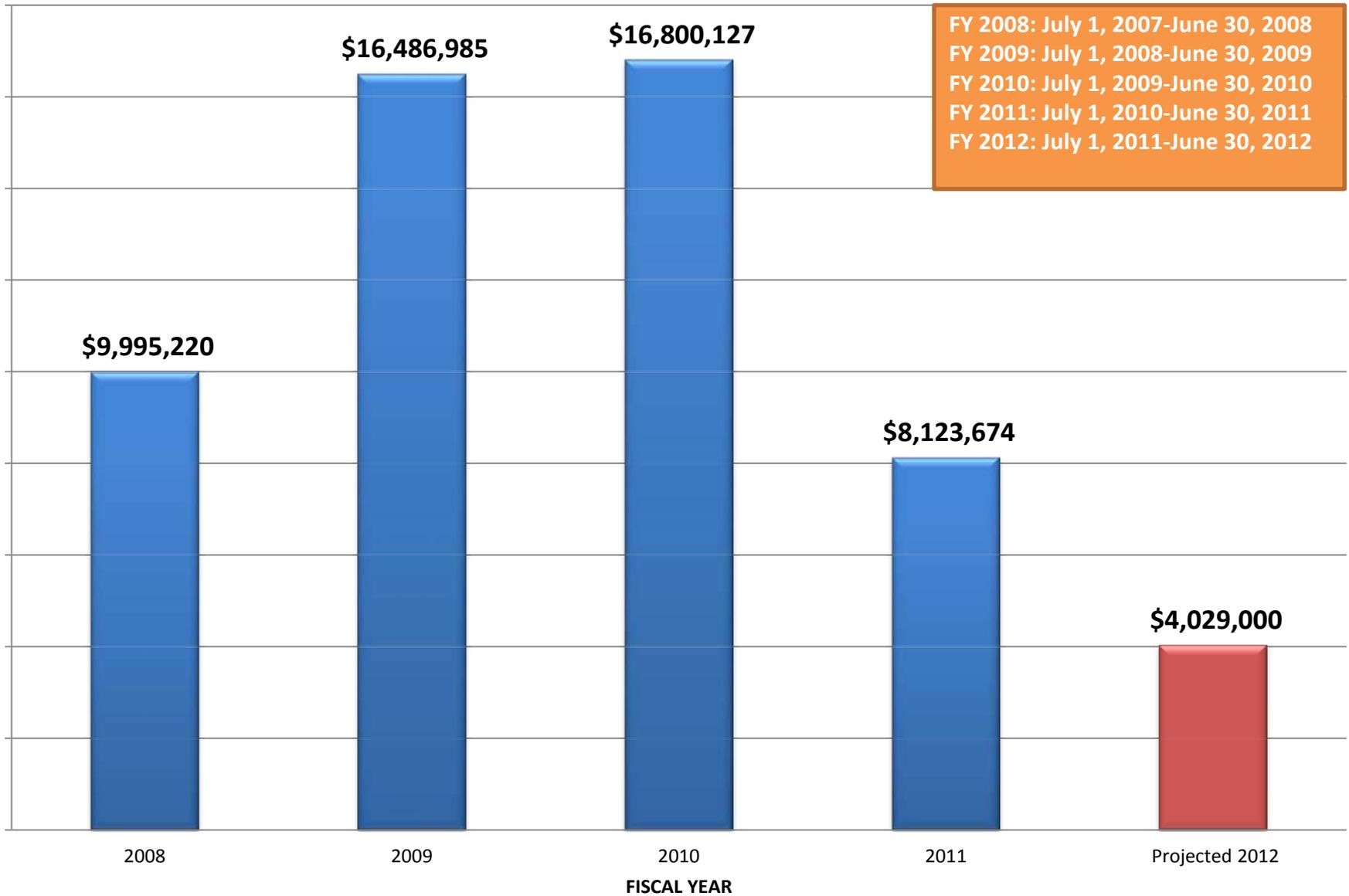


TACOMA NARROWS BRIDGE

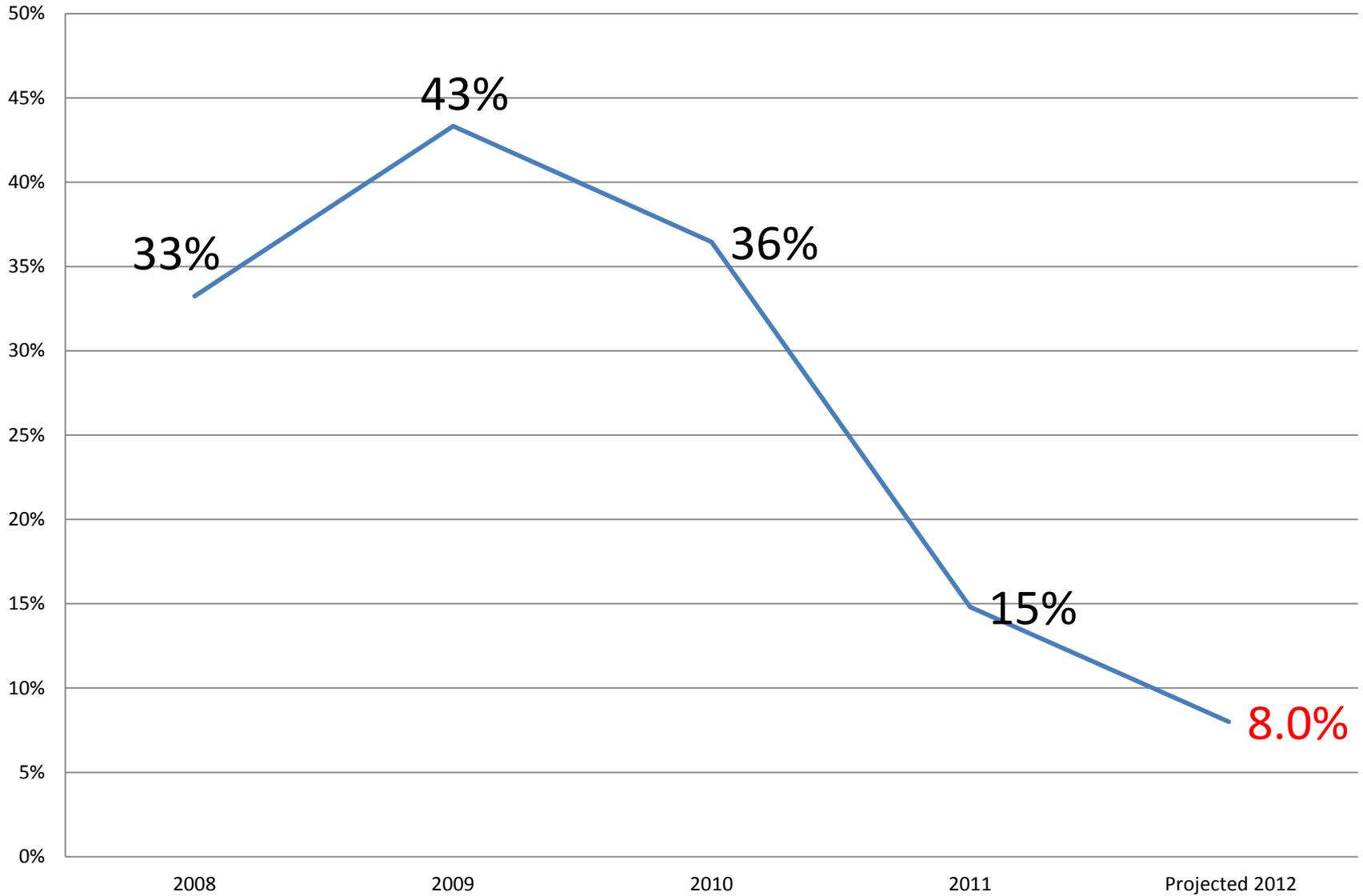
Financial Overview

Noah Crocker, Senior Financial Analyst
Washington State Transportation Commission

FISCAL YEAR ENDING FUND BALANCE (\$)



