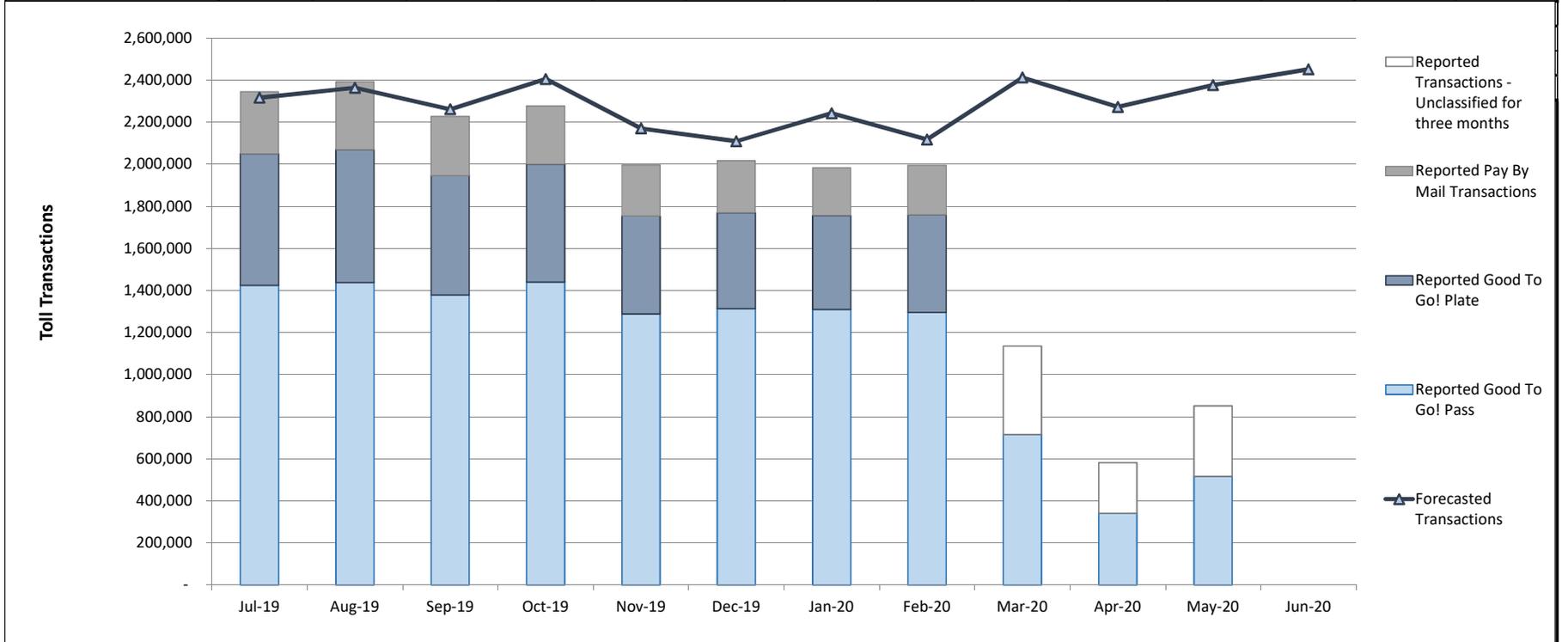


SR 520 Forecasted and Reported Toll Traffic - Fiscal Year 2020 Updated 07/03/2020

