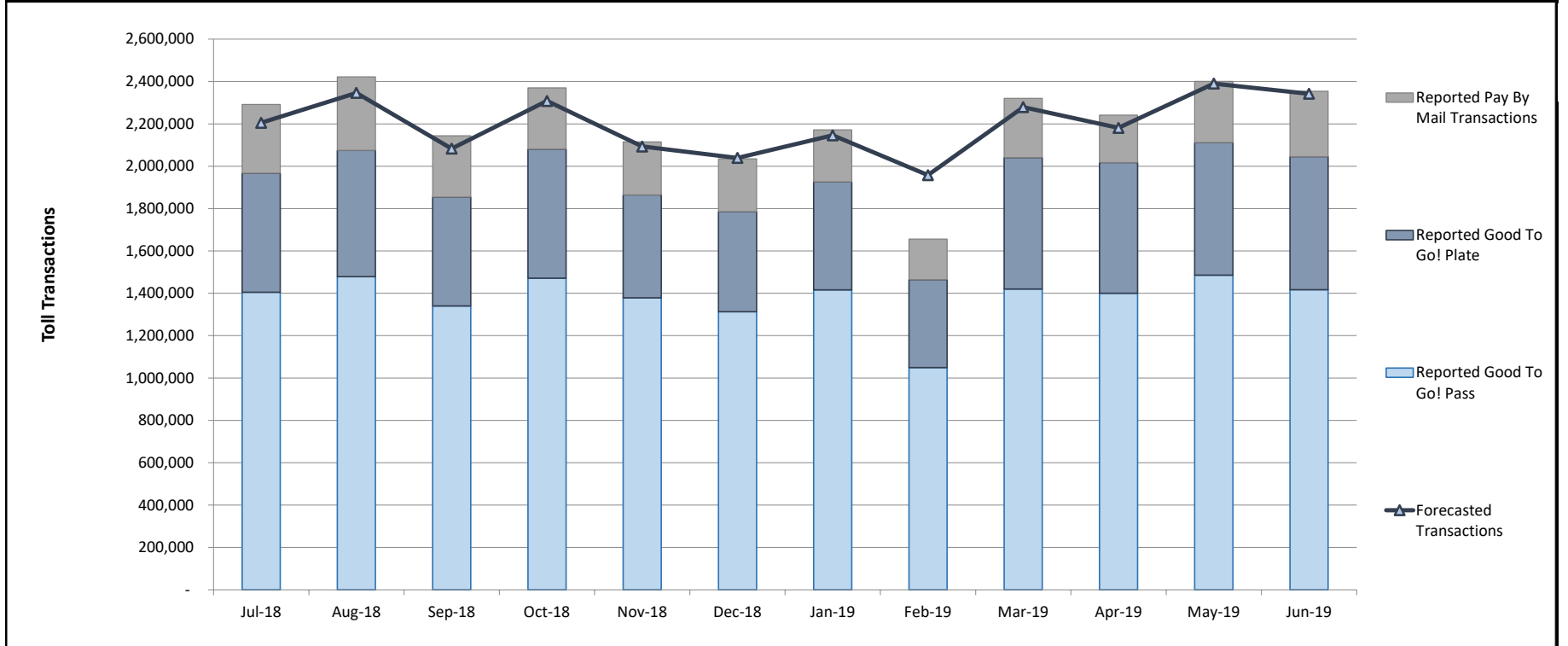


SR 520 Forecasted and Reported Toll Traffic - Fiscal Year 2019 Updated 11/14/2019

