

The Roosevelt Island Operating Corporation

Real Property

For Period Ending March 31, 2024

a) Real property Owned:

	Net Asset Value	Note
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)
Total	<u>\$ 59,634,102</u>	

Note:

(1) Fair Market Value is currently not available

(2) Historical Landmarks - Undetermined