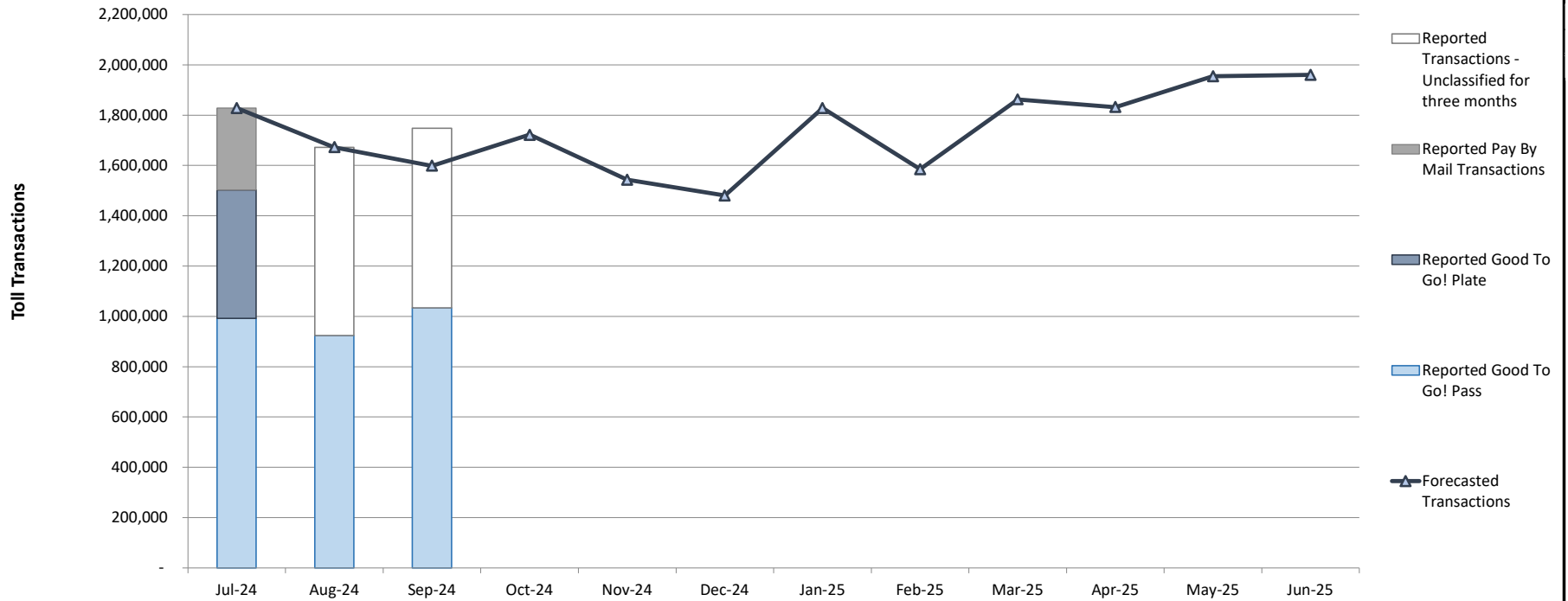


SR 520 Forecasted and Reported Toll Traffic - Fiscal Year 2025 Updated 10/22/2024