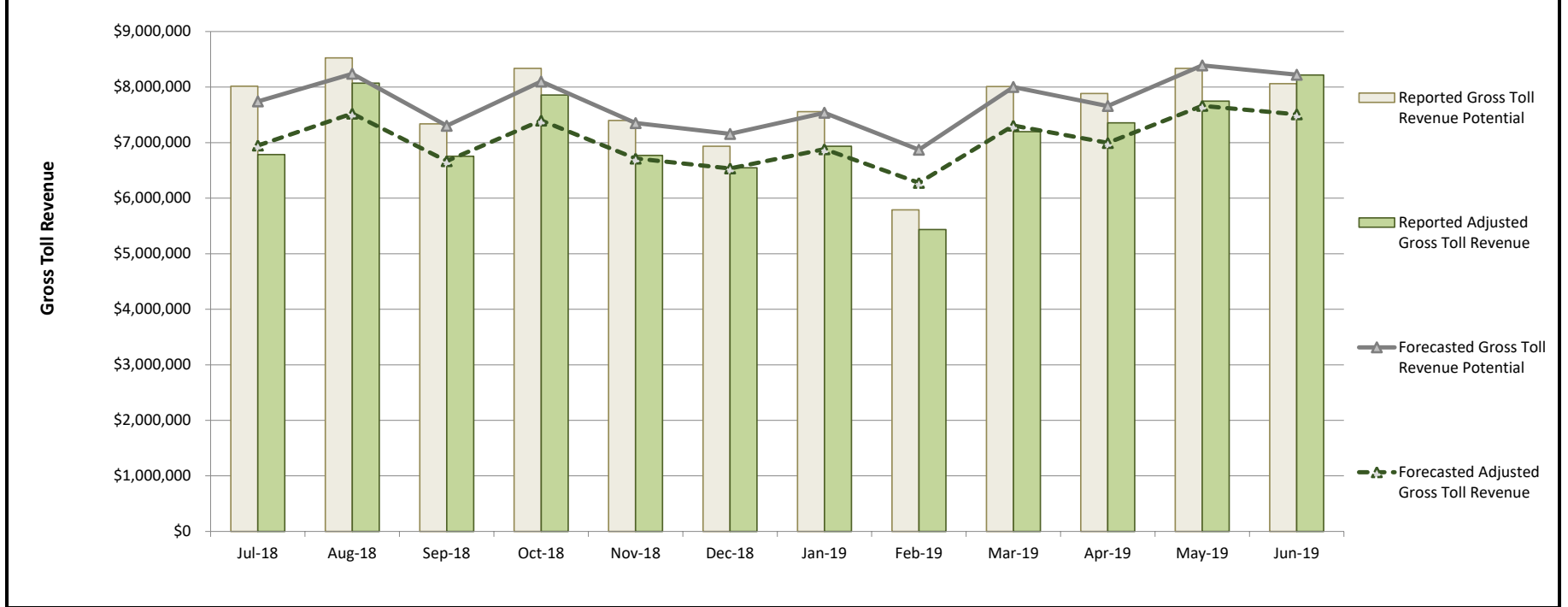
TOLL TRANSACTIONS		Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Fiscal Year To Date	Annual Total ⁵
Weekend Closure Days ¹	Forecasted	-	-	-	-	-	-	3.30	3.30	3.30	-	-	-	9.90	9.90
	Reported	-	-	-	-	1.00	0.40	-	-	-	-	-	-	1.40	1.40
Weeknight Closures ²	Forecasted	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Reported	-	-	-	-	0.13	-	-	-	-	-	-	-	0.13	0.13
Forecasted Transactions ³		2,205,000	2,346,000	2,083,000	2,308,000	2,093,000	2,039,000	2,146,000	1,958,000	2,279,000	2,181,000	2,390,000	2,342,000	26,370,000	26,370,000
Reported Transactions ⁴		2,291,708	2,421,851	2,143,861	2,370,068	2,115,105	2,035,203	2,172,041	1,656,213	2,320,693	2,241,599	2,400,633	2,354,100	26,523,075	26,523,075
Variance From Forecast		86,708	75,851	60,861	62,068	22,105	(3,797)	26,041	(301,787)	41,693	60,599	10,633	12,100	153,075	153,075
Variance - % Change		3.9%	3.2%	2.9%	2.7%	1.1%	(0.2%)	1.2%	(15.4%)	1.8%	2.8%	0.4%	0.5%	0.6%	0.6%
Reported Good To Go! Pass		61.3%	61.1%	62.5%	62.1%	65.2%	64.5%	65.2%	63.3%	61.2%	62.5%	61.9%	60.2%	62.5%	63.0%
Reported Good To Go! Plate		24.5%	24.6%	24.0%	25.7%	23.0%	23.2%	23.5%	25.1%	26.7%	27.5%	26.1%	26.7%	25.1%	22.5%
Reported Pay By Mail		14.2%	14.3%	13.5%	12.2%	11.8%	12.3%	11.3%	11.6%	12.1%	10.0%	12.0%	13.1%	12.4%	14.5%



