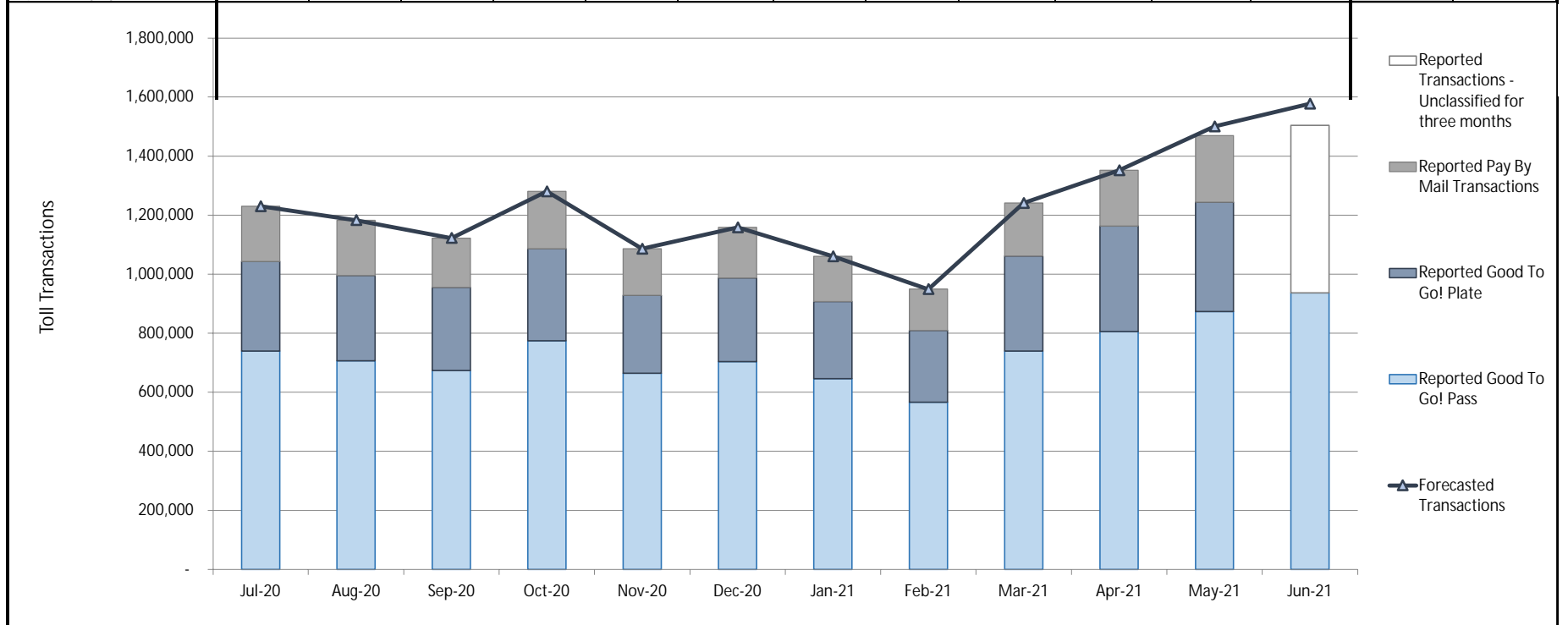


SR 520 Forecasted and Reported Toll Traffic - Fiscal Year 2021 Updated 11/01/2021

