

BROOKLYN ARENA LOCAL DEVELOPMENT CORPORATION  
SCHEDULE OF DEBT- CONDUIT DEBT - FY 13/14

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	510,999,996	0	0	510,999,996
Conduit Debt - Pilot Increment Financing					
<b>Total:</b>	<b>0</b>	<b>510,999,996</b>	<b>0</b>	<b>0</b>	<b>510,999,996</b>

CANAL SIDE LOCAL DEVELOPMENT CORPORATION  
SCHEDULE OF DEBT- CONDUIT DEBT - FY 13/14

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 13/14

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 JOB DEVELOPMENT CORPORATION  
SCHEDULE OF DEBT- CONDUIT DEBT - FY 13/14

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	6,982,956,783	-	(56,000,580)	*	6,926,956,203
Conduit Debt - Pilot Increment Financing						
<b>Total:</b>	<b>8,000,000,000</b>	<b>6,982,956,783</b>	<b>-</b>	<b>(56,000,580)</b>		<b>6,926,956,203</b>
						<b>s/b 7,136,956,203</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