

**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	\$ 37,660
Restricted Net Assets	EY Audited FS	\$ 163,674
Unrestricted Net Assets	EY Audited FS	\$ 331,102
Invested in capital assets	EY Audited FS	\$ 217,583
Net cash provided by operating activities	EY Audited FS	\$ 37,347