

Annual Report for Oneida Tobacco Asset Securitization Corporation

Fiscal Year Ending: 12/31/2023

Run Date: 03/19/2024  
 Status: CERTIFIED  
 Certified Date: 03/19/2024

**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            |                             |                                      |                        |                   |                                    |
| Authority Debt - Other              |                             |                                      |                        |                   |                                    |
| Conduit                             |                             |                                      |                        |                   |                                    |
| Conduit                             |                             |                                      |                        |                   |                                    |
| <b>TOTALS</b>                       |                             |                                      |                        |                   |                                    |