21,745,000	** %	2,638,250	24,383,250	27,021,500
07/01/2044			2,155,525	2,155,525	
01/01/2045	22,710,000	** %	2,155,525	24,865,525	27,021,050
07/01/2045			1,651,375	1,651,375	
01/01/2046	23,720,000	** %	1,651,375	25,371,375	27,022,750

DEBT SERVICE

Sales Tax Securitization Corporation (STSC)
Series 2018A Tax Exempt Refunding Bonds (2018A)
As of Dec 31, 2021 through Maturity

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
07/01/2046			1,124,825	1,124,825	
01/01/2047	24,775,000	** %	1,124,825	25,899,825	27,024,650
07/01/2047			574,850	574,850	
01/01/2048	25,875,000	** %	574,850	26,449,850	27,024,700
	376,305,000		323,834,575	700,139,575	700,139,575

DEBT SERVICE

Sales Tax Securitization Corporation (STSC)
 Series 2018B Taxable Refunding Bonds (2018B)
 As of Dec 31, 2021 through Maturity

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
01/01/2022			5,805,922.50	5,805,922.50	5,805,922.50
07/01/2022			5,805,922.50	5,805,922.50	
01/01/2023			5,805,922.50	5,805,922.50	11,611,845.00
07/01/2023			5,805,922.50	5,805,922.50	
01/01/2024			5,805,922.50	5,805,922.50	11,611,845.00
07/01/2024			5,805,922.50	5,805,922.50	
01/01/2025			5,805,922.50	5,805,922.50	11,611,845.00
07/01/2025			5,805,922.50	5,805,922.50	
01/01/2026			5,805,922.50	5,805,922.50	11,611,845.00
07/01/2026			5,805,922.50	5,805,922.50	
01/01/2027			5,805,922.50	5,805,922.50	11,611,845.00
07/01/2027			5,805,922.50	5,805,922.50	
01/01/2028			5,805,922.50	5,805,922.50	11,611,845.00
07/01/2028			5,805,922.50	5,805,922.50	
01/01/2029			5,805,922.50	5,805,922.50	11,611,845.00
07/01/2029			5,805,922.50	5,805,922.50	
01/01/2030			5,805,922.50	5,805,922.50	11,611,845.00
07/01/2030			5,805,922.50	5,805,922.50	
01/01/2031			5,805,922.50	5,805,922.50	11,611,845.00
07/01/2031			5,805,922.50	5,805,922.50	
01/01/2032			5,805,922.50	5,805,922.50	11,611,845.00
07/01/2032			5,805,922.50	5,805,922.50	
01/01/2033			5,805,922.50	5,805,922.50	11,611,845.00
07/01/2033			5,805,922.50	5,805,922.50	
01/01/2034			5,805,922.50	5,805,922.50	11,611,845.00
07/01/2034			5,805,922.50	5,805,922.50	
01/01/2035			5,805,922.50	5,805,922.50	11,611,845.00
07/01/2035			5,805,922.50	5,805,922.50	
01/01/2036			5,805,922.50	5,805,922.50	11,611,845.00
07/01/2036			5,805,922.50	5,805,922.50	
01/01/2037			5,805,922.50	5,805,922.50	11,611,845.00
07/01/2037			5,805,922.50	5,805,922.50	
01/01/2038			5,805,922.50	5,805,922.50	11,611,845.00
07/01/2038			5,805,922.50	5,805,922.50	
01/01/2039	7,735,000	3.820%	5,805,922.50	13,540,922.50	19,346,845.00
07/01/2039			5,658,184.00	5,658,184.00	
01/01/2040	8,040,000	3.820%	5,658,184.00	13,698,184.00	19,356,368.00
07/01/2040			5,504,620.00	5,504,620.00	
01/01/2041	8,365,000	3.820%	5,504,620.00	13,869,620.00	19,374,240.00
07/01/2041			5,344,848.50	5,344,848.50	
01/01/2042	8,695,000	3.820%	5,344,848.50	14,039,848.50	19,384,697.00
07/01/2042			5,178,774.00	5,178,774.00	
01/01/2043	9,040,000	3.820%	5,178,774.00	14,218,774.00	19,397,548.00
07/01/2043			5,006,110.00	5,006,110.00	
01/01/2044	48,460,000	3.820%	5,006,110.00	53,466,110.00	58,472,220.00
07/01/2044			4,080,524.00	4,080,524.00	
01/01/2045	50,365,000	3.820%	4,080,524.00	54,445,524.00	58,526,048.00
07/01/2045			3,118,552.50	3,118,552.50	
01/01/2046	52,340,000	3.820%	3,118,552.50	55,458,552.50	58,577,105.00

