

Hudson Yards Infrastructure Corporation
Comparative Schedule of Receipts and Disbursements
For Fiscal Year Ended June 30, 2025 and September 30, 2025

CASH BASIS AND UNAUDITED

RECEIPTS:

District Improvement Bonuses
Tax Equivalency Payments
PILOMRT
PILOT
Interest Earnings
Total cash receipts

DISBURSEMENTS:

Operating:

Audit Fees
Consulting Fees
Legal Fees
Trustee Fees
Insurance Expense
Management Fees
Commitment Fees
Payments to HYDC
Payments to NYC

Sub-Total

Debt Service:

Principal Payments
Interest Payments
Interest Expense - Loan

Sub-Total

Capital:

Phase II: Expenses

Sub-Total

Total cash disbursements

FY 2025						FY 2026		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	Total	1st Quarter FY 2025	1st Quarter FY 2026	Increase / (Decrease)
\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
93,829,117	-	93,209,263	-	187,038,380		102,166,184	102,166,184	93,829,117	102,166,184	8,337,067
2,511,508	-	42,372,545	-	44,884,053		-	-	2,511,508	-	(2,511,508)
1,910,475	129,832,898	-	131,364,101	263,107,474		1,349,706	1,349,706	1,910,475	1,349,706	(560,769)
11,041,703	1,950,912	13,595,574	7,822,351	34,410,540		9,890,680	9,890,680	11,041,703	9,890,680	(1,151,023)
\$ 109,292,803	\$ 131,783,810	\$ 149,177,381	\$ 139,186,452	\$ 529,440,446		\$ 113,406,570	\$ 113,406,570	\$ 109,292,803	\$ 113,406,570	\$ 4,113,767
\$ 10,000	\$ 11,000	\$ -	\$ -	\$ 21,000		\$ 8,000	\$ 8,000	\$ 10,000	\$ 8,000	\$ (2,000)
5,550	-	-	-	5,550		24,763	24,763	5,550	24,763	19,213
-	-	2,540	-	2,540		-	-	-	-	-
-	1,500	1,500	3,500	6,500		-	-	-	-	-
207,960	-	14,000	-	221,960		207,960	207,960	207,960	207,960	-
-	-	-	347,953	347,953		-	-	-	-	-
195,683	181,993	182,071	169,570	729,317		169,727	169,727	195,683	169,727	(25,956)
305,700	419,845	-	262,255	987,800		257,000	257,000	305,700	257,000	(48,700)
-	-	-	394,000,000	394,000,000		375,000,000	375,000,000	-	375,000,000	375,000,000
724,893	614,338	200,112	394,783,278	396,322,620		375,667,449	375,667,449	724,893	375,667,449	374,942,557
-	-	49,090,000	-	49,090,000		-	-	-	-	-
56,319,922	-	56,319,922	-	112,639,844		55,113,147	55,113,147	56,319,922	55,113,147	(1,206,775)
878,174	915,824	841,053	1,007,843	3,642,894		835,161	835,161	878,174	835,161	(43,013)
57,198,096	915,824	106,250,975	1,007,843	165,372,738		55,948,308	55,948,308	57,198,096	55,948,308	(1,249,788)
1,518,915	3,093,957	11,064,193	2,714,673	18,391,738		2,660,241	2,660,241	1,518,915	2,660,241	1,141,325
1,518,915	3,093,957	11,064,193	2,714,673	18,391,738		2,660,241	2,660,241	1,518,915	2,660,241	1,141,325
\$ 59,441,904	\$ 4,624,119	\$ 117,515,280	\$ 398,505,793	\$ 580,087,096		\$ 434,275,998	\$ 434,275,998	\$ 59,441,904	\$ 434,275,998	\$ 374,834,094