

**JOINT DEVELOPMENT
TIIF QUARTERLY REVENUE REPORT
4th QUARTER FY 2005**

PRELIMINARY

Station Payor	Cumulative Total Thru FY'04	Total For 1stQuarter FY'05	Total For 2ndQuarter FY'05	Total For 3rd Quarter FY'05	Total For 4thQuarter FY'05	Grand Total For FY'05	TOTAL ALL YEARS
Benning Road (The Number Nine Corp)	\$10,000	0	\$1,344	\$2,500	\$2,500	\$6,344	\$16,344
Branch Avenue (Branch Ave TOD)	0	\$100,000	0	0	0	\$100,000	\$100,000
Columbia Heights (Triangle Dev)	\$26,504	\$2,500	0	0	0	\$2,500	\$29,004
Court House (The Jenco Group)	\$259,917	0	0	\$109,917	0	\$109,917	\$369,834
Dunn Loring (TCR Mid-Atlantic LLC)	0	0	0	\$40,000	\$32,500	\$72,500	\$72,500
Fort Totten (Clark Realty Capital)	\$100,000	0	\$100,000	0	0	\$100,000	\$200,000
Gallery Place Joint Development	\$25,558,482	0	0	0	0	0	\$25,558,482
Georgia Avenue (D.C. Government)	\$942,630	0	0	0	0	0	\$942,630
Greenbelt (Green Creek Development)	\$368,750	0	\$140,625	0	0	\$140,625	\$509,375
Grosvenor (PIP, LLC)	\$22,000	0	0	0	0	0	\$22,000
Huntington (Stout and Teague)	\$34,547	\$38,446	0	\$26,263	\$25,000	\$89,706	\$124,256
Minnesota Ave (D.C. Government)	\$750,000	0	0	0	0	0	\$750,000
Montgomery County (parcel E)	\$130,000	0	0	0	0	0	\$130,000
Prince George's Plaza	\$700,000	0	0	0	0	0	\$700,000
Prince George's Plaza (Taylor D & L)	\$127,000	0	\$45,000	\$60,000	0	\$105,000	\$232,000
Rhode Island Avenue (D.C.Gov't)	\$676,716	0	0	0	0	0	\$676,716
Rhode Island Avenue (Mid-City Urban)	0	0	0	0	\$2,500	\$2,500	\$2,500
Shaw-Howard U. (Quik Serve)	\$163,300	0	0	0	0	0	\$163,300
Twinbrook (JBG/Trizec-Hahn)	\$300,000	0	\$150,000	0	0	\$150,000	\$450,000
U Street (parcel 1 and 9)	0	\$2,500	\$2,010,000	0	0	\$2,012,500	\$2,012,500
U Street (parcel 2, and 3)	\$1,097,260	0	0	0	0	0	\$1,097,260

U Street (parcel 4,5, and 6)	\$4,802,500	0	0	0	0	0	\$4,802,500
U Street (parcel 7)	\$1,197,100	0	0	0	0	0	\$1,197,100
United House of Prayer	\$150,000	0	0	0	0	0	\$150,000
Western Bus Garage (Clark Realty)	\$10,000	0	0	0	0	0	\$10,000
Wheaton (Housing Opportunities Com)	\$51,000	0	0	\$20,000	0	0	\$71,000
White Flint Joint Development LCOR, Inc.	\$1,839,224	0	\$5,284	0	0	\$5,284	\$1,844,508
Surplus Sales	0	0	0	\$510,000	0	\$510,000	\$510,000
Premium Payments	0	0	0	\$2,310,147	0	\$2,310,147	\$2,310,147
TOTALS	\$39,316,930	\$143,446	\$2,452,253	\$3,078,827	\$62,500	\$5,737,026	\$45,053,956
ACCRUED INTEREST	\$4,232,918	0	0			\$534,584	\$4,767,502
GRAND TOTAL	\$43,549,848	\$143,446	\$2,452,253	\$3,078,827	\$62,500	\$6,271,610	\$49,821,458

TIIF Quarterly report (4th Quarter of FY'05) prelim .wpd
updated: 06-20-05

TOTAL TIIF FUNDS RECEIVED SINCE BEGINNING OF RESOLUTION = \$49,821,458

NOTE: \$7,100,000 COLLECTED and DEDICATED to Huntington Garage (not included in TIIF)