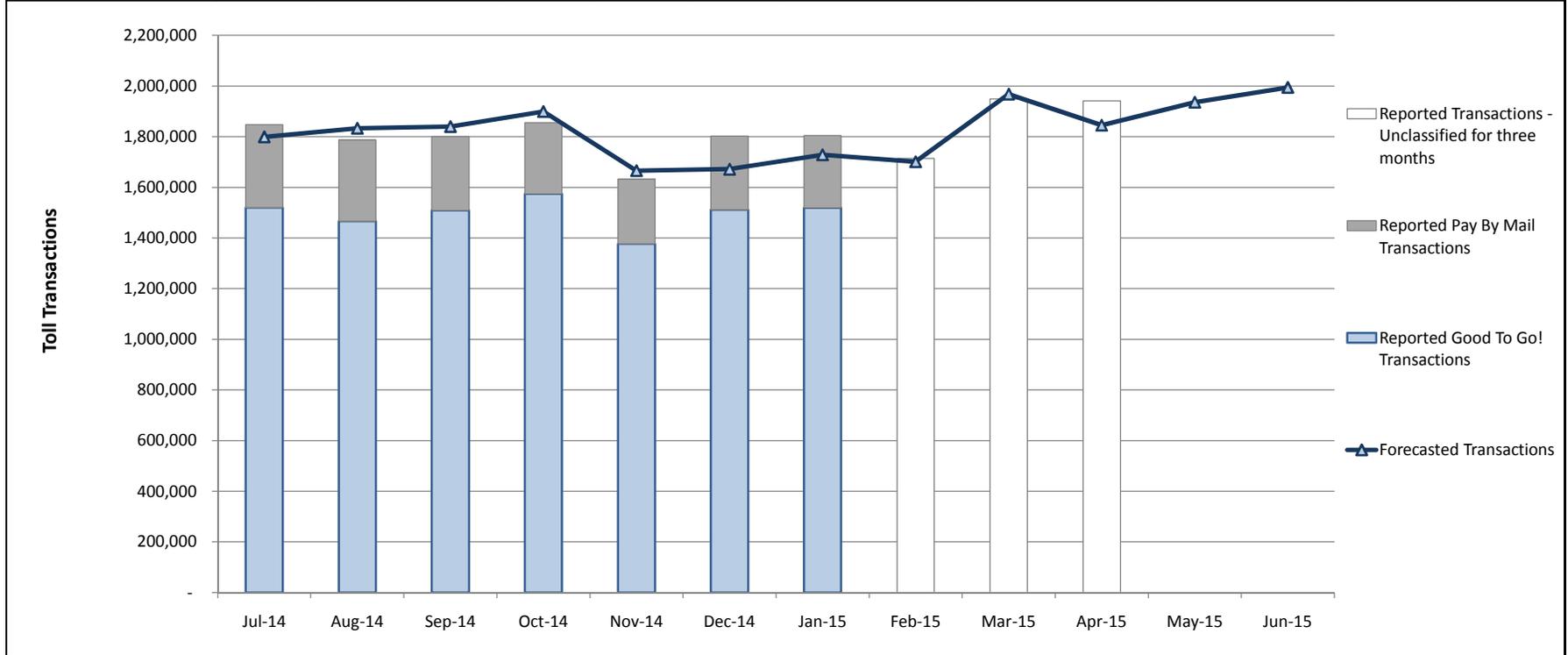


SR 520 Forecasted and Reported Toll Traffic - Fiscal Year 2015 Updated 06/08/2015

