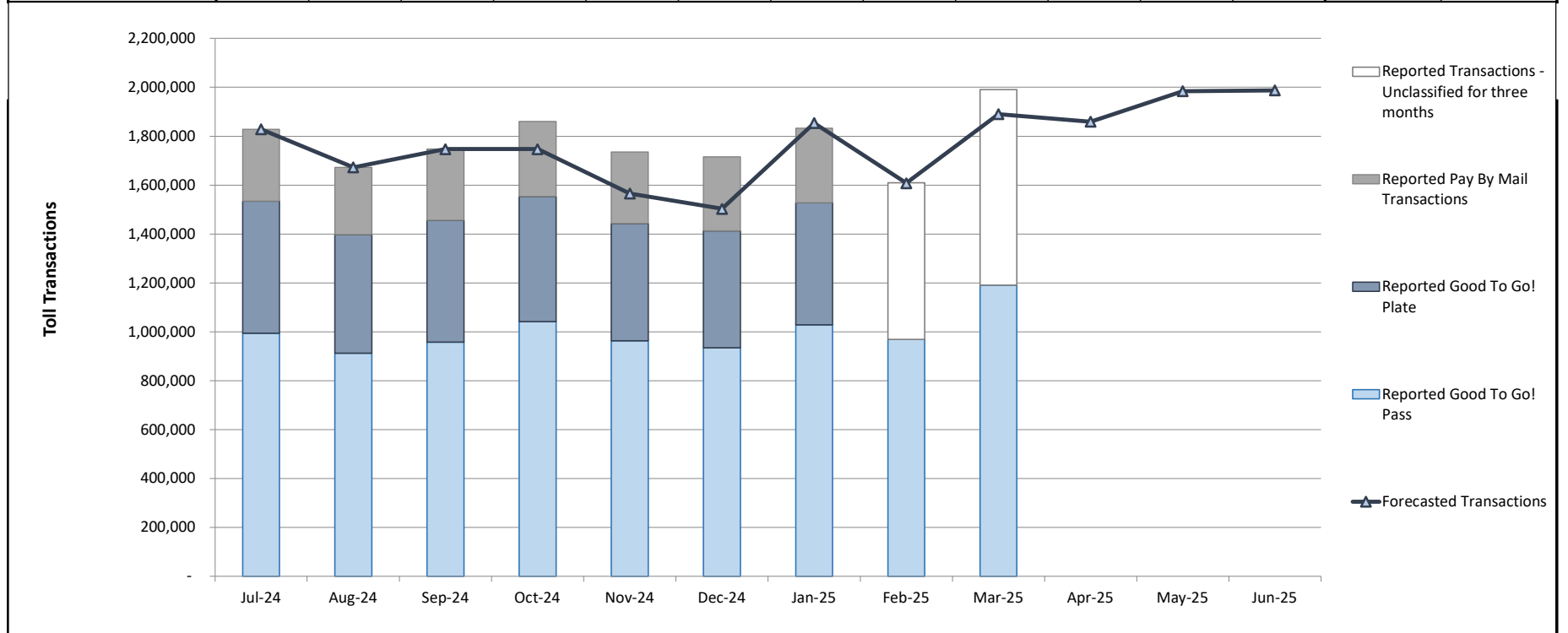


SR 520 Forecasted and Reported Toll Traffic - Fiscal Year 2025

Updated 4/28/2025

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
	Reported	2.00	4.00	2.00	2.00	-	-	-	-	-	-	-	-	10.00	10.00
Weeknight Closures ²	Forecasted	1.00	2.00	1.00	0.50	0.50	0.50	-	-	-	-	-	-	5.50	5.50
	Reported	1.00	2.00	1.00	1.00	4.00	1.33	4.00	-	-	-	-	-	14.33	14.33
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	15,415,951	21,246,000
Reported Transactions ⁴		1,828,240	1,672,606	1,747,105	1,859,849	1,735,309	1,714,996	1,832,036	1,609,318	1,990,243				15,989,702	-
Variance From Forecast		-	-	-	112,849	169,309	211,996	(21,964)	1,318	100,243	-	-	-	573,751	-
Variance - % Change		-	-	-	6.5%	10.8%	14.1%	(1.2%)	0.1%	5.3%	-	-	-	3.7%	-
Reported Good To Go! Pass		54.4%	54.6%	54.8%	56.0%	55.5%	54.5%	56.1%	60.2%	59.9%	-	-	-	55.1%	56.6%
Reported Good To Go! Plate		29.5%	29.0%	28.5%	27.5%	27.6%	27.9%	27.3%	-	-	-	-	-	28.2%	27.9%
Reported Pay By Mail		16.1%	16.5%	16.7%	16.5%	16.9%	17.7%	16.6%	-	-	-	-	-	16.7%	15.5%

