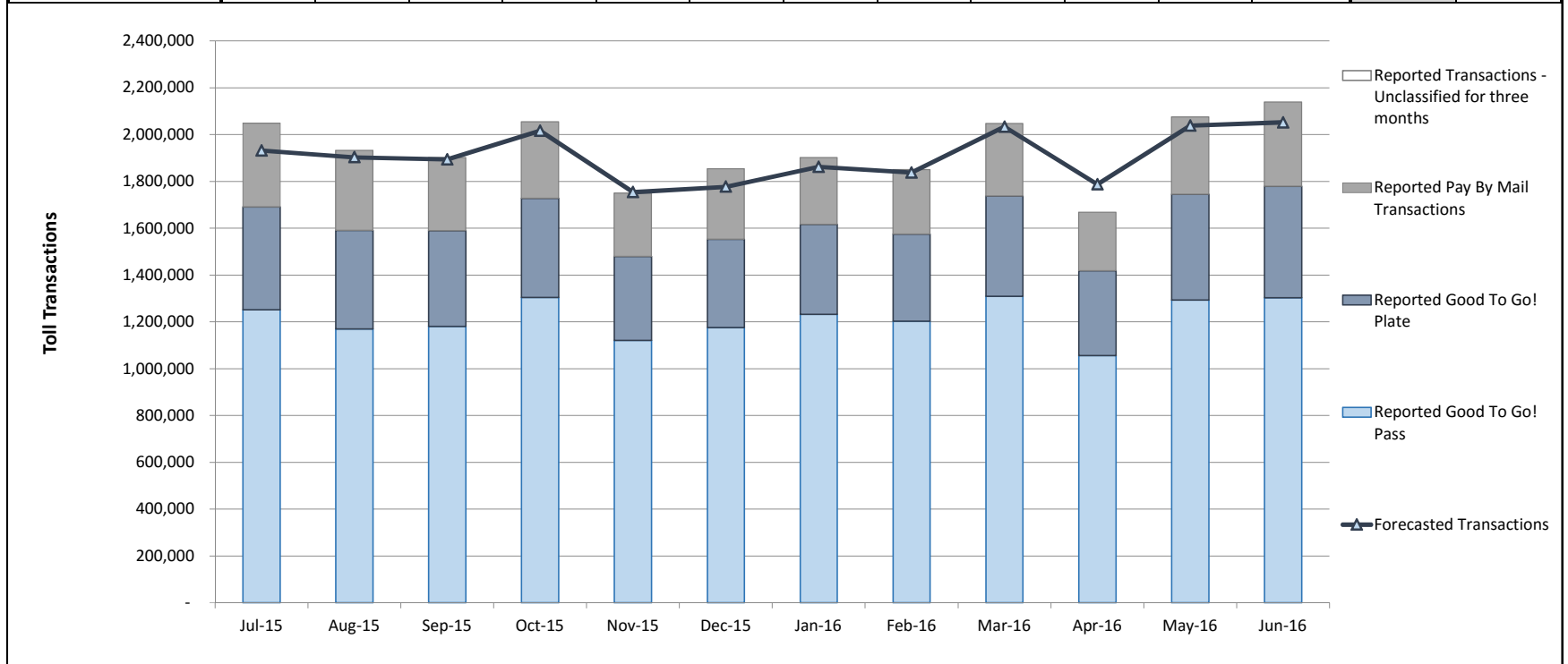


**SR 520 Forecasted and Reported Toll Traffic - Fiscal Year 2016**  
**Updated 11/09/2016**

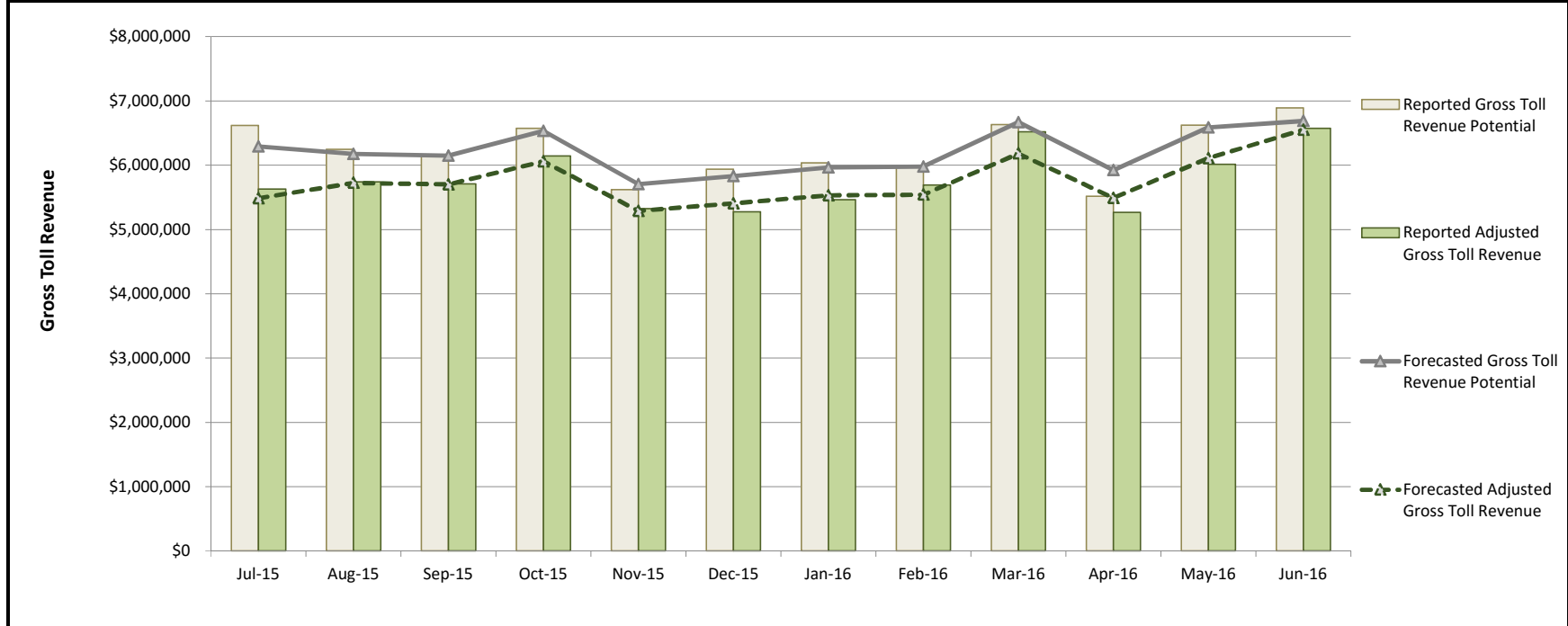
TOLL TRANSACTIONS	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Fiscal Year To Date	Annual Total
Forecasted Closure Days <sup>1</sup>	-	1.4	-	-	2.0	2.0	-	-	1.0	4.00	-	-	10.4	10.39
Reported Closure Days	-	1.4	-	-	1.7	0.8	-	-	0.5	5.5	-	-	9.8	9.8
Forecasted Transactions <sup>2</sup>	1,932,000	1,903,000	1,894,000	2,016,000	1,754,000	1,777,000	1,862,000	1,837,000	2,033,000	1,788,000	2,038,000	2,052,000	22,886,000	22,886,000
Reported Transactions <sup>3</sup>	2,047,488	1,931,941	1,901,386	2,053,773	1,749,637	1,853,500	1,901,672	1,849,759	2,046,140	1,667,332	2,075,349	2,139,023	23,217,000	23,217,000
Variance From Forecast	115,488	28,941	7,386	37,773	(4,363)	76,500	39,672	12,759	13,140	(120,668)	37,349	87,023	331,000	331,000
Variance - % Change	6.0%	1.5%	0.4%	1.9%	(0.2%)	4.3%	2.1%	0.7%	0.6%	(6.7%)	1.8%	4.2%	1.4%	1.4%
Reported Good To Go! Pass	61.1%	60.5%	62.1%	63.5%	64.1%	63.5%	64.8%	65.0%	64.0%	63.3%	62.3%	60.9%	62.9%	62.9%
Reported Good To Go! Plate	21.4%	21.8%	21.5%	20.6%	20.5%	20.3%	20.2%	20.1%	20.9%	21.8%	21.8%	22.2%	21.1%	21.1%
Reported Pay By Mail	17.4%	17.6%	16.4%	15.9%	15.5%	16.3%	15.0%	14.8%	15.1%	14.9%	15.9%	16.9%	16.0%	16.0%



- Notes:**
- 1 Forecasted weekend construction related closures as provided by the November 2015 Forecast.
  - 2 Values based on the November 2015 Forecast.
  - 3 Reported values for Jul-Dec are based on Customer Service Center resolved transactions data as of April 25, 2016, Jan-Jun are based on total monthly transactions adjusted for non-revenue and duplicate transactions.

