

Anaheim Regional Transportation Intermodal Center (“ARTIC”)

(An Inter-Modal Transportation Hub Facility
Managed by ATCM, LLC)

Special-Purpose Statements of Revenues and
Expenses for the Years Ended June 30, 2022 and
2021 (Unaudited)

**ANAHEIM REGIONAL TRANSPORTATION INTERMODAL
CENTER (“ARTIC”)
(An Inter-Modal Transportation Hub Facility
Managed by ATCM, LLC)**

**SPECIAL-PURPOSE STATEMENTS OF REVENUES AND EXPENSES
FOR THE YEARS ENDED JUNE 30, 2022 AND 2021 (Unaudited)**

	2022	2021
REVENUES:		
Rental income	\$ 509,229	\$ 545,965
Advertising	139,103	114,408
Parking	54,133	47,329
Event rental	47,204	201,486
Other	<u>3,837</u>	<u>55,483</u>
Total revenues	<u>753,506</u>	<u>964,671</u>
EXPENSES:		
Utilities	438,232	418,189
Security	653,402	561,819
Janitorial	408,853	393,685
Parking	15,190	4,979
Repairs and maintenance	483,257	376,741
Administration	558,038	386,841
Possessory interest tax expense	20,836	18,798
Insurance	51,093	33,095
Event expenses	20,614	39,010
Interest expense	200,726	117,890
Other operating expenses	11,866	11,464
Depreciation and amortization expense	<u>38,049</u>	<u>19,053</u>
Total expenses	<u>2,900,156</u>	<u>2,381,564</u>
SHORTFALL OF REVENUES OVER EXPENSES	(2,146,650)	(1,416,893)
SHORTFALL OF ASSETS OVER LIABILITIES—Beginning of year	<u>(3,247,351)</u>	<u>(1,830,458)</u>
SHORTFALL OF ASSETS OVER LIABILITIES—End of year	<u><u>\$(5,394,001)</u></u>	<u><u>\$(3,247,351)</u></u>