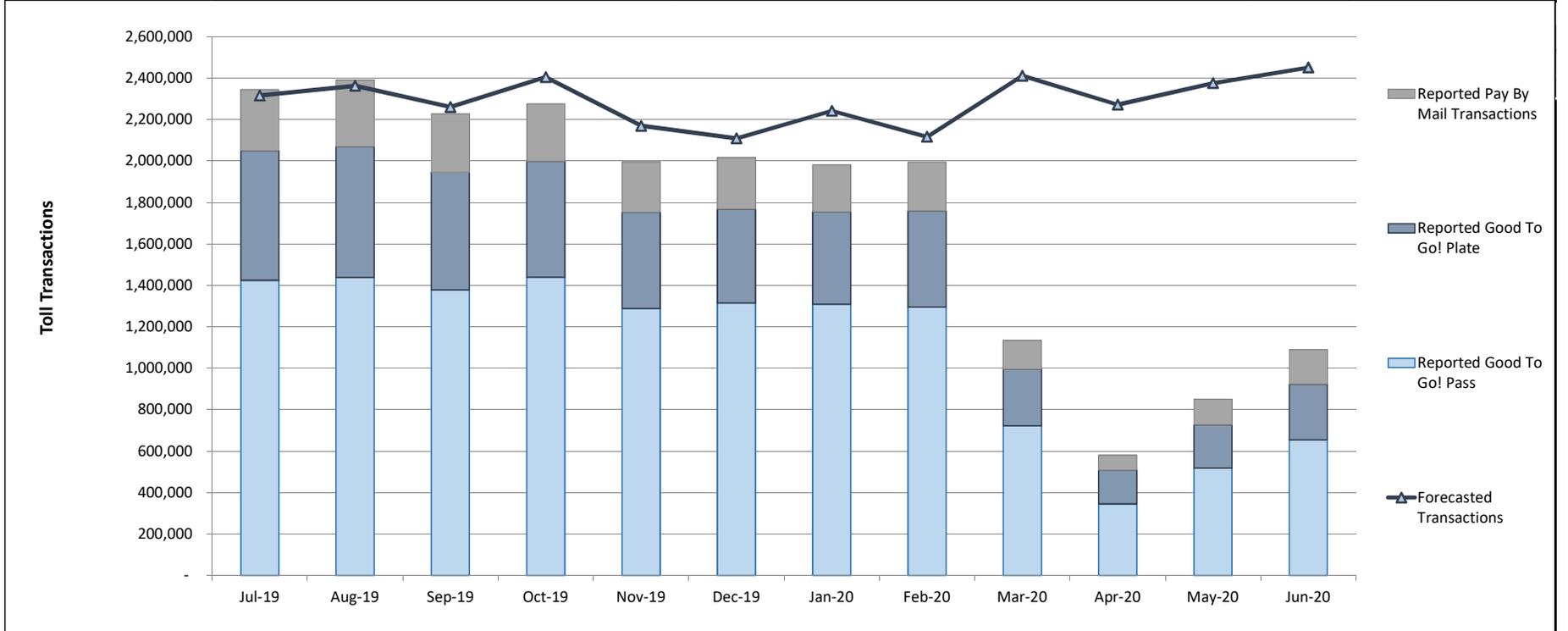


SR 520 Forecasted and Reported Toll Traffic - Fiscal Year 2020 Updated 12/8/2020

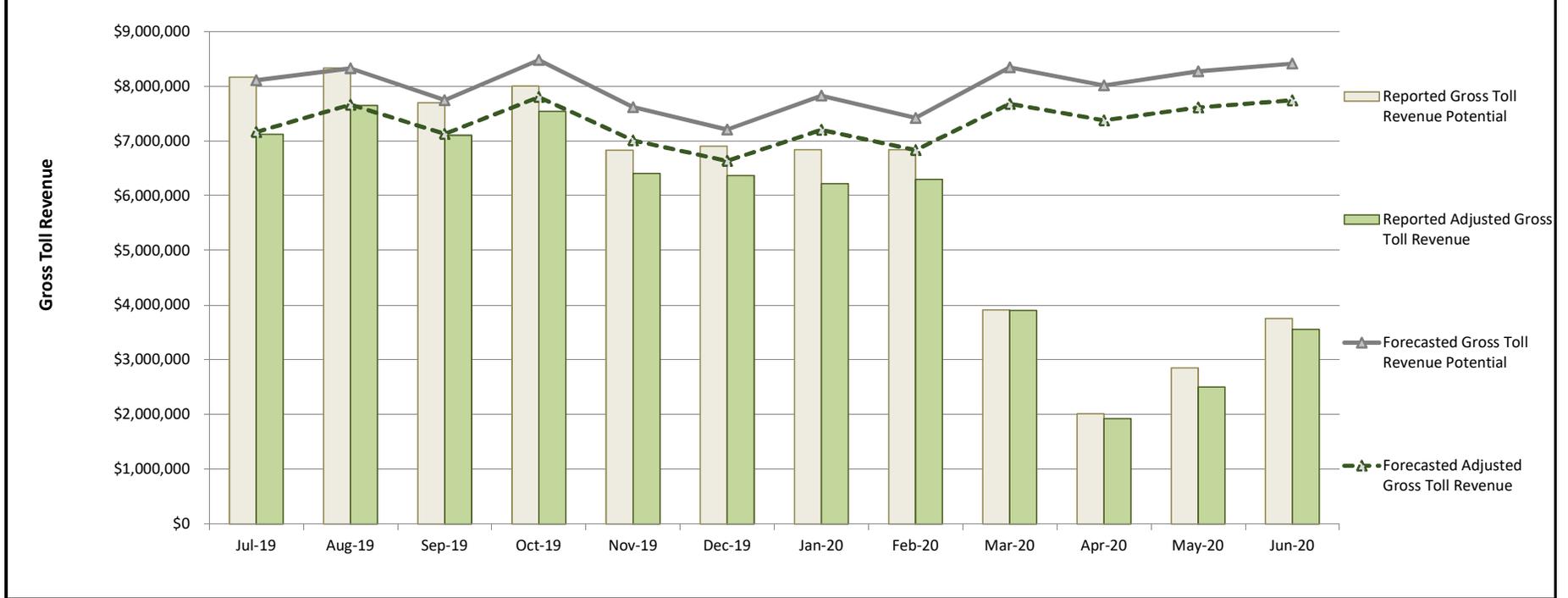
TOLL TRANSACTIONS		Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Fiscal Year To Date	Annual Total ⁵
Weekend Closure Days ¹	Forecasted	0.33	0.33	0.33	0.67	0.67	0.67	0.67	0.67	0.67	0.67	0.67	0.67	7.00	7.00
	Reported	-	-	-	1.00	1.00	-	-	-	-	-	-	-	2.00	2.00
Weeknight Closures ²	Forecasted	-	-	-	-	-	-	0.17	0.17	0.17	0.33	0.33	0.33	1.50	1.50
	Reported	-	-	-	0.50	0.50	-	-	-	-	-	-	-	1.00	1.00
Forecasted Transactions ³		2,316,000	2,363,000	2,261,000	2,405,000	2,170,000	2,109,000	2,242,000	2,117,000	2,412,000	2,272,000	2,376,000	2,451,000	27,494,000	27,494,000
Reported Transactions ⁴		2,344,382	2,392,048	2,227,082	2,275,941	1,996,027	2,016,502	1,982,455	1,994,596	1,135,136	581,425	851,025	1,089,413	20,886,032	20,886,032
Variance From Forecast		28,382	29,048	(33,918)	(129,059)	(173,973)	(92,498)	(259,545)	(122,404)	(1,276,864)	(1,690,575)	(1,524,975)	(1,361,587)	(6,607,968)	(6,607,968)
