

The Roosevelt Island Operating Corporation

Real Property

For Period Ending March 31, 2025

a) Real property Owned:

	<u>Net Asset Value</u>	<u>Note</u>
AVAC	1,360,284	(1)
Blackwell House	3,583,334	(1)
Boathouse	0	(1)
Good Shepherd Chapel	1,300,376	(1)
Lighthouse	0	(2)
Motorgate	18,327,783	(1)
Renwick Ruins	3,171,363	(1)
Sportspark	0	(1)
Strecker Lab	0	(2)
Tramway	28,657,748	(1)
Total	<u>\$ 56,400,888</u>	

Note:

(1) Fair Market Value is currently not available

(2) Historical Landmarks- Undetermined
