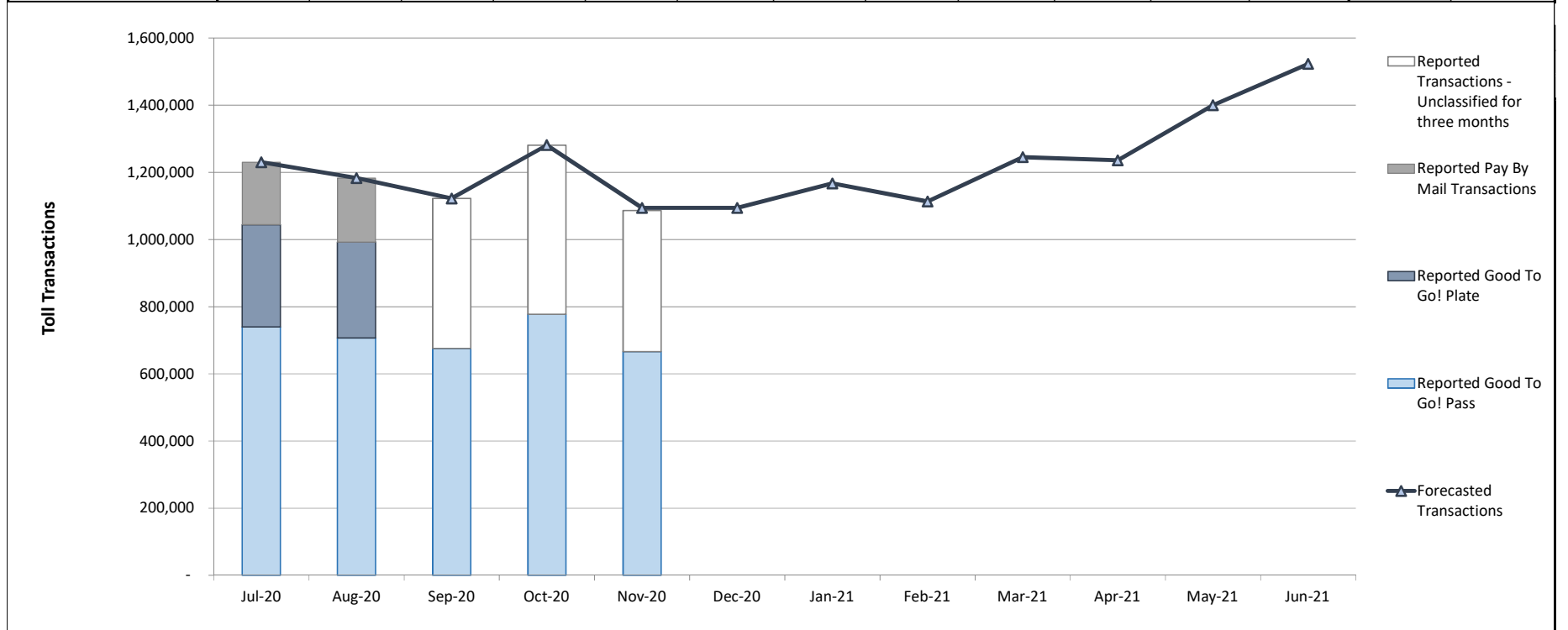


## SR 520 Forecasted and Reported Toll Traffic - Fiscal Year 2021 Updated 01/05/2021

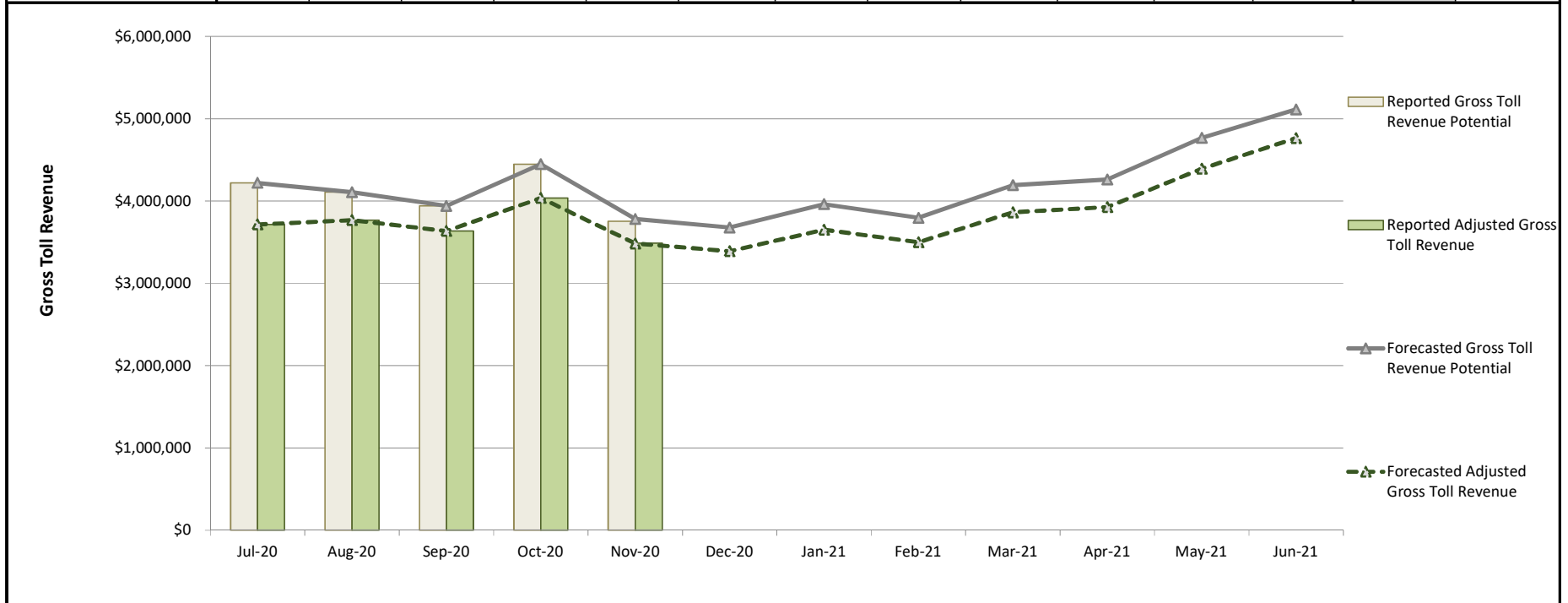
TOLL TRANSACTIONS		Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Fiscal Year To Date	Annual Total <sup>5</sup>
Weekend Closure Days <sup>1</sup>	Forecasted	-	2.00	2.00	-	0.33	0.33	2.00	2.00	2.00	-	-	-	4.33	10.67
	Reported	-	2.00	2.00	-	-	-	-	-	-	-	-	-	4.00	-
Weeknight Closures <sup>2</sup>	Forecasted	-	1.00	0.50	-	-	-	0.33	0.33	0.33	0.67	0.67	0.67	1.50	4.50
	Reported	-	1.00	0.50	-	-	-	-	-	-	-	-	-	1.50	-
Forecasted Transactions <sup>3</sup>		1,229,975	1,182,734	1,122,263	1,280,823	1,094,000	1,094,000	1,167,000	1,113,000	1,245,000	1,236,000	1,400,000	1,523,000	5,909,795	14,688,000
Reported Transactions <sup>4</sup>		1,229,975	1,182,734	1,122,263	1,280,823	1,086,322	-	-	-	-	-	-	-	5,902,117	-
Variance From Forecast		-	-	-	-	(7,678)	-	-	-	-	-	-	-	(7,678)	-
Variance - % Change		-	-	-	-	(0.7%)	-	-	-	-	-	-	-	(0.1%)	-
Reported Good To Go! Pass		60.1%	59.7%	60.2%	60.7%	61.3%	-	-	-	-	-	-	-	59.9%	63.8%
Reported Good To Go! Plate		24.8%	24.1%	-	-	-	-	-	-	-	-	-	-	24.5%	23.2%
Reported Pay By Mail		15.1%	16.1%	-	-	-	-	-	-	-	-	-	-	15.6%	13.0%



- Notes:**
- 1 Forecasted weekend construction related closures as provided by the WSDOT - Nov 2020 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 - Nov 2020 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 - Nov 2020 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 - Nov 2020 TRFC Forecast.