Ending Fund Balance as % of Total Expenditures & Debt Service



Tacoma Narrows Bridge: Revenue vs Expenses

(FY 2008-2011) Actuals

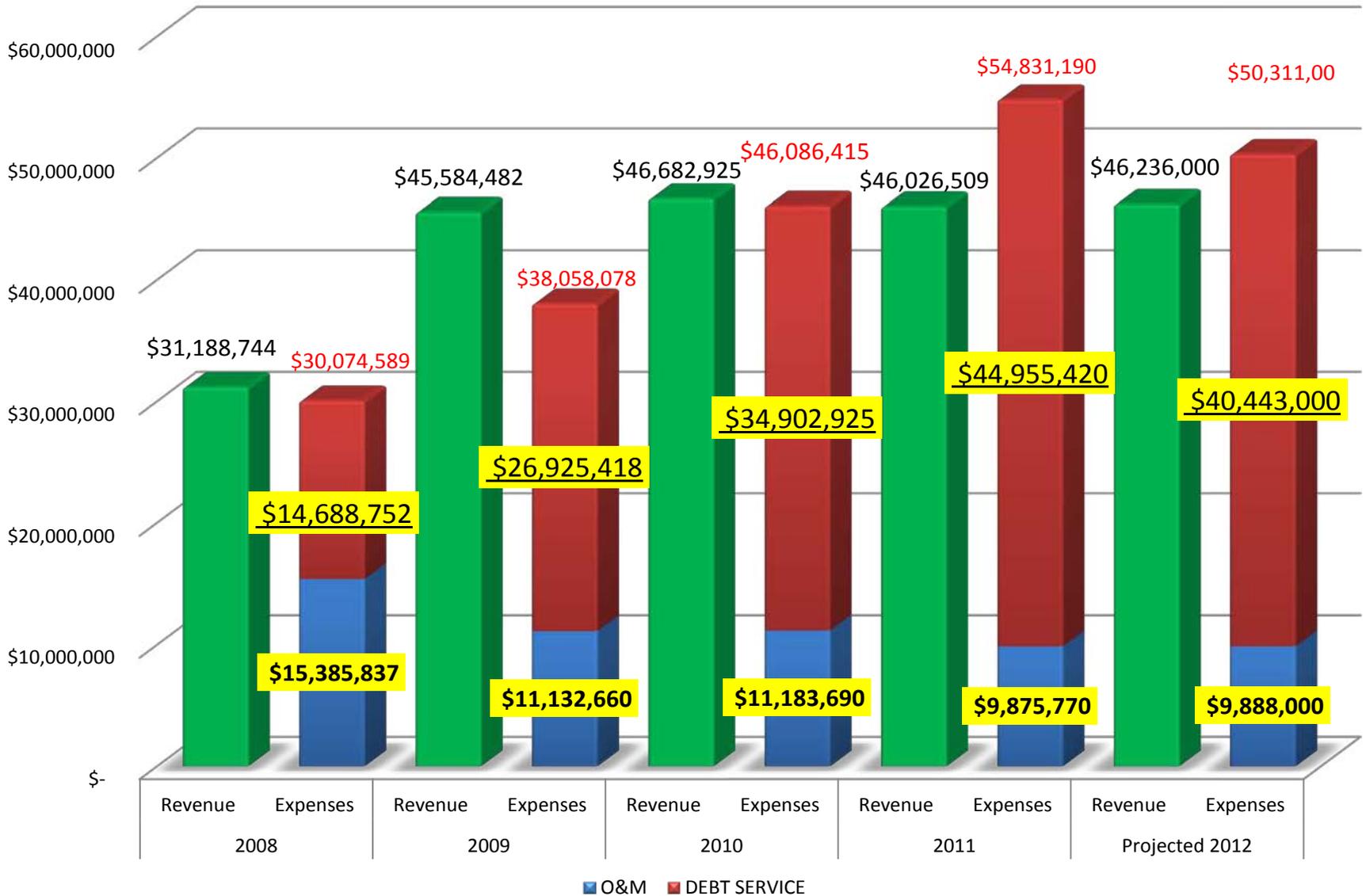
*2012 is Projected

■ Revenue ■ Expenses (O&M, D/S)



Tacoma Narrows Bridge: Revenue vs Expenses (FY 2008-2011)

