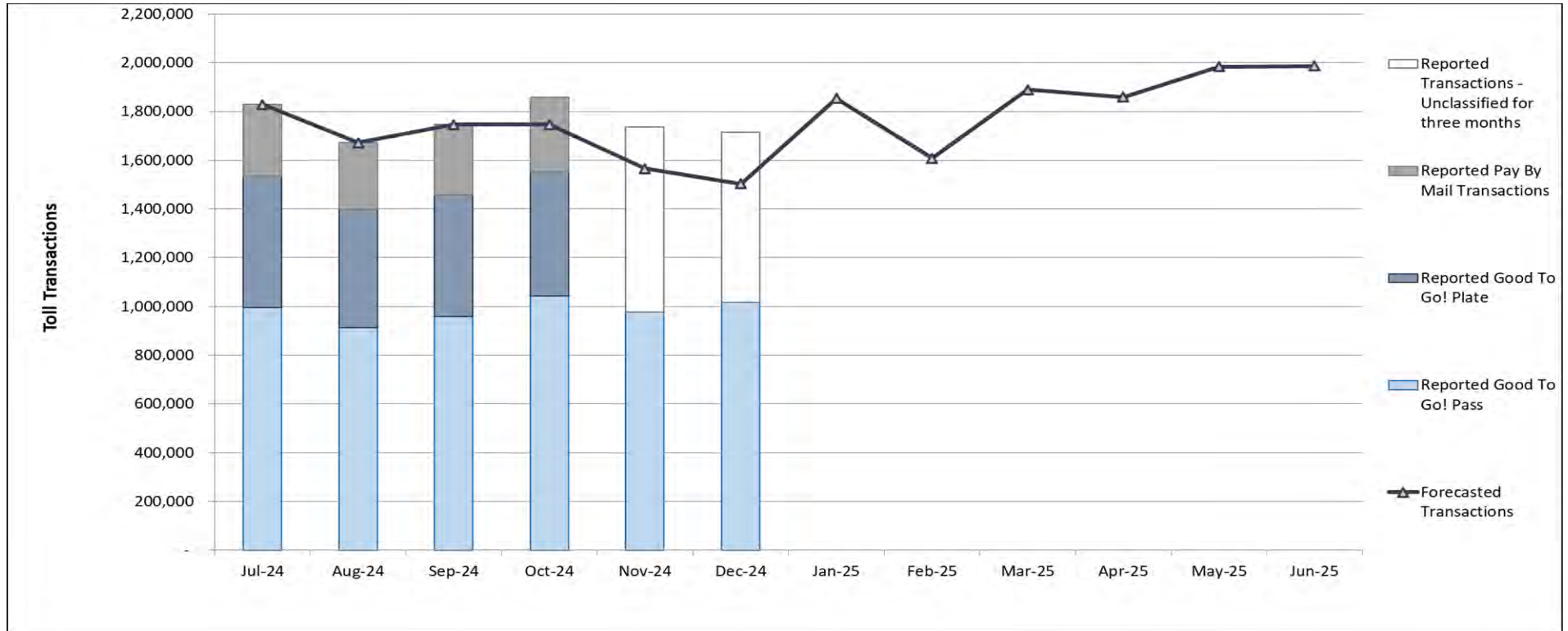


SR 520 Forecasted and Reported Toll Traffic - Fiscal Year 2025 Updated 1/28/2025

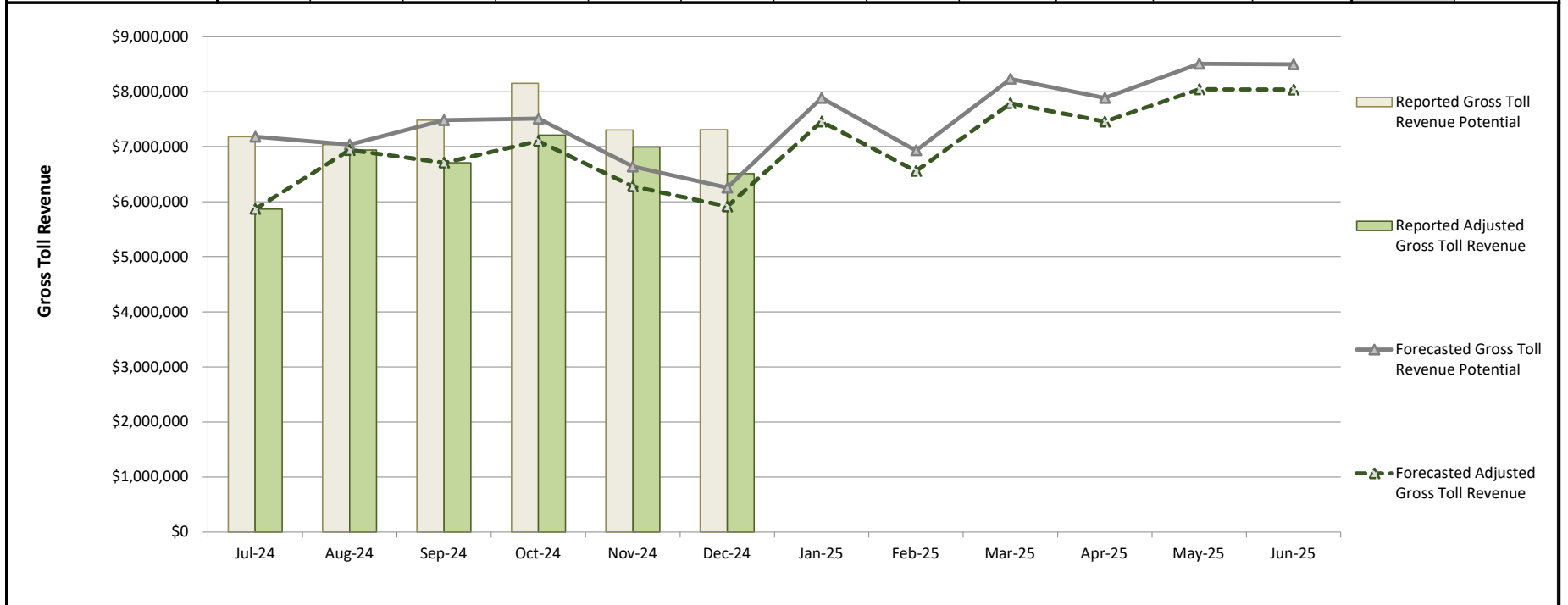
TOLL TRANSACTIONS	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Fiscal Year To Date	Annual Total ⁵
Weekend Closure Days ¹ Forecasted	2.00	4.00	2.00	1.35	1.35	1.35							12.04	12.04
Weekend Closure Days ¹ Reported	2.00	4.00	2.00	2.00									10	10
Weeknight Closures ² Forecasted	1.00	2.00	1.00	0.50	0.50	0.50							5.5	5.5
Weeknight Closures ² Reported	1.00	2.00	1.00	1.00	4.00	1.33							10.33	10.33
Forecasted Transactions ³	1,828,240	1,672,606	1,747,105	1,747,000	1,566,000	1,503,000	1,854,000	1,608,000	1,890,000	1,859,000	1,984,000	1,987,000	10,063,951	21,246,000
Reported Transactions ⁴	1,828,240	1,672,606	1,747,105	1,859,849	1,735,309	1,714,996							10,558,105	-
Variance From Forecast				112,849	169,309	211,996							494,154	-
Variance - % Change				6.5%	10.8%	14.1%							4.9%	0.0%
Reported Good To Go! Pass	54.4%	54.6%	54.9%	56.1%	56.3%	59.3%							55.0%	56.6%
Reported Good To Go! Plate	29.5%	29.0%	28.5%	27.4%									28.6%	27.9%
Reported Pay By Mail	16.0%	16.4%	16.6%	16.5%									16.4%	15.5%



- Notes:**
- 1 Forecasted weekend construction related closures as provided by the WSDOT - November 2024 TERFC 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 WSDOT - November 2024 TERFC 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 WSDOT - November 2024 TERFC 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 FY2025 based on the WSDOT - November 2024 TERFC Forecast.

SR 520 Forecasted and Reported Gross Toll Revenue - Fiscal Year 2025 Updated 1/28/2025