- Notes:**
- 1 Forecasted weekend construction related closures as provided by the Stantec - November 2018 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 Stantec - November 2018 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 2018 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 FY2019 based on the November 2018 Forecast.

SR 520 Forecasted and Reported Gross Toll Revenue - Fiscal Year 2019 Updated 11/14/2019

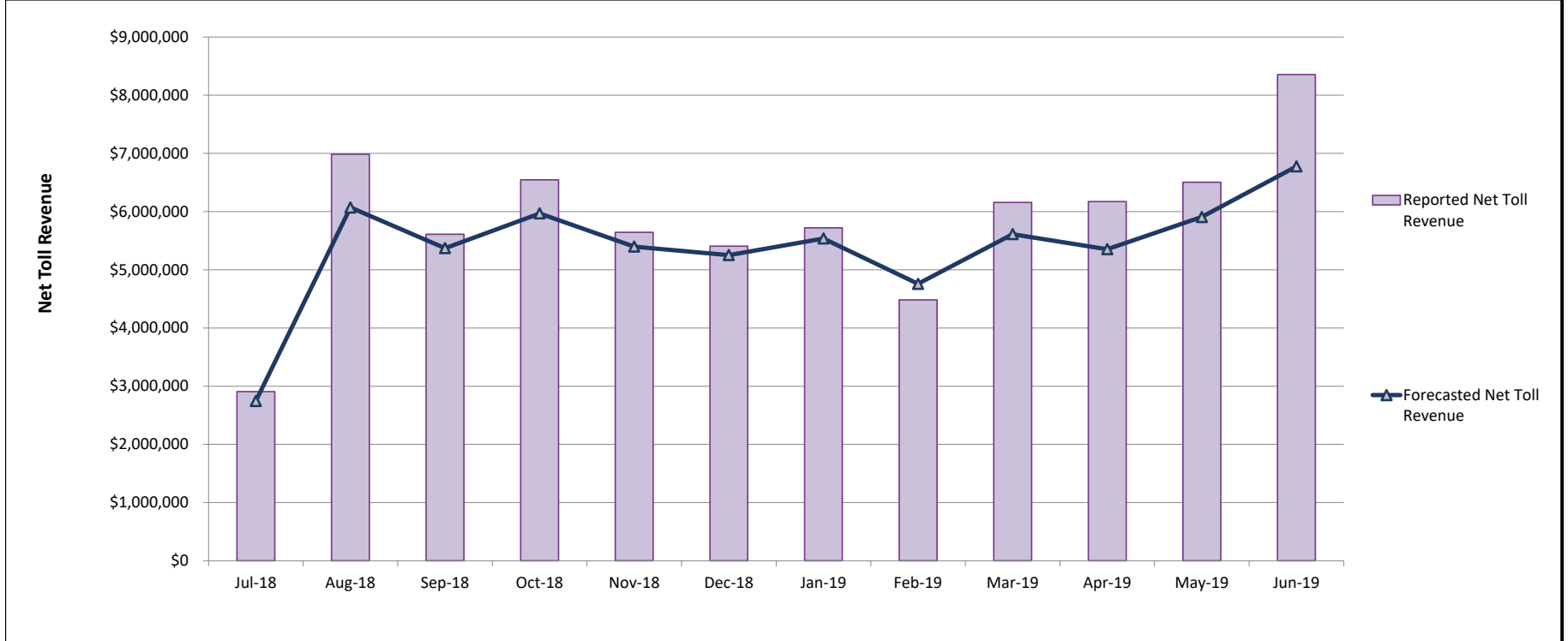
GROSS TOLL REVENUE		Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Fiscal Year To Date	Annual Total
Weekend Closure Days ¹	Forecasted	-	-	-	-	-	-	3.30	3.30	3.30	-	-	-	9.90	9.90
	Reported	-	-	-	-	1.00	0.40	-	-	-	-	-	-	1.40	1.40
Weeknight Closures ²	Forecasted	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Reported	-	-	-	-	0.13	-	-	-	-	-	-	-	0.13	0.13
Forecasted Potential ³		\$7,741,000	\$8,239,000	\$7,303,000	\$8,101,000	\$7,352,000	\$7,157,000	\$7,537,000	\$6,872,000	\$8,001,000	\$7,659,000	\$8,390,000	\$8,223,000	\$92,575,000	\$92,575,000
Reported Potential ⁴		\$8,016,653	\$8,525,175	\$7,336,869	\$8,335,038	\$7,398,406	\$6,936,052	\$7,557,734	\$5,788,159	\$8,010,151	\$7,883,406	\$8,337,761	\$8,062,249	\$92,187,654	\$92,187,654
Variance From Forecast		\$275,653	\$286,175	\$33,869	\$234,038	\$46,406	(\$220,948)	\$20,734	(\$1,083,841)	\$9,151	\$224,406	(\$52,239)	(\$160,751)	(\$387,346)	(\$387,346)
Variance - % Change		3.6%	3.5%	0.5%	2.9%	0.6%	(3.1%)	0.3%	(15.8%)	0.1%	2.9%	(0.6%)	(2.0%)	(0.4%)	(0.4%)
Forecasted Adjusted ⁵		\$6,947,000	\$7,523,000	\$6,669,000	\$7,398,000	\$6,714,000	\$6,536,000	\$6,882,000	\$6,277,000	\$7,306,000	\$6,995,000	\$7,662,000	\$7,510,000	\$84,419,000	\$84,419,000
Reported Adjusted ⁶		\$6,785,965	\$8,071,744	\$6,755,859	\$7,856,990	\$6,770,667	\$6,547,967	\$6,934,777	\$5,436,296	\$7,197,919	\$7,357,417	\$7,746,909	\$8,216,178	\$85,678,689	\$85,678,689
Variance From Forecast		(\$161,035)	\$548,744	\$86,859	\$458,990	\$56,667	\$11,967	\$52,777	(\$840,704)	(\$108,081)	\$362,417	\$84,909	\$706,178	\$1,259,689	\$1,259,689
Variance - % Change		(2.3%)	7.3%	1.3%	6.2%	0.8%	0.2%	0.8%	(13.4%)	(1.5%)	5.2%	1.1%	9.4%	1.5%	1.5%