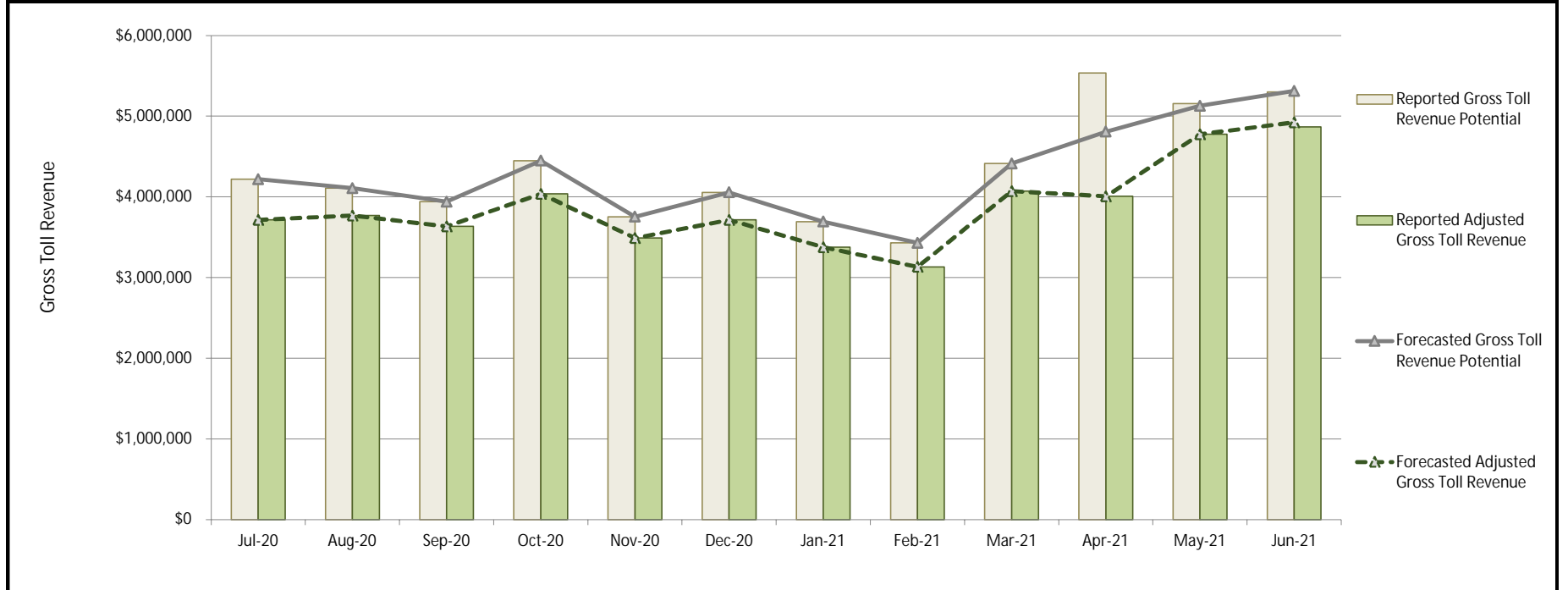
TOLL TRANSACTIONS		Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Fiscal Year To Date	Annual Total ⁵
Weekend Closure Days ¹	Forecasted	-	2.00	2.00	-	-	-	2.00	1.50	2.00	-	-	-	9.50	9.50
	Reported	-	2.00	2.00	-	-	-	2.00	1.50	2.00	-	-	-	9.50	9.50
Weeknight Closures ²	Forecasted	-	1.00	0.50	-	-	-	0.58	1.00	1.00	-	-	0.67	4.75	4.75
	Reported	-	1.00	0.50	-	-	-	0.58	1.00	1.00	-	-	-	4.08	4.08
Forecasted Transactions ³		1,229,975	1,182,734	1,122,263	1,280,823	1,086,322	1,158,181	1,060,792	949,116	1,241,142	1,351,980	1,500,163	1,577,509	14,741,000	14,741,000
Reported Transactions ⁴		1,229,975	1,182,734	1,122,263	1,280,823	1,086,322	1,158,181	1,060,792	949,116	1,241,142	1,351,980	1,469,096	1,504,513	14,636,937	14,636,937
Variance From Forecast		-	-	-	-	-	-	-	-	-	-	(31,067)	(72,996)	(104,063)	(104,063)
Variance - % Change		-	-	-	-	-	-	-	-	-	-	(2.1%)	(4.6%)	(0.7%)	(0.7%)
Reported Good To Go! Pass		60.1%	59.7%	60.0%	60.5%	61.1%	60.8%	60.9%	59.6%	59.6%	59.6%	59.4%	62.3%	60.1%	58.3%
Reported Good To Go! Plate		24.7%	24.4%	25.0%	24.3%	24.3%	24.5%	24.6%	25.7%	25.9%	26.4%	25.2%	-	25.0%	22.0%
Reported Pay By Mail		15.2%	15.9%	14.9%	15.2%	14.5%	14.7%	14.5%	14.7%	14.5%	14.0%	15.4%	-	14.9%	13.6%



- Notes:**
- 1 Forecasted weekend construction related closures as provided by the WSDOT - June 2021 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 2021 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 2021 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 FY2021 based on the WSDOT - June 2021 TRFC Forecast.

