

**MEASUREMENTS OF FINANCIAL AND OPERATING PERFORMANCE**  
**FOR**  
**NEW YORK CITY ECONOMIC DEVELOPMENT CORPORATION**

<b>FINANCIAL</b>	<b>SOURCE DATA</b>	<b>EDC (in thousands)</b>
Change in Net Assets	EY Audited FS	\$ 95,701
Restricted Net Assets	EY Audited FS	\$ 118,753
Unrestricted Net Assets	EY Audited FS	\$ 273,534
Invested in capital assets	EY Audited FS	\$ 249,879
Net cash used by operating activities	EY Audited FS	\$ 74,729