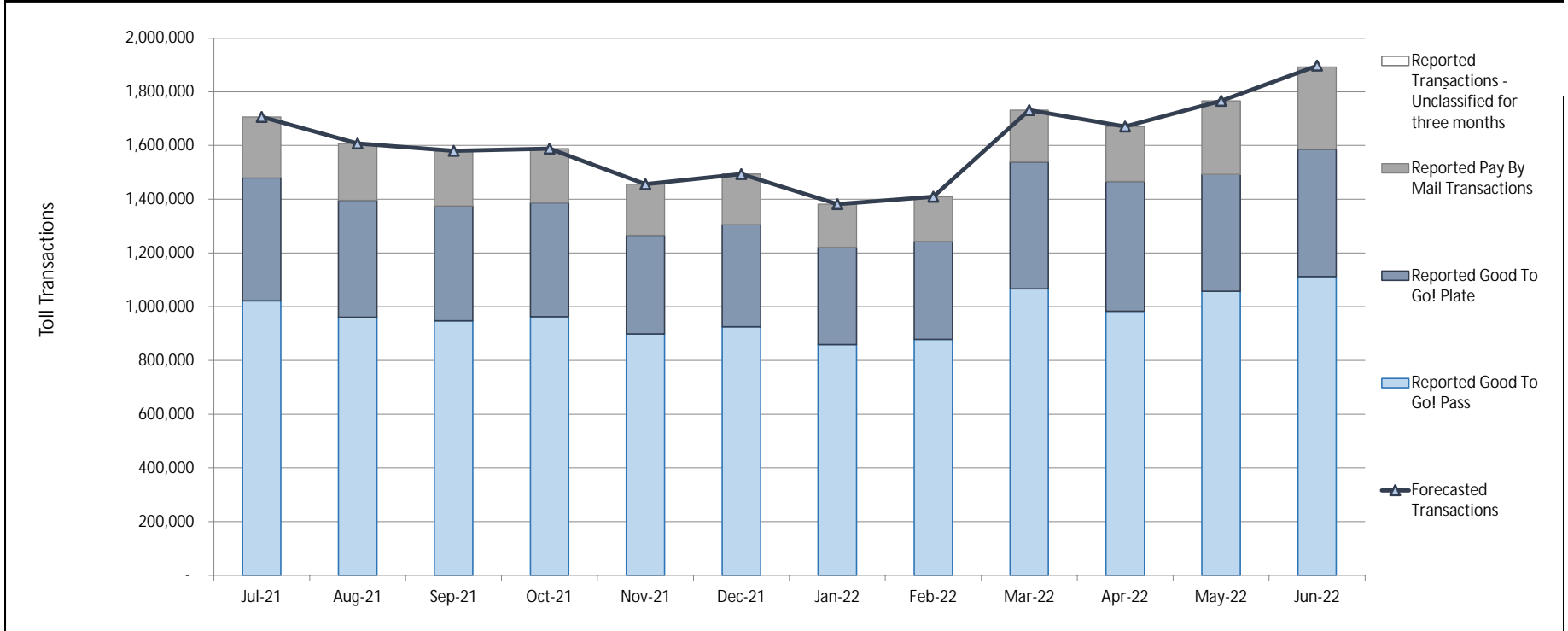


## SR 520 Forecasted and Reported Toll Traffic - Fiscal Year 2022 Updated 2/16/2023

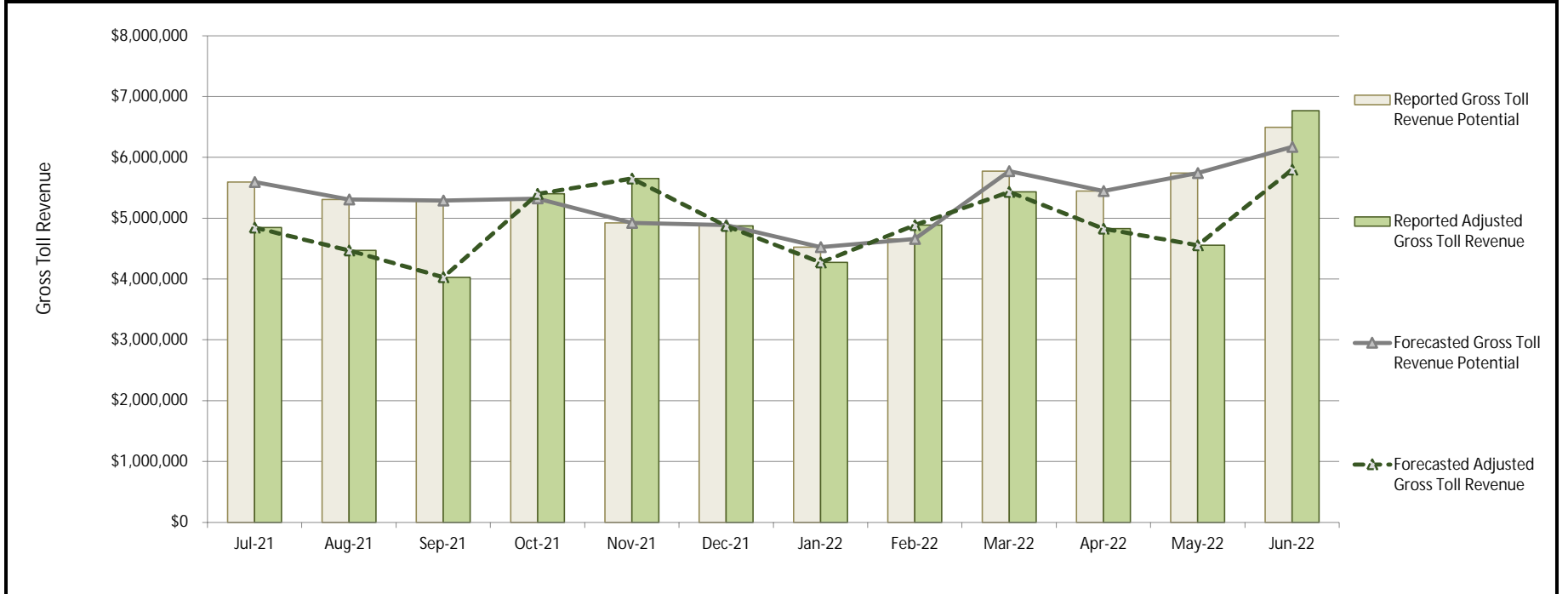
TOLL TRANSACTIONS		Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Fiscal Year To Date	Annual Total <sup>5</sup>
Weekend Closure Days <sup>1</sup>	Forecasted	-	-	-	-	2.00	-	-	-	-	-	-	1.00	3.00	3.00
	Reported	-	-	-	-	2.00	-	-	-	-	-	-	-	2.00	2.00
Weeknight Closures <sup>2</sup>	Forecasted	1.00	-	3.00	-	1.00	-	0.50	-	0.50	-	-	0.50	6.50	6.50
	Reported	1.00	-	3.00	-	1.00	-	0.50	-	0.50	-	-	-	6.00	6.00
Forecasted Transactions <sup>3</sup>		1,706,214	1,607,144	1,580,549	1,588,689	1,456,047	1,493,635	1,382,063	1,409,543	1,731,248	1,670,428	1,765,984	1,897,000	19,288,544	19,288,544
Reported Transactions <sup>4</sup>		1,706,214	1,607,144	1,580,549	1,588,689	1,456,047	1,493,635	1,382,063	1,409,543	1,731,248	1,670,428	1,765,984	1,892,677	19,284,221	19,284,221
Variance From Forecast		-	-	-	-	-	-	-	-	-	-	-	-	(4,323)	(4,323)
Variance - % Change		-	-	-	-	-	-	-	-	-	-	-	-	(0.2%)	(0.0%)
Reported Good To Go! Pass		59.9%	59.8%	59.9%	60.6%	61.7%	62.0%	62.1%	62.3%	61.6%	58.9%	59.9%	58.8%	60.5%	61.9%
Reported Good To Go! Plate		26.8%	27.1%	27.0%	26.7%	25.3%	25.5%	26.2%	25.8%	27.2%	28.9%	24.7%	25.1%	26.4%	26.9%
Reported Pay By Mail		13.3%	13.1%	13.0%	12.7%	13.0%	12.6%	11.6%	11.8%	11.1%	12.2%	15.5%	16.2%	13.1%	13.5%



