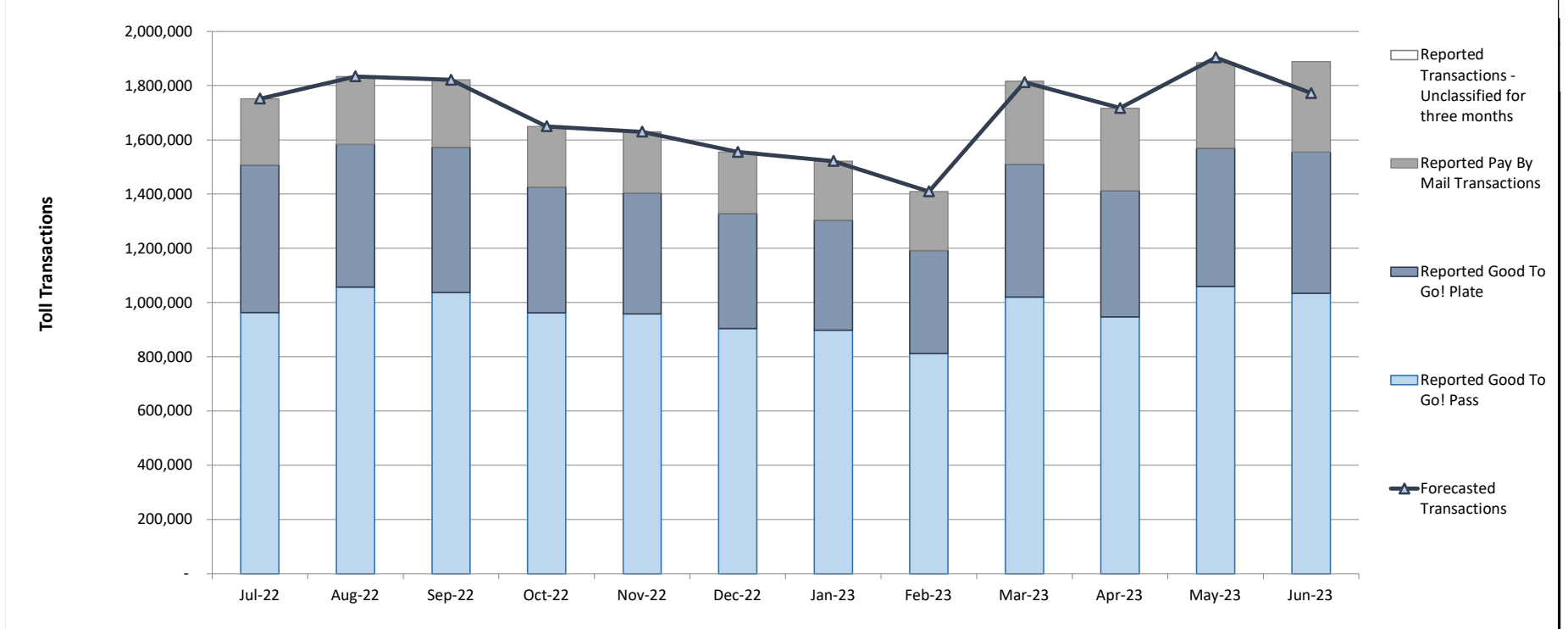


SR 520 Forecasted and Reported Toll Traffic - Fiscal Year 2023 Updated 11/3/2023

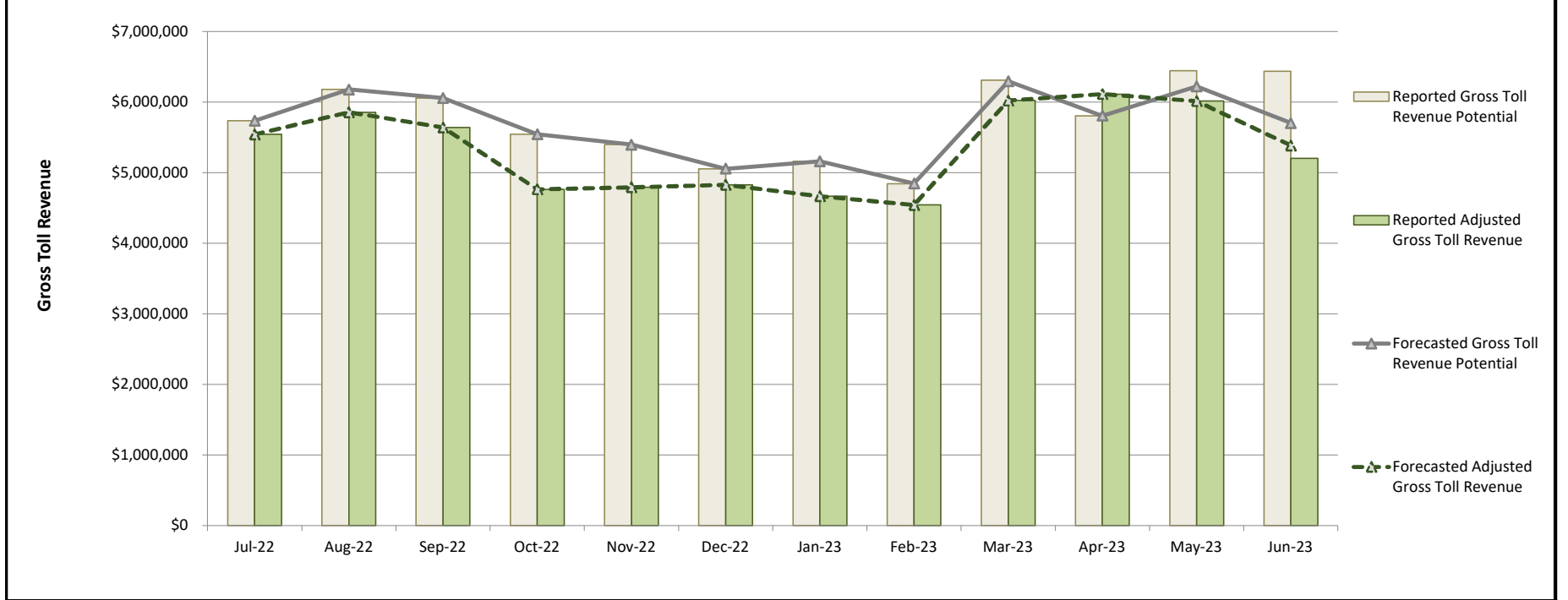
TOLL TRANSACTIONS		Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Fiscal Year To Date	Annual Total ⁵
Weekend Closure Days ¹	Forecasted	2.00	2.00	-	2.00	-	-	4.00	2.02	-	-	2.00	2.00	16.02	16.02
	Reported	2.00	2.00	-	2.00	-	-	4.00	2.02	-	-	-	-	12.02	12.02
Weeknight Closures ²	Forecasted	1.00	1.00	0.50	0.50	-	-	2.00	1.00	-	-	2.33	2.33	10.67	10.67
	Reported	1.00	1.00	0.50	0.50	-	-	2.00	1.00	-	-	-	-	6.00	6.00
Forecasted Transactions ³		1,751,902	1,833,817	1,821,136	1,649,524	1,629,906	1,555,716	1,521,888	1,409,741	1,812,540	1,716,911	1,904,000	1,772,000	20,379,081	20,379,081
Reported Transactions ⁴		1,751,902	1,833,817	1,821,136	1,649,521	1,629,903	1,555,715	1,521,886	1,409,741	1,817,242	1,716,672	1,884,481	1,888,924	20,480,940	20,480,940
Variance From Forecast		-	-	-	(3)	(3)	(1)	(2)	-	4,702	(239)	(19,519)	116,924	101,859	101,859
Variance - % Change		-	-	-	(0.0%)	(0.0%)	(0.0%)	(0.0%)	-	0.3%	(0.0%)	(1.0%)	6.6%	0.5%	0.5%
Reported Good To Go! Pass		55.0%	57.7%	57.0%	58.3%	58.8%	58.2%	59.0%	57.6%	56.2%	55.2%	56.2%	54.8%	56.9%	59.9%
Reported Good To Go! Plate		31.0%	28.7%	29.4%	28.1%	27.4%	27.3%	26.7%	26.9%	27.0%	27.0%	27.1%	27.6%	27.9%	26.9%
Reported Pay By Mail		14.0%	13.6%	13.6%	13.5%	13.8%	14.6%	14.3%	15.4%	16.9%	17.7%	16.7%	17.7%	15.2%	13.1%



