

BALLSTON PUBLIC PARKING GARAGE FUND
(An Enterprise Fund of Arlington County, Virginia)

SCHEDULE OF MCI AREA'S NET CASH FLOW, AS DEFINED IN THE
TIME SHARING AGREEMENT
YEAR ENDED JUNE 30, 2016

Sales of Monthly Parking Permits For MCI Time Sharing Area	\$-
Allocation of 0.9% of Allowable Cash Flow Deductions	<u>(41,555) *</u>
Net Cash Flow(Deficit), As Defined In The MCI Time Sharing Agreement	<u><u>(\$41,555)</u></u>

* Operating expenses	\$4,277,611
Non-operating expenses, net	1,933,454
Less: Net adjustments	(2,873,885)
Add: Deferred Ground Lease Rental	1,279,992
Add: Deferred Mortgage Payment	-
	<u>4,617,172</u>
x 0.9%, as per Time Sharing Agreement	<u><u>\$41,555</u></u>

See accompanying notes to schedules