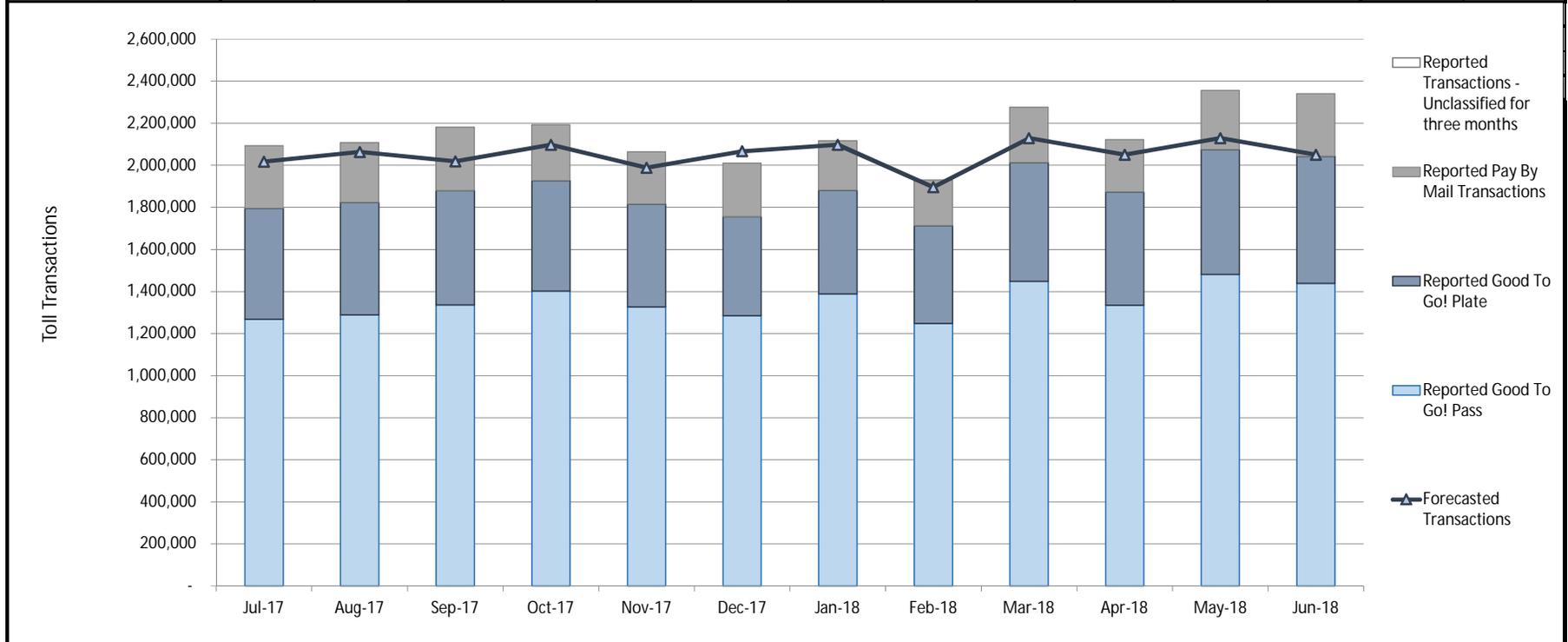


SR 520 Forecasted and Reported Toll Traffic - Fiscal Year 2018 Updated 11/06/2018