DEBT SERVICE

Sales Tax Securitization Corporation (STSC)
Series 2018B Taxable Refunding Bonds (2018B)
As of Dec 31, 2021 through Maturity

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
07/01/2046			2,118,858.50	2,118,858.50	
01/01/2047	54,400,000	3.820%	2,118,858.50	56,518,858.50	58,637,717.00
07/01/2047			1,079,818.50	1,079,818.50	
01/01/2048	56,535,000	3.820%	1,079,818.50	57,614,818.50	58,694,637.00
	303,975,000		277,387,867.50	581,362,867.50	581,362,867.50

DEBT SERVICE

Sales Tax Securitization Corporation (STSC)
Series 2018C Tax Exempt Refunding Bonds (2018C)
As of Dec 31, 2021 through Maturity

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
01/01/2022			15,576,862.50	15,576,862.50	15,576,862.50
07/01/2022			15,576,862.50	15,576,862.50	
01/01/2023	14,905,000	5.000%	15,576,862.50	30,481,862.50	46,058,725.00
07/01/2023			15,204,237.50	15,204,237.50	
01/01/2024	15,645,000	5.000%	15,204,237.50	30,849,237.50	46,053,475.00
07/01/2024			14,813,112.50	14,813,112.50	
01/01/2025	16,430,000	5.000%	14,813,112.50	31,243,112.50	46,056,225.00
07/01/2025			14,402,362.50	14,402,362.50	
01/01/2026	17,255,000	5.000%	14,402,362.50	31,657,362.50	46,059,725.00
07/01/2026			13,970,987.50	13,970,987.50	
01/01/2027	18,120,000	5.000%	13,970,987.50	32,090,987.50	46,061,975.00
07/01/2027			13,517,987.50	13,517,987.50	
01/01/2028	19,590,000	5.000%	13,517,987.50	33,107,987.50	46,625,975.00
07/01/2028			13,028,237.50	13,028,237.50	
01/01/2029	20,710,000	5.000%	13,028,237.50	33,738,237.50	46,766,475.00
07/01/2029			12,510,487.50	12,510,487.50	
01/01/2030	21,750,000	** %	12,510,487.50	34,260,487.50	46,770,975.00
07/01/2030			11,921,112.50	11,921,112.50	
01/01/2031	26,860,000	5.500%	11,921,112.50	38,781,112.50	50,702,225.00
07/01/2031			11,182,462.50	11,182,462.50	
01/01/2032	28,330,000	5.500%	11,182,462.50	39,512,462.50	50,694,925.00
07/01/2032			10,403,387.50	10,403,387.50	
01/01/2033	29,895,000	** %	10,403,387.50	40,298,387.50	50,701,775.00
07/01/2033			9,618,775.00	9,618,775.00	
01/01/2034	22,520,000	5.250%	9,618,775.00	32,138,775.00	41,757,550.00
07/01/2034			9,027,625.00	9,027,625.00	
01/01/2035	23,700,000	5.250%	9,027,625.00	32,727,625.00	41,755,250.00
07/01/2035			8,405,500.00	8,405,500.00	
01/01/2036	24,950,000	** %	8,405,500.00	33,355,500.00	41,761,000.00
07/01/2036			7,744,375.00	7,744,375.00	
01/01/2037			7,744,375.00	7,744,375.00	15,488,750.00
07/01/2037			7,744,375.00	7,744,375.00	
01/01/2038			7,744,375.00	7,744,375.00	15,488,750.00
07/01/2038			7,744,375.00	7,744,375.00	
01/01/2039	23,985,000	** %	7,744,375.00	31,729,375.00	39,473,750.00
07/01/2039			7,124,156.25	7,124,156.25	
01/01/2040	25,225,000	** %	7,124,156.25	32,349,156.25	39,473,312.50
07/01/2040			6,471,856.25	6,471,856.25	
01/01/2041	26,535,000	** %	6,471,856.25	33,006,856.25	39,478,712.50
07/01/2041			5,785,662.50	5,785,662.50	
01/01/2042	27,905,000	** %	5,785,662.50	33,690,662.50	39,476,325.00
07/01/2042			5,064,025.00	5,064,025.00	
01/01/2043	29,350,000	** %	5,064,025.00	34,414,025.00	39,478,050.00
07/01/2043			4,305,000.00	4,305,000.00	
01/01/2044	29,530,000	5.250%	4,305,000.00	33,835,000.00	38,140,000.00
07/01/2044			3,529,837.50	3,529,837.50	
01/01/2045	31,085,000	5.250%	3,529,837.50	34,614,837.50	38,144,675.00
07/01/2045			2,713,856.25	2,713,856.25	
01/01/2046	32,715,000	5.250%	2,713,856.25	35,428,856.25	38,142,712.50