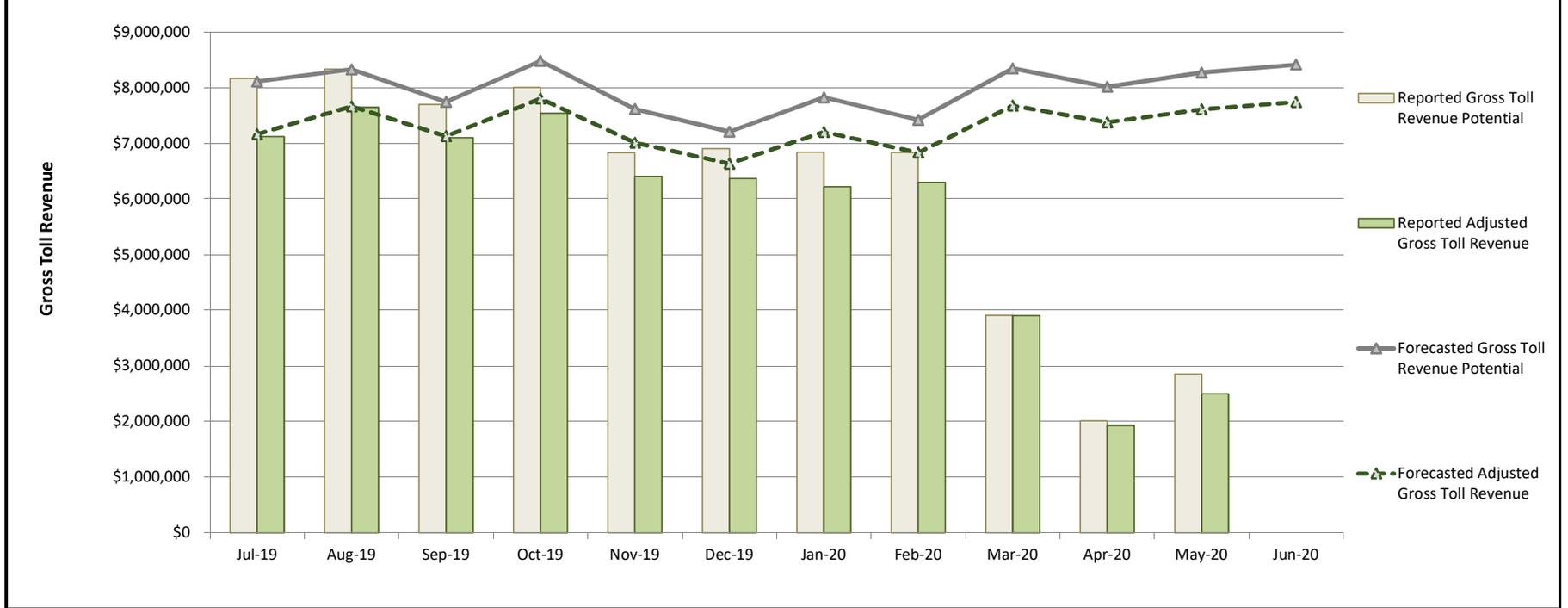
TOLL TRANSACTIONS		Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Fiscal Year To Date	Annual Total ⁵
Weekend Closure Days ¹	Forecasted	0.33	0.33	0.33	0.67	0.67	0.67	0.67	0.67	0.67	0.67	0.67	0.67	6.33	7.00
	Reported	-	-	-	1.00	1.00	-	-	-	-	-	-	-	2.00	
Weeknight Closures ²	Forecasted	-	-	-	-	-	-	0.17	0.17	0.17	0.33	0.33	0.33	1.17	1.50
	Reported	-	-	-	0.50	0.50	-	-	-	-	-	-	-	1.00	
Forecasted Transactions ³		2,316,000	2,363,000	2,261,000	2,405,000	2,170,000	2,109,000	2,242,000	2,117,000	2,412,000	2,272,000	2,376,000	2,451,000	25,043,000	27,494,000
Reported Transactions ⁴		2,344,382	2,392,048	2,227,082	2,275,941	1,996,027	2,016,502	1,982,455	1,994,596	1,135,136	581,425	851,025	-	19,796,619	
Variance From Forecast		28,382	29,048	(33,918)	(129,059)	(173,973)	(92,498)	(259,545)	(122,404)	(1,276,864)	(1,690,575)	(1,524,975)	-	(5,246,381)	
Variance - % Change		1.2%	1.2%	(1.5%)	(5.4%)	(8.0%)	(4.4%)	(11.6%)	(5.8%)	(52.9%)	(74.4%)	(64.2%)	-	(20.9%)	
Reported Good To Go! Pass		60.8%	60.1%	61.9%	63.3%	64.5%	65.2%	66.1%	64.9%	63.0%	58.6%	60.7%	-	63.2%	63.9%
Reported Good To Go! Plate		26.7%	26.4%	25.5%	24.6%	23.4%	22.5%	22.5%	23.3%	-	-	-	-	24.5%	23.0%
Reported Pay By Mail		12.6%	13.5%	12.6%	12.1%	12.1%	12.3%	11.4%	11.8%	-	-	-	-	12.3%	13.1%



- Notes:**
- 1 Forecasted weekend construction related closures as provided by the November 2019 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 2019 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 2019 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 FY2020 based on the November 2019 Forecast.