Variance - % Change		1.2%	1.2%	(1.5%)	(5.4%)	(8.0%)	(4.4%)	(11.6%)	(5.8%)	(52.9%)	(74.4%)	(64.2%)	(55.6%)	(24.0%)	(24.0%)
Reported Good To Go! Pass		60.8%	60.1%	61.9%	63.3%	64.5%	65.2%	66.1%	64.9%	63.6%	59.4%	60.9%	60.1%	62.9%	63.9%
Reported Good To Go! Plate		26.7%	26.4%	25.5%	24.5%	23.3%	22.5%	22.4%	23.2%	24.1%	28.1%	24.5%	24.7%	24.5%	23.0%
Reported Pay By Mail		12.6%	13.5%	12.6%	12.2%	12.2%	12.4%	11.5%	11.8%	12.3%	12.5%	14.6%	15.3%	12.6%	13.1%



- Notes:**
- 1 Forecasted weekend construction related closures as provided by the November 2019 Forecast. A value of 1.0 represents a 24 hour (12 AM to 12 AM) two-way weekend closure of SR 520.
 - 2 Forecasted weekday night construction related closures as provided by the November 2019 Forecast. A value of 1.0 represents a 6 hour (11 PM to 5 AM) two-way weekday night closure of SR 520.
 - 3 Values based on the November 2019 Forecast.
 - 4 Reported values are based on total monthly transactions adjusted for non-revenue and duplicate transactions.
 - 5 Payment split percentages provided in the Annual Total column represent forecasted payment splits for FY2020 based on the November 2019 Forecast.