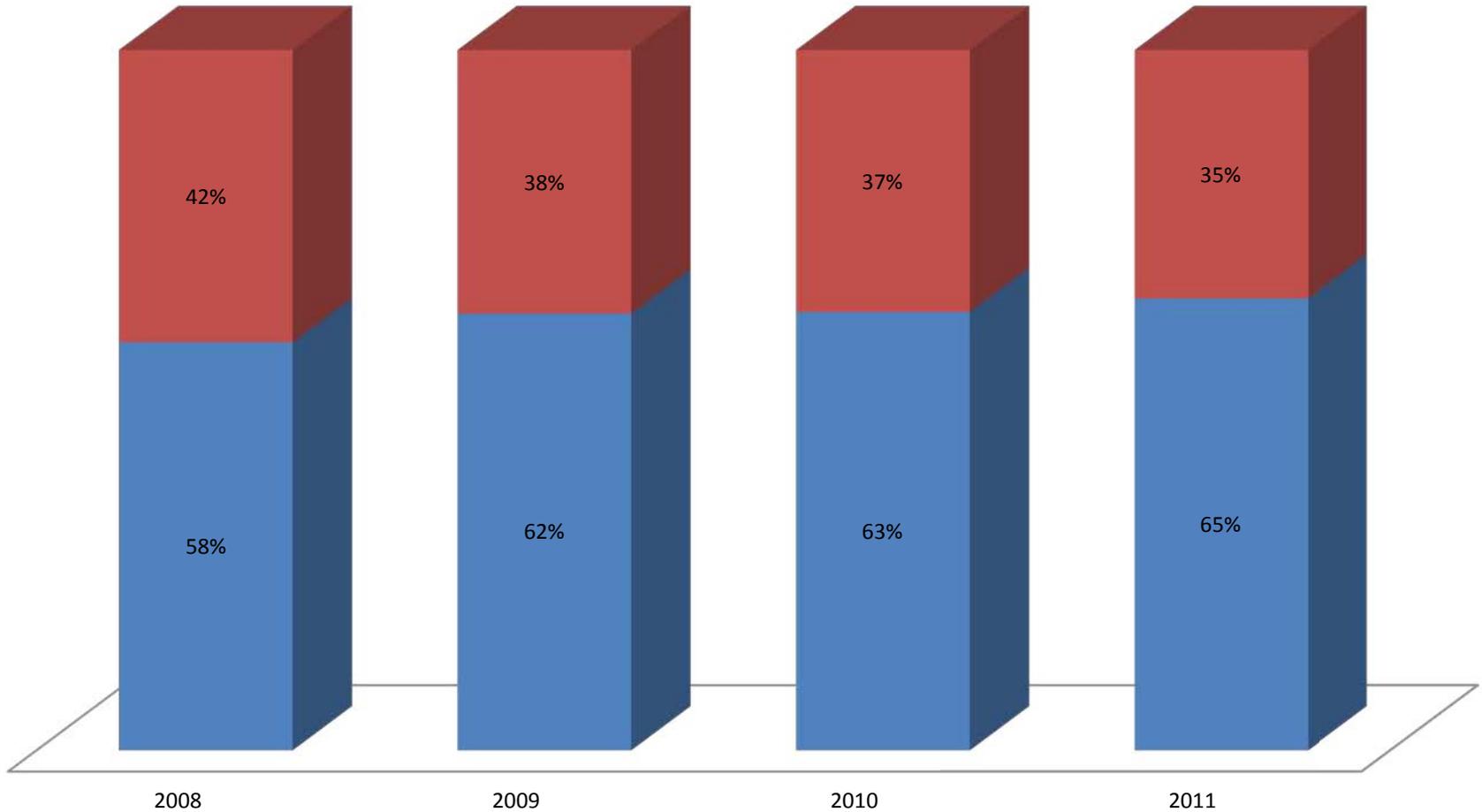
*FY 2012 PROJECTED



TRAFFIC ON TACOMA NARROWS BRIDGE