SR 520 Forecasted and Reported Gross Toll Revenue - Fiscal Year 2021 Updated 11/01/2021

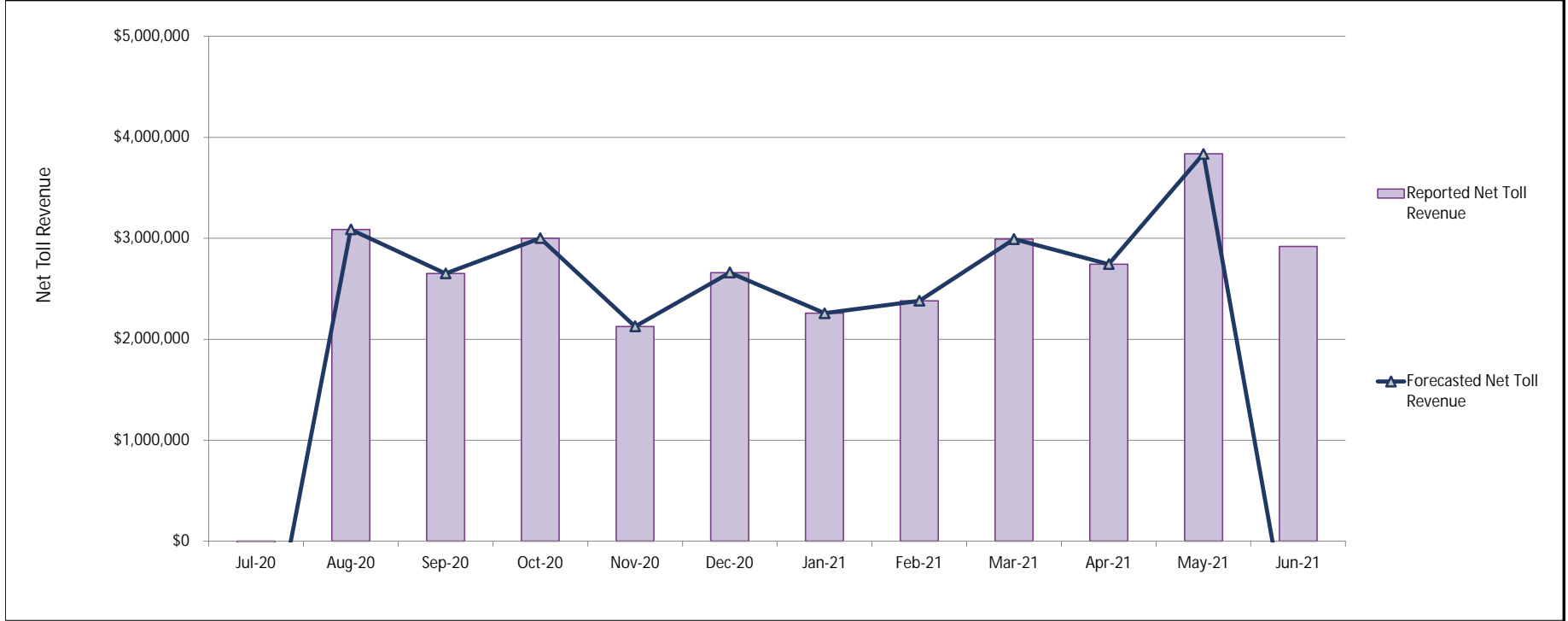
GROSS TOLL REVENUE		Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Fiscal Year To Date	Annual Total
Weekend Closure Days ¹	Forecasted	-	2.00	2.00	-	-	-	2.00	1.50	2.00	-	-	-	9.50	9.50
	Reported	-	2.00	2.00	-	-	-	2.00	1.50	2.00	-	-	-	9.50	9.50
Weeknight Closures ²	Forecasted	-	1.00	0.50	-	-	-	0.58	1.00	1.00	-	-	0.67	4.75	4.75
	Reported	-	1.00	0.50	-	-	-	0.58	1.00	1.00	-	-	-	4.08	4.08
Forecasted Potential ³		\$4,219,610	\$4,107,377	\$3,940,575	\$4,448,255	\$3,753,204	\$4,055,751	\$3,692,760	\$3,429,369	\$4,413,428	\$4,807,561	\$5,127,000	\$5,313,110	\$51,308,000	\$51,308,000
Reported Potential ⁴		\$4,219,610	\$4,107,377	\$3,940,575	\$4,448,255	\$3,753,204	\$4,055,751	\$3,692,760	\$3,429,369	\$4,413,428	\$5,536,231	\$5,155,059	\$5,300,466	\$52,052,083	\$52,052,083
Variance From Forecast		-	-	-	-	-	-	-	-	-	\$728,669	\$28,059	(\$12,644)	\$744,083	\$744,083
Variance - % Change		-	-	-	-	-	-	-	-	-	15.2%	0.5%	(0.2%)	1.5%	1.5%
Forecasted Adjusted ⁵		\$3,715,129	\$3,767,864	\$3,635,434	\$4,036,993	\$3,489,640	\$3,714,529	\$3,376,961	\$3,132,116	\$4,072,057	\$4,006,941	\$4,775,980	\$4,924,357	\$46,648,000	\$46,648,000
Reported Adjusted ⁶		\$3,715,129	\$3,767,864	\$3,635,434	\$4,036,993	\$3,489,640	\$3,714,529	\$3,376,961	\$3,132,116	\$4,072,057	\$4,006,941	\$4,775,980	\$4,867,603	\$46,591,246	\$46,591,246
Variance From Forecast		-	-	-	-	-	-	-	-	-	-	-	(\$56,754)	(\$56,754)	(\$56,754)
Variance - % Change		-	-	-	-	-	-	-	-	-	-	-	(1.2%)	(0.1%)	(0.1%)