SR 520 Forecasted and Reported Gross Toll Revenue - Fiscal Year 2020 Updated 12/8/2020

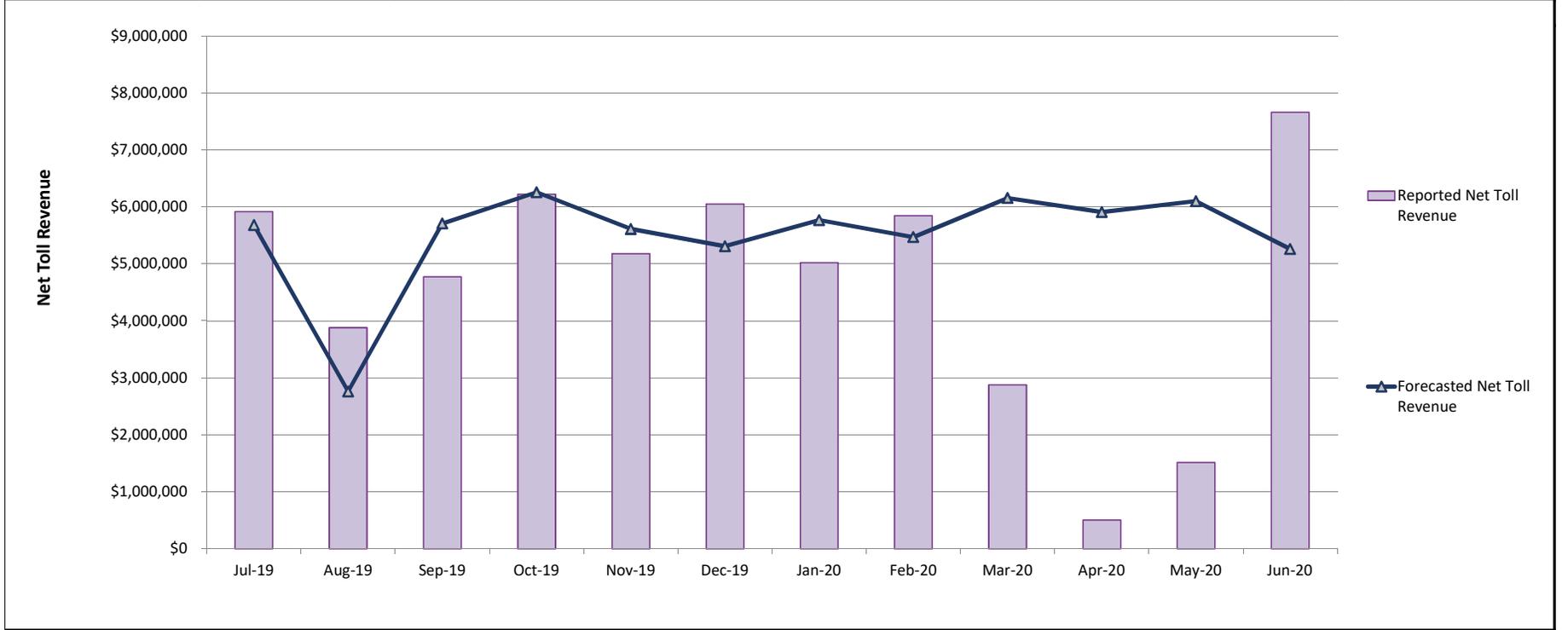
GROSS TOLL REVENUE		Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Fiscal Year To Date	Annual Total
Weekend Closure Days ¹	Forecasted	0.33	0.33	0.33	0.67	0.67	0.67	0.67	0.67	0.67	0.67	0.67	0.67	7.00	7.00
	Reported	-	-	-	1.00	1.00	-	-	-	-	-	-	-	2.00	2.00
Weeknight Closures ²	Forecasted	-	-	-	-	-	-	0.17	0.17	0.17	0.33	0.33	0.33	1.50	1.50
	Reported	-	-	-	0.50	0.50	-	-	-	-	-	-	-	1.00	1.00
Forecasted Potential ³		\$8,106,000	\$8,324,000	\$7,742,000	\$8,477,000	\$7,614,000	\$7,205,000	\$7,823,000	\$7,419,000	\$8,341,000	\$8,012,000	\$8,269,000	\$8,410,000	\$95,742,000	\$95,742,000
Reported Potential ⁴		\$8,161,720	\$8,330,435	\$7,694,350	\$7,999,553	\$6,827,481	\$6,901,191	\$6,840,737	\$6,835,178	\$3,910,044	\$2,013,743	\$2,853,456	\$3,754,810	\$72,122,699	\$72,122,699
Variance From Forecast		\$55,720	\$6,435	(\$47,650)	(\$477,447)	(\$786,519)	(\$303,809)	(\$982,263)	(\$583,822)	(\$4,430,956)	(\$5,998,257)	(\$5,415,544)	(\$4,655,190)	(\$23,619,301)	(\$23,619,301)
Variance - % Change		0.7%	0.1%	(0.6%)	(5.6%)	(10.3%)	(4.2%)	(12.6%)	(7.9%)	(53.1%)	(74.9%)	(65.5%)	(55.4%)	(24.7%)	(24.7%)
Forecasted Adjusted ⁵		\$7,160,000	\$7,660,000	\$7,125,000	\$7,799,000	\$7,007,000	\$6,632,000	\$7,200,000	\$6,829,000	\$7,675,000	\$7,373,000	\$7,608,000	\$7,739,000	\$87,807,000	\$87,807,000
Reported Adjusted ⁶		\$7,118,313	\$7,644,038	\$7,100,936	\$7,536,388	\$6,402,136	\$6,365,498	\$6,216,919	\$6,294,577	\$3,903,053	\$1,928,338	\$2,502,348	\$3,557,835	\$66,570,379	\$66,570,379
Variance From Forecast		(\$41,687)	(\$15,962)	(\$24,064)	(\$262,612)	(\$604,864)	(\$266,502)	(\$983,081)	(\$534,423)	(\$3,771,947)	(\$5,444,662)	(\$5,105,652)	(\$4,181,165)	(\$21,236,621)	(\$21,236,621)
Variance - % Change		(0.6%)	(0.2%)	(0.3%)	(3.4%)	(8.6%)	(4.0%)	(13.7%)	(7.8%)	(49.1%)	(73.8%)	(67.1%)	(54.0%)	(24.2%)	(24.2%)