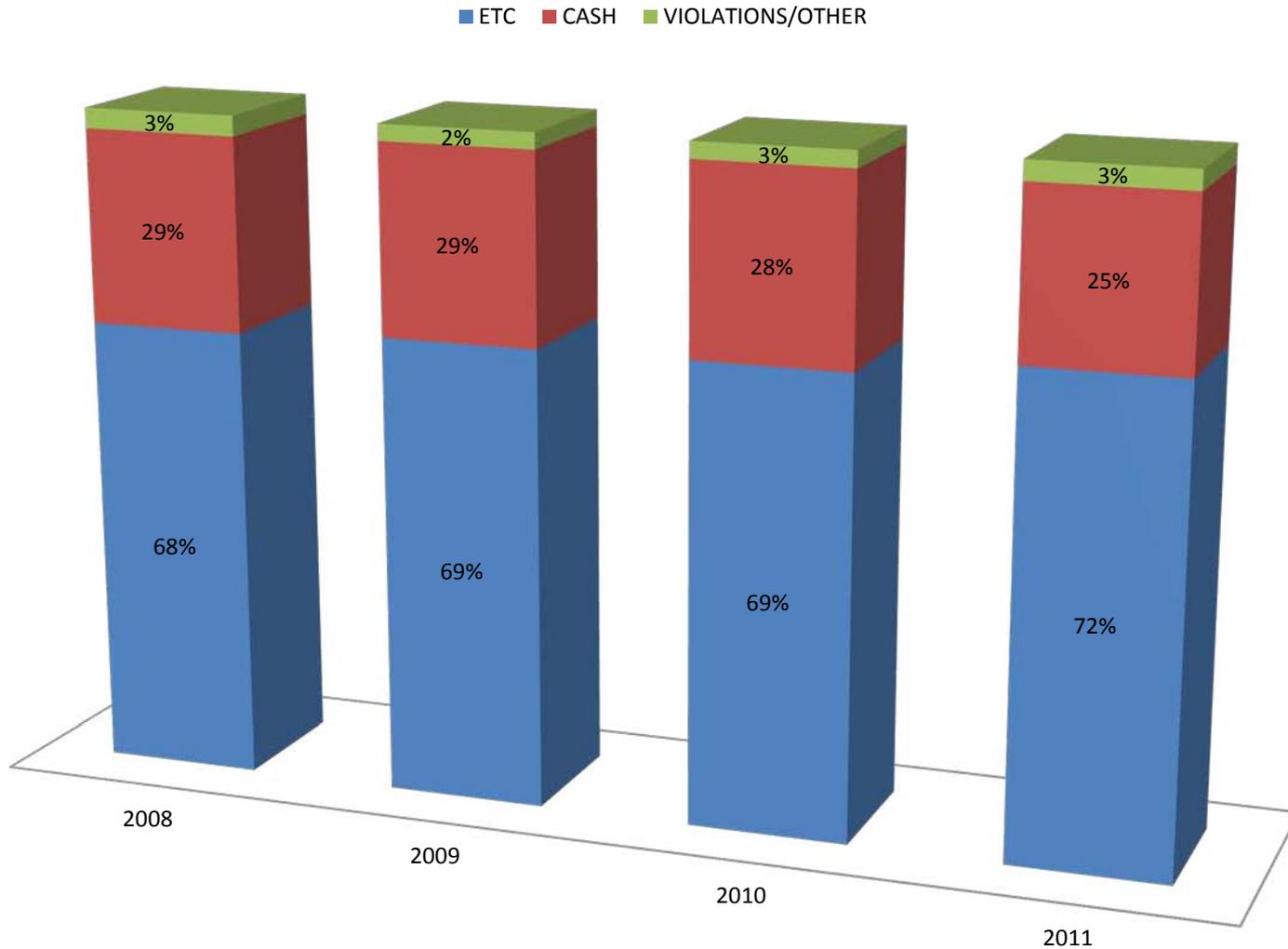
% OF REPORTED TOLL REVENUE ALLOCATED BY FY