- Notes:**
- 1 Forecasted weekend construction related closures as provided by the WSDOT - June 2023 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 - June 2023 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 - June 2023 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 FY2023 based on the WSDOT - June 2023 TRFC Forecast.

SR 520 Forecasted and Reported Gross Toll Revenue - Fiscal Year 2023 Updated 11/3/2023

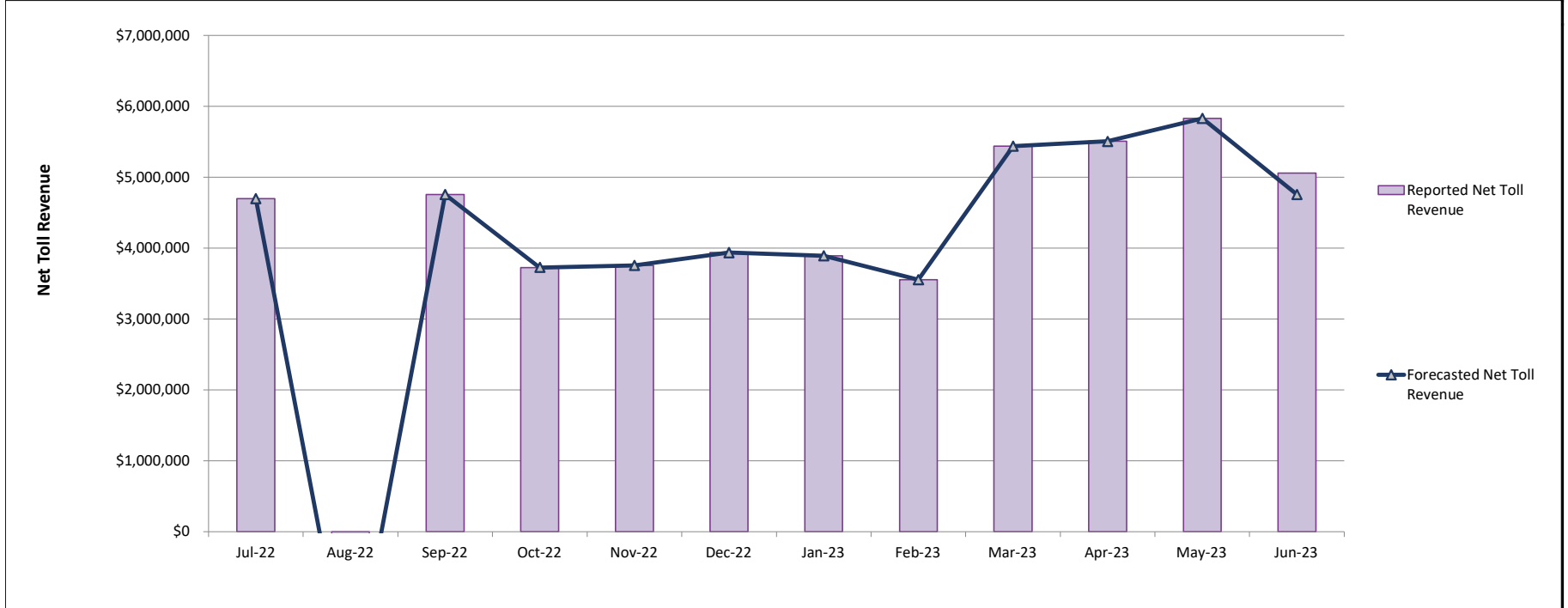
GROSS TOLL REVENUE		Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Fiscal Year To Date	Annual Total
Weekend Closure Days ¹	Forecasted	2.00	2.00	-	2.00	-	-	4.00	2.02	-	-	2.00	2.00	16.02	16.02
	Reported	2.00	2.00	-	2.00	-	-	4.00	2.02	-	-	-	-	12.02	12.02
Weeknight Closures ²	Forecasted	1.00	1.00	0.50	0.50	-	-	2.00	1.00	-	-	2.33	2.33	10.67	10.67
	Reported	1.00	1.00	0.50	0.50	-	-	2.00	1.00	-	-	-	-	6.00	6.00
Forecasted Potential ³		\$5,734,559	\$6,177,131	\$6,055,041	\$5,541,742	\$5,395,846	\$5,054,720	\$5,160,175	\$4,843,567	\$6,293,870	\$5,805,095	\$6,220,000	\$5,702,000	\$67,983,746	\$67,983,746
Reported Potential ⁴		\$5,734,559	\$6,177,131	\$6,055,041	\$5,541,742	\$5,395,846	\$5,054,720	\$5,160,175	\$4,843,567	\$6,309,896	\$5,805,095	\$6,441,206	\$6,436,379	\$68,955,356	\$68,955,356
Variance From Forecast		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,026	\$0	\$221,206	\$734,379	\$971,611	\$971,611
Variance - % Change		-	(0.0%)	0.0%	(0.0%)	-	-	0.0%	-	0.3%	-	3.6%	12.9%	1.4%	1.4%
Forecasted Adjusted ⁵		\$5,540,043	\$5,854,196	\$5,637,690	\$4,761,937	\$4,791,040	\$4,826,707	\$4,664,456	\$4,540,047	\$6,019,979	\$6,111,329	\$6,012,000	\$5,383,000	\$64,142,425	\$64,142,425
Reported Adjusted ⁶		\$5,540,043	\$5,854,196	\$5,637,690	\$4,761,937	\$4,791,040	\$4,826,707	\$4,664,456	\$4,540,047	\$6,019,979	\$6,111,329	\$6,012,239	5,200,986	\$63,960,650	\$63,960,650
Variance From Forecast		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$239	-\$182,014	(\$181,774)	(\$181,774)
Variance - % Change		-	-	-	-	-	-	-	-	(0.0%)	-	0.0%	(3.4%)	(0.3%)	(0.3%)



