

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	Schedule of Transaction Days and Net Annual CFC Collections	10
			718846AQ1	718846AX6	Schedule of Forecasted Net Annual CFC Receipts, Debt Service Requirements and Forecasted Coverage	24
			718846AR9	718846AY4	of Rental Car Facility Charge Revenue Bonds Outstanding (most recently completed year only)	
			718846AS7	718846AZ1	Rental Car Facility Pledged Rate	
			718846AT5	718846BA5	Total Annual Receipts, Pledged Revenues and Administrative Costs (for the prior fiscal year)	
			718846AU2	718846BB3		
			718846AV0	718846BC1		

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	Schedule of Transaction Days and Net Annual CFC Collections	10
			718846BE7	718846BK3	Schedule of Forecasted Net Annual CFC Receipts, Debt Service Requirements and Forecasted Coverage	24
			718846BF4	718846BL1	of Rental Car Facility Charge Revenue Bonds Outstanding (most recently completed year only)	
			718846BG2	718846BM9	Rental Car Facility Pledged Rate	
			718846BH0		Total Annual Receipts, Pledged Revenues and Administrative Costs (for the prior fiscal year)	

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
2022	8,561,422	7,500,101	\$ 59,453,929	\$ 2,160	\$ 59,451,769

**SCHEDULE OF NET ANNUAL CFC RECEIPTS,
DEBT SERVICE REQUIREMENTS AND COVERAGE OF RENTAL CAR
FACILITY CHARGE REVENUE BONDS OUTSTANDING
AS OF JUNE 30, 2022**

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
2022	\$ 59,453,929	\$ 2,160	\$ 59,451,769	\$ 5,139,446	\$ 64,591,215	\$ 20,540,127	2.89	3.14

CITY OF PHOENIX CIVIC IMPROVEMENT CORPORATION
RENTAL CAR FACILITY PLEDGED RATE

Fiscal Year	Pledged Rate
2022	\$ 6.00

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

Fiscal Year	Total Annual Receipts	Pledged Revenues	Administrative Costs
2022	\$ 59,453,929	\$ 69,585,030	\$ 2,160