■ ETC ■ CASH



TRAFFIC ON TACOMA NARROWS BRIDGE

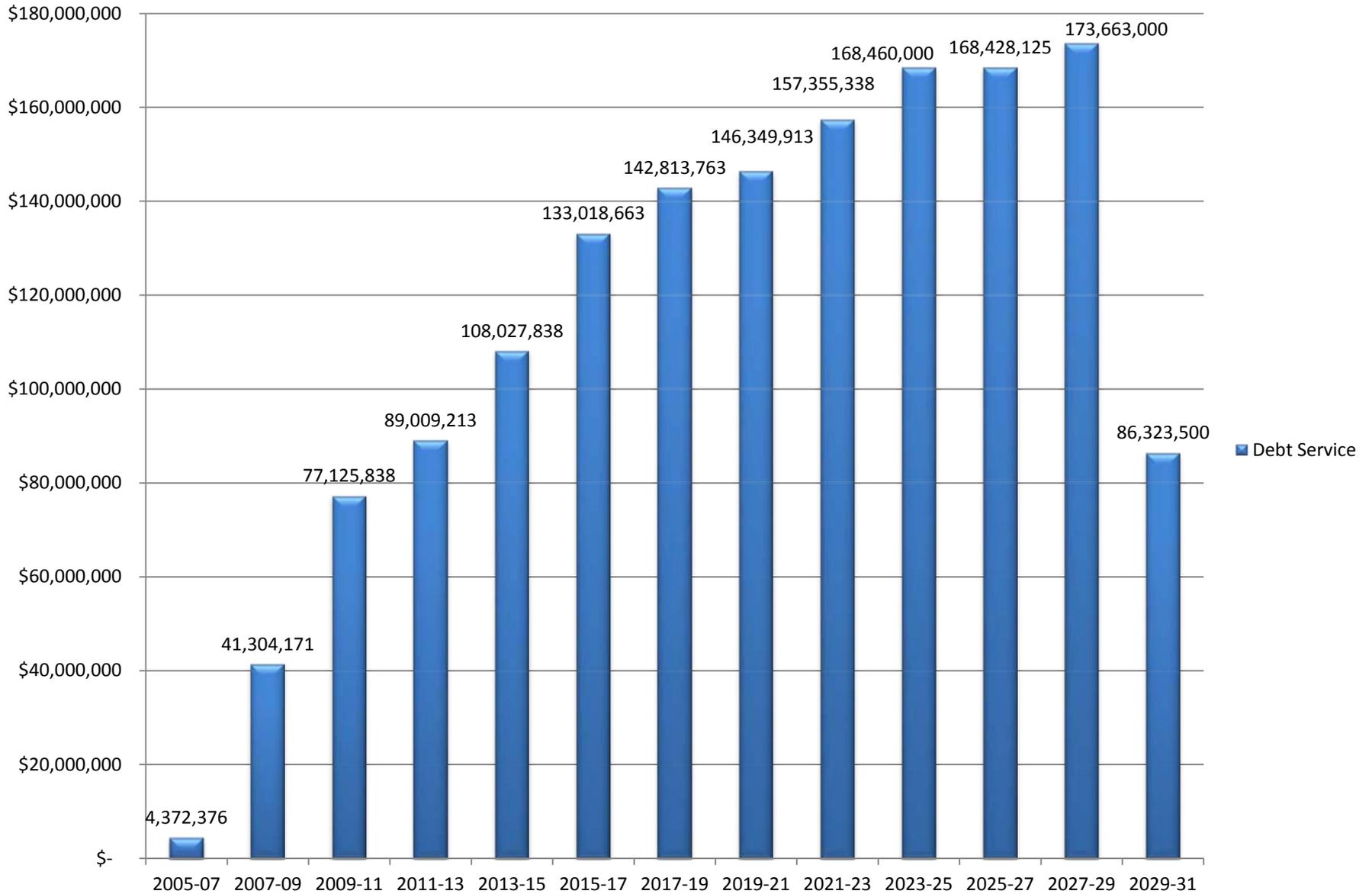
TRAFFIC VOLUME % ALLOCATED