- Notes:**
- 1 Forecasted weekend construction related closures as provided by the WSDOT - June 2023 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 - June 2023 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 - June 2023 TRFC Forecast.
 - 4 Reported values are based on adjusted monthly revenue from toll division reports.
 - 5 Values based on the WSDOT - June 2023 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 2023
Updated 11/3/2023

NET TOLL REVENUE	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Fiscal Year To Date	Annual Total
Forecasted Net Revenue ¹	\$4,697,234	(\$2,300,468)	\$4,755,458	\$3,727,162	\$3,755,637	\$3,936,244	\$3,891,025	\$3,553,047	\$5,439,489	\$5,505,808	\$5,829,000	\$4,755,000	\$47,544,635	\$47,544,635
Reported Net Revenue ²	\$4,697,234	(\$2,300,468)	\$4,755,458	\$3,727,162	\$3,755,637	\$3,936,244	\$3,891,025	\$3,553,047	\$5,439,489	\$5,505,808	\$5,829,738	\$5,057,990	\$47,848,363	\$47,848,363
Variance From Forecast	-	-	-	-	-	-	-	-	-	-	\$738	\$302,990	\$303,728	\$303,728
Variance - % Change	-	-	-	-	-	-	-	-	-	-	0.0%	6.4%	0.6%	0.6%



- Notes:**
- 1 Values based on the SR 520 May 2022 Net Revenue Forecast Adjusted for June 2023 Gross Revenues and Actual Insurance Premium Expenditures.
 - 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.