

**MEASUREMENTS OF FINANCIAL AND OPERATING PERFORMANCE**  
**FOR**  
**NEW YORK CITY INDUSTRIAL DEVELOPMENT AGENCY**

**As of June 30, 2018**

*(in thousands)*

<b>FINANCIAL</b>	<b>SOURCE DATA</b>	<b>IDA</b>
Change in net position	E&Y Audited FS	\$(1,623)
Net increase in cash and cash equivalents	E&Y Audited FS	\$(19,549)