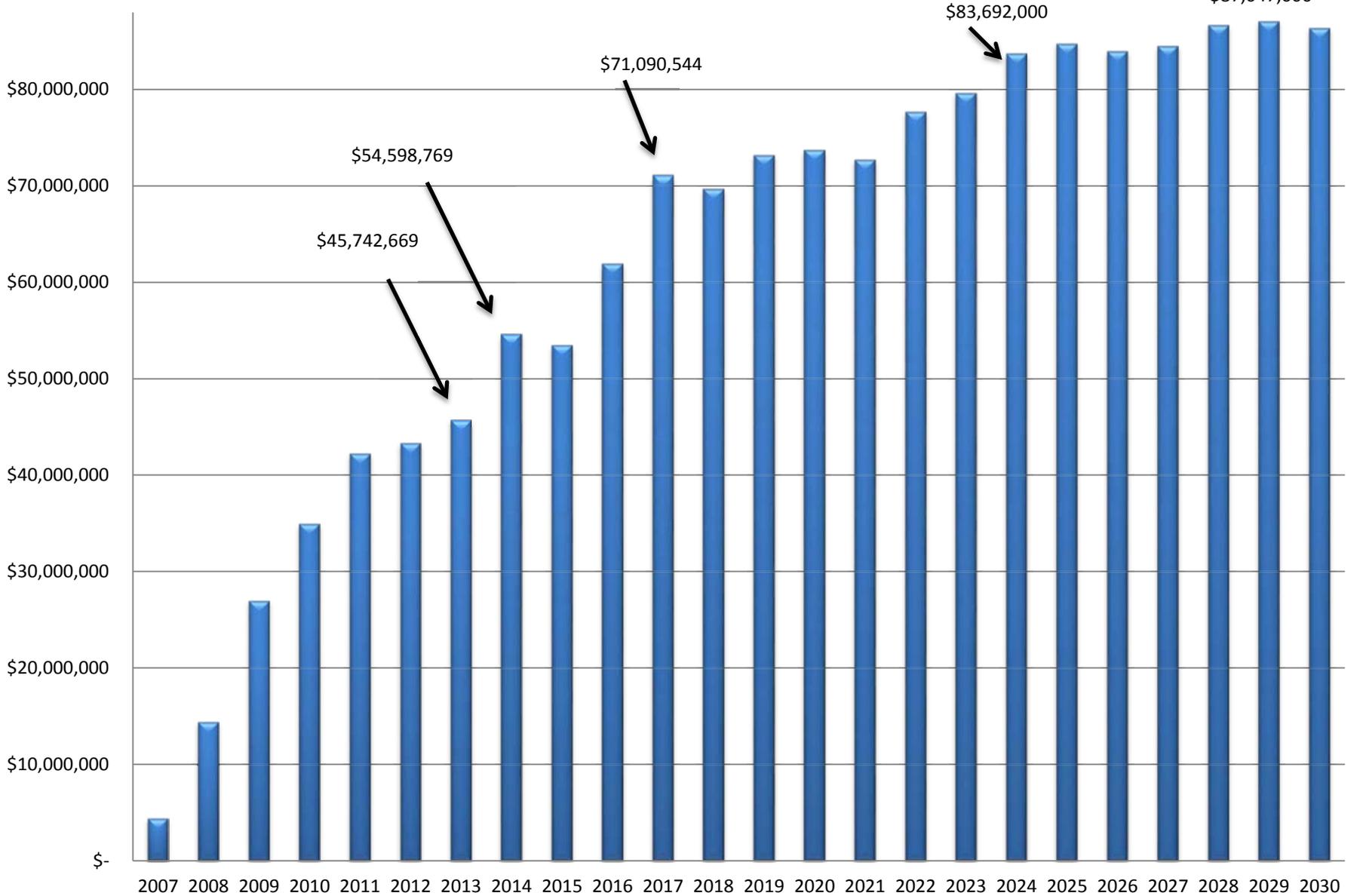
Looking Forward



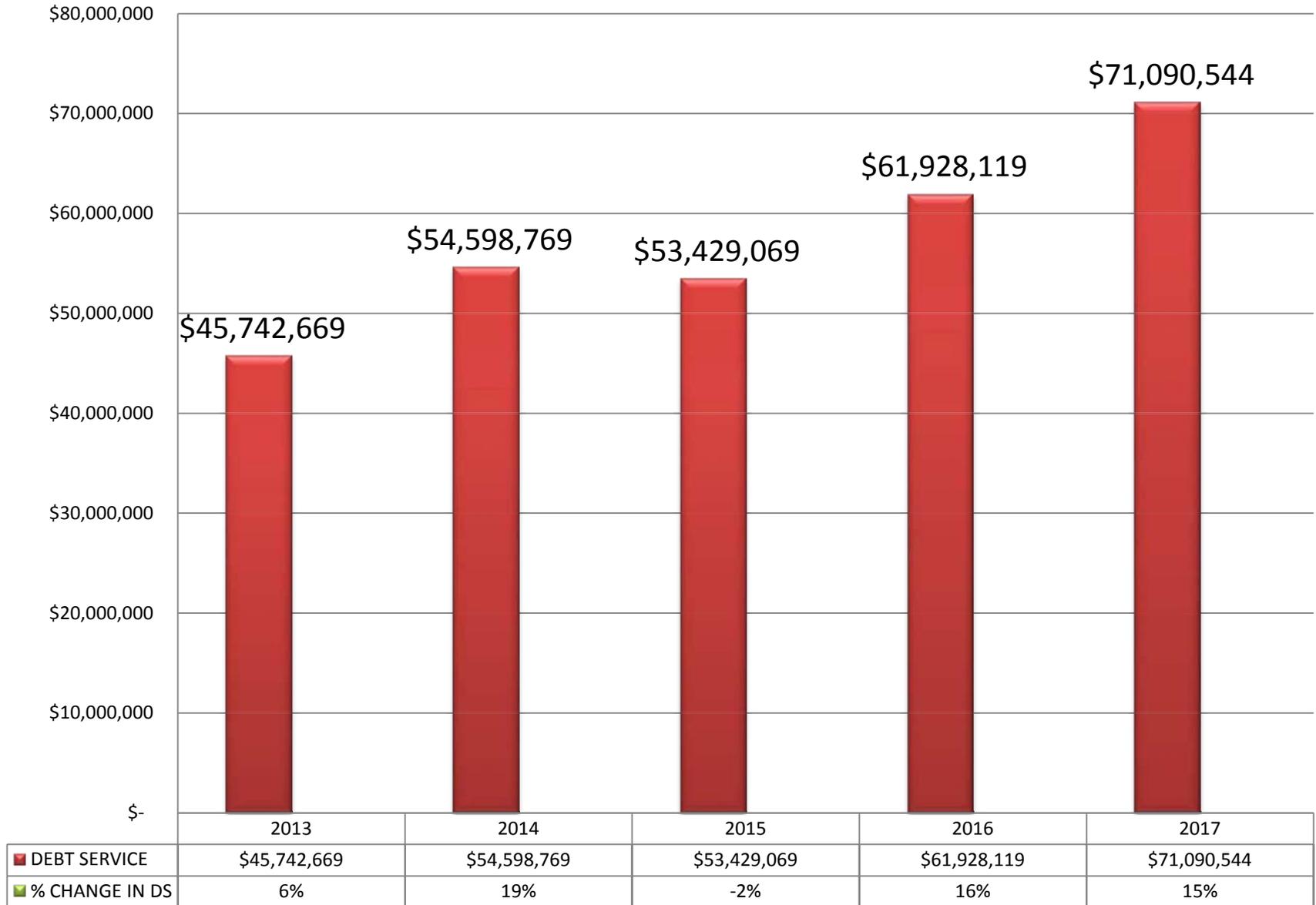
TACOMA NARROWS BRIDGE BIENNIUM DEBT SERVICE