- Notes:**
- 1 Forecasted weekend construction related closures as provided by the WSDOT - June 2021 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 2021 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 2021 TRFC Forecast.
 - 4 Reported values are based on adjusted monthly revenue from the ICRS-VPS and TCS AVI reports.
 - 5 Values based on the WSDOT - June 2021 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 2021
Updated 11/01/2021

NET TOLL REVENUE	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Fiscal Year To Date	Annual Total
Forecasted Net Revenue ¹	(\$1,783,478)	\$3,087,076	\$2,651,824	\$3,001,057	\$2,127,009	\$2,660,319	\$2,257,221	\$2,380,414	\$2,991,674	\$2,743,451	\$3,835,438	(\$1,435,000)	\$24,517,005	\$24,517,000
Reported Net Revenue ^{2,3}	(\$1,783,478)	\$3,087,076	\$2,651,824	\$3,001,057	\$2,127,009	\$2,660,319	\$2,257,221	\$2,380,414	\$2,991,674	\$2,743,451	\$3,835,438	\$2,917,951	\$28,869,956	\$28,869,956
Variance From Forecast	-	-	-	-	-	-	-	-	-	-	-	\$4,352,951	\$4,352,951	\$4,352,951
Variance - % Change	-	-	-	-	-	-	-	-	-	-	-	(303.3%)	17.8%	17.8%



- Notes:**
- 1 Values based on the WSDOT - June 2021 TRFC 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.
 - 3 In reference to FY2021 second Supplemental budget, the legislature swapped a total \$18.2 million of the SR 520 Corridor Account (16J) into SR 520 Civil Penalties Account (17P) for purposes of offsetting operations and maintenance and repair and replacement costs of the SR 520 bridge to help meet SR 520 bridge Master Bond Resolution debt service coverage requirements. Reported net toll revenue values include a one-time \$1.3 million transfer from interest earnings accumulated from prior periods.