## SR 520 Forecasted and Reported Gross Toll Revenue - Fiscal Year 2021 Updated 01/05/2021

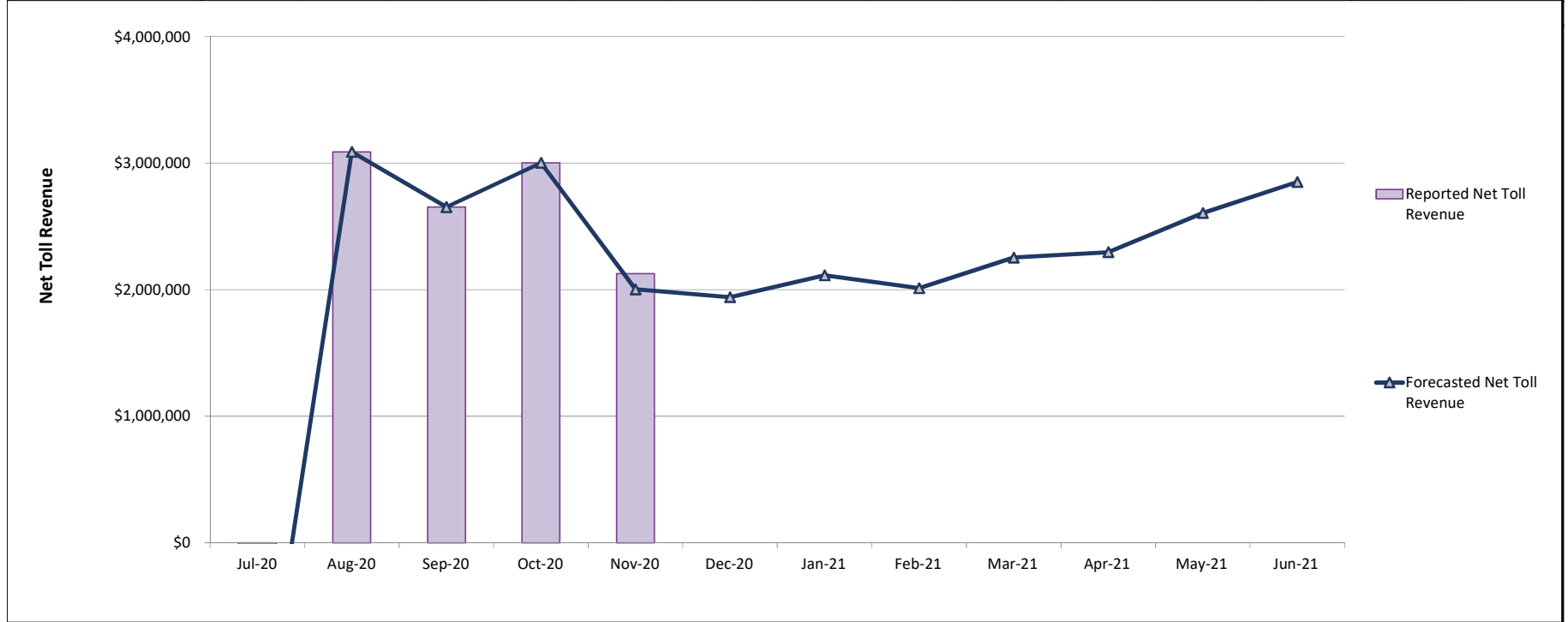
GROSS TOLL REVENUE		Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Fiscal Year To Date	Annual Total
Weekend Closure Days <sup>1</sup>	Forecasted	-	2.00	2.00	-	0.33	0.33	2.00	2.00	2.00	-	-	-	4.33	10.67
	Reported	-	2.00	2.00	-	-	-	-	-	-	-	-	-	4.00	-
Weeknight Closures <sup>2</sup>	Forecasted	-	1.00	0.50	-	-	-	0.33	0.33	0.33	0.67	0.67	0.67	1.50	4.50
	Reported	-	1.00	0.50	-	-	-	-	-	-	-	-	-	1.50	-
Forecasted Potential <sup>3</sup>		\$4,219,610	\$4,107,377	\$3,940,575	\$4,448,255	\$3,781,000	\$3,678,000	\$3,962,000	\$3,796,000	\$4,193,000	\$4,262,000	\$4,768,000	\$5,113,000	\$20,496,816	\$50,269,000
Reported Potential <sup>4</sup>		\$4,219,610	\$4,107,377	\$3,940,575	\$4,448,255	\$3,753,204								\$20,469,020	
Variance From Forecast		\$0	\$0	\$0	\$0	(\$27,796)								(\$27,796)	
Variance - % Change		-	-	-	-	(0.7%)								(0.1%)	
Forecasted Adjusted <sup>5</sup>		\$3,715,129	\$3,767,864	\$3,635,434	\$4,036,993	\$3,484,000	\$3,390,000	\$3,651,000	\$3,498,000	\$3,863,000	\$3,927,000	\$4,393,000	\$4,765,000	\$18,639,420	\$46,126,000
Reported Adjusted <sup>6</sup>		\$3,715,129	\$3,767,864	\$3,635,434	\$4,036,993	\$3,489,640								\$18,645,060	
Variance From Forecast		(\$0)	(\$0)	\$0	\$0	\$5,640								\$5,640	
Variance - % Change		(0.0%)	(0.0%)	0.0%	0.0%	0.2%								0.0%	



- Notes:**
- 1 Forecasted weekend construction related closures as provided by the WSDOT - Nov 2020 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 - Nov 2020 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 - Nov 2020 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 - Nov 2020 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 01/05/2021**

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	\$2,002,000	\$1,940,000	\$2,113,000	\$2,011,000	\$2,253,000	\$2,296,000	\$2,605,000	\$2,850,000	\$8,958,479	\$25,026,000
Reported Net Revenue <sup>2</sup>	(\$1,783,478)	\$3,087,076	\$2,651,824	\$3,001,057	\$2,127,009								\$9,083,488	
Variance From Forecast					\$125,009								\$125,009	
Variance - % Change					6.2%								1.4%	



**Notes:** 1 Values based on the WSDOT - Nov 2020 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.