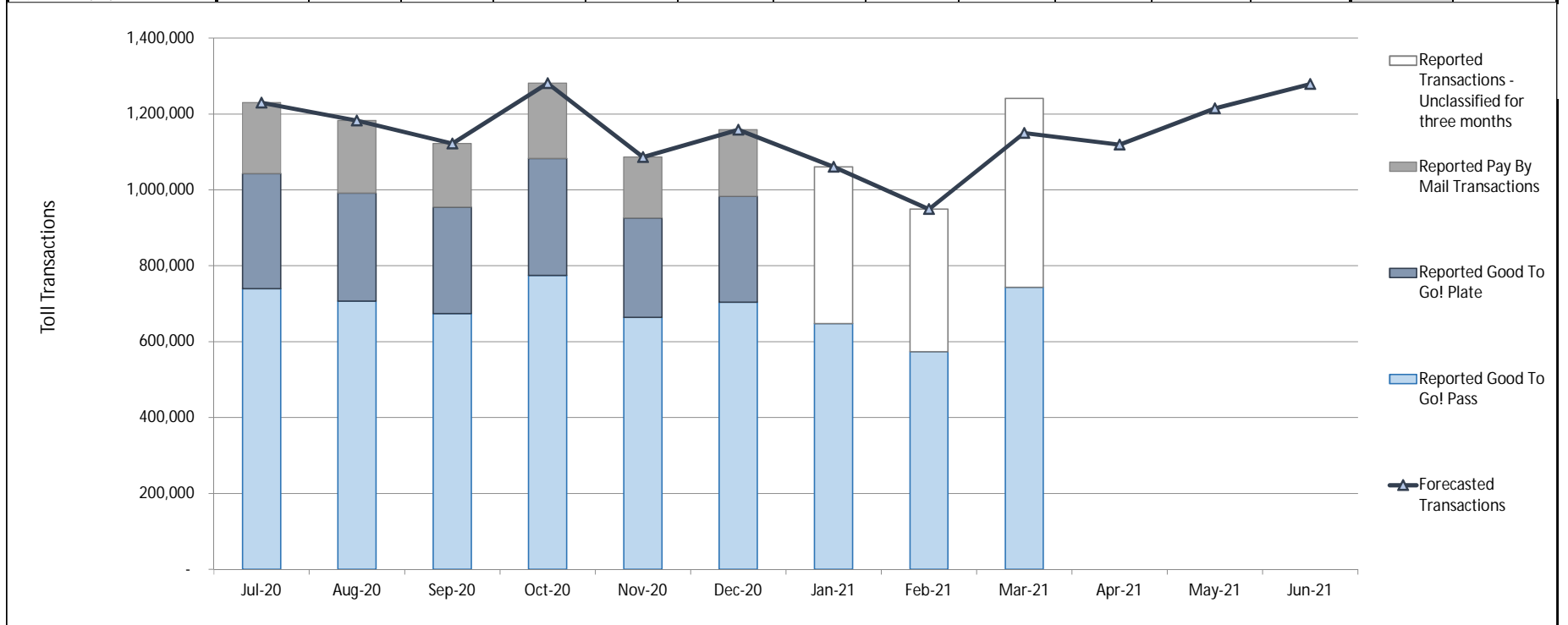


## SR 520 Forecasted and Reported Toll Traffic - Fiscal Year 2021 Updated 05/06/2021

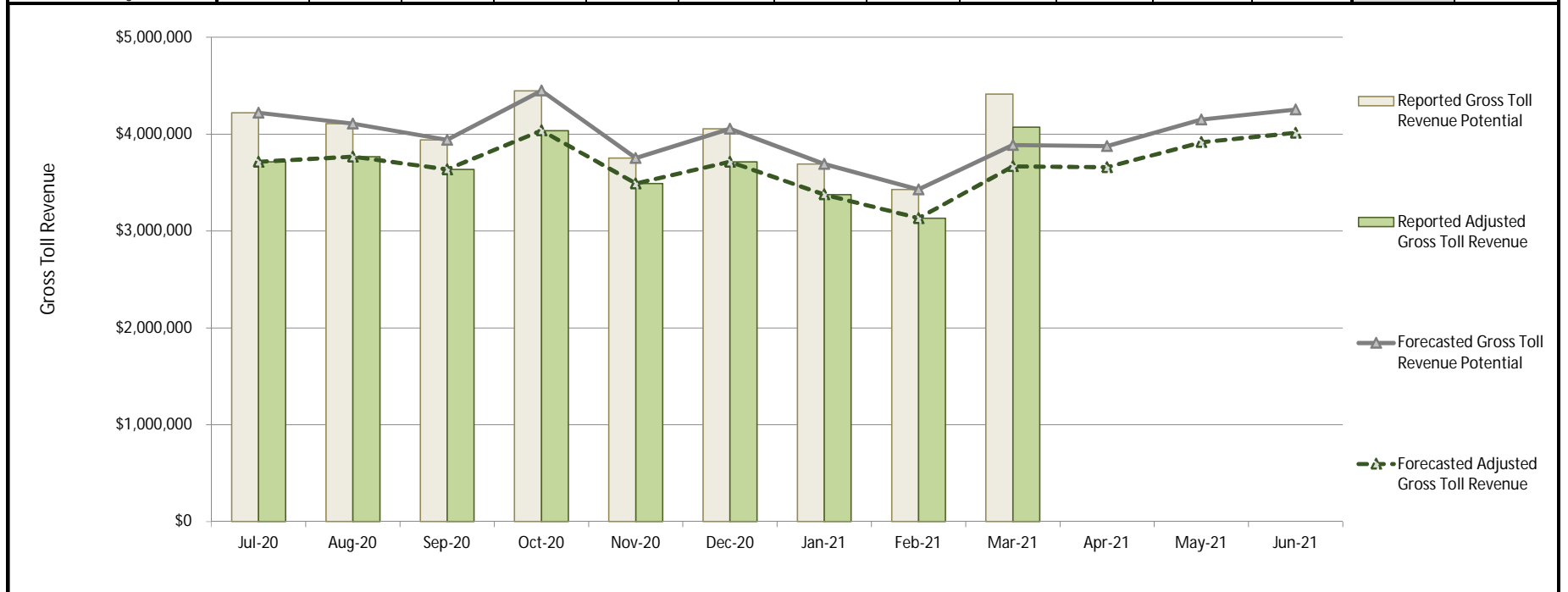
TOLL TRANSACTIONS		Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Fiscal Year To Date	Annual Total <sup>5</sup>
Weekend Closure Days <sup>1</sup>	Forecasted	-	2.00	2.00	-	-	-	2.00	1.50	2.00	-	-	-	9.50	9.50
	Reported	-	2.00	2.00	-	-	-	2.00	1.50	2.00				9.50	
Weeknight Closures <sup>2</sup>	Forecasted	-	1.00	0.50	-	-	-	0.58	1.00	0.33	0.67	0.67	0.67	3.42	5.42
	Reported	-	1.00	0.50	-	-	-	0.58	1.00	1.00				4.08	
Forecasted Transactions <sup>3</sup>		1,229,975	1,182,734	1,122,263	1,280,823	1,086,322	1,158,181	1,060,792	949,116	1,150,000	1,119,000	1,215,000	1,279,000	10,220,206	13,833,000
Reported Transactions <sup>4</sup>		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				10,311,348	
Variance From Forecast		-	-	-	-	-	-	-	-	91,142				91,142	
Variance - % Change		-	-	-	-	-	-	-	-	7.9%				0.9%	
Reported Good To Go! Pass		60.1%	59.7%	60.0%	60.5%	61.1%	60.8%	61.1%	60.4%	59.9%	-	-	-	60.4%	62.1%
Reported Good To Go! Plate		24.7%	24.1%	25.0%	24.1%	24.0%	24.1%	-	-	-	-	-	-	24.3%	23.4%
Reported Pay By Mail		15.2%	16.2%	15.0%	15.5%	14.8%	15.2%	-	-	-	-	-	-	15.3%	14.5%



- Notes:**
- 1 Forecasted weekend construction related closures as provided by the WSDOT - March 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 - March 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 - March 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 - March 2021 TRFC Forecast.

