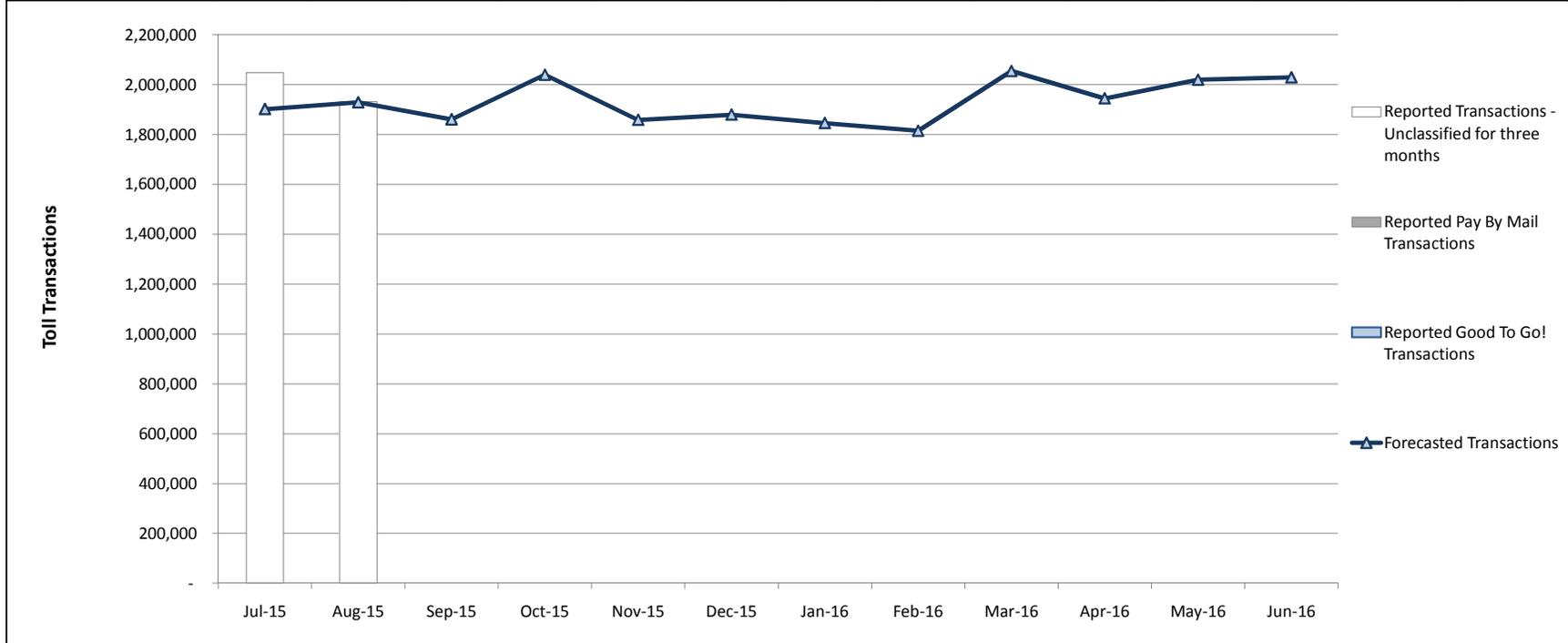


SR 520 Forecasted and Reported Toll Traffic - Fiscal Year 2016
Updated 09/24/2015

