

Issue Amount	Issue Description	Date of Final Official Statement	CUSIP No. of the Bonds	Captions Being Updated	Page No.
\$ 244,245,000	City of Phoenix Civic Improvement Corporation Rental Car Facility Charge Revenue Bonds, Series 2019A (Non-AMT)	11/06/19	718846AP3 718846AW8 718846AQ1 718846AX6 718846AR9 718846AY4 718846AS7 718846AZ1 718846AT5 718846BA5 718846AU2 718846BB3 718846AV0 718846BC1	Schedule of Transaction Days and Net Annual CFC Collections Schedule of Forecasted Net Annual CFC Receipts, Debt Service Requirements and Forecasted Coverage of Rental Car Facility Charge Revenue Bonds Outstanding (most recently completed year only) Rental Car Facility Pledged Rate Total Annual Receipts, Pledged Revenues and Administrative Costs (for the prior fiscal year)	10 24

Issue Amount	Issue Description	Date of Final Official Statement	CUSIP No. of the Bonds	Captions Being Updated	Page No.
\$ 60,485,000	City of Phoenix Civic Improvement Corporation Rental Car Facility Charge Revenue Refunding Bonds, Taxable Series 2019B	11/06/19	718846BD9 718846BJ6 718846BE7 718846BK3 718846BF4 718846BL1 718846BG2 718846BM9 718846BH0	Schedule of Transaction Days and Net Annual CFC Collections Schedule of Forecasted Net Annual CFC Receipts, Debt Service Requirements and Forecasted Coverage of Rental Car Facility Charge Revenue Bonds Outstanding (most recently completed year only) Rental Car Facility Pledged Rate Total Annual Receipts, Pledged Revenues and Administrative Costs (for the prior fiscal year)	10 24

**CITY OF PHOENIX CIVIC IMPROVEMENT CORPORATION  
SCHEDULE OF TRANSACTION DAYS AND NET ANNUAL CFC COLLECTIONS**

<b>Fiscal Year</b>	<b>Visiting O&amp;D Enplaned Passengers</b>	<b>Total Rental Car Transaction Days</b>	<b>Annual Receipts Received by the Airport</b>	<b>Administrative Costs</b>	<b>Net Annual Receipts</b>
2023	9,247,195	8,009,657	\$ 48,057,942	\$ 2,160	\$ 48,055,782

**SCHEDULE OF NET ANNUAL CFC RECEIPTS,  
DEBT SERVICE REQUIREMENTS AND COVERAGE OF RENTAL CAR  
FACILITY CHARGE REVENUE BONDS OUTSTANDING  
AS OF JUNE 30, 2023**

<b>Fiscal Year</b>	<b>Annual CFC Revenue</b>	<b>Administrative Costs</b>	<b>Net Annual CFC Revenue</b>	<b>Amount Available in Debt Service Coverage Fund</b>	<b>Net Annual CFC Receipts Available for Debt Service</b>	<b>2019 Bonds Debt Service</b>	<b>Debt Service Coverage</b>	
							<b>By Net Annual CFC Revenue</b>	<b>By Net Annual CFC Revenue and Debt Service Coverage Fund</b>
2023	\$ 48,057,942	\$ 2,160	\$ 48,055,782	\$ 5,138,093	\$ 53,193,875	\$ 20,544,550	2.34	2.59

**CITY OF PHOENIX CIVIC IMPROVEMENT CORPORATION  
RENTAL CAR FACILITY PLEDGED RATE**

<b>Fiscal Year</b>	<b>Pledged Rate</b>
2023	\$ 6.00

**CITY OF PHOENIX CIVIC IMPROVEMENT CORPORATION  
RENTAL CAR FACILITY  
TOTAL ANNUAL RECEIPTS, PLEDGED REVENUES AND ADMINISTRATIVE COSTS**

<b>Fiscal Year</b>	<b>Total Annual Receipts</b>	<b>Pledged Revenues</b>	<b>Administrative Costs</b>
<u>2023</u>	<u>\$ 48,057,942</u>	<u>\$ 80,468,458</u>	<u>\$ 2,160</u>