- Notes:**
- 1 Forecasted weekend construction related closures as provided by the November 2019 Forecast. A value of 1.0 represents a 24 hour (12 AM to 12 AM) two-way weekend closure of SR 520.
 - 2 Forecasted weekday night construction related closures as provided by the November 2019 Forecast. A value of 1.0 represents a 6 hour (11 PM to 5 AM) two-way weekday night closure of SR 520.
 - 3 Values based on the November 2019 Forecast.
 - 4 Reported values are based on adjusted monthly revenue from the ICRS-VPS and TCS AVI reports.
 - 5 Values based on the November 2019 Forecast. The forecasted adjusted gross toll revenue equals the gross toll revenue potential minus the adjustments, modified on the actual payment splits
 - 6 Reported adjusted gross toll revenue corresponds to "tolling revenue" values reported in WSDOT annual financial statements. Values may change to align with year-end reports.

SR 520 Forecasted and Reported Net Toll Revenue - Fiscal Year 2020
Updated 12/8/2020

NET TOLL REVENUE	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Fiscal Year To Date	Annual Total
Forecasted Net Revenue ¹	\$5,682,000	\$2,762,000	\$5,710,000	\$6,257,000	\$5,613,000	\$5,310,000	\$5,770,000	\$5,470,000	\$6,155,000	\$5,910,000	\$6,101,000	\$5,262,000	\$66,002,000	\$66,002,000
Reported Net Revenue ²	\$5,915,688	\$3,879,017	\$4,770,786	\$6,221,716	\$5,179,621	\$6,051,773	\$5,020,698	\$5,846,068	\$2,875,060	\$502,492	\$1,512,221	\$7,660,683	\$55,435,819	\$55,435,819
Variance From Forecast	\$233,688	\$1,117,017	(\$939,214)	(\$35,284)	(\$433,379)	\$741,773	(\$749,302)	\$376,068	(\$3,279,940)	(\$5,407,508)	(\$4,588,779)	\$2,398,683	(\$10,566,181)	(\$10,566,181)
Variance - % Change	4.1%	40.4%	(16.4%)	(0.6%)	(7.7%)	14.0%	(13.0%)	6.9%	(53.3%)	(91.5%)	(75.2%)	45.6%	(16.0%)	(16.0%)



- Notes:**
- 1 Values based on the November 2019 Forecast.
 - 2 Reported net toll revenue prior to adjustments for payment of deferred sales tax, debt service, periodic facility repair & replacement costs and periodic toll equipment and customer service center repair & replacement costs. Values may be subject to change to align with year-end reports.