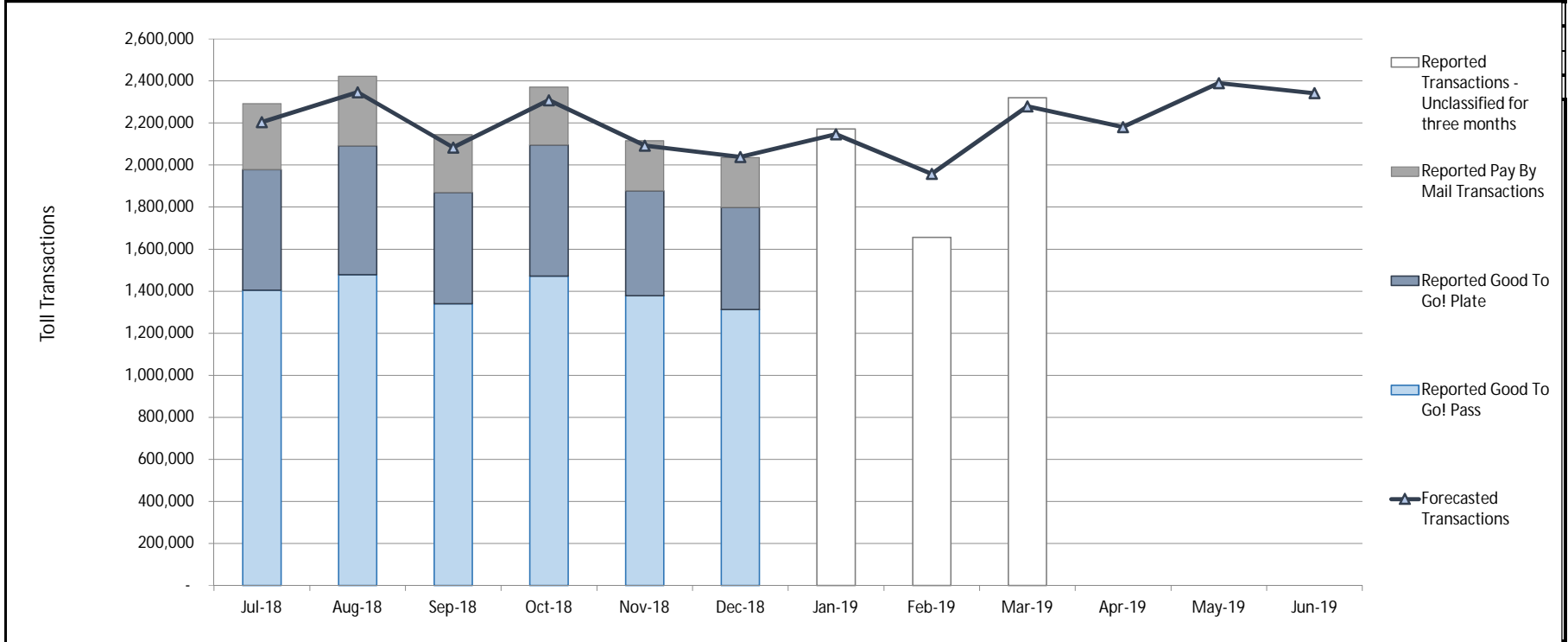


SR 520 Forecasted and Reported Toll Traffic - Fiscal Year 2019
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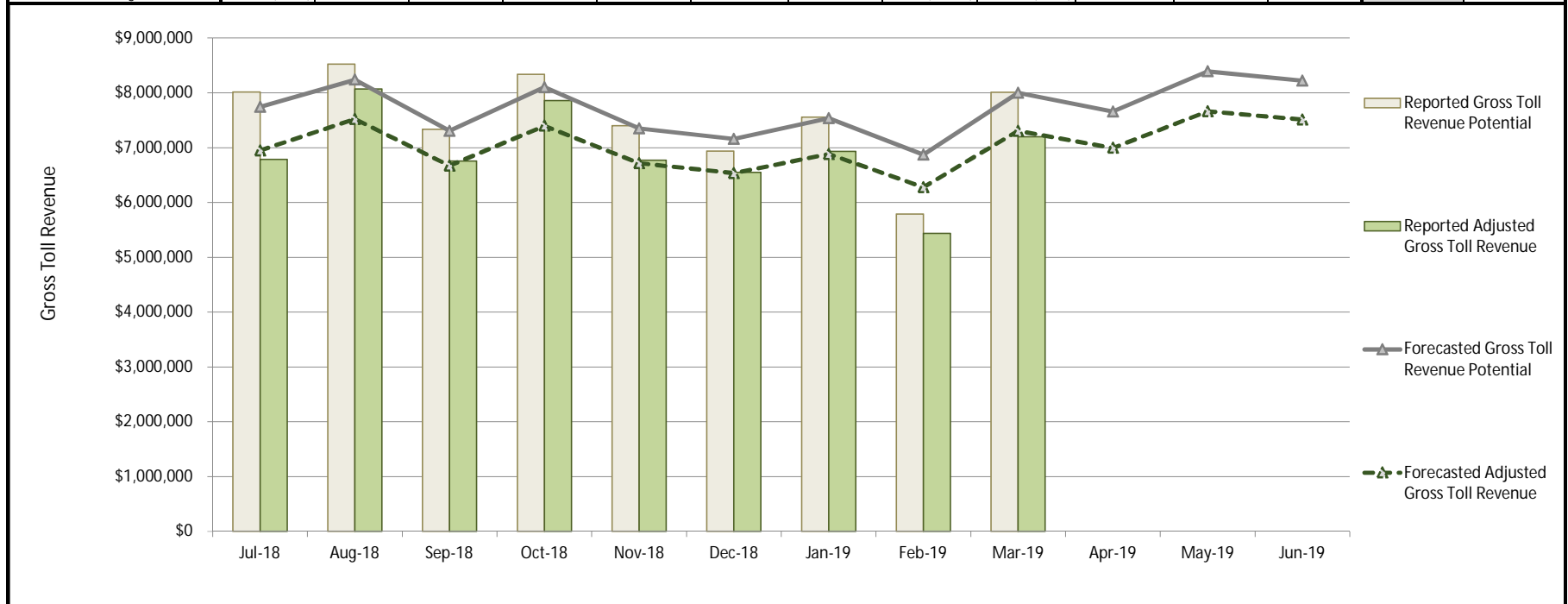
TOLL TRANSACTIONS		Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Fiscal Year To Date	Annual Total ⁵
Weekend Closure Days ¹	Forecasted	-	-	-	-	-	-	3.30	3.30	3.30	-	-	-	9.90	9.90
	Reported	-	-	-	-	1.00	0.40	-	-	-	-	-	-	1.40	
Weeknight Closures ²	Forecasted	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Reported	-	-	-	-	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	19,457,000	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				19,526,743	
Variance From Forecast		86,708	75,851	60,861	62,068	22,105	(3,797)	26,041	(301,787)	41,693				69,743	
Variance - % Change		3.9%	3.2%	2.9%	2.7%	1.1%	(0.2%)	1.2%	(15.4%)	1.8%				0.4%	
Reported Good To Go! Pass		61.3%	61.1%	62.5%	62.1%	65.2%	64.5%	-	-	-	-	-	-	62.7%	63.0%
Reported Good To Go! Plate		25.0%	25.3%	24.7%	26.3%	23.6%	23.9%	-	-	-	-	-	-	24.8%	22.5%
Reported Pay By Mail		13.7%	13.7%	12.8%	11.6%	11.2%	11.6%	-	-	-	-	-	-	12.5%	14.5%



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

SR 520 Forecasted and Reported Gross Toll Revenue - Fiscal Year 2019 Updated 04/26/2019

