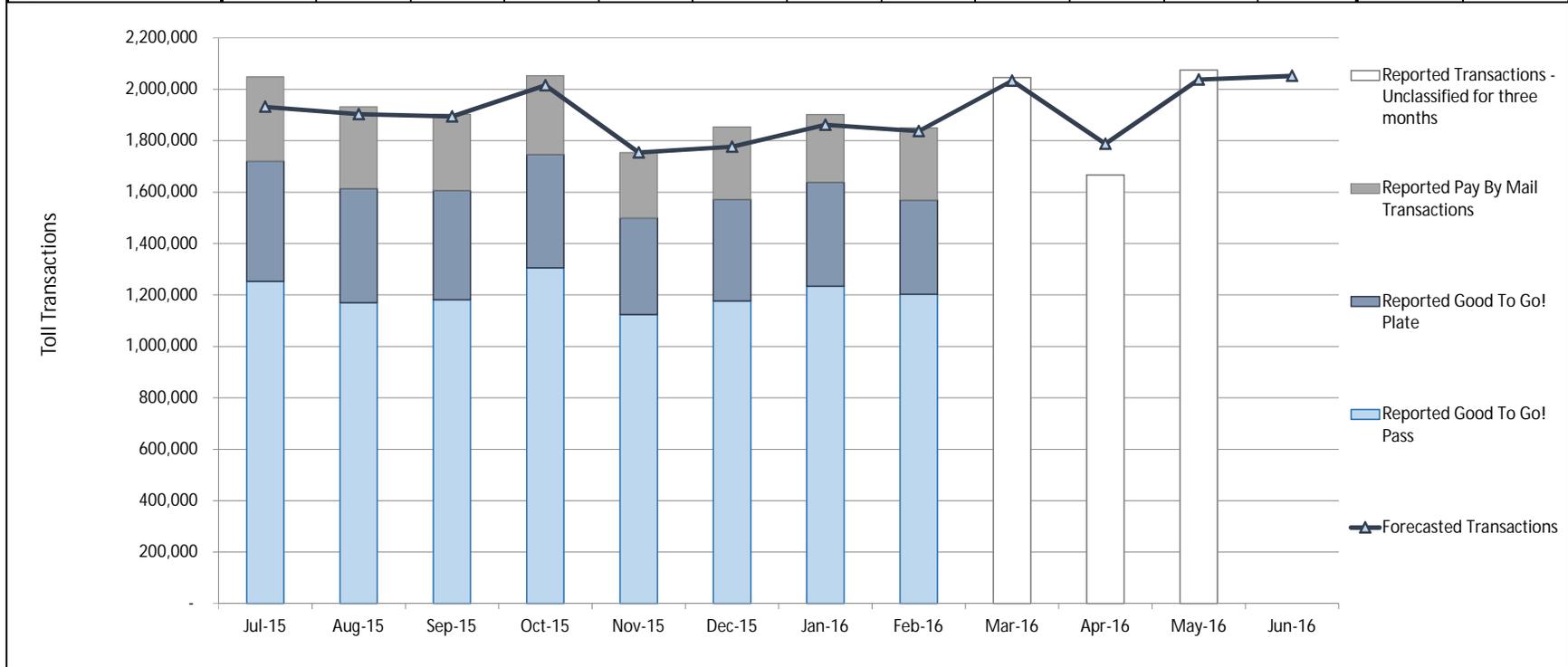


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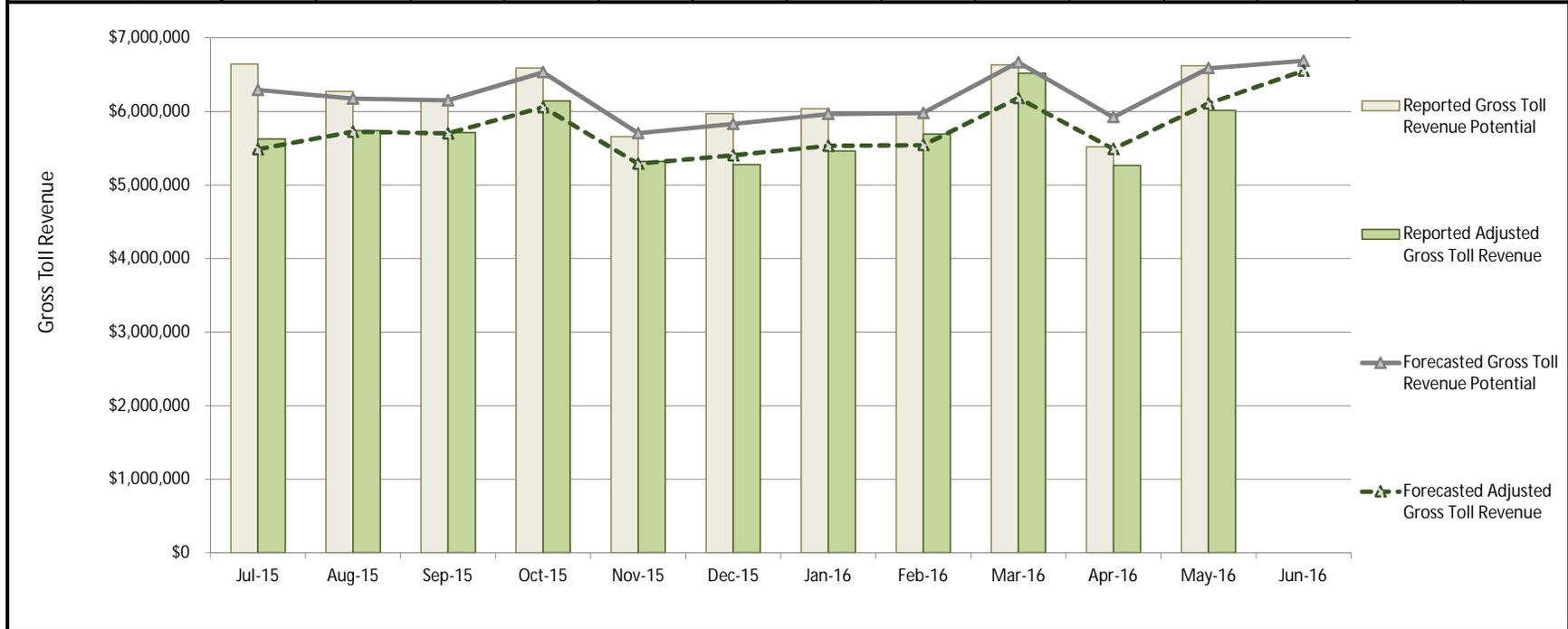
TOLL TRANSACTIONS	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Fiscal Year To Date	Annual Total
Forecasted Closure Days <sup>1</sup>	-	1.4	-	-	2.0	2.0	-	-	1.0	4.0	-	-	10.4	10.4
Reported Closure Days	-	1.4	-	-	1.7	0.8	-	-	0.5	5.5	-	-	9.8	
Forecasted Transactions <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	20,834,000	22,886,000
