

BROOKLYN ARENA LOCAL DEVELOPMENT CORPORATION
SCHEDULE OF DEBT - CONDUIT DEBT - FY 12/13

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 Supported					
State Contingent Obligation					
State Moral Obligation					
Other State Funded					
Authority Obligation					
General Obligation					
Revenue					
Other Non-State Funded					
Conduit					
Conduit Debt		0	510,999,996	0	510,999,996
Conduit Debt - Pilot Increment Financing					
Total:		0	510,999,996	0	510,999,996

CANAL SIDE LOCAL DEVELOPMENT CORPORATION
SCHEDULE OF DEBT - CONDUIT DEBT - FY 12/13

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 Supported					
State Contingent Obligation					
State Moral Obligation					
Other State Funded					
Authority Obligation					
General Obligation					
Revenue					
Other Non-State Funded					
Conduit					
Conduit Debt	0	0	0	0	0
Conduit Debt - Pilot Increment Financing					
Total:	0	0	0	0	0

EMPIRE STATE LOCAL DEVELOPMENT CORPORATION
SCHEDULE OF DEBT - CONDUIT DEBT - FY 12/13

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 Supported					
State Contingent Obligation					
State Moral Obligation					
Other State Funded					
Authority Obligation					
General Obligation					
Revenue					
Other Non-State Funded					
Conduit					
Conduit Debt	0	0	0	0	0
Conduit Debt - Pilot Increment Financing					
Total:	0	0	0	0	0

NEW YORK LIBERTY DEVELOPMENT CORPORATION
SCHEDULE OF DEBT - CONDUIT DEBT - FY 12/13

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 Supported					
State Contingent Obligation					
State Moral Obligation					
Other State Funded					
Authority Obligation					
General Obligation					
Revenue					
Other Non-State Funded					
Conduit					
Conduit Debt	8,000,000,000	6,066,505,846	450,290,000	(44,839,059)	6,471,956,787
Conduit Debt - Pilot Increment Financing					
Total:	8,000,000,000	6,066,505,846	450,290,000	(44,839,059)	6,471,956,787