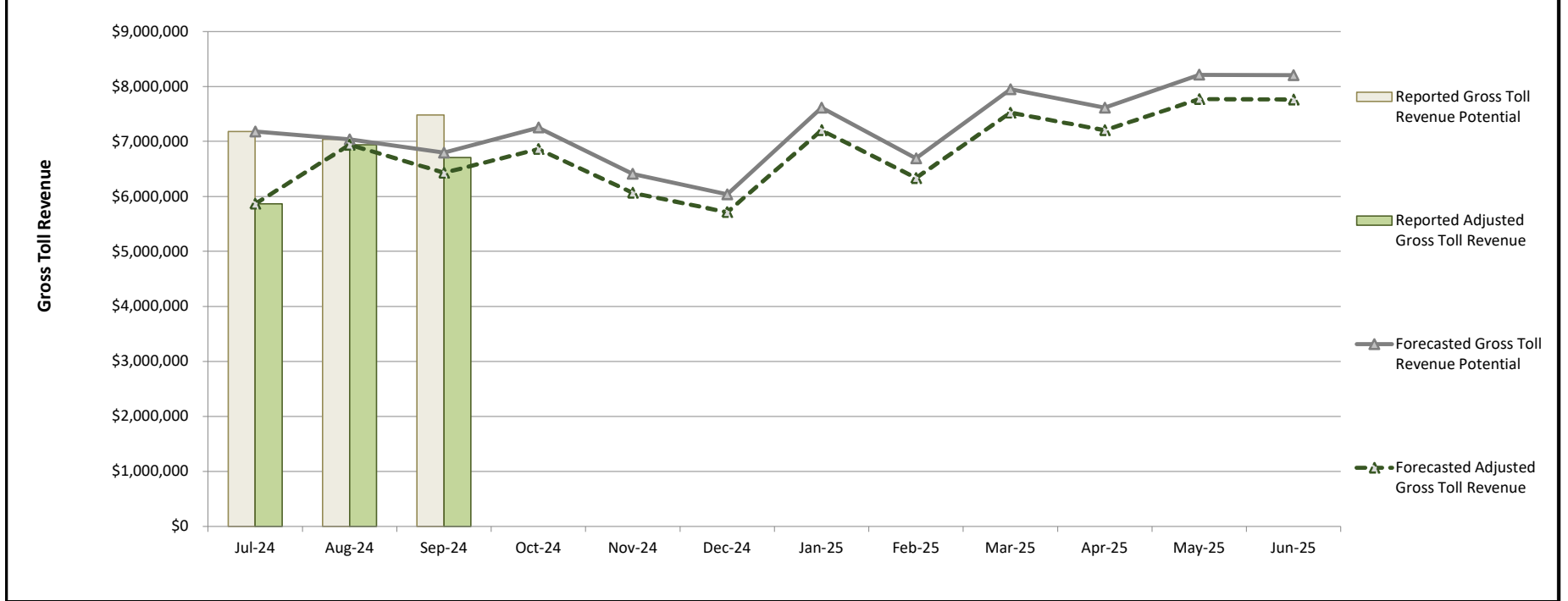
TOLL TRANSACTIONS		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Fiscal Year To Date	Annual Total ⁵
Weekend Closure Days ¹	Forecasted	2.00	4.00	2.67	1.35	1.35	1.35	-	-	-	-	-	-	8.67	12.71
	Reported	2.00	4.00	2.00	-	-	-	-	-	-	-	-	-	8.00	8.00
Weeknight Closures ²	Forecasted	1.00	2.00	0.17	0.50	0.50	0.50	-	-	-	-	-	-	3.17	4.67
	Reported	1.00	2.00	1.00	-	-	-	-	-	-	-	-	-	4.00	4.00
Forecasted Transactions ³		1,828,240	1,672,606	1,599,000	1,722,000	1,543,000	1,481,000	1,828,000	1,585,000	1,863,000	1,832,000	1,955,000	1,960,000	5,099,846	20,869,000
Reported Transactions ⁴		1,828,240	1,672,606	1,747,105										5,247,951	-
Variance From Forecast		-	-	148,105	-	-	-	-	-	-	-	-	-	148,105	-
Variance - % Change		-	-	9.3%	-	-	-	-	-	-	-	-	-	2.9%	-
Reported Good To Go! Pass		54.3%	55.2%	59.2%	-	-	-	-	-	-	-	-	-	54.3%	56.6%
Reported Good To Go! Plate		27.9%	-	-	-	-	-	-	-	-	-	-	-	27.9%	27.9%
Reported Pay By Mail		17.8%	-	-	-	-	-	-	-	-	-	-	-	17.8%	15.5%



- Notes:**
- 1 Forecasted weekend construction related closures as provided by the WSDOT - September 2024 TERFC 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 - September 2024 TERFC 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 - September 2024 TERFC 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 FY2025 based on the WSDOT - September 2024 TERFC Forecast.

SR 520 Forecasted and Reported Gross Toll Revenue - Fiscal Year 2025 Updated 10/22/2024