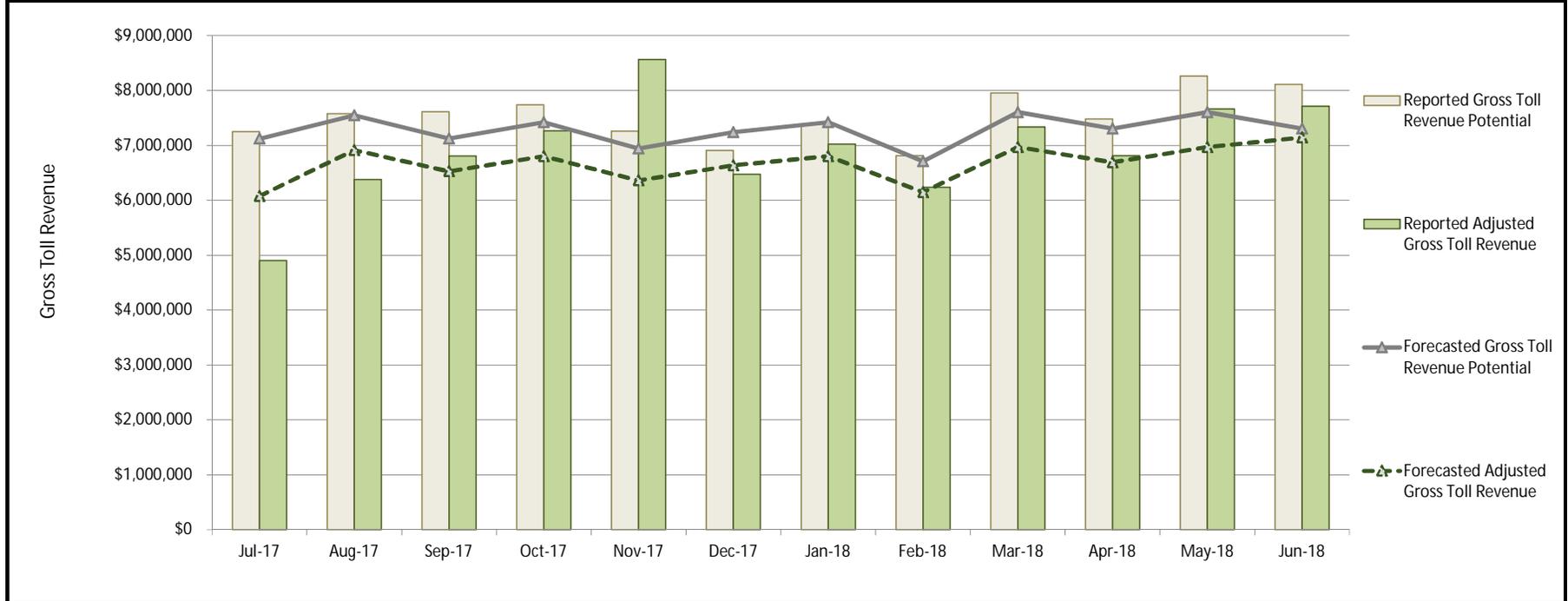
TOLL TRANSACTIONS		Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Fiscal Year To Date	Annual Total ⁵
Weekend Closure Days ¹	Forecasted	1.00	2.00	1.00	-	-	-	-	-	-	-	-	-	4.00	4.00
	Reported	1.00	2.00	-	1.00	-	-	-	-	-	-	-	-	4.00	4.00
Weeknight Closures ²	Forecasted	0.50	1.00	0.10	-	-	-	-	-	-	-	-	-	1.60	1.60
	Reported	0.47	1.00	-	0.15	0.38	-	-	-	-	-	-	-	2.00	2.00
Forecasted Transactions ³		2,018,000	2,064,000	2,019,000	2,098,000	1,989,000	2,067,000	2,098,000	1,896,000	2,129,000	2,051,000	2,129,000	2,051,000	24,609,000	24,609,000
Reported Transactions ⁴		2,092,864	2,106,767	2,181,021	2,193,259	2,063,777	2,009,346	2,116,081	1,929,376	2,275,483	2,122,191	2,355,439	2,339,752	25,785,356	25,785,356
Variance From Forecast		74,864	42,767	162,021	95,259	74,777	(57,654)	18,081	33,376	146,483	71,191	226,439	288,752	1,176,356	1,176,356
Variance - % Change		3.7%	2.1%	8.0%	4.5%	3.8%	(2.8%)	0.9%	1.8%	6.9%	3.5%	10.6%	14.1%	4.8%	4.8%
Reported Good To Go! Pass		60.6%	61.2%	61.3%	63.9%	64.3%	63.9%	65.6%	64.7%	63.6%	62.9%	62.9%	61.5%	63.0%	62.9%
Reported Good To Go! Plate		25.2%	25.4%	24.9%	23.9%	23.6%	23.5%	23.3%	24.1%	24.8%	25.4%	25.2%	25.8%	24.6%	21.4%
Reported Pay By Mail		14.2%	13.5%	13.8%	12.2%	12.1%	12.6%	11.1%	11.2%	11.6%	11.7%	11.9%	12.7%	12.4%	15.7%



- Notes:**
- 1 Forecasted weekend construction related closures as provided by the November 2017 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 2017 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 2017 Forecast.
 - 4 Reported values for Jul-Dec are based on Customer Service Center resolved transactions data as of April 25, 2016, Jan-Jun are based on total monthly transactions adjusted for non-revenue and
 - 5 Payment split percentages provided in the Annual Total column represent forecasted payment splits for FY2018 based on the November 2017 Forecast.

