

Run Date: 03/10/2023  
Status: CERTIFIED  
Certified Date: 03/10/2023

Annual Report for Oneida Tobacco Asset Securitization Corporation  
Fiscal Year Ending: 12/31/2022

**Schedule of Authority Debt**

Type of Debt	Statutory Authorization(\$)	Outstanding Start of Fiscal Year(\$)	New Debt Issuances(\$)	Debt Retired (\$)	Outstanding End of Fiscal Year(\$)
State Obligation					
State Obligation					
State Obligation					
State Obligation					
Other State-Funded					
Authority Debt - General Obligation					
Authority Debt - Revenue	0.00	70,879,111.00	0.00	1,000,000.00	69,879,111.00
Authority Debt - Other					
Conduit					
Conduit					
<b>TOTALS</b>	0.00	70,879,111.00	0.00	1,000,000.00	69,879,111.00