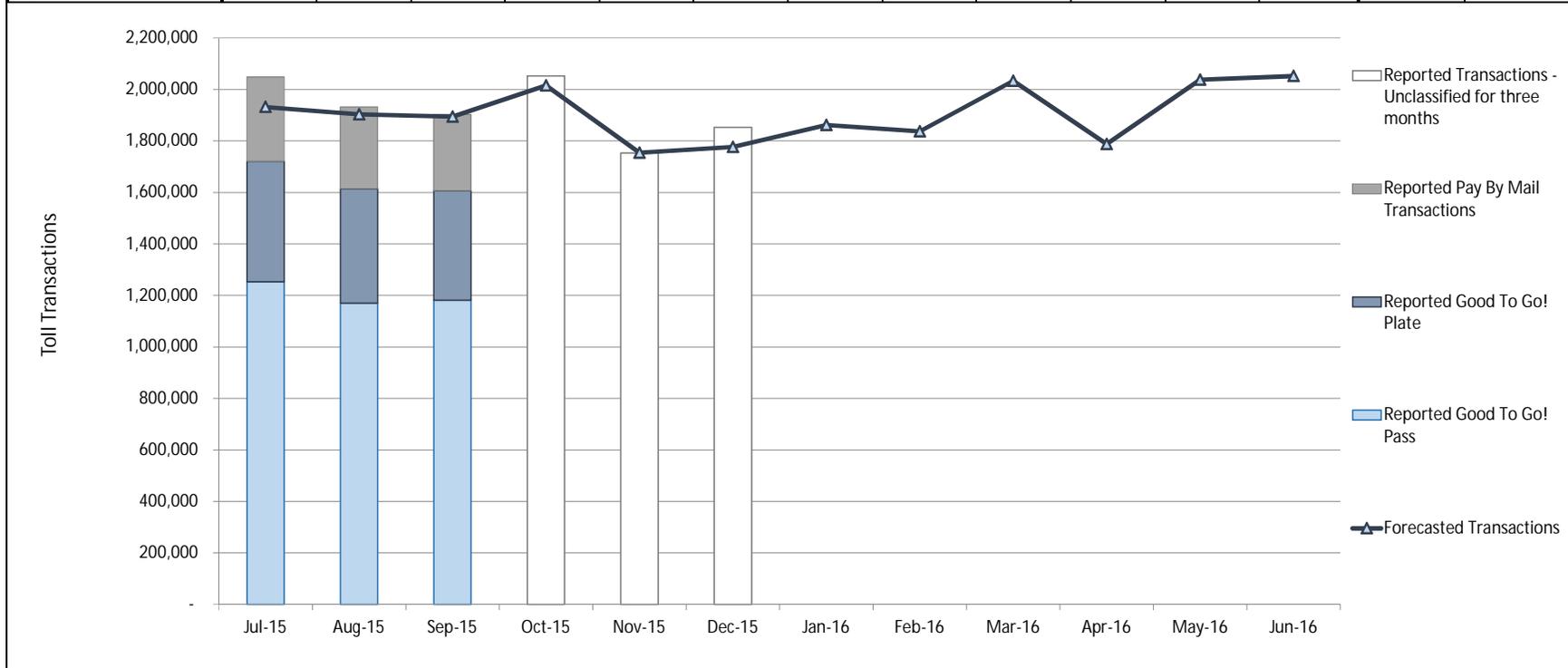


SR 520 Forecasted and Reported Toll Traffic - Fiscal Year 2016 Updated 01/26/2016