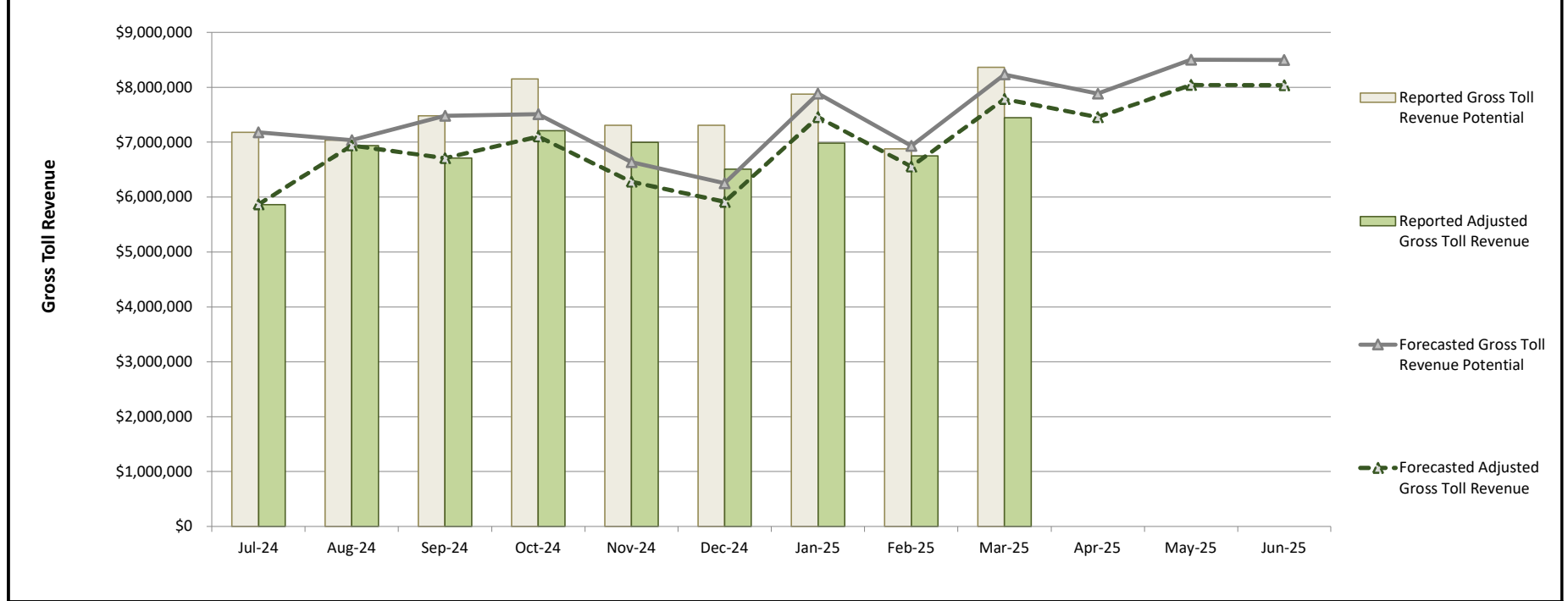


- Notes:**
- 1 Forecasted weekend construction related closures as provided by the WSDOT - November 2024 TERFC Forecast. A value of 1.0 represents a 24 hour (12 AM to 12 AM) two-way weekend closure of SR 520.
 - 2 Forecasted weekday night construction related closures as provided by the WSDOT - November 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 4/28/2025

