

BROOKLYN ARENA LOCAL DEVELOPMENT CORPORATION  
SCHEDULE OF DEBT- CONDUIT DEBT - FY 15/16

Type of Debt	Statutory Authorization (\$)	Outstanding Start of Fiscal Year (\$)	New Debt Issuances (\$)	Debt Retired (\$)	Outstanding End of Fiscal Year (\$)
<b>State Obligation</b>					
State Guaranteed					
State Supported					
State Contingent Obligation					
State Moral Obligation					
Other State Funded					
<b>Authority Obligation</b>					
General Obligation					
Revenue					
Other Non-State Funded					
<b>Conduit</b>					
Conduit Debt	0	510,299,996	0	(1,575,000)	508,724,996
Conduit Debt - Pilot Increment Financing					
<b>Total:</b>	<b>0</b>	<b>510,299,996</b>	<b>0</b>	<b>(1,575,000)</b>	<b>508,724,996</b>

CANAL SIDE LOCAL DEVELOPMENT CORPORATION  
SCHEDULE OF DEBT- CONDUIT DEBT - FY 15/16

Type of Debt	Statutory Authorization (\$)	Outstanding Start of Fiscal Year (\$)	New Debt Issuances (\$)	Debt Retired (\$)	Outstanding End of Fiscal Year (\$)
<b>State Obligation</b>					
State Guaranteed					
State Supported					
State Contingent Obligation					
State Moral Obligation					
Other State Funded					
<b>Authority Obligation</b>					
General Obligation					
Revenue					
Other Non-State Funded					
<b>Conduit</b>					
Conduit Debt	0	0	0	0	0
Conduit Debt - Pilot Increment Financing					
<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

EMPIRE STATE LOCAL DEVELOPMENT CORPORATION  
 SCHEDULE OF DEBT- CONDUIT DEBT - FY 15/16

Type of Debt	Statutory Authorization (\$)	Outstanding Start of Fiscal Year (\$)	New Debt Issuances (\$)	Debt Retired (\$)	Outstanding End of Fiscal Year (\$)
<b>State Obligation</b>					
State Guaranteed					
State Supported					
State Contingent Obligation					
State Moral Obligation					
Other State Funded					
<b>Authority Obligation</b>					
General Obligation					
Revenue					
Other Non-State Funded					
<b>Conduit</b>					
Conduit Debt	0	0	0	0	0
Conduit Debt - Pilot Increment Financing					
<b>Total:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

NEW YORK LIBERTY DEVELOPMENT CORPORATION  
SCHEDULE OF DEBT- CONDUIT DEBT - FY 15/16

Type of Debt	Statutory Authorization (\$)	Outstanding Start of Fiscal Year (\$)	New Debt Issuances (\$)	Debt Retired (\$)	Outstanding End of Fiscal Year (\$)
<b>State Obligation</b>					
State Guaranteed					
State Supported					
State Contingent Obligation					
State Moral Obligation					
Other State Funded					
<b>Authority Obligation</b>					
General Obligation					
Revenue					
Other Non-State Funded					
<b>Conduit</b>					
Conduit Debt	8,000,000,000	5,917,080,000	19,380,000	(22,695,000)	5,913,765,000
Conduit Debt - Pilot Increment Financing					
<b>Total:</b>	<b>8,000,000,000</b>	<b>5,917,080,000</b>	<b>19,380,000</b>	<b>(22,695,000)</b>	<b>5,913,765,000</b>
					<b>s/b 6,123,765,000</b>

252,401,787.00 2013-reported Astoria Energy outstanding balance  
462,401,787.00 2013-correct outstanding balance of Astoria Energy  
210,000,000.00 difference

NEW YORK TRANSPORTATION DEVELOPMENT CORPORATION  
SCHEDULE OF DEBT- CONDUIT DEBT - FY 15/16

Type of Debt	Statutory Authorization (\$)	Outstanding Start of Fiscal Year (\$)	New Debt Issuances (\$)	Debt Retired (\$)	Outstanding End of Fiscal Year (\$)
<b>State Obligation</b>					
State Guaranteed					
State Supported					
State Contingent Obligation					
State Moral Obligation					
Other State Funded					
<b>Authority Obligation</b>					
General Obligation					
Revenue					
Other Non-State Funded					
<b>Conduit</b>					
Conduit Debt	-	-	167,260,000	-	167,260,000
Conduit Debt - Pilot Increment Financing					
<b>Total:</b>	-	-	<b>167,260,000</b>	-	<b>167,260,000</b>