DEBT SERVICE

Sales Tax Securitization Corporation (STSC)
Series 2018C Tax Exempt Refunding Bonds (2018C)
As of Dec 31, 2021 through Maturity

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
07/01/2046			1,855,087.50	1,855,087.50	
01/01/2047	34,430,000	5.250%	1,855,087.50	36,285,087.50	38,140,175.00
07/01/2047			951,300.00	951,300.00	
01/01/2048	36,240,000	5.250%	951,300.00	37,191,300.00	38,142,600.00
	597,660,000		484,810,950.00	1,082,470,950.00	1,082,470,950.00

DEBT SERVICE

Sales Tax Securitization Corporation (STSC)
Series 2019A Taxable Revenue Refunding Bond (2019A)
As of Dec 31, 2021 through Maturity

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
01/01/2022			14,127,621.75	14,127,621.75	14,127,621.75
07/01/2022			14,127,621.75	14,127,621.75	
01/01/2023	6,150,000	4.637%	14,127,621.75	20,277,621.75	34,405,243.50
07/01/2023			13,985,034.00	13,985,034.00	
01/01/2024	6,440,000	4.637%	13,985,034.00	20,425,034.00	34,410,068.00
07/01/2024			13,835,722.60	13,835,722.60	
01/01/2025	6,735,000	4.637%	13,835,722.60	20,570,722.60	34,406,445.20
07/01/2025			13,679,571.63	13,679,571.63	
01/01/2026	7,045,000	4.637%	13,679,571.63	20,724,571.63	34,404,143.26
07/01/2026			13,516,233.30	13,516,233.30	
01/01/2027	7,370,000	4.637%	13,516,233.30	20,886,233.30	34,402,466.60
07/01/2027			13,345,359.85	13,345,359.85	
01/01/2028	7,150,000	4.637%	13,345,359.85	20,495,359.85	33,840,719.70
07/01/2028			13,179,587.10	13,179,587.10	
01/01/2029	7,340,000	4.637%	13,179,587.10	20,519,587.10	33,699,174.20
07/01/2029			13,009,409.20	13,009,409.20	
01/01/2030	7,680,000	4.637%	13,009,409.20	20,689,409.20	33,698,818.40
07/01/2030			12,831,348.40	12,831,348.40	
01/01/2031	8,535,000	4.637%	12,831,348.40	21,366,348.40	34,197,696.80
07/01/2031			12,633,464.43	12,633,464.43	
01/01/2032	8,935,000	4.637%	12,633,464.43	21,568,464.43	34,201,928.86
07/01/2032			12,426,306.45	12,426,306.45	
01/01/2033	9,345,000	4.637%	12,426,306.45	21,771,306.45	34,197,612.90
07/01/2033			12,209,642.63	12,209,642.63	
01/01/2034	18,725,000	4.637%	12,209,642.63	30,934,642.63	43,144,285.26
07/01/2034			11,775,503.50	11,775,503.50	
01/01/2035	19,595,000	4.637%	11,775,503.50	31,370,503.50	43,146,007.00
07/01/2035			11,321,193.43	11,321,193.43	
01/01/2036	20,500,000	4.637%	11,321,193.43	31,821,193.43	43,142,386.86
07/01/2036			10,845,900.93	10,845,900.93	
01/01/2037	47,720,000	4.637%	10,845,900.93	58,565,900.93	69,411,801.86
07/01/2037			9,739,512.73	9,739,512.73	
01/01/2038	49,930,000	4.637%	9,739,512.73	59,669,512.73	69,409,025.46
07/01/2038			8,581,885.68	8,581,885.68	
01/01/2039	27,995,000	4.637%	8,581,885.68	36,576,885.68	45,158,771.36
07/01/2039			7,932,821.60	7,932,821.60	
01/01/2040	29,620,000	4.637%	7,932,821.60	37,552,821.60	45,485,643.20
07/01/2040			7,246,081.90	7,246,081.90	
01/01/2041	31,250,000	4.787%	7,246,081.90	38,496,081.90	45,742,163.80
07/01/2041			6,498,113.15	6,498,113.15	
01/01/2042	32,740,000	4.787%	6,498,113.15	39,238,113.15	45,736,226.30
07/01/2042			5,714,481.25	5,714,481.25	
01/01/2043	34,300,000	4.787%	5,714,481.25	40,014,481.25	45,728,962.50
07/01/2043			4,893,510.75	4,893,510.75	
01/01/2044	37,265,000	4.787%	4,893,510.75	42,158,510.75	47,052,021.50
07/01/2044			4,001,572.98	4,001,572.98	
01/01/2045	38,990,000	4.787%	4,001,572.98	42,991,572.98	46,993,145.96
07/01/2045			3,068,347.33	3,068,347.33	
01/01/2046	40,810,000	4.787%	3,068,347.33	43,878,347.33	46,946,694.66

DEBT SERVICE

Sales Tax Securitization Corporation (STSC)
Series 2019A Taxable Revenue Refunding Bond (2019A)
As of Dec 31, 2021 through Maturity

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
07/01/2046			2,091,559.98	2,091,559.98	
01/01/2047	42,700,000	4.787%	2,091,559.98	44,791,559.98	46,883,119.96
07/01/2047			1,069,535.48	1,069,535.48	
01/01/2048	44,685,000	4.787%	1,069,535.48	45,754,535.48	46,824,070.96
	599,550,000		521,246,265.81	1,120,796,265.81	1,120,796,265.81

DEBT SERVICE

Sales Tax Securitization Corporation (STSC)
Series 2020A Revenue Refunding Bond (2020A)
As of Dec 31, 2021 through Maturity