- Notes:**
- 1 Forecasted weekend construction related closures as provided by the WSDOT - June 2022 TRFC 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 - June 2022 TRFC 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 - June 2022 TRFC 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 FY2022 based on the WSDOT - June 2022 TRFC Forecast.

SR 520 Forecasted and Reported Gross Toll Revenue - Fiscal Year 2022  
Updated 2/16/2023

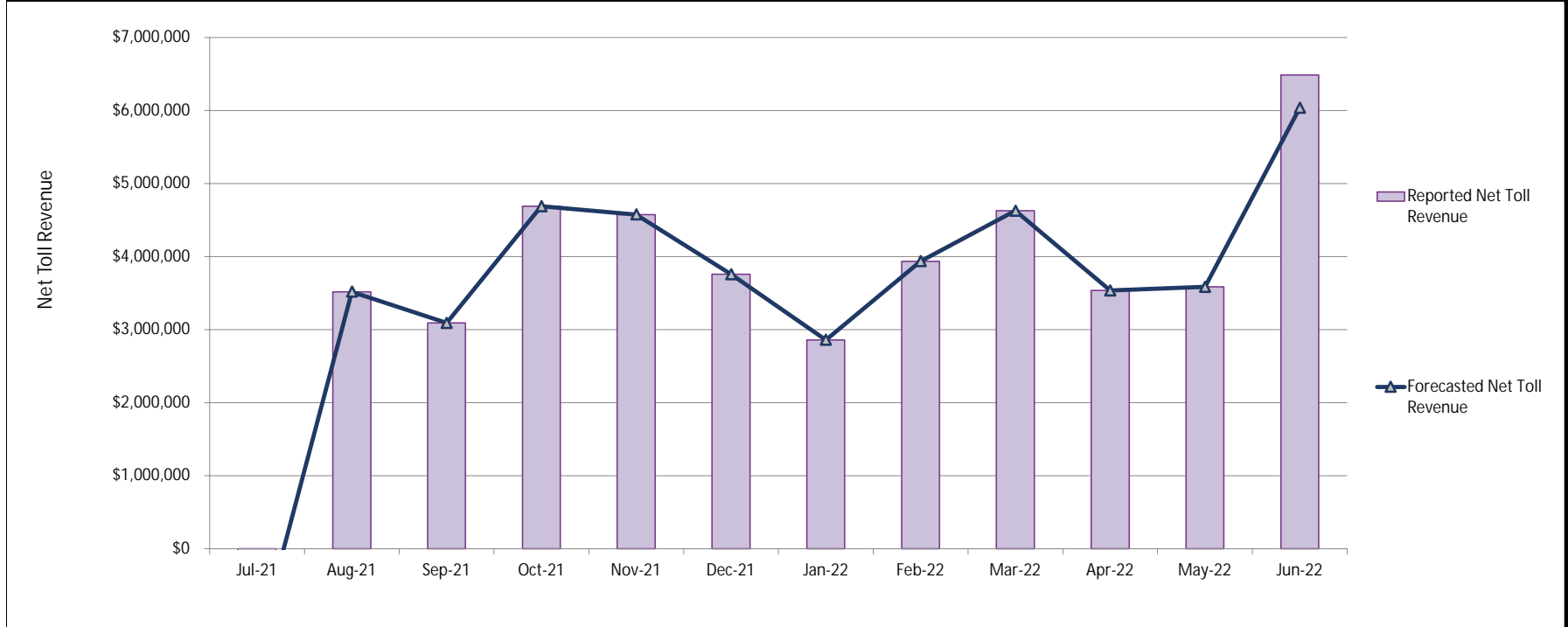
GROSS TOLL REVENUE		Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Fiscal Year To Date	Annual Total
Weekend Closure Days <sup>1</sup>	Forecasted	-	-	-	-	2.00	-	-	-	-	-	-	1.00	3.00	3.00
	Reported	-	-	-	-	2.00	-	-	-	-	-	-	-	2.00	2.00
Weeknight Closures <sup>2</sup>	Forecasted	1.00	-	3.00	-	1.00	-	0.50	-	0.50	-	-	0.50	6.50	6.50
	Reported	1.00	-	3.00	-	1.00	-	0.50	-	0.50	-	-	-	6.00	6.00
Forecasted Potential <sup>3</sup>		\$5,595,015	\$5,306,190	\$5,288,822	\$5,322,707	\$4,923,064	\$4,887,140	\$4,524,868	\$4,656,587	\$5,773,247	\$5,446,719	\$5,741,690	\$6,172,000	\$63,638,049	\$63,638,049
Reported Potential <sup>4</sup>		\$5,595,015	\$5,306,190	\$5,288,822	\$5,322,707	\$4,923,064	\$4,887,140	\$4,524,868	\$4,656,587	\$5,773,247	\$5,446,719	\$5,741,690	\$6,492,430	\$63,958,480	\$63,958,480
Variance From Forecast		-	-	-	-	-	-	-	-	-	-	-	-	\$320,430	\$320,430
Variance - % Change		-	-	-	-	-	-	-	-	-	-	-	-	5.2%	0.5%
Forecasted Adjusted <sup>5</sup>		\$4,844,494	\$4,469,429	\$4,028,948	\$5,401,173	\$5,649,851	\$4,873,629	\$4,271,183	\$4,884,233	\$5,431,524	\$4,826,468	\$4,556,288	\$5,801,000	\$59,038,219	\$59,038,219
Reported Adjusted <sup>6</sup>		\$4,844,494	\$4,469,429	\$4,028,948	\$5,401,173	\$5,649,851	\$4,873,629	\$4,271,183	\$4,884,233	\$5,431,524	\$4,826,468	\$4,556,288	\$6,765,136	\$60,002,355	\$60,002,355
Variance From Forecast		-	-	-	-	-	-	-	-	-	-	-	-	\$964,136	\$964,136
Variance - % Change		-	-	-	-	-	-	-	-	-	-	-	-	16.6%	1.6%