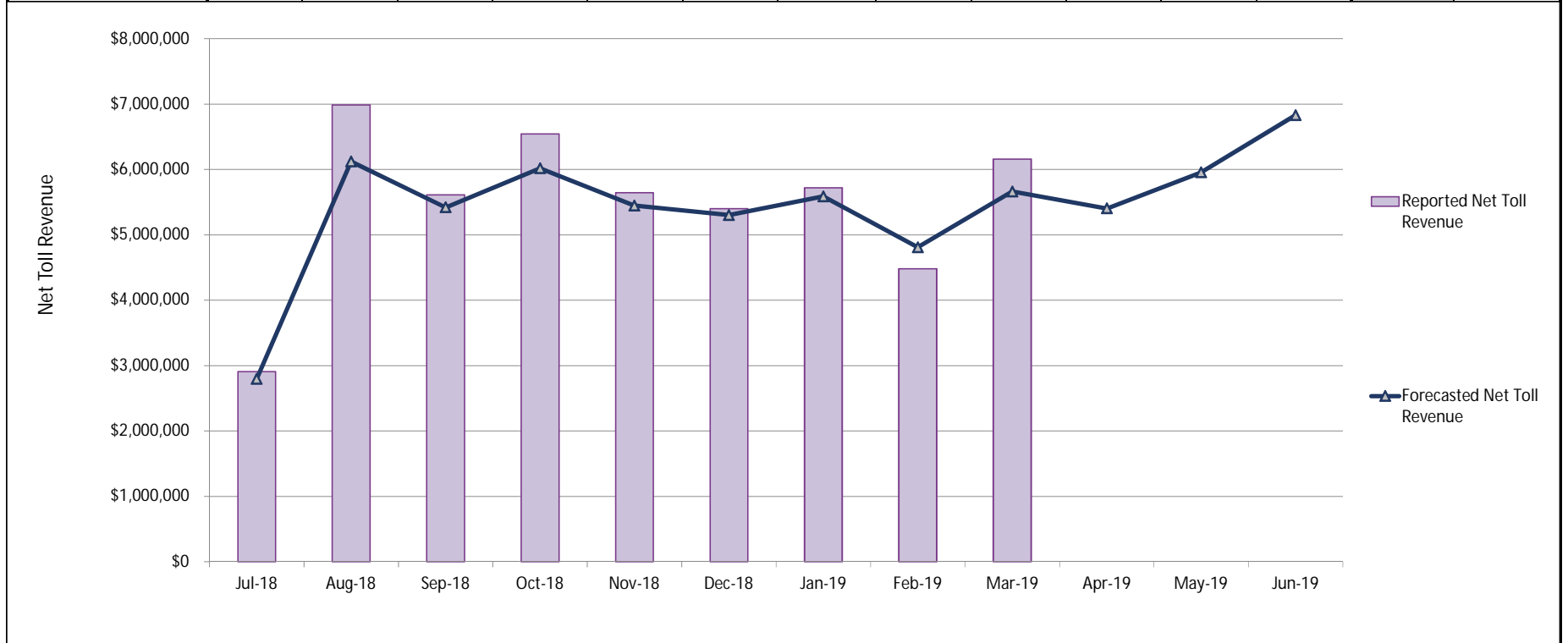
GROSS TOLL REVENUE		Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Fiscal Year To Date	Annual Total
Weekend Closure Days ¹	Forecasted	-	-	-	-	-	-	3.30	3.30	3.30	-	-	-	9.90	9.90
	Reported	-	-	-	-	1.00	0.40	-	-	-	-	-	-	1.40	
Weeknight Closures ²	Forecasted	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Reported	-	-	-	-	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	\$68,303,000	\$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				\$67,904,237	
Variance From Forecast		\$275,653	\$286,175	\$33,869	\$234,038	\$46,406	(\$220,948)	\$20,734	(\$1,083,841)	\$9,151				(\$398,763)	
Variance - % Change		3.6%	3.5%	0.5%	2.9%	0.6%	(3.1%)	0.3%	(15.8%)	0.1%				(0.6%)	
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	\$62,252,000	\$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				\$62,358,185	
Variance From Forecast		(\$161,035)	\$548,744	\$86,859	\$458,990	\$56,667	\$11,967	\$52,777	(\$840,704)	(\$108,081)				\$106,185	
Variance - % Change		(2.3%)	7.3%	1.3%	6.2%	0.8%	0.2%	0.8%	(13.4%)	(1.5%)				0.2%	



- Notes:**
- 1 Forecasted weekend construction related closures as provided by the Statnec - 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 Statnec - 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 are based on adjusted monthly revenue from the ICRS-VPS and TCS AVI reports.
 - 5 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
 - 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 2019
Updated 04/26/2019

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	\$2,794,000	\$6,119,000	\$5,419,000	\$6,016,000	\$5,446,000	\$5,301,000	\$5,586,000	\$4,807,000	\$5,660,000	\$5,402,000	\$5,955,000	\$6,830,000	\$47,148,000	\$65,335,000
Reported Net Revenue ²	\$2,906,337	\$6,985,206	\$5,611,892	\$6,544,863	\$5,643,208	\$5,402,621	\$5,721,097	\$4,482,364	\$6,156,309				\$49,453,895	
Variance From Forecast	\$112,337	\$866,206	\$192,892	\$528,863	\$197,208	\$101,621	\$135,097	(\$324,636)	\$496,309				\$2,305,895	
Variance - % Change	4.0%	14.2%	3.6%	8.8%	3.6%	1.9%	2.4%	(6.8%)	8.8%				4.9%	



- 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.