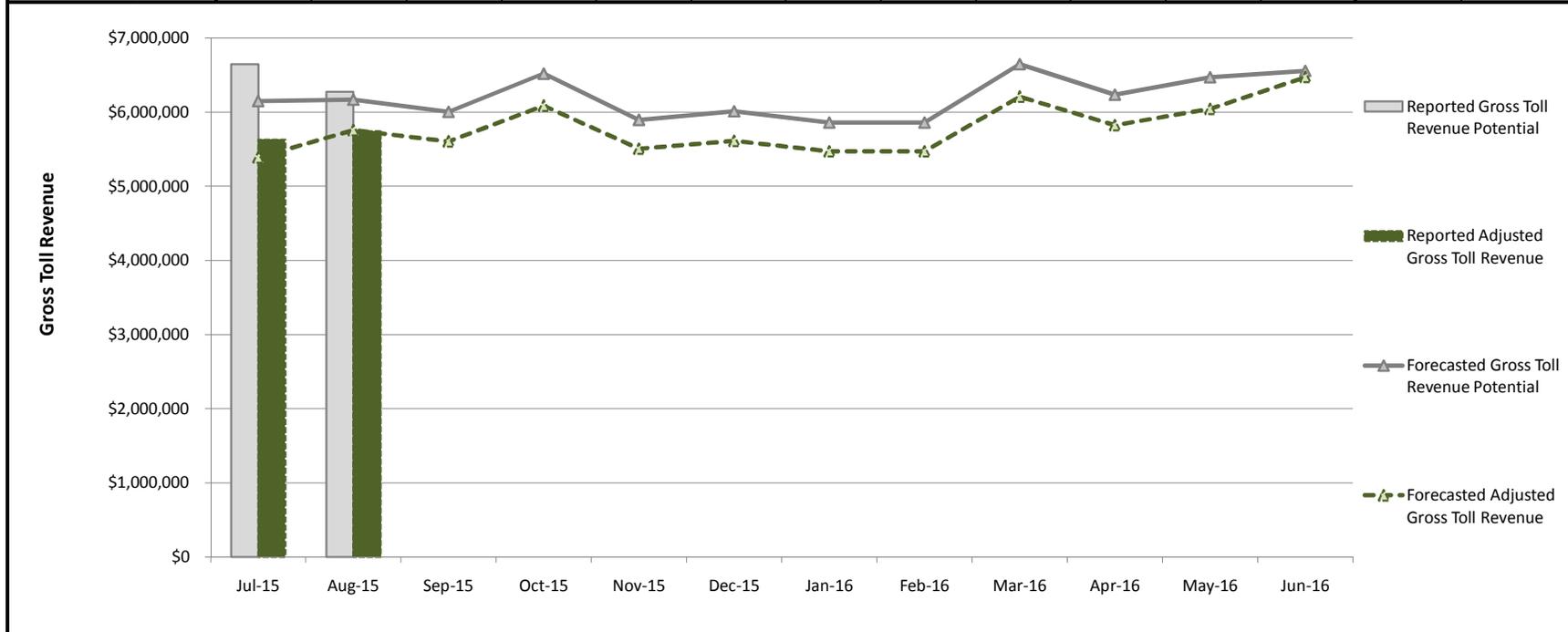
TOLL TRANSACTIONS	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Fiscal Year To Date	Annual Total
Forecasted Closure Days ¹	1.3	1.3	1.3	-	-	-	1.0	1.0	1.0	1.0	1.0	1.0	2.7	10.0
Reported Closure Days	-	1.4											1.4	
Forecasted Transactions ²	1,902,000	1,929,000	1,861,000	2,040,000	1,859,000	1,880,000	1,846,000	1,815,000	2,055,000	1,945,000	2,020,000	2,029,000	3,831,000	23,181,000
Reported Transactions ³	2,048,217	1,931,863											3,980,080	
Variance From Forecast	146,217	2,863											149,080	
Variance - % Change	7.7%	0.1%											3.9%	
Reported Good To Go!	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Reported Pay By Mail	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	