## SR 520 Forecasted and Reported Gross Toll Revenue - Fiscal Year 2016 Updated 11/09/2016

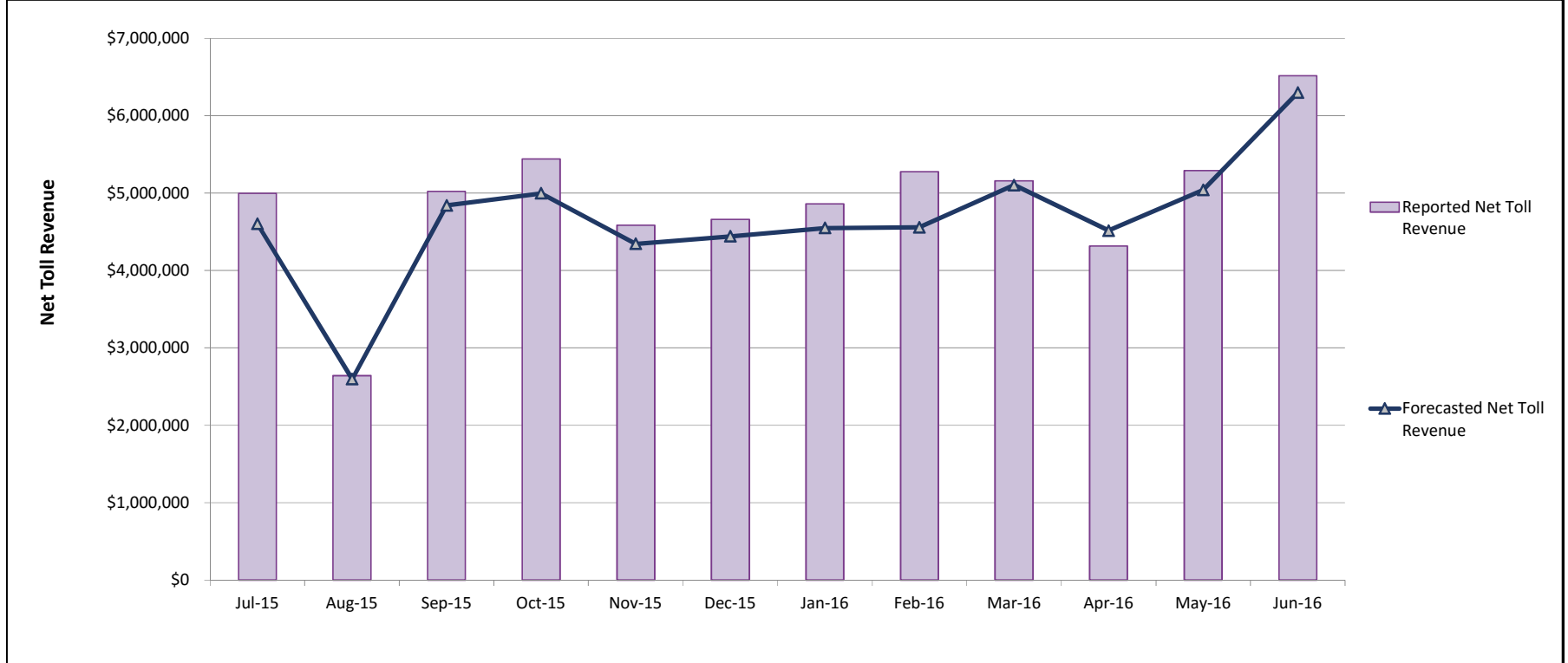
GROSS TOLL REVENUE	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Fiscal Year To Date	Annual Total
Forecasted Closure Days <sup>1</sup>	-	1.4	-	-	2.0	2.0	-	-	1.0	4.00	-	-	10.39	10.39
Reported Closure Days	-	1.4	-	-	1.7	0.8	-	-	0.5	5.5	-	-	9.8	9.8
Forecasted Potential <sup>2</sup>	\$6,293,000	\$6,174,000	\$6,150,000	\$6,533,000	\$5,705,000	\$5,829,000	\$5,965,000	\$5,978,000	\$6,667,000	\$5,922,000	\$6,588,000	\$6,688,000	\$74,492,000	\$74,492,000
Reported Potential <sup>3</sup>	\$6,617,330	\$6,245,899	\$6,140,916	\$6,572,689	\$5,618,227	\$5,939,381	\$6,038,102	\$5,963,796	\$6,631,687	\$5,519,736	\$6,622,872	\$6,891,041	\$74,801,674	\$74,801,674
Variance From Forecast	\$324,330	\$71,899	(\$9,084)	\$39,689	(\$86,773)	\$110,381	\$73,102	(\$14,204)	(\$35,313)	(\$402,264)	\$34,872	\$203,041	\$309,674	\$309,674
Variance - % Change	5.2%	1.2%	(0.1%)	0.6%	(1.5%)	1.9%	1.2%	(0.2%)	(0.5%)	(6.8%)	0.5%	3.0%	0.4%	0.4%
Forecasted Adjusted <sup>4</sup>	\$5,484,022	\$5,725,000	\$5,702,000	\$6,057,000	\$5,289,000	\$5,404,000	\$5,531,000	\$5,542,000	\$6,182,000	\$5,491,000	\$6,108,000	\$6,552,978	\$69,068,000	\$69,068,000
Reported Adjusted <sup>5</sup>	\$5,627,319	\$5,740,750	\$5,711,531	\$6,143,241	\$5,322,810	\$5,277,914	\$5,461,808	\$5,691,787	\$6,519,559	\$5,267,446	\$6,014,768	\$6,573,886	\$69,352,819	\$69,352,819
Variance From Forecast	\$143,298	\$15,750	\$9,531	\$86,241	\$33,810	(\$126,086)	(\$69,192)	\$149,787	\$337,559	(\$223,554)	(\$93,232)	\$20,908	\$284,819	\$284,819
Variance - % Change	2.6%	0.3%	0.2%	1.4%	0.6%	(2.3%)	(1.3%)	2.7%	5.5%	(4.1%)	(1.5%)	0.3%	0.4%	0.4%



