Hudson Yards Infrastructure Corporation
Comparative Schedule of Receipts and Disbursements
For Fiscal Year Ended June 30, 2023 and March 31, 2024

CASH BASIS AND UNAUDITED

	FY 2023					FY 2024				Comparative		
	1st Quarter 7/1 - 9/30	2nd Quarter 10/1 -12/31	3rd Quarter 1/1 -3/31	4th Quarter 4/1 - 6/30	Total	1st Quarter 7/1 - 9/30	2nd Quarter 10/1 -12/31	3rd Quarter 1/1 -3/31	Total	1st - 3rd Quarter FY 2023	1st - 3rd Quarter FY 2024	Increase / (Decrease)
RECEIPTS:												
District Improvement Bonuses	$ 2,655,674	$ -	$ -	$ -	$ 2,655,674	$ 6,533,682	$ -	$ -	$ 6,533,682	$ 2,655,674	$ 6,533,682	$ 3,878,008
Tax Equivalency Payments	71,502,435	-	83,071,649	-	154,574,084	96,881,368	-	92,389,010	189,270,378	154,574,084	189,270,378	34,696,294
PILOMRT	8,719,348	8,750,000	4,627,456	-	22,096,803	2,500,000	-	-	2,500,000	22,096,803	2,500,000	(19,596,803)
PILOT	-	79,133,093	-	103,947,125	183,080,218	-	103,539,067	-	103,539,067	79,133,093	103,539,067	24,405,974
Interest Earnings	1,184,328	1,469,114	2,757,641	5,924,840	11,335,921	7,334,623	5,321,635	11,612,858	24,269,115	5,411,082	24,269,115	18,858,034
Total cash receipts	$ 84,061,785	$ 89,352,207	$ 90,456,745	$ 109,871,965	$ 373,742,701	$ 113,249,674	$ 108,860,701	$ 104,001,867	$ 326,112,242	$ 263,870,737	$ 326,112,242	$ 62,241,506
DISBURSEMENTS:												
Operating:												
Audit Fees	$ 10,000	$ 12,000	$ -	$ 2,000	$ 24,000	$ -	$ 20,500	$ -	$ 20,500	$ 22,000	$ 20,500	$ (1,500)
Consulting Fees	16,500	1,723	1,750	-	19,973	7,125	-	-	7,125	19,973	7,125	(12,848)
Legal Fees	-	26,843	4,226	-	31,068	-	6,186	-	6,186	31,068	6,186	(24,882)
Trustee Fees	250	1,500	1,500	3,000	6,250	-	1,500	1,500	3,000	3,250	3,000	(250)
Insurance Expense	218,854	-	14,000	-	232,854	207,988	-	-	207,988	232,854	207,988	(24,866)
Management Fees	-	-	-	288,299	288,299	-	-	-	-	-	-	-
Commitment Fees	130,921	241,668	234,695	228,268	835,551	230,299	220,363	211,521	662,183	607,283	662,183	54,900
Payments to HYDC	521,750	198,000	-	235,200	954,950	207,500	346,001	127,000	680,501	719,750	680,501	(39,249)
Payments to NYC	100,000,000	100,000,000	-	-	200,000,000	-	-	-	-	200,000,000	-	(200,000,000)
Sub-Total	100,898,275	100,481,733	256,170	756,767	202,392,945	652,912	594,550	340,021	1,587,484	201,636,178	1,587,484	(200,048,694)
Debt Service:												
Principal Payments	-	-	44,675,000	-	44,675,000	-	-	46,825,000	46,825,000	44,675,000	46,825,000	2,150,000
Interest Payments	58,527,772	-	58,527,772	-	117,055,544	57,451,897	-	57,451,897	114,903,794	117,055,544	114,903,794	(2,151,750)
Interest Expense - Loan	20,427	42,234	84,028	100,135	246,824	192,028	442,492	495,640	1,130,160	146,689	1,130,160	983,471
Sub-Total	58,548,199	42,234	103,286,800	100,135	161,977,368	57,643,925	442,492	104,772,537	162,858,954	161,877,233	162,858,954	981,721
Capital:												
MTA Payments	-	5,997,546	-	-	5,997,546	-	-	-	-	5,997,546	-	(5,997,546)
Phase II: Expenses	488,494	481,417	717,717	683,524	2,371,153	31,053,665	4,986,245	5,146,196	41,186,106	1,687,628	41,186,106	39,498,478
Sub-Total	488,494	6,478,963	717,717	683,524	8,368,698	31,053,665	4,986,245	5,146,196	41,186,106	7,685,174	41,186,106	33,500,932
Total cash disbursements	$ 159,934,968	$ 107,002,929	$ 104,260,688	$ 1,540,426	$ 372,739,011	$ 89,350,503	$ 6,023,288	$ 110,258,754	$ 205,632,544	$ 371,198,585	$ 205,632,544	$ (165,566,041)