- Notes:**
- Forecasted weekend construction related closures as provided by the Stantec - November 2018 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 Stantec - November 2018 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 2018 Forecast.
 - 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.
 - Values based on the November 2018 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 2019
Updated 11/14/2019

NET TOLL REVENUE	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Fiscal Year To Date	Annual Total
Forecasted Net Revenue ¹	\$2,746,000	\$6,071,000	\$5,371,000	\$5,968,000	\$5,398,000	\$5,253,000	\$5,538,000	\$4,759,000	\$5,612,000	\$5,354,000	\$5,907,000	\$6,776,000	\$64,753,000	\$64,753,000
Reported Net Revenue ²	\$2,907,986	\$6,985,253	\$5,611,654	\$6,544,863	\$5,643,208	\$5,406,773	\$5,721,096	\$4,482,364	\$6,156,309	\$6,172,776	\$6,503,853	\$8,352,782	\$70,488,916	\$70,488,916
Variance From Forecast	\$161,986	\$914,253	\$240,654	\$576,863	\$245,208	\$153,773	\$183,096	(\$276,636)	\$544,309	\$818,776	\$596,853	\$1,576,782	\$5,735,916	\$5,735,916
Variance - % Change	5.9%	15.1%	4.5%	9.7%	4.5%	2.9%	3.3%	(5.8%)	9.7%	15.3%	10.1%	23.3%	8.9%	8.9%



- Notes:**
- 1 Values based on the November 2018 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.