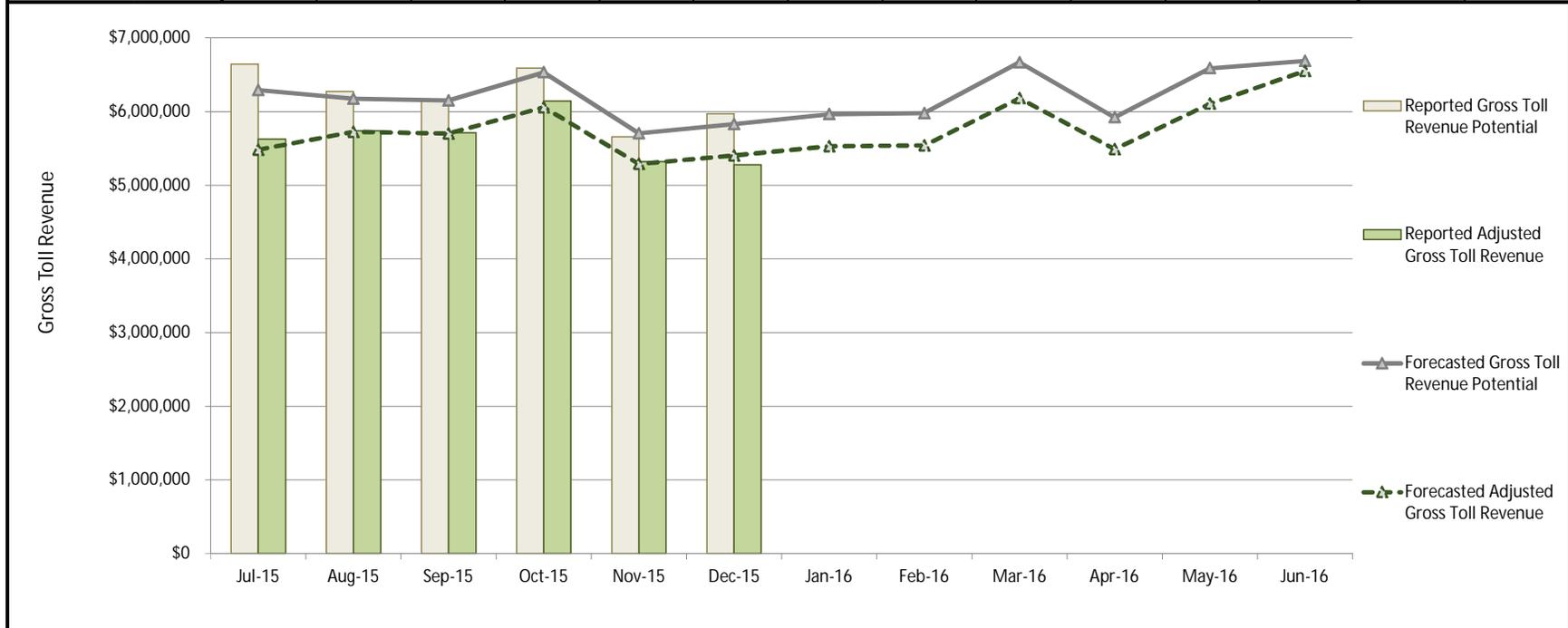
TOLL TRANSACTIONS	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Fiscal Year To Date	Annual Total
Forecasted Closure Days ¹	-	1.4	-	-	2.0	2.0	-	-	1.0	4.0	-	-	5.4	10.4
Reported Closure Days	-	1.4	-	-	1.7	0.8							3.9	
Forecasted Transactions ²	1,932,000	1,903,000	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	11,276,000	22,886,000
Reported Transactions ³	2,048,217	1,931,808	1,902,320	2,052,569	1,752,932	1,852,481							11,540,327	
Variance From Forecast	116,217	28,808	8,320	36,569	(1,068)	75,481							264,327	
Variance - % Change	6.0%	1.5%	0.4%	1.8%	(0.1%)	4.2%							2.3%	
Reported Good To Go! Pass	61.2%	60.6%	62.1%	-	-	-	-	-	-	-	-	-	61.3%	
Reported Good To Go! Plate	22.8%	23.0%	22.3%	-	-	-	-	-	-	-	-	-	22.7%	
Reported Pay By Mail	16.0%	16.5%	15.6%	-	-	-	-	-	-	-	-	-	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 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 01/26/2016