SR 520 Forecasted and Reported Gross Toll Revenue - Fiscal Year 2020 Updated 07/03/2020

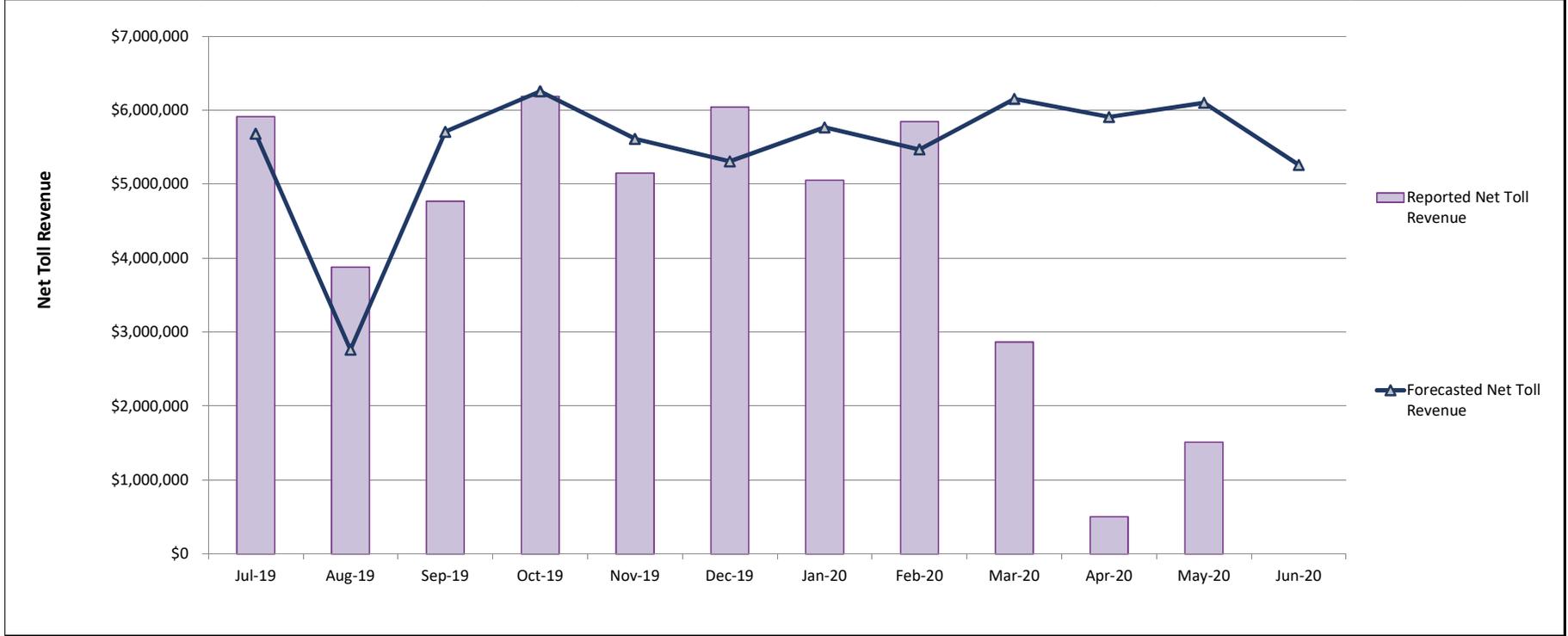
GROSS TOLL REVENUE		Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Fiscal Year To Date	Annual Total
Weekend Closure Days ¹	Forecasted	0.33	0.33	0.33	0.67	0.67	0.67	0.67	0.67	0.67	0.67	0.67	0.67	6.33	7.00
	Reported	-	-	-	1.00	1.00	-	-	-	-	-	-	-	-	2.00
Weeknight Closures ²	Forecasted	-	-	-	-	-	-	0.17	0.17	0.17	0.33	0.33	0.33	1.17	1.50
	Reported	-	-	-	0.50	0.50	-	-	-	-	-	-	-	-	1.00
Forecasted Potential ³		\$8,106,000	\$8,324,000	\$7,742,000	\$8,477,000	\$7,614,000	\$7,205,000	\$7,823,000	\$7,419,000	\$8,341,000	\$8,012,000	\$8,269,000	\$8,410,000	\$87,332,000	\$95,742,000
Reported Potential ⁴		\$8,161,720	\$8,330,435	\$7,694,350	\$7,999,553	\$6,827,481	\$6,901,191	\$6,840,737	\$6,835,178	\$3,910,044	\$2,013,743	\$2,853,456		\$68,367,888	
Variance From Forecast		\$55,720	\$6,435	(\$47,650)	(\$477,447)	(\$786,519)	(\$303,809)	(\$982,263)	(\$583,822)	(\$4,430,956)	(\$5,998,257)	(\$5,415,544)		(\$18,964,112)	
Variance - % Change		0.7%	0.1%	(0.6%)	(5.6%)	(10.3%)	(4.2%)	(12.6%)	(7.9%)	(53.1%)	(74.9%)	(65.5%)		(21.7%)	
Forecasted Adjusted ⁵		\$7,160,000	\$7,660,000	\$7,125,000	\$7,799,000	\$7,007,000	\$6,632,000	\$7,200,000	\$6,829,000	\$7,675,000	\$7,373,000	\$7,608,000	\$7,739,000	\$80,068,000	\$87,807,000
Reported Adjusted ⁶		\$7,118,313	\$7,644,038	\$7,100,936	\$7,536,388	\$6,402,136	\$6,365,498	\$6,216,919	\$6,294,577	\$3,903,053	\$1,928,338	\$2,502,348		\$63,012,544	
Variance From Forecast		(\$41,687)	(\$15,962)	(\$24,064)	(\$262,612)	(\$604,864)	(\$266,502)	(\$983,081)	(\$534,423)	(\$3,771,947)	(\$5,444,662)	(\$5,105,652)		(\$17,055,456)	
Variance - % Change		(0.6%)	(0.2%)	(0.3%)	(3.4%)	(8.6%)	(4.0%)	(13.7%)	(7.8%)	(49.1%)	(73.8%)	(67.1%)		(21.3%)	