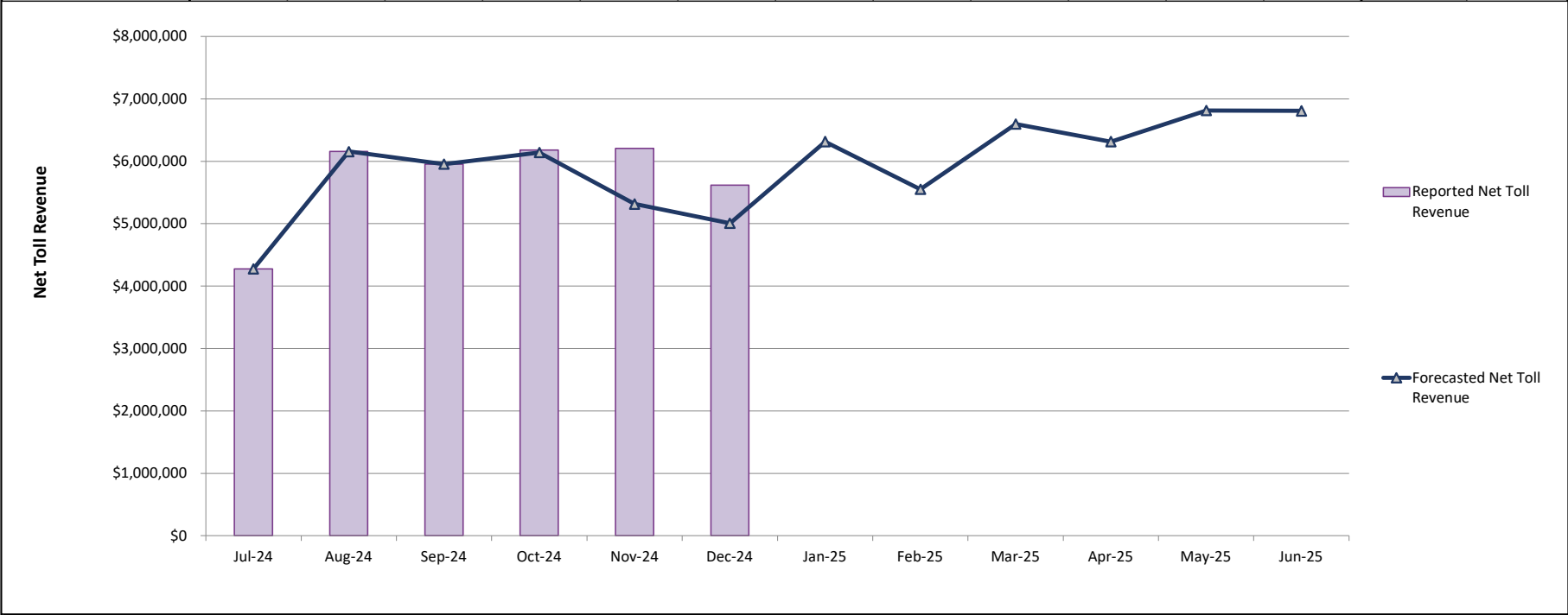
GROSS TOLL REVENUE		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Fiscal Year To Date	Annual Total
Weekend Closure Days ¹	Forecasted	2.00	4.00	2.67	1.35	1.35	1.35	-	-	-	-	-	-	12.71	12.71
	Reported	2.00	4.00	2.00	2.00	-	-	-	-	-	-	-	-	10.00	10.00
Weeknight Closures ²	Forecasted	2.00	4.00	0.17	0.50	0.50	0.50	-	-	-	-	-	-	7.67	7.67
	Reported	1.00	2.00	1.00	1.00	4.00	1.33	-	-	-	-	-	-	10.33	10.33
Forecasted Potential ³		\$7,179,035	\$7,037,030	\$7,481,806	\$7,510,000	\$6,638,000	\$6,252,000	\$7,884,000	\$6,932,000	\$8,233,000	\$7,883,000	\$8,504,000	\$8,496,000	\$42,097,871	\$90,030,000
Reported Potential ⁴		\$7,179,035	\$7,037,030	\$7,481,806	\$8,149,300	\$7,304,252	\$7,306,434							\$44,457,855	-
Variance From Forecast		\$0	\$0	\$0	\$639,300	\$666,252	\$1,054,434	\$0	\$0	\$0	\$0	\$0	\$0	\$2,359,985	-
Variance - % Change		-	-	-	8.5%	10.0%	16.9%	-	-	-	-	-	-	5.6%	-
Forecasted Adjusted ⁵		\$5,865,849	\$6,939,618	\$6,708,974	\$7,102,000	\$6,278,000	\$5,913,000	\$7,456,000	\$6,556,000	\$7,786,000	\$7,455,000	\$8,042,000	\$8,036,000	\$38,807,441	\$84,138,000
Reported Adjusted ⁶		\$5,865,849	\$6,939,618	\$6,708,974	\$7,209,175	\$6,996,391	\$6,510,939							\$40,230,945	-
Variance From Forecast		\$0	\$0	\$0	\$107,175	\$718,391	\$597,939	\$0	\$0	\$0	\$0	\$0	\$0	\$1,423,504	-
Variance - % Change		-	-	-	1.5%	11.4%	10.1%	-	-	-	-	-	-	3.7%	-



- Notes:**
- Forecasted weekend construction related closures as provided by the WSDOT - November 2024 TERFC Forecast. A value of 1.0 represents a 24 hour (12 AM to 12 AM) two-way weekend closure of SR 520.
 - Forecasted weekday night construction related closures as provided by the WSDOT - November 2024 TERFC Forecast. A value of 1.0 represents a 6 hour (11 PM to 5 AM) two-way weekday night closure of SR 520.
 - Values based on the WSDOT - November 2024 TERFC Forecast.
 - Reported values are based on adjusted monthly revenue from toll division reports.
 - Values based on the WSDOT - November 2024 TERFC Forecast. The forecasted adjusted gross toll revenue equals the gross toll revenue potential minus the adjustments, modified on the actual payment splits
 - 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 2025
Updated 1/28/2025

NET TOLL REVENUE	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Fiscal Year To Date	Annual Total
Forecasted Net Revenue ¹	\$4,276,432	\$6,154,930	\$5,955,622	\$6,139,960	\$5,316,000	\$5,007,000	\$6,316,000	\$5,553,000	\$6,597,000	\$6,315,000	\$6,814,000	\$6,808,000	\$32,849,944	\$71,253,000
Reported Net Revenue ²	\$4,276,432	\$6,154,930	\$5,955,622	\$6,177,868	\$6,205,142	\$5,618,247							\$34,388,241	\$0
Variance From Forecast	\$0	\$0	\$0	\$37,908	\$889,142	\$611,247	\$0	\$0	\$0	\$0	\$0	\$0	\$1,538,298	\$0
Variance - % Change	-	-	-	0.6%	16.7%	12.2%	-	-	-	-	-	-	4.7%	-



Notes:

- 1 Values based on the SR 520 November 2024 Net Revenue 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.