- Notes:**
- 1 Forecasted weekend construction related closures as provided by the November 2015 Forecast.
  - 2 Values based on the November 2015 Forecast.
  - 3 Reported values for Jul-Dec are based on Customer Service Center resolved transactions data as of April 25, 2016, Jan-Jun are based on adjusted monthly revenue from the Unbilled Transaction Report.
  - 4 Values based on the November 2015 Forecast. The forecasted adjusted gross toll revenue equals the gross toll revenue potential minus the adjustments, modified on actual payment splits.
  - 5 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 2016**  
**Updated 11/09/2016**

<b>NET TOLL REVENUE</b>	<b>Jul-15</b>	<b>Aug-15</b>	<b>Sep-15</b>	<b>Oct-15</b>	<b>Nov-15</b>	<b>Dec-15</b>	<b>Jan-16</b>	<b>Feb-16</b>	<b>Mar-16</b>	<b>Apr-16</b>	<b>May-16</b>	<b>Jun-16</b>	<b>Fiscal Year To Date</b>	<b>Annual Total</b>
<b>Forecasted Net Revenue <sup>1</sup></b>	\$4,604,022	\$2,597,000	\$4,842,000	\$4,998,000	\$4,346,000	\$4,443,000	\$4,551,000	\$4,559,000	\$5,104,000	\$4,516,000	\$5,042,000	\$6,298,978	<b>\$55,901,000</b>	<b>\$55,901,000</b>
<b>Reported Net Revenue <sup>2</sup></b>	\$4,998,158	\$2,641,014	\$5,024,301	\$5,442,901	\$4,584,074	\$4,662,040	\$4,860,259	\$5,276,352	\$5,158,552	\$4,318,063	\$5,291,705	\$6,516,039	<b>\$58,773,458</b>	<b>\$58,773,458</b>
<b>Variance From Forecast</b>	\$394,137	\$44,014	\$182,301	\$444,901	\$238,074	\$219,040	\$309,259	\$717,352	\$54,552	(\$197,937)	\$249,704	\$217,061	<b>\$2,872,458</b>	<b>\$2,872,458</b>
<b>Variance - % Change</b>	8.6%	1.7%	3.8%	8.9%	5.5%	4.9%	6.8%	15.7%	1.1%	(4.4%)	5.0%	3.4%	<b>5.1%</b>	<b>5.1%</b>



**Notes:** 1 Values based on the November 2015 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.