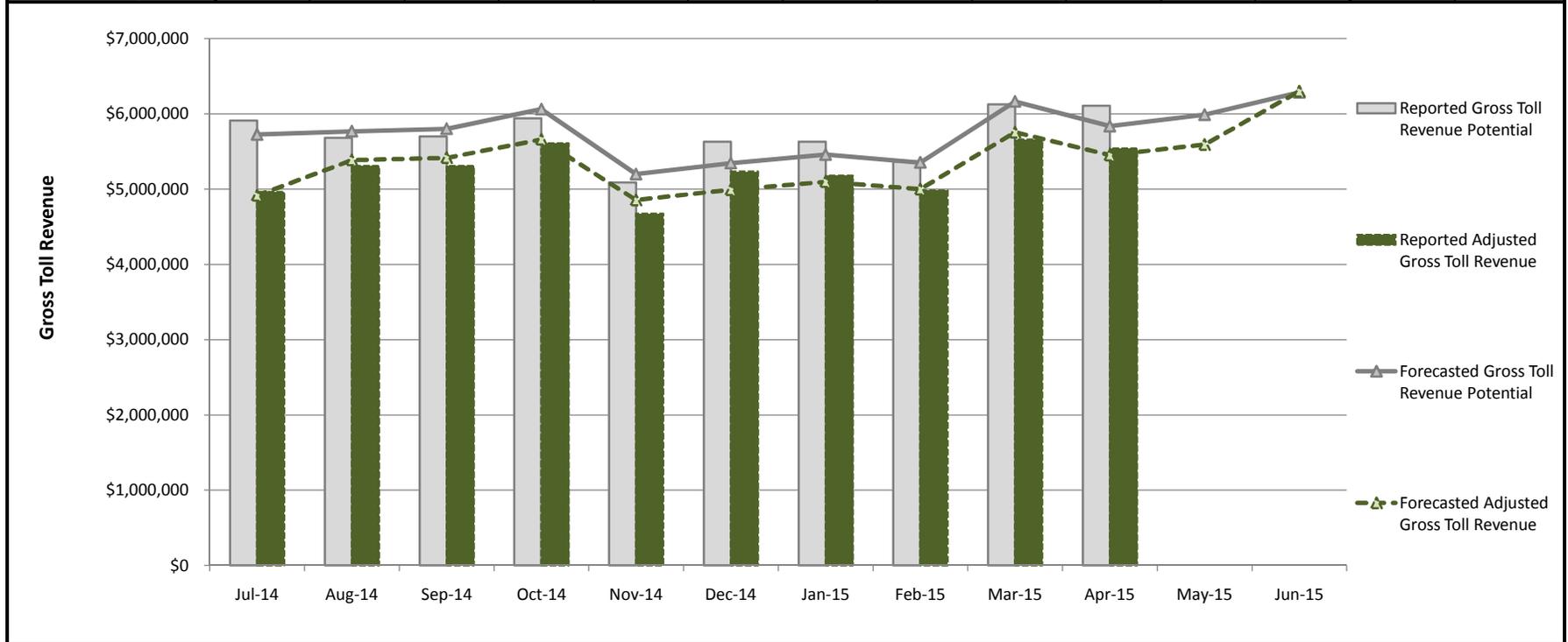
TOLL TRANSACTIONS	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Fiscal Year To Date	Annual Total
Forecasted Closure Days ¹	2.0	2.0	1.0	2.0	2.0	3.5	2.0	0.5	-	0.5	-	-	15.5	15.5
Reported Closure Days	2.0	2.0	1.1	2.0	2.0	-	-	-	1.0	-	-	-	10.1	
Forecasted Transactions ²	1,799,000	1,833,000	1,840,000	1,899,000	1,666,000	1,672,000	1,729,000	1,701,000	1,968,000	1,845,000	1,936,000	1,994,000	17,952,000	21,882,000
Reported Transactions ³	1,847,821	1,786,962	1,800,267	1,855,681	1,633,138	1,802,401	1,804,665	1,714,604	1,949,255	1,940,953			18,135,747	
Variance From Forecast	48,821	(46,038)	(39,733)	(43,319)	(32,862)	130,401	75,665	13,604	(18,745)	95,953			183,747	
Variance - % Change	2.7%	(2.5%)	(2.2%)	(2.3%)	(2.0%)	7.8%	4.4%	0.8%	(1.0%)	5.2%			1.0%	
Reported Good To Go!	82.3%	82.1%	83.8%	84.8%	84.3%	83.9%	84.2%	-	-	-	-	-	83.6%	
Reported Pay By Mail	17.7%	17.9%	16.2%	15.2%	15.7%	16.1%	15.8%	-	-	-	-	-	16.4%	



- Notes:**
- 1 Forecasted weekend construction related closures as provided by the SR 520 Project Office.
 - 2 Values based on the November 2014 Forecast.
 - 3 Reported transactions adjusted for non-revenue transactions. Values may be subject to change to align with year-end reports.

