

The Roosevelt Island Operating Corporation

Real Property

For Period Ending March 31, 2023

a) Real property Owned:

	<u>Net Asset Value</u>	<u>Note</u>
AVAC	\$ 1,763,616	(1)
Blackwell House	\$ 3,815,554	(1)
Boathouse	\$ -	(1)
Good Shepherd Chapel	\$ 1,409,036	(1)
Lighthouse	N/A	(2)
Motorgate	\$ 21,768,932	(1)
Renwick Ruins	\$ 3,428,888	(1)
Sportspark	N/A	(1)
Strecker Lab	N/A	(2)
Tramway	\$ 30,478,326	(1)
Total	\$ 62,664,353	

Note:

(1) Fair Market Value is currently not available

(2) Historical Landmarks- Undetermined