## SR 520 Forecasted and Reported Gross Toll Revenue - Fiscal Year 2021 Updated 05/06/2021

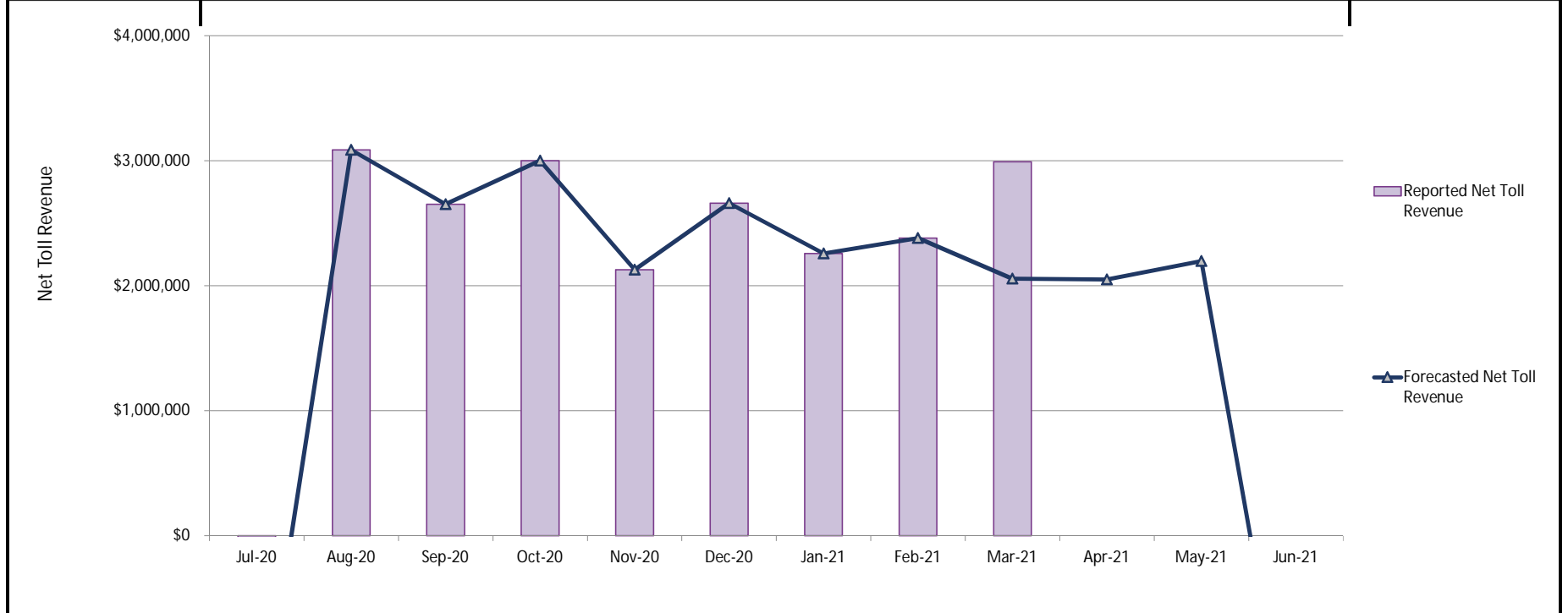
GROSS TOLL REVENUE		Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Fiscal Year To Date	Annual Total
Weekend Closure Days <sup>1</sup>	Forecasted	-	2.00	2.00	-	-	-	2.00	1.50	2.00	-	-	-	9.50	9.50
	Reported	-	2.00	2.00	-	-	-	2.00	1.50	2.00				9.50	
Weeknight Closures <sup>2</sup>	Forecasted	-	1.00	0.50	-	-	-	0.58	1.00	0.33	0.67	0.67	0.67	3.42	5.42
	Reported	-	1.00	0.50	-	-	-	0.58	1.00	1.00				4.08	
Forecasted Potential <sup>3</sup>		\$4,219,610	\$4,107,377	\$3,940,575	\$4,448,255	\$3,753,204	\$4,055,751	\$3,692,760	\$3,429,369	\$3,888,000	\$3,876,000	\$4,151,000	\$4,253,000	\$35,534,900	\$47,815,000
Reported Potential <sup>4</sup>		\$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				\$36,060,328	
Variance From Forecast										\$525,428				\$525,428	
Variance - % Change										13.5%				1.5%	
Forecasted Adjusted <sup>5</sup>		\$3,715,129	\$3,767,864	\$3,635,434	\$4,036,993	\$3,489,640	\$3,714,529	\$3,376,961	\$3,132,116	\$3,668,000	\$3,657,000	\$3,917,000	\$4,014,000	\$32,536,665	\$44,125,000
Reported Adjusted <sup>6</sup>		\$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				\$32,940,722	
Variance From Forecast										\$404,057				\$404,057	
Variance - % Change										11.0%				1.2%	



- Notes:**
- 1 Forecasted weekend construction related closures as provided by the WSDOT - March 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 - March 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 - March 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 - March 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 05/06/2021

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 <sup>1</sup>	(\$1,783,478)	\$3,087,076	\$2,651,824	\$3,001,057	\$2,127,009	\$2,660,319	\$2,257,221	\$2,380,414	\$2,057,000	\$2,051,000	\$2,197,000	(\$2,049,000)	\$18,438,442	\$20,637,000
Reported Net Revenue <sup>2</sup>	(\$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				\$19,373,116	
Variance From Forecast									\$934,674				\$934,674	
Variance - % Change									45.4%				5.1%	



- Notes:**
- 1 Values based on the WSDOT - March 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.