SR 520 Forecasted and Reported Gross Toll Revenue - Fiscal Year 2018 Updated 11/06/2018

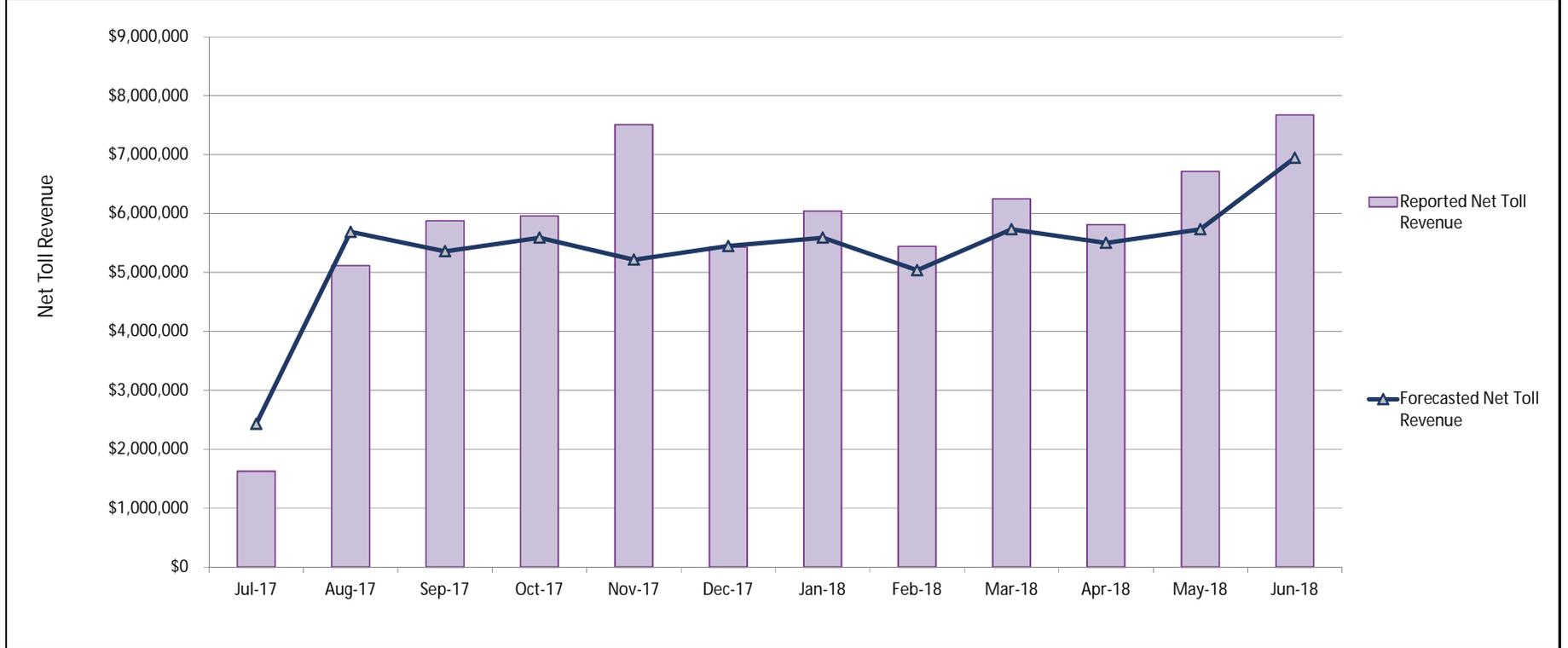
GROSS TOLL REVENUE		Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Fiscal Year To Date	Annual Total
Weekend Closure Days ¹	Forecasted	1.00	2.00	1.00	-	-	-	-	-	-	-	-	-	4.00	4.00
	Reported	1.00	2.00	-	1.00	-	-	-	-	-	-	-	-	4.00	4.00
Weeknight Closures ²	Forecasted	0.50	1.00	0.10	-	-	-	-	-	-	-	-	-	1.60	1.60
	Reported	0.47	1.00	-	0.15	0.38	-	-	-	-	-	-	-	2.00	2.00
Forecasted Potential ³		\$7,121,000	\$7,546,000	\$7,123,000	\$7,421,000	\$6,941,000	\$7,240,000	\$7,421,000	\$6,709,000	\$7,603,000	\$7,304,000	\$7,603,000	\$7,304,000	\$87,336,000	\$87,336,000
Reported Potential ⁴		\$7,251,799	\$7,577,321	\$7,610,261	\$7,736,090	\$7,259,070	\$6,906,815	\$7,388,048	\$6,812,754	\$7,955,736	\$7,481,004	\$8,259,900	\$8,110,303	\$90,349,101	\$90,349,101
Variance From Forecast		\$130,799	\$31,321	\$487,261	\$315,090	\$318,070	(\$333,185)	(\$32,952)	\$103,754	\$352,736	\$177,004	\$656,900	\$806,303	\$3,013,101	\$3,013,101
Variance - % Change		1.8%	0.4%	6.8%	4.2%	4.6%	(4.6%)	(0.4%)	1.5%	4.6%	2.4%	8.6%	11.0%	3.5%	3.5%
Forecasted Adjusted ⁵		\$6,075,000	\$6,913,000	\$6,527,000	\$6,799,000	\$6,360,000	\$6,633,000	\$6,799,000	\$6,148,000	\$6,967,000	\$6,692,000	\$6,967,000	\$7,141,000	\$80,021,000	\$80,021,000
Reported Adjusted ⁶		\$4,903,365	\$6,378,950	\$6,807,732	\$7,264,433	\$8,564,131	\$6,476,536	\$7,022,499	\$6,239,658	\$7,336,320	\$6,811,326	\$7,662,946	\$7,714,346	\$83,182,242	\$83,182,242
Variance From Forecast		(\$1,171,635)	(\$534,050)	\$280,732	\$465,433	\$2,204,131	(\$156,464)	\$223,499	\$91,658	\$369,320	\$119,326	\$695,946	\$573,346	\$3,161,242	\$3,161,242
Variance - % Change		(19.3%)	(7.7%)	4.3%	6.8%	34.7%	(2.4%)	3.3%	1.5%	5.3%	1.8%	10.0%	8.0%	4.0%	4.0%



