Annual Report for Oneida Tobacco Asset Securitization Corporation

Fiscal Year Ending: 12/31/2025

Run Date: 03/31/2026
Status: CERTIFIED
Certified Date: 03/31/2026

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	66,139,513.00	0.00	300,000.00	65,839,513.00
Conduit		Conduit Debt					
Conduit		Conduit Debt - Pilot Increment Financing					
TOTALS			0.00	66,139,513.00	0.00	300,000.00	65,839,513.00