



Annual Report for Oneida Tobacco Asset Securitization Corporation
 Fiscal Year Ending: 12/31/2021

Run Date: 03/10/2022
 Status: CERTIFIED
 Certified Date: 03/10/2022

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 Guaranteed						
State Obligation	State Supported						
State Obligation	State Contingent Obligation						
State Obligation	State Moral Obligation						
Other State-Funded	Other State-Funded						
Authority Debt - General Obligation	Authority Debt - General Obligation						
Authority Debt - Revenue	Authority Debt - Revenue						
Authority Debt - Other	Authority Debt - Other		0.00	71,679,111.00	0.00	800,000.00	70,879,111.00
Conduit							
	Conduit Debt						
	Conduit Debt - Pilot						
	Increment Financing						
TOTALS			0.00	71,679,111.00	0.00	800,000.00	70,879,111.00