- Notes:**
- Forecasted weekend construction related closures as provided by the November 2019 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 November 2019 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 November 2019 Forecast.
 - Reported values are based on adjusted monthly revenue from the ICRS-VPS and TCS AVI reports.
 - Values based on the November 2019 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 2020
Updated 07/03/2020

NET TOLL REVENUE	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Fiscal Year To Date	Annual Total
Forecasted Net Revenue ¹	\$5,682,000	\$2,762,000	\$5,710,000	\$6,257,000	\$5,613,000	\$5,310,000	\$5,770,000	\$5,470,000	\$6,155,000	\$5,910,000	\$6,101,000	\$5,262,000	\$60,740,000	\$66,002,000
Reported Net Revenue ²	\$5,915,688	\$3,879,017	\$4,770,786	\$6,189,155	\$5,150,107	\$6,043,073	\$5,052,733	\$5,846,068	\$2,865,242	\$502,492	\$1,512,221		\$47,726,579	
Variance From Forecast	\$233,688	\$1,117,017	(\$939,214)	(\$67,845)	(\$462,893)	\$733,073	(\$717,267)	\$376,068	(\$3,289,758)	(\$5,407,508)	(\$4,588,779)		(\$13,013,421)	
Variance - % Change	4.1%	40.4%	(16.4%)	(1.1%)	(8.2%)	13.8%	(12.4%)	6.9%	(53.4%)	(91.5%)	(75.2%)		(21.4%)	



- Notes:**
- 1 Values based on the November 2019 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.