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
01/01/2022			12,513,775	12,513,775	12,513,775
07/01/2022			12,513,775	12,513,775	
01/01/2023			12,513,775	12,513,775	25,027,550
07/01/2023			12,513,775	12,513,775	
01/01/2024			12,513,775	12,513,775	25,027,550
07/01/2024			12,513,775	12,513,775	
01/01/2025	26,480,000	5.000%	12,513,775	38,993,775	51,507,550
07/01/2025			11,851,775	11,851,775	
01/01/2026	56,055,000	5.000%	11,851,775	67,906,775	79,758,550
07/01/2026			10,450,400	10,450,400	
01/01/2027	58,860,000	5.000%	10,450,400	69,310,400	79,760,800
07/01/2027			8,978,900	8,978,900	
01/01/2028	61,800,000	5.000%	8,978,900	70,778,900	79,757,800
07/01/2028			7,433,900	7,433,900	
01/01/2029	64,890,000	5.000%	7,433,900	72,323,900	79,757,800
07/01/2029			5,811,650	5,811,650	
01/01/2030	68,135,000	5.000%	5,811,650	73,946,650	79,758,300
07/01/2030			4,108,275	4,108,275	
01/01/2031			4,108,275	4,108,275	8,216,550
07/01/2031			4,108,275	4,108,275	
01/01/2032			4,108,275	4,108,275	8,216,550
07/01/2032			4,108,275	4,108,275	
01/01/2033			4,108,275	4,108,275	8,216,550
07/01/2033			4,108,275	4,108,275	
01/01/2034			4,108,275	4,108,275	8,216,550
07/01/2034			4,108,275	4,108,275	
01/01/2035			4,108,275	4,108,275	8,216,550
07/01/2035			4,108,275	4,108,275	
01/01/2036	41,330,000	5.000%	4,108,275	45,438,275	49,546,550
07/01/2036			3,075,025	3,075,025	
01/01/2037	40,785,000	5.000%	3,075,025	43,860,025	46,935,050
07/01/2037			2,055,400	2,055,400	
01/01/2038	43,445,000	4.000%	2,055,400	45,500,400	47,555,800
07/01/2038			1,186,500	1,186,500	
01/01/2039	25,935,000	4.000%	1,186,500	27,121,500	28,308,000
07/01/2039			667,800	667,800	
01/01/2040	33,390,000	4.000%	667,800	34,057,800	34,725,600
	521,105,000		239,918,425	761,023,425	761,023,425

DEBT SERVICE

Sales Tax Securitization Corporation (STSC)
Series 2020B Taxable Revenue Refunding Bond (2020B)
As of Dec 31, 2021 through Maturity

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
01/01/2022			7,295,898.38	7,295,898.38	7,295,898.38
07/01/2022			7,295,898.38	7,295,898.38	
01/01/2023	24,405,000	2.128%	7,295,898.38	31,700,898.38	38,996,796.76