Tacoma Narrows Bridge Debt Service by Fiscal Year



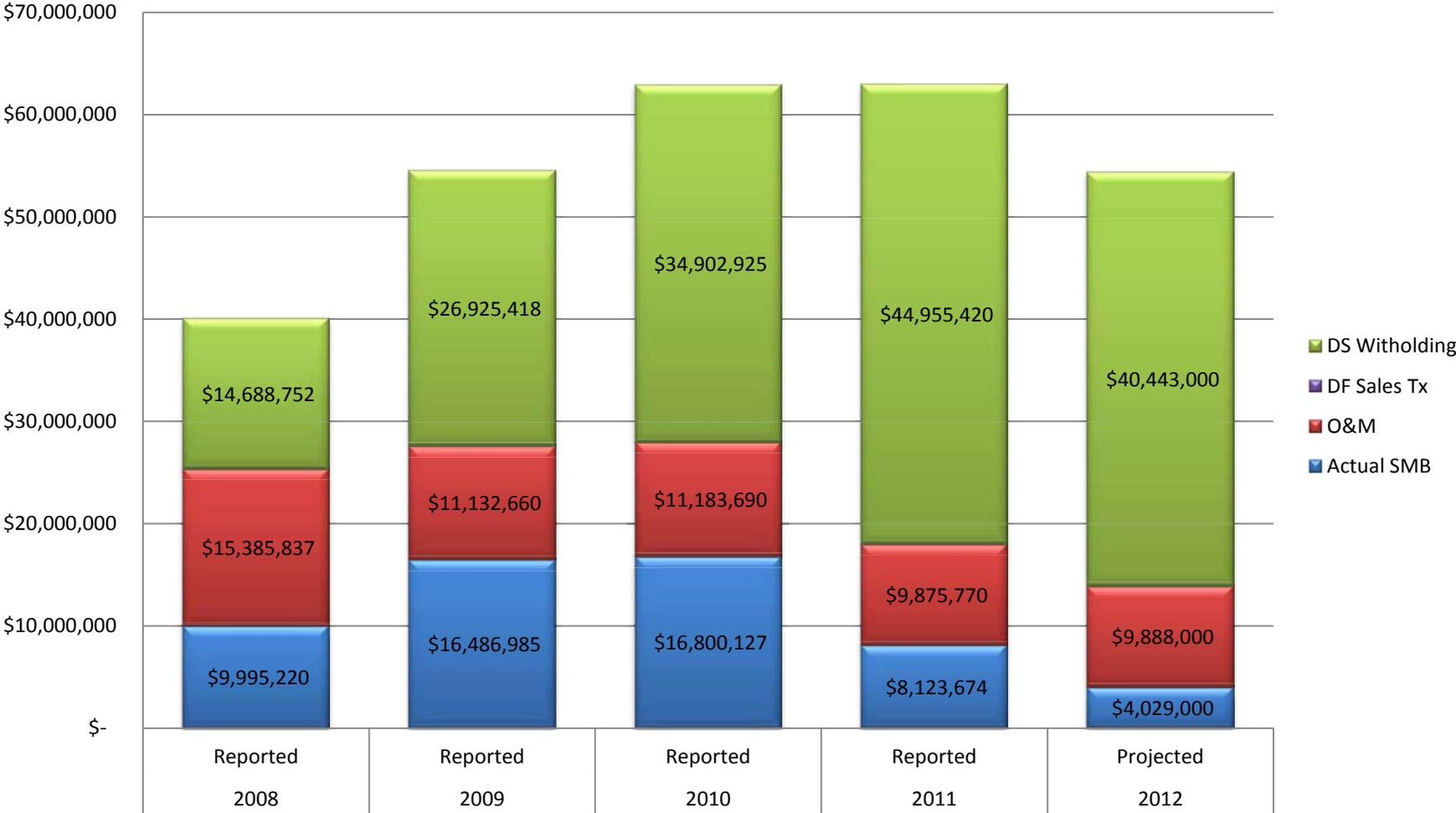
Tacoma Narrows Bridge Debt Service Growth (FY 2013-2017)



Historical Allocation of Funds

Reported Funding Allocation FY 2008-2011

*2012 Projected



Allocation of Future Funding Requirements:

Forecast for FY 2013-2017

*O&M, DF Sales Tx from 2013-2017 according to DOT Financial Plan

