

Annual Report for Oneida Tobacco Asset Securitization Corporation

Fiscal Year Ending: 12/31/2018

Run Date: 03/21/2019
Status: CERTIFIED
Certified Date: 03/21/2019

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 Guaranteed					
State Obligation - State Supported					
State Obligation - State Contingent Obligation					
State Obligation - State Moral Obligation					
Other State-Funded					
Authority Debt - General Obligation					
Authority Debt - Revenue					
Authority Debt - Other					
Conduit					
Conduit - Conduit Debt					
Conduit - Conduit Debt - Pilot Increment Financing					
TOTALS	0.00	72,479,111.00	0.00	200,000.00	72,279,111.00