

BROOKLYN ARENA LOCAL DEVELOPMENT CORPORATION  
SCHEDULE OF DEBT- CONDUIT DEBT - FY 14/15

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	(700,000)	510,299,996
Conduit Debt - Pilot Increment Financing					
<b>Total:</b>	<b>0</b>	<b>510,999,996</b>	<b>0</b>	<b>(700,000)</b>	<b>510,299,996</b>

CANAL SIDE LOCAL DEVELOPMENT CORPORATION  
SCHEDULE OF DEBT- CONDUIT DEBT - FY 14/15

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 14/15

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 14/15**

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	6,415,956,207	1,589,075,000	(2,087,951,207)	*	5,917,080,000
Conduit Debt - Pilot Increment Financing						
<b>Total:</b>	<b>8,000,000,000</b>	<b>6,415,956,207</b>	<b>1,589,075,000</b>	<b>(2,087,951,207)</b>		<b>5,917,080,000</b>

**s/b 6,127,080,000**

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