

NON-RECOURSE DEBT OUTSTANDING

For The Fiscal Years Ended June 30

(In Thousands)

REVENUE BONDS (Non-Toll Backed)	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
BWI Rental Car Facility Bonds Series 2002	\$ 69,230	\$ 73,430	\$ 77,375	\$ 81,080	\$ 84,560	\$ 87,830	\$ 90,900	\$ 93,785	\$ 96,495	\$ 99,040
BWI Airport Parking Refunding Bonds Series 2012 A&B	—	—	101,135	113,620	125,515	136,900	148,055	159,860	171,180	182,025
BWI PFC Bonds Series 2003A (Variable Rate)	—	—	—	—	—	—	—	—	—	11,200
BWI PFC Bonds Series 2012A	30,660	33,005	35,260	37,425	39,510	41,535	43,500	45,405	47,275	49,110
BWI PFC Bonds Series 2012B	37,010	43,925	50,705	57,220	63,485	69,510	75,360	81,040	86,610	92,070
BWI PFC Bonds Series 2012C (Variable Rate)	43,400	43,400	43,400	43,400	43,400	43,400	43,400	43,400	43,400	43,400
BWI PFC Bonds Series 2014	28,215	30,045	31,790	33,450	35,030	36,535	37,985	39,380	—	—
BWI PFC Bonds Series 2019	101,285	105,085	108,705	108,705	—	—	—	—	—	—
Metrorail Projects (WMATA) Bonds Series 2004	—	—	—	—	—	—	—	—	30,480	31,860
Metrorail Projects (WMATA) Refunding Bonds Series 2014	—	—	18,990	20,685	22,320	23,905	25,440	27,200	—	—
Calvert Street Parking Garage Bonds Series 2005	—	—	—	—	—	—	—	18,585	19,300	19,995
Calvert Street Parking Garage Refunding Bond Series 2015	13,491	14,604	15,689	16,750	17,786	18,011	18,011	—	—	—
GARVEE Bonds Series 2008	—	—	—	—	95,290	139,440	181,415	221,345	259,345	295,590
GARVEE Bonds Series 2017	—	—	—	—	34,390	—	—	—	—	—
GARVEE Bonds Series 2019	—	—	—	48,865	—	—	—	—	—	—
Total Non-Recourse Debt Outstanding	\$ 323,291	\$ 343,494	\$ 483,049	\$ 561,200	\$ 561,286	\$ 597,066	\$ 664,066	\$ 730,000	\$ 754,085	\$ 824,290