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	2.00	1.35	1.35	1.35	-	-	-	-	-	-	12.04	12.04
	Reported	2.00	4.00	2.00	2.00	-	-	-	-	-	-	-	-	10.00	10.00
Weeknight Closures ²	Forecasted	1.00	2.00	1.00	0.50	0.50	0.50	-	-	-	-	-	-	5.50	5.50
	Reported	1.00	2.00	1.00	1.00	4.00	1.33	4.00	-	-	-	-	-	14.33	14.33
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	\$65,146,871	\$90,030,000
Reported Potential ⁴		\$7,179,035	\$7,037,030	\$7,481,806	\$8,149,300	\$7,304,252	\$7,306,434	\$7,877,182	\$6,880,377	\$8,364,729				\$67,580,144	-
Variance From Forecast		\$0	\$0	\$0	\$639,300	\$666,252	\$1,054,434	-\$6,818	-\$51,623	\$131,729	\$0	\$0	\$0	\$2,433,273	-
Variance - % Change		-	-	-	8.5%	10.0%	16.9%	(0.1%)	(0.7%)	1.6%	-	-	-	3.7%	-
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	\$60,605,441	\$84,138,000
Reported Adjusted ⁶		\$5,865,849	\$6,939,618	\$6,708,974	\$7,209,175	\$6,996,391	\$6,510,939	\$6,981,512	\$6,751,878	\$7,446,721				\$61,411,056	-
Variance From Forecast		\$0	\$0	\$0	\$107,175	\$718,391	\$597,939	-\$474,488	\$195,878	-\$339,279	\$0	\$0	\$0	\$805,615	-
Variance - % Change		-	-	-	1.5%	11.4%	10.1%	(6.4%)	3.0%	(4.4%)	-	-	-	1.3%	-

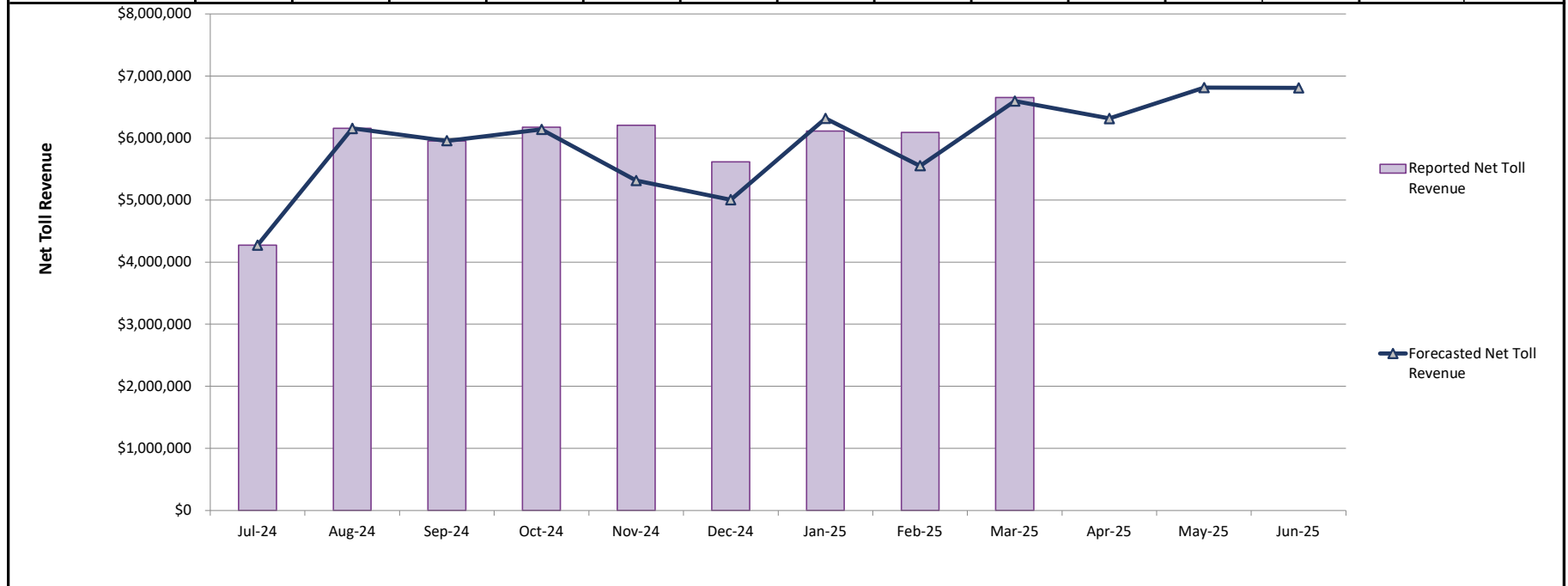


Notes:

- 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 4/28/2025

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	\$51,315,944	\$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	\$6,111,145	\$6,090,891	\$6,653,639				\$53,243,916	\$0
Variance From Forecast	\$0	\$0	\$0	\$37,908	\$889,142	\$611,247	(\$204,855)	\$537,891	\$56,639	\$0	\$0	\$0	\$1,927,972	\$0
Variance - % Change	-	-	-	0.6%	16.7%	12.2%	(3.2%)	9.7%	0.9%	-	-	-	3.8%	-



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.