07/01/2023			7,036,229.18	7,036,229.18	
01/01/2024	52,910,000	2.225%	7,036,229.18	59,946,229.18	66,982,458.36
07/01/2024			6,447,605.43	6,447,605.43	
01/01/2025	27,610,000	2.325%	6,447,605.43	34,057,605.43	40,505,210.86
07/01/2025			6,126,639.18	6,126,639.18	
01/01/2026			6,126,639.18	6,126,639.18	12,253,278.36
07/01/2026			6,126,639.18	6,126,639.18	
01/01/2027			6,126,639.18	6,126,639.18	12,253,278.36
07/01/2027			6,126,639.18	6,126,639.18	
01/01/2028			6,126,639.18	6,126,639.18	12,253,278.36
07/01/2028			6,126,639.18	6,126,639.18	
01/01/2029			6,126,639.18	6,126,639.18	12,253,278.36
07/01/2029			6,126,639.18	6,126,639.18	
01/01/2030			6,126,639.18	6,126,639.18	12,253,278.36
07/01/2030			6,126,639.18	6,126,639.18	
01/01/2031	69,315,000	2.857%	6,126,639.18	75,441,639.18	81,568,278.36
07/01/2031			5,136,474.40	5,136,474.40	
01/01/2032	44,235,000	2.957%	5,136,474.40	49,371,474.40	54,507,948.80
07/01/2032			4,482,459.93	4,482,459.93	
01/01/2033	41,360,000	3.007%	4,482,459.93	45,842,459.93	50,324,919.86
07/01/2033			3,860,612.33	3,860,612.33	
01/01/2034	51,930,000	3.057%	3,860,612.33	55,790,612.33	59,651,224.66
07/01/2034			3,066,862.28	3,066,862.28	
01/01/2035	47,385,000	3.107%	3,066,862.28	50,451,862.28	53,518,724.56
07/01/2035			2,330,736.30	2,330,736.30	
01/01/2036			2,330,736.30	2,330,736.30	4,661,472.60
07/01/2036			2,330,736.30	2,330,736.30	
01/01/2037			2,330,736.30	2,330,736.30	4,661,472.60
07/01/2037			2,330,736.30	2,330,736.30	
01/01/2038			2,330,736.30	2,330,736.30	4,661,472.60
07/01/2038			2,330,736.30	2,330,736.30	
01/01/2039			2,330,736.30	2,330,736.30	4,661,472.60
07/01/2039			2,330,736.30	2,330,736.30	
01/01/2040	23,000,000	3.411%	2,330,736.30	25,330,736.30	27,661,472.60
07/01/2040			1,938,471.30	1,938,471.30	
01/01/2041	58,510,000	3.411%	1,938,471.30	60,448,471.30	62,386,942.60
07/01/2041			940,583.25	940,583.25	
01/01/2042	27,115,000	3.411%	940,583.25	28,055,583.25	28,996,166.50
07/01/2042			478,136.93	478,136.93	
01/01/2043	28,035,000	3.411%	478,136.93	28,513,136.93	28,991,273.86
	495,810,000		185,489,598.36	681,299,598.36	681,299,598.36