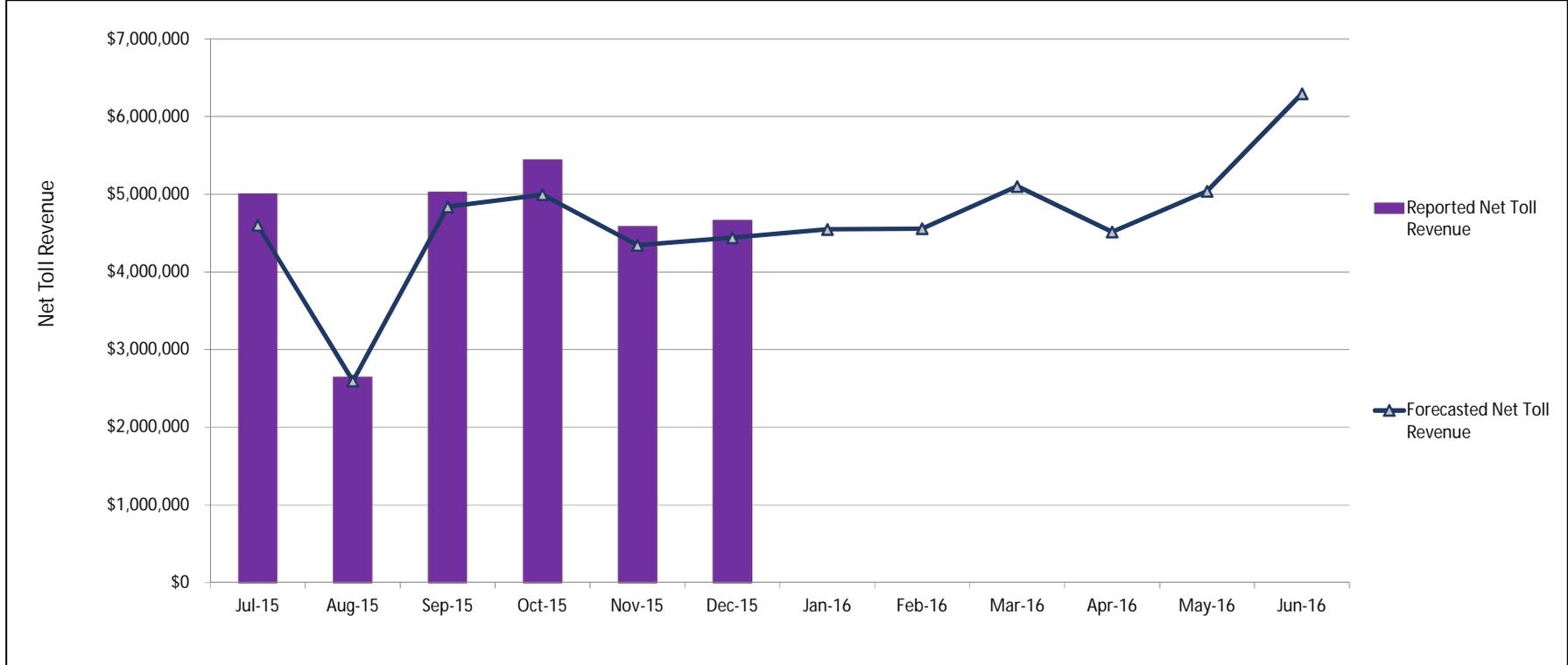
GROSS TOLL REVENUE	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Fiscal Year To Date	Annual Total
Forecasted Closure Days ¹	-	1.4	-	-	2.0	2.0	-	-	1.0	4.0	-	-	5.4	10.4
Reported Closure Days	-	1.4	-	-	1.7	0.8							3.9	
Forecasted Potential ²	\$6,293,000	\$6,174,000	\$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	\$36,684,000	\$74,492,000
Reported Potential ³	\$6,645,846	\$6,273,471	\$6,168,971	\$6,590,492	\$5,656,778	\$5,971,444							\$37,307,002	
Variance From Forecast	\$352,846	\$99,471	\$18,971	\$57,492	(\$48,222)	\$142,444							\$623,002	
Variance - % Change	5.6%	1.6%	0.3%	0.9%	(0.8%)	2.4%							1.7%	
Forecasted Adjusted ⁴	\$5,482,022	\$5,724,000	\$5,701,000	\$6,056,000	\$5,288,000	\$5,403,000	\$5,530,000	\$5,541,000	\$6,181,000	\$5,490,000	\$6,106,000	\$6,551,978	\$33,654,022	\$69,054,000
Reported Adjusted ⁵	\$5,627,319	\$5,740,750	\$5,711,531	\$6,143,241	\$5,322,810	\$5,277,914							\$33,823,565	
Variance From Forecast	\$145,298	\$16,750	\$10,531	\$87,241	\$34,810	(\$125,086)							\$169,544	
Variance - % Change	2.7%	0.3%	0.2%	1.4%	0.7%	(2.3%)							0.5%	



- 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 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.
 - 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 01/26/2016

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	\$4,602,022	\$2,596,000	\$4,841,000	\$4,997,000	\$4,345,000	\$4,442,000	\$4,550,000	\$4,558,000	\$5,103,000	\$4,515,000	\$5,040,000	\$6,297,978	\$25,823,022	\$55,887,000
Reported Net Revenue ²	\$5,003,575	\$2,641,014	\$5,024,301	\$5,442,901	\$4,584,074	\$4,662,040							\$27,357,904	
Variance From Forecast	\$401,553	\$45,014	\$183,301	\$445,901	\$239,074	\$220,040							\$1,534,882	
Variance - % Change	8.7%	1.7%	3.8%	8.9%	5.5%	5.0%							5.9%	



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.