- Notes:**
- 1 Forecasted weekend construction related closures as provided by the WSDOT - June 2022 TRFC 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 - June 2022 TRFC 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 - June 2022 TRFC Forecast.
  - 4 Reported values are based on adjusted monthly revenue from WSDOT Toll Division reports.
  - 5 Values based on the WSDOT - June 2022 TRFC 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 2022  
Updated 2/16/2023

NET TOLL REVENUE	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Fiscal Year To Date	Annual Total
Forecasted Net Revenue <sup>1</sup>	(\$1,379,792)	\$3,517,572	\$3,092,193	\$4,688,622	\$4,575,445	\$3,758,591	\$2,859,638	\$3,935,513	\$4,627,741	\$3,534,633	\$3,585,236	\$6,035,000	\$42,830,392	\$42,830,392
Reported Net Revenue <sup>2</sup>	(\$1,379,792)	\$3,517,572	\$3,092,193	\$4,688,622	\$4,575,445	\$3,758,591	\$2,859,638	\$3,935,513	\$4,627,741	\$3,534,633	\$3,585,236	\$6,485,993	\$43,281,385	\$43,281,385
Variance From Forecast	-	-	-	-	-	-	-	-	-	-	-	\$450,993	\$450,993	\$450,993
Variance - % Change	-	-	-	-	-	-	-	-	-	-	-	7.5%	1.1%	1.1%



- Notes:**
- 1 Values based on the SR 520 April 2022 Net Revenue Forecast, with updated actual values through May.
  - 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.