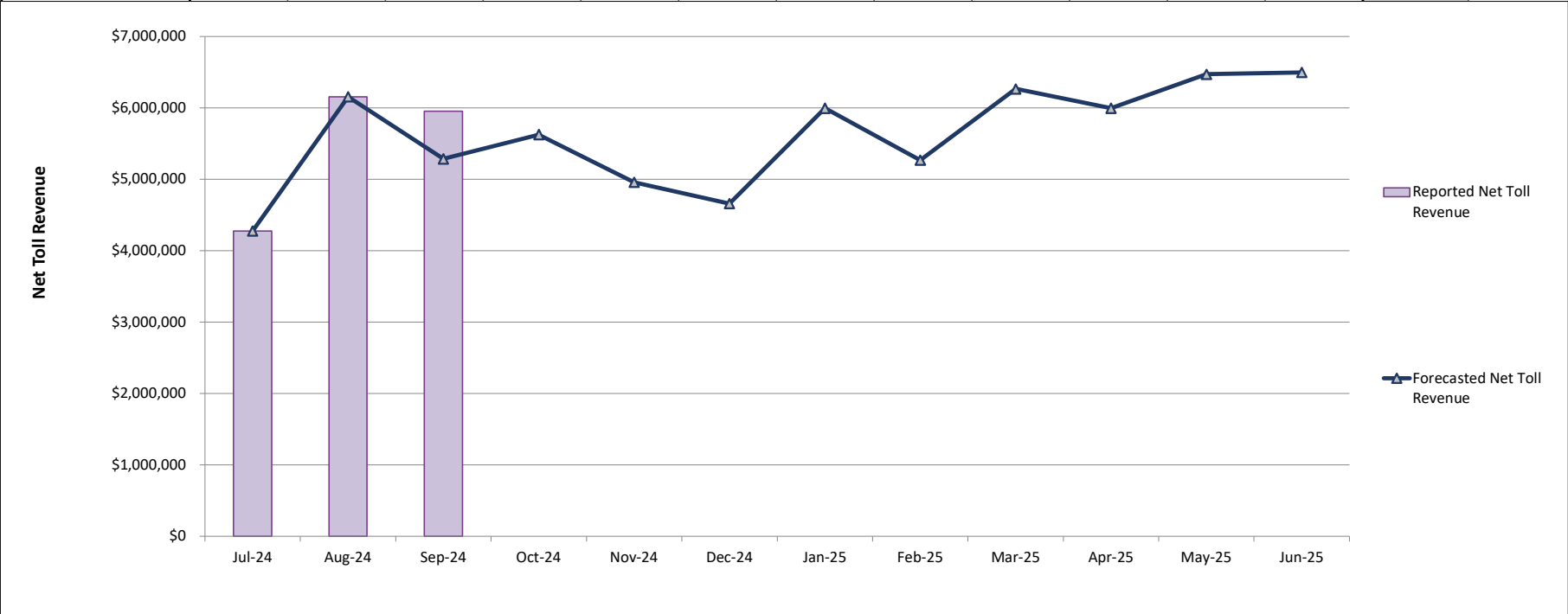
GROSS TOLL REVENUE		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Fiscal Year To Date	Annual Total
Weekend Closure Days ¹	Forecasted	2.00	4.00	2.67	1.35	1.35	1.35	-	-	-	-	-	-	8.67	12.71
	Reported	2.00	4.00	2.00	-	-	-	-	-	-	-	-	-	8.00	8.00
Weeknight Closures ²	Forecasted	2.00	4.00	0.17	0.50	0.50	0.50	-	-	-	-	-	-	6.17	7.67
	Reported	1.00	2.00	1.00	-	-	-	-	-	-	-	-	-	4.00	4.00
Forecasted Potential ³		\$7,179,035	\$7,037,030	\$6,795,000	\$7,252,000	\$6,410,000	\$6,037,000	\$7,613,000	\$6,694,000	\$7,950,000	\$7,613,000	\$8,211,000	\$8,203,000	\$21,011,065	\$86,994,000
Reported Potential ⁴		\$7,179,035	\$7,037,030	\$7,481,806										\$21,697,871	-
Variance From Forecast		\$0	\$0	\$686,806	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$686,806	-
Variance - % Change		-	-	10.1%	-	-	-	-	-	-	-	-	-	3.3%	-
Forecasted Adjusted ⁵		\$5,865,849	\$6,939,618	\$6,429,000	\$6,862,000	\$6,065,000	\$5,713,000	\$7,204,000	\$6,334,000	\$7,523,000	\$7,204,000	\$7,770,000	\$7,760,000	\$19,234,467	\$81,669,000
Reported Adjusted ⁶		\$5,865,849	\$6,939,618	\$6,708,974										\$19,514,441	-
Variance From Forecast		\$0	\$0	\$279,974	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$279,974	-
Variance - % Change		-	-	4.4%	-	-	-	-	-	-	-	-	-	1.5%	-



- Notes:**
- Forecasted weekend construction related closures as provided by the WSDOT - September 2024 TERFC 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 WSDOT - September 2024 TERFC 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 WSDOT - September 2024 TERFC Forecast.
 - Reported values are based on adjusted monthly revenue from toll division reports.
 - Values based on the WSDOT - September 2024 TERFC 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 2025
Updated 10/22/2024

NET TOLL REVENUE	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Fiscal Year To Date	Annual Total
Forecasted Net Revenue ¹	\$4,276,432	\$6,154,930	\$5,286,000	\$5,626,000	\$4,957,000	\$4,660,000	\$5,996,000	\$5,267,000	\$6,266,000	\$5,996,000	\$6,471,000	\$6,498,000	\$15,717,362	\$67,454,000
Reported Net Revenue ²	\$4,276,432	\$6,154,930	\$5,955,622										\$16,386,984	\$0
Variance From Forecast	\$0	\$0	\$669,622	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$669,622	\$0
Variance - % Change	-	-	12.7%	-	-	-	-	-	-	-	-	-	4.3%	-



Notes: 1 Values based on the SR 520 June 2024 Net Revenue 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.