SR 520 Forecasted and Reported Gross Toll Revenue - Fiscal Year 2015 Updated 06/08/2015

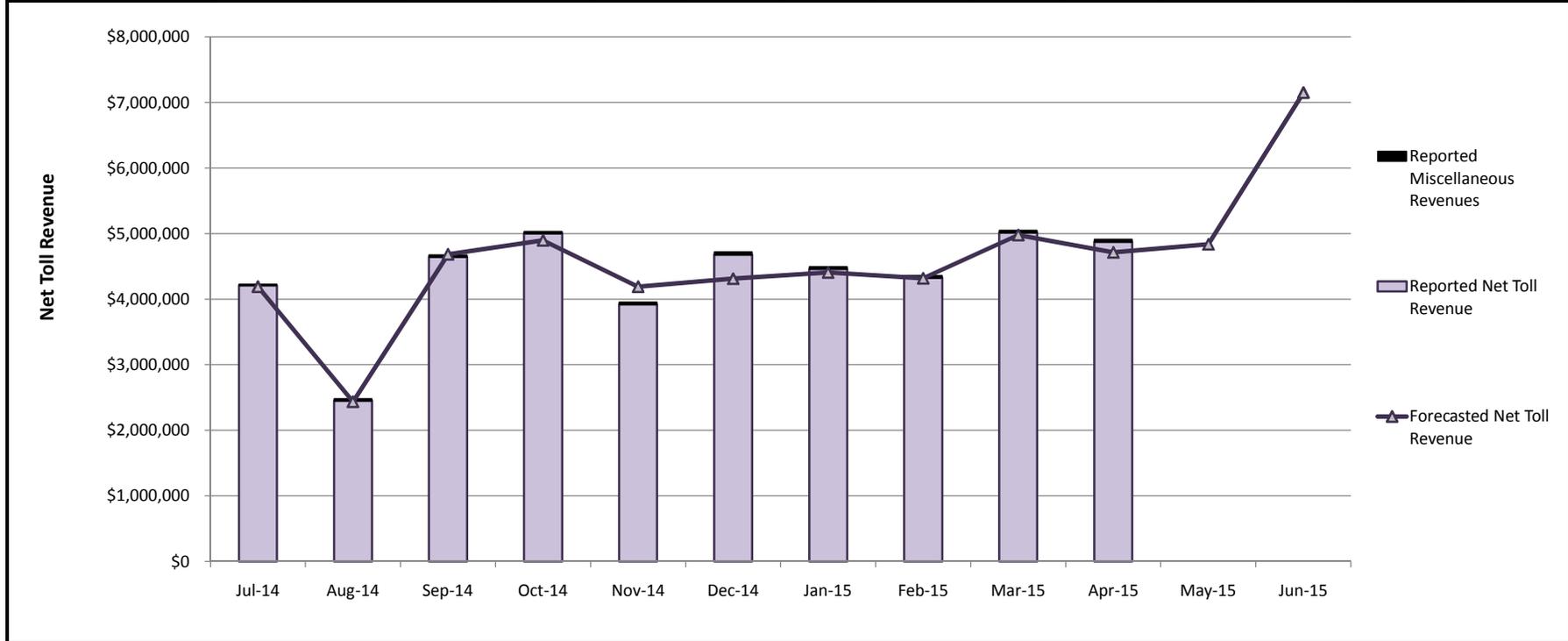
GROSS TOLL REVENUE	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Fiscal Year To Date	Annual Total
Forecasted Closure Days ¹	2.0	2.0	1.0	2.0	2.0	3.5	2.0	0.5	-	0.5	-	-	15.5	15.5
Reported Closure Days	2.0	2.0	1.1	2.0	2.0	-	-	-	1.0	-	-	-	10.1	
Forecasted Potential ²	\$5,725,000	\$5,769,000	\$5,802,000	\$6,063,000	\$5,199,000	\$5,346,000	\$5,459,000	\$5,354,000	\$6,165,000	\$5,838,000	\$5,990,000	\$6,285,000	\$56,720,000	\$68,995,000
Reported Potential ³	\$5,911,949	\$5,681,322	\$5,701,029	\$5,940,019	\$5,089,202	\$5,631,332	\$5,629,048	\$5,366,460	\$6,128,291	\$6,106,479			\$57,185,130	
Variance From Forecast	\$186,949	(\$87,678)	(\$100,971)	(\$122,981)	(\$109,798)	\$285,332	\$170,048	\$12,460	(\$36,709)	\$268,479			\$465,130	
Variance - % Change	3.3%	(1.5%)	(1.7%)	(2.0%)	(2.1%)	5.3%	3.1%	0.2%	(0.6%)	4.6%			0.8%	
Forecasted Adjusted ⁴	\$4,915,314	\$5,387,000	\$5,417,000	\$5,661,000	\$4,854,000	\$4,992,000	\$5,098,000	\$4,999,000	\$5,756,000	\$5,451,000	\$5,592,000	\$6,300,686	\$52,530,314	\$64,423,000
Reported Adjusted ⁵	\$4,961,388	\$5,308,963	\$5,308,762	\$5,607,737	\$4,674,862	\$5,233,513	\$5,177,943	\$4,980,278	\$5,658,593	\$5,542,042			\$52,454,081	
Variance From Forecast	\$46,074	(\$78,037)	(\$108,238)	(\$53,263)	(\$179,138)	\$241,513	\$79,943	(\$18,722)	(\$97,407)	\$91,042			(\$76,233)	
Variance - % Change	0.9%	(1.4%)	(2.0%)	(0.9%)	(3.7%)	4.8%	1.6%	(0.4%)	(1.7%)	1.7%			(0.1%)	