- Notes:**
- 1 Forecasted weekend construction related closures as provided by the November 2017 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 2017 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 2017 Forecast.
 - 4 Reported values for Jul-Dec are based on Customer Service Center resolved transactions data as of April 25, 2016, Jan-Jun are based on adjusted monthly revenue from the ICRS-VPS and TCS AVI reports.
 - 5 Values based on the November 2017 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 2018
Updated 11/06/2018

NET TOLL REVENUE	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Fiscal Year To Date	Annual Total
Forecasted Net Revenue ¹	\$2,433,000	\$5,691,000	\$5,363,000	\$5,593,000	\$5,219,000	\$5,452,000	\$5,593,000	\$5,039,000	\$5,736,000	\$5,503,000	\$5,736,000	\$6,948,000	\$64,306,000	\$64,306,000
Reported Net Revenue ²	\$1,629,836	\$5,117,419	\$5,875,505	\$5,959,965	\$7,508,149	\$5,431,101	\$6,042,243	\$5,443,736	\$6,249,675	\$5,810,723	\$6,716,489	\$7,673,971	\$69,458,811	\$69,458,811
Variance From Forecast	(\$803,164)	(\$573,581)	\$512,505	\$366,965	\$2,289,149	(\$20,899)	\$449,243	\$404,736	\$513,675	\$307,723	\$980,489	\$725,971	\$5,152,811	\$5,152,811
Variance - % Change	(33.0%)	(10.1%)	9.6%	6.6%	43.9%	(0.4%)	8.0%	8.0%	9.0%	5.6%	17.1%	10.4%	8.0%	8.0%



Notes: 1 Values based on the November 2017 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.