

**The Roosevelt Island Operating Corporation**

**Real Property**

**For Period Ending March 31, 2026**

**a) Real property Owned:**

	<u>Net Asset Value</u>	Note
AVAC	1,392,983	(1)
Blackwell House	3,583,334	(1)
Boathouse	0	(1)
Good Shepherd Chapel	1,363,243	(1)
Lighthouse	0	(2)
Motorgate	18,327,783	(1)
Renwick Ruins	3,171,363	(1)
Sportspark	14,966,689	(1)
Strecker Lab	0	(2)
Tramway	29,404,415	(1)
Total	<u>\$ 72,209,809</u>	

Note:

(1) Fair Market Value is currently not available

(2) Historical Landmarks- Undetermined

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