DEBT SERVICE

Sales Tax Securitization Corporation (STSC)
STSC Tax-Exempt Refunding Series 2021A (2021A)
As of Dec 31, 2021 through Maturity

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
07/01/2022			10,346,568.75	10,346,568.75	
01/01/2023			9,853,875.00	9,853,875.00	20,200,443.75
07/01/2023			9,853,875.00	9,853,875.00	
01/01/2024	21,250,000	5.000%	9,853,875.00	31,103,875.00	40,957,750.00
07/01/2024			9,322,625.00	9,322,625.00	
01/01/2025	29,980,000	5.000%	9,322,625.00	39,302,625.00	48,625,250.00
07/01/2025			8,573,125.00	8,573,125.00	
01/01/2026	18,875,000	5.000%	8,573,125.00	27,448,125.00	36,021,250.00
07/01/2026			8,101,250.00	8,101,250.00	
01/01/2027	44,000,000	5.000%	8,101,250.00	52,101,250.00	60,202,500.00
07/01/2027			7,001,250.00	7,001,250.00	
01/01/2028	29,635,000	5.000%	7,001,250.00	36,636,250.00	43,637,500.00
07/01/2028			6,260,375.00	6,260,375.00	
01/01/2029	24,225,000	5.000%	6,260,375.00	30,485,375.00	36,745,750.00
07/01/2029			5,654,750.00	5,654,750.00	
01/01/2030	45,930,000	5.000%	5,654,750.00	51,584,750.00	57,239,500.00
07/01/2030			4,506,500.00	4,506,500.00	
01/01/2031	41,955,000	5.000%	4,506,500.00	46,461,500.00	50,968,000.00
07/01/2031			3,457,625.00	3,457,625.00	
01/01/2032	46,390,000	5.000%	3,457,625.00	49,847,625.00	53,305,250.00
07/01/2032			2,297,875.00	2,297,875.00	
01/01/2033	87,555,000	5.000%	2,297,875.00	89,852,875.00	92,150,750.00
07/01/2033			109,000.00	109,000.00	
01/01/2034	4,360,000	5.000%	109,000.00	4,469,000.00	4,578,000.00
	394,155,000		150,476,943.75	544,631,943.75	544,631,943.75

DEBT SERVICE

Sales Tax Securitization Corporation (STSC)
 STSC Taxable Refunding Series 2021B (2021B)
 As of Dec 31, 2021 through Maturity

