

Hudson Yards Infrastructure Corporation

Comparative Schedule of Receipts and Disbursements

For Fiscal Year Ended June 30, 2024 and March 31, 2025

CASH BASIS AND UNAUDITED

| FY 2024                   |                            |                          |                           |                | FY 2025                   |                            |                          |                | Comparative                  |                              |                          |
|---------------------------|----------------------------|--------------------------|---------------------------|----------------|---------------------------|----------------------------|--------------------------|----------------|------------------------------|------------------------------|--------------------------|
| 1st Quarter<br>7/1 - 9/30 | 2nd Quarter<br>10/1 -12/31 | 3rd Quarter<br>1/1 -3/31 | 4th Quarter<br>4/1 - 6/30 | Total          | 1st Quarter<br>7/1 - 9/30 | 2nd Quarter<br>10/1 -12/31 | 3rd Quarter<br>1/1 -3/31 | Total          | 1st - 3rd Quarter<br>FY 2024 | 1st - 3rd Quarter<br>FY 2025 | Increase /<br>(Decrease) |
| \$ 6,533,682              | \$ -                       | \$ -                     | \$ -                      | \$ 6,533,682   | \$ -                      | \$ -                       | \$ -                     | \$ -           | \$ 6,533,682                 | \$ -                         | \$ (6,533,682)           |
| 96,881,368                | -                          | 92,389,010               | -                         | 189,270,378    | 93,829,117                | -                          | 93,209,263               | 187,038,380    | 189,270,378                  | 187,038,380                  | (2,231,998)              |
| 2,500,000                 | -                          | -                        | 2,500,000                 | 5,000,000      | 2,511,508                 | -                          | 42,372,545               | 44,884,053     | 2,500,000                    | 44,884,053                   | 42,384,053               |
| -                         | 103,539,067                | -                        | 125,850,154               | 229,389,221    | 1,910,475                 | 129,832,898                | -                        | 131,743,373    | 103,539,067                  | 131,743,373                  | 28,204,307               |
| 7,334,623                 | 5,321,635                  | 11,612,858               | 9,260,836                 | 33,529,952     | 11,041,703                | 1,950,912                  | 13,595,574               | 26,588,189     | 24,269,115                   | 26,588,189                   | 2,319,073                |
| \$ 113,249,674            | \$ 108,860,701             | \$ 104,001,867           | \$ 137,610,991            | \$ 463,723,233 | \$ 109,292,803            | \$ 131,783,810             | \$ 149,177,381           | \$ 390,253,994 | \$ 326,112,242               | \$ 390,253,994               | \$ 64,141,752            |
|                           |                            |                          |                           |                |                           |                            |                          |                |                              |                              |                          |
| \$ -                      | \$ 20,500                  | \$ -                     | \$ 2,000                  | \$ 22,500      | \$ 10,000                 | \$ 11,000                  | \$ -                     | \$ 21,000      | \$ 20,500                    | \$ 21,000                    | \$ 500                   |
| 7,125                     | -                          | -                        | -                         | 7,125          | 5,550                     | -                          | -                        | 5,550          | 7,125                        | 5,550                        | (1,575)                  |
| -                         | 6,186                      | -                        | -                         | 6,186          | -                         | -                          | 2,540                    | 2,540          | 6,186                        | 2,540                        | (3,646)                  |
| -                         | 1,500                      | 1,500                    | 3,000                     | 6,000          | -                         | 1,500                      | 1,500                    | 3,000          | 3,000                        | 3,000                        | -                        |
| 207,988                   | -                          | -                        | 14,000                    | 221,988        | 207,960                   | -                          | 14,000                   | 221,960        | 207,988                      | 221,960                      | 13,972                   |
| -                         | -                          | -                        | 295,363                   | 295,363        | -                         | -                          | -                        | -              | -                            | -                            | -                        |
| 230,299                   | 220,363                    | 211,521                  | 202,803                   | 864,986        | 195,683                   | 181,993                    | 182,071                  | 559,747        | 662,183                      | 559,747                      | (102,436)                |
| 207,500                   | 346,001                    | 127,000                  | 200,000                   | 880,501        | 305,700                   | 419,845                    | -                        | 725,545        | 680,501                      | 725,545                      | 45,044                   |
| -                         | -                          | -                        | 325,000,000               | 325,000,000    | -                         | -                          | -                        | -              | -                            | -                            | -                        |
| 652,912                   | 594,550                    | 340,021                  | 325,717,166               | 327,304,649    | 724,893                   | 614,338                    | 200,112                  | 1,539,343      | 1,587,484                    | 1,539,343                    | (48,141)                 |
|                           |                            |                          |                           |                |                           |                            |                          |                |                              |                              |                          |
| -                         | -                          | 46,825,000               | -                         | 46,825,000     | -                         | -                          | 49,090,000               | 49,090,000     | 46,825,000                   | 49,090,000                   | 2,265,000                |
| 57,451,897                | -                          | 57,451,897               | -                         | 114,903,794    | 56,319,922                | -                          | 56,319,922               | 112,639,844    | 114,903,794                  | 112,639,844                  | (2,263,950)              |
| 192,028                   | 442,492                    | 495,640                  | 635,599                   | 1,765,760      | 878,174                   | 915,824                    | 841,053                  | 2,635,051      | 1,130,160                    | 2,635,051                    | 1,504,891                |
| 57,643,925                | 442,492                    | 104,772,537              | 635,599                   | 163,494,553    | 57,198,096                | 915,824                    | 106,250,975              | 164,364,895    | 162,858,954                  | 164,364,895                  | 1,505,941                |
|                           |                            |                          |                           |                |                           |                            |                          |                |                              |                              |                          |
| 31,053,665                | 4,986,245                  | 5,146,196                | 38,314,367                | 79,500,474     | 1,518,915                 | 3,093,957                  | 11,064,193               | 15,677,065     | 41,186,106                   | 15,677,065                   | (25,509,041)             |
| 31,053,665                | 4,986,245                  | 5,146,196                | 38,314,367                | 79,500,474     | 1,518,915                 | 3,093,957                  | 11,064,193               | 15,677,065     | 41,186,106                   | 15,677,065                   | (25,509,041)             |
|                           |                            |                          |                           |                |                           |                            |                          |                |                              |                              |                          |
| \$ 89,350,503             | \$ 6,023,288               | \$ 110,258,754           | \$ 364,667,132            | \$ 570,299,676 | \$ 59,441,904             | \$ 4,624,119               | \$ 117,515,280           | \$ 181,581,303 | \$ 205,632,544               | \$ 181,581,303               | \$ (24,051,241)          |