- 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 2016 Updated 09/24/2015

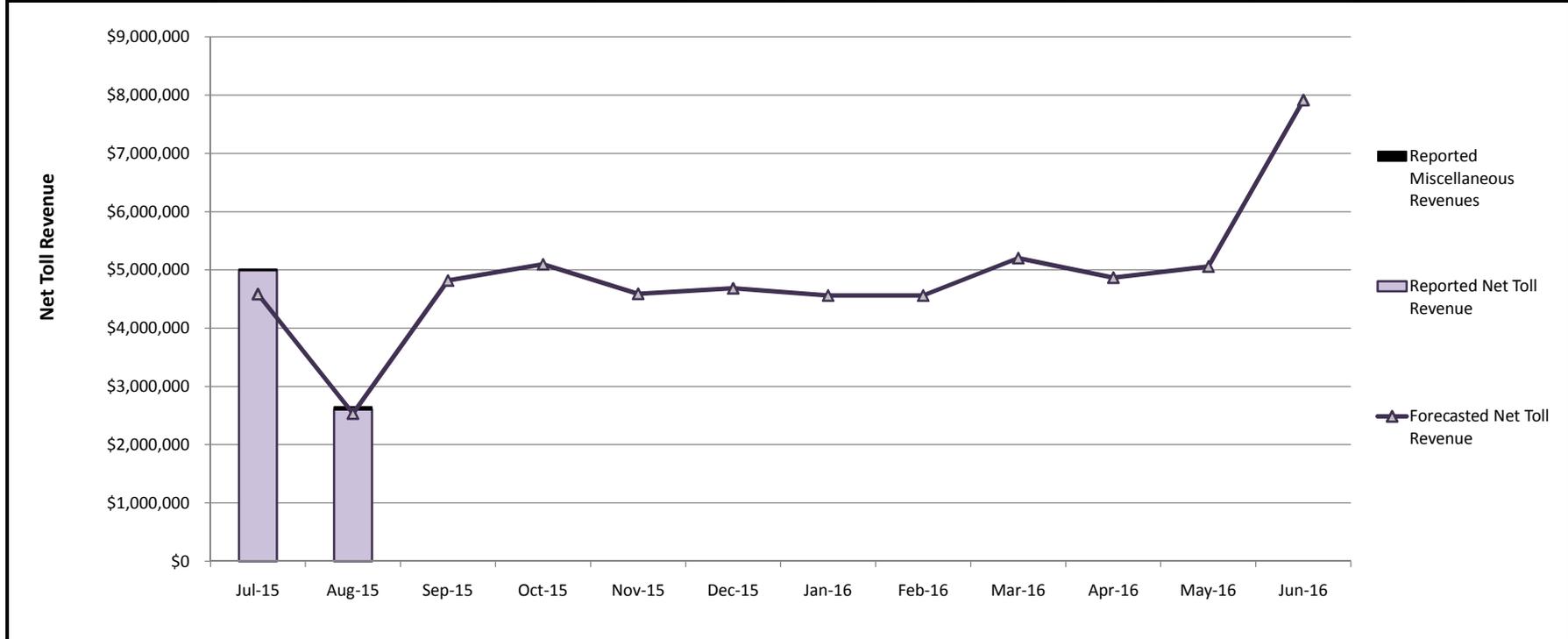
GROSS TOLL REVENUE	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Fiscal Year To Date	Annual Total
Forecasted Closure Days ¹	1.3	1.3	1.3	-	-	-	1.0	1.0	1.0	1.0	1.0	1.0	2.7	10.0
Reported Closure Days	-	1.4											1.4	
Forecasted Potential ²	\$6,150,000	\$6,168,000	\$6,004,000	\$6,520,000	\$5,896,000	\$6,012,000	\$5,860,000	\$5,859,000	\$6,648,000	\$6,236,000	\$6,472,000	\$6,558,000	\$12,318,000	\$74,383,000
Reported Potential ³	\$6,647,218	\$6,274,766											\$12,921,983	
Variance From Forecast	\$497,218	\$106,766											\$603,983	
Variance - % Change	8.1%	1.7%											4.9%	
Forecasted Adjusted ⁴	\$5,390,022	\$5,758,000	\$5,606,000	\$6,087,000	\$5,506,000	\$5,613,000	\$5,471,000	\$5,471,000	\$6,208,000	\$5,823,000	\$6,043,000	\$6,471,978	\$11,148,022	\$69,448,000
Reported Adjusted ⁵	\$5,627,319	\$5,740,750											\$11,368,069	
Variance From Forecast	\$237,298	(\$17,250)											\$220,048	
Variance - % Change	4.4%	(0.3%)											2.0%	



- 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 2016
Updated 09/24/2015

NET 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 Net Revenue ¹	\$4,585,022	\$2,535,000	\$4,818,000	\$5,096,000	\$4,591,000	\$4,684,000	\$4,560,000	\$4,560,000	\$5,202,000	\$4,868,000	\$5,058,000	\$7,915,978	\$7,120,022	\$58,473,000
Reported Net Revenue ²	\$4,992,820	\$2,601,279											\$7,594,100	
Variance From Forecast	\$407,799	\$66,279											\$474,078	
Variance - % Change	8.9%	2.6%											6.7%	
Miscellaneous Revenues ³	\$21,236	\$53,514											\$74,750	



- 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.