

Annual Report for New York City Industrial Development Agency

Fiscal Year Ending: 06/30/2026

Run Date: 08/28/2026
Status: UNSUBMITTED
Certified Date: N/A

Summary Financial Information
SUMMARY STATEMENT OF NET ASSETS

			Amount
Assets			
Current Assets			
	Cash and cash equivalents		\$9,953,751.00
	Investments		\$8,635,606.00
	Receivables, net		\$30,850.00
	Other assets		\$0.00
	Total current assets		\$18,620,207.00
Noncurrent Assets			
	Restricted cash and investments		\$14,284,646.00
	Long-term receivables, net		\$0.00
	Other assets		\$0.00
	Capital Assets		
		Land and other nondepreciable property	\$0.00
		Buildings and equipment	\$0.00
		Infrastructure	\$0.00
		Accumulated depreciation	\$0.00
		Net Capital Assets	\$0.00
	Total noncurrent assets		\$14,284,646.00
Total assets			\$32,904,853.00
Liabilities			
Current Liabilities			
	Accounts payable		\$0.00
	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Accrued liabilities		\$3,676,399.00
	Deferred revenues		\$1,298,902.00
	Bonds and notes payable		\$0.00
	Other long-term obligations due within one year		\$3,122,135.00
	Total current liabilities		\$8,097,436.00
Noncurrent Liabilities			

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	Pension contribution payable		\$0.00
	Other post-employment benefits		\$0.00
	Bonds and notes payable		\$0.00
	Long term leases		\$0.00
	Other long-term obligations		\$0.00
	Total noncurrent liabilities		\$0.00
Total liabilities			\$8,097,436.00
Net Asset (Deficit)			
Net Assets			
	Invested in capital assets, net of related debt		\$0.00
	Restricted		\$0.00
	Unrestricted		\$24,807,417.00
	Total net assets		\$24,807,417.00

SUMMARY STATEMENT OF REVENUE, EXPENSES AND CHANGES IN NET ASSETS

			Amount
Operating Revenues			
	Charges for services		\$13,157,015.00
	Rental and financing income		\$0.00
	Other operating revenues		\$8,519.00
	Total operating revenue		\$13,165,534.00
Operating Expenses			
	Salaries and wages		\$0.00
	Other employee benefits		\$0.00
	Professional services contracts		\$4,805,000.00
	Supplies and materials		\$0.00
	Depreciation and amortization		\$0.00
	Other operating expenses		\$9,094,244.00
	Total operating expenses		\$13,899,244.00
Operating income (loss)			(\$733,710.00)
Nonoperating Revenues			
	Investment earnings		\$1,048,085.00
	State subsidies/grants		\$0.00
	Federal subsidies/grants		\$0.00

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	Municipal subsidies/grants		\$0.00
	Public authority subsidies		\$0.00
	Other nonoperating revenues		\$0.00
	Total nonoperating revenue		\$1,048,085.00
Nonoperating Expenses			
	Interest and other financing charges		\$0.00
	Subsidies to other public authorities		\$0.00
	Grants and donations		\$0.00
	Other nonoperating expenses		\$0.00
	Total nonoperating expenses		\$0.00
	Income (loss) before contributions		\$314,375.00
Capital contributions			\$0.00
Change in net assets			\$314,375.00
Net assets (deficit) beginning of year			\$24,493,042.00
Other net assets changes			\$0.00
Net assets (deficit) at end of year			\$24,807,417.00