

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 718846AQ1 718846AR9 718846AS7 718846AT5 718846AU2 718846AV0	718846AW8 718846AX6 718846AY4 718846AZ1 718846BA5 718846BB3 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 718846BE7 718846BF4 718846BG2 718846BH0	718846BJ6 718846BK3 718846BL1 718846BM9	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**

Fiscal Year	Visiting O&D Enplaned Passengers	Total Rental Car Transaction Days	Annual Receipts Received by the Airport	Administrative Costs	Net Annual Receipts
2025	10,102,335	9,206,944	\$ 55,241,664	\$ 2,160	\$ 55,239,504

**SCHEDULE OF NET ANNUAL CFC RECEIPTS,
DEBT SERVICE REQUIREMENTS AND COVERAGE OF RENTAL CAR
FACILITY CHARGE REVENUE BONDS OUTSTANDING
AS OF JUNE 30, 2025**

Fiscal Year	Annual CFC Revenue	Administrative Costs	Net Annual CFC Revenue	Amount Available in Debt Service Coverage Fund	Net Annual CFC Receipts Available for Debt Service	2019 Bonds Debt Service	Debt Service Coverage	
							By Net Annual CFC Revenue	By Net Annual CFC Revenue and Debt Service Coverage Fund
2025	\$ 55,241,664	\$ 2,160	\$ 55,239,504	\$ 5,138,093	\$ 60,377,597	\$ 20,544,401	2.69	2.94

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

Fiscal Year	Pledged Rate
2025	\$ 6.00

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

<u>Fiscal Year</u>	<u>Total Annual Receipts</u>	<u>Pledged Revenues</u>	<u>Administrative Costs</u>
2025	\$ 55,241,664	\$ 121,903,077	\$ 2,160