- Notes:**
- 1 Forecasted weekend construction related closures as provided by the SR 520 Project Office.
 - 2 Values based on the November 2014 Forecast.
 - 3 Reported gross toll revenue potential values exclude toll revenue associated with duplicate transactions and non-revenue transactions and are comparable to forecast values.
 - 4 Values based on the November 2014 Forecast. The forecasted adjusted gross toll revenue equals the gross toll revenue potential minus the adjustments.
 - 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 2015
Updated 06/08/2015

NET TOLL REVENUE	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Fiscal Year To Date	Annual Total
Forecasted Net Revenue ¹	\$4,191,314	\$2,436,000	\$4,684,000	\$4,897,000	\$4,191,000	\$4,312,000	\$4,406,000	\$4,318,000	\$4,980,000	\$4,713,000	\$4,836,000	\$7,150,686	\$43,128,314	\$55,115,000
Reported Net Revenue ²	\$4,208,250	\$2,450,240	\$4,643,353	\$4,997,512	\$3,916,151	\$4,676,330	\$4,456,872	\$4,321,300	\$5,011,490	\$4,869,570			\$43,551,067	
Variance From Forecast	\$16,936	\$14,240	(\$40,647)	\$100,512	(\$274,849)	\$364,330	\$50,872	\$3,300	\$31,490	\$156,570			\$422,753	
Variance - % Change	0.4%	0.6%	(0.9%)	2.1%	(6.6%)	8.4%	1.2%	0.1%	0.6%	3.3%			1.0%	
Miscellaneous Revenues ³	\$21,788	\$30,382	\$31,023	\$37,697	\$40,424	\$47,578	\$38,034	\$37,147	\$40,049	\$43,508			\$367,630	



- Notes:**
- 1 Values based on the November 2014 Forecast. Miscellaneous pledged revenue is not forecasted.
 - 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. Miscellaneous pledged revenue values are excluded and provided separately. Values may be subject to change to align with year-end reports.
 - 3 Miscellaneous revenues are pledged and include the following; sale of right of way excess, cash over & short amounts, liquidated damages, interest earned, and cost of investment activities. Values may be subject to change to align with year-end reports.