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
07/01/2022			9,460,349.69	9,460,349.69	
01/01/2023	70,000,000	0.790%	9,009,856.85	79,009,856.85	88,470,206.54
07/01/2023			8,733,356.85	8,733,356.85	
01/01/2024			8,733,356.85	8,733,356.85	17,466,713.70
07/01/2024			8,733,356.85	8,733,356.85	
01/01/2025			8,733,356.85	8,733,356.85	17,466,713.70
07/01/2025			8,733,356.85	8,733,356.85	
01/01/2026			8,733,356.85	8,733,356.85	17,466,713.70
07/01/2026			8,733,356.85	8,733,356.85	
01/01/2027			8,733,356.85	8,733,356.85	17,466,713.70
07/01/2027			8,733,356.85	8,733,356.85	
01/01/2028			8,733,356.85	8,733,356.85	17,466,713.70
07/01/2028			8,733,356.85	8,733,356.85	
01/01/2029			8,733,356.85	8,733,356.85	17,466,713.70
07/01/2029			8,733,356.85	8,733,356.85	
01/01/2030			8,733,356.85	8,733,356.85	17,466,713.70
07/01/2030			8,733,356.85	8,733,356.85	
01/01/2031			8,733,356.85	8,733,356.85	17,466,713.70
07/01/2031			8,733,356.85	8,733,356.85	
01/01/2032			8,733,356.85	8,733,356.85	17,466,713.70
07/01/2032			8,733,356.85	8,733,356.85	
01/01/2033			8,733,356.85	8,733,356.85	17,466,713.70
07/01/2033			8,733,356.85	8,733,356.85	
01/01/2034	42,390,000	3.118%	8,733,356.85	51,123,356.85	59,856,713.70
07/01/2034			8,072,496.75	8,072,496.75	
01/01/2035	13,280,000	3.118%	8,072,496.75	21,352,496.75	29,424,993.50
07/01/2035			7,865,461.55	7,865,461.55	
01/01/2036	70,280,000	** %	7,865,461.55	78,145,461.55	86,010,923.10
07/01/2036			6,740,846.35	6,740,846.35	
01/01/2037	47,460,000	3.238%	6,740,846.35	54,200,846.35	60,941,692.70
07/01/2037			5,972,468.95	5,972,468.95	
01/01/2038	89,300,000	3.238%	5,972,468.95	95,272,468.95	101,244,937.90
07/01/2038			4,526,701.95	4,526,701.95	
01/01/2039	56,845,000	3.238%	4,526,701.95	61,371,701.95	65,898,403.90
07/01/2039			3,606,381.40	3,606,381.40	
01/01/2040	47,135,000	3.238%	3,606,381.40	50,741,381.40	54,347,762.80
07/01/2040			2,843,265.75	2,843,265.75	
01/01/2041	67,155,000	3.238%	2,843,265.75	69,998,265.75	72,841,531.50
07/01/2041			1,756,026.30	1,756,026.30	
01/01/2042	26,895,000	3.238%	1,756,026.30	28,651,026.30	30,407,052.60
07/01/2042			1,320,596.25	1,320,596.25	
01/01/2043	46,405,000	3.338%	1,320,596.25	47,725,596.25	49,046,192.50
07/01/2043			546,096.80	546,096.80	
01/01/2044	5,250,000	3.338%	546,096.80	5,796,096.80	6,342,193.60
07/01/2044			458,474.30	458,474.30	
01/01/2045	5,185,000	3.338%	458,474.30	5,643,474.30	6,101,948.60
07/01/2045			371,936.65	371,936.65	
01/01/2046	6,690,000	3.338%	371,936.65	7,061,936.65	7,433,873.30

DEBT SERVICE

Sales Tax Securitization Corporation (STSC)
 STSC Taxable Refunding Series 2021B (2021B)
 As of Dec 31, 2021 through Maturity

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
07/01/2046			260,280.55	260,280.55	
01/01/2047	4,625,000	3.338%	260,280.55	4,885,280.55	5,145,561.10
07/01/2047			183,089.30	183,089.30	
01/01/2048	10,970,000	3.338%	183,089.30	11,153,089.30	11,336,178.60
	609,865,000		299,652,302.94	909,517,302.94	909,517,302.94

	Principal	Interest	Debt Service
Grand Total	4,608,965,000.00	2,777,404,645.70	7,386,369,645.70