

<b>The Roosevelt Island Operating Corporation</b>		
<b>Real Property</b>		
<b>For Period Ending March 31, 2024</b>		
<b>a) Real property Owned:</b>		
	<b>Net Asset Value</b>	<b>Note</b>
AVAC	\$ 1,557,587	(1)
Blackwell House	\$ 3,706,048	(1)
Boathouse	\$ 0	(1)
Good Shepherd Chapel	\$ 1,357,195	(1)
Lighthouse	N/A	(2)
Motorgate	\$ 20,071,152	(1)
Renwick Ruins	\$ 3,300,125	(1)
Sportspark	N/A	(1)
Strecker Lab	N/A	(2)
Tramway	\$ 29,641,994	(1)
<b>Total</b>	<b>\$ 59,634,102</b>	

**Note:**

(1) Fair Market Value is currently not available

(2) Historical Landmarks - Undetermined