Reported Transactions <sup>3</sup>	2,048,217	1,931,808	1,902,320	2,052,569	1,752,932	1,852,481	1,901,672	1,849,759	2,046,140	1,667,332	2,075,349		21,080,579	
Variance From Forecast	116,217	28,808	8,320	36,569	(1,068)	75,481	39,672	12,759	13,140	(120,668)	37,349		246,579	
Variance - % Change	6.0%	1.5%	0.4%	1.8%	(0.1%)	4.2%	2.1%	0.7%	0.6%	(6.7%)	1.8%		1.2%	
Reported Good To Go! Pass	61.2%	60.6%	62.1%	63.6%	64.2%	63.5%	64.9%	65.0%	-	-	-	-	63.1%	
Reported Good To Go! Plate	22.8%	23.0%	22.3%	21.4%	21.4%	21.3%	21.3%	19.8%	-	-	-	-	21.7%	
Reported Pay By Mail	16.0%	16.5%	15.6%	14.9%	14.5%	15.2%	13.8%	15.1%	-	-	-	-	15.2%	



- 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  
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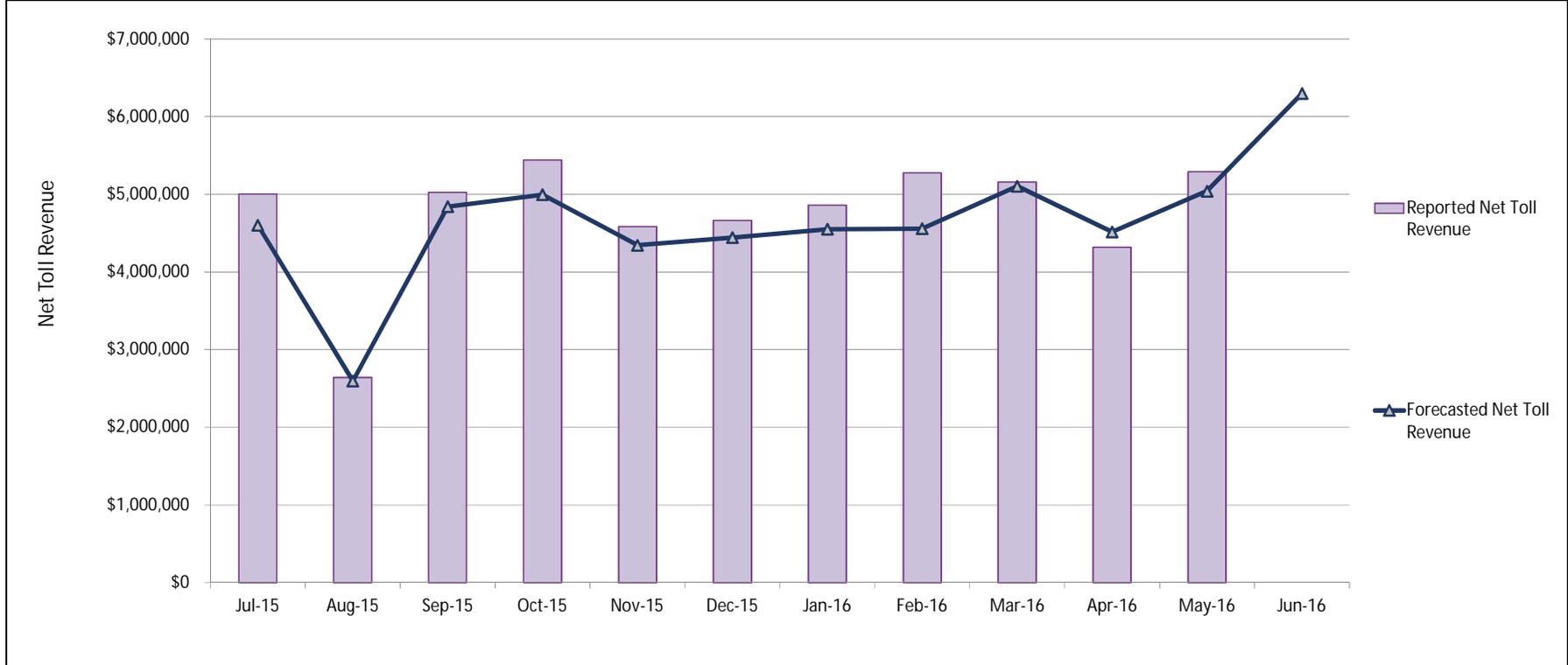
GROSS TOLL REVENUE	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Fiscal Year To Date	Annual Total
Forecasted Closure Days <sup>1</sup>	-	1.4	-	-	2.0	2.0	-	-	1.0	4.0	-	-	10.4	10.4
Reported Closure Days	-	1.4	-	-	1.7	0.8	-	-	0.5	5.5	-	-	9.8	
Forecasted Potential <sup>2</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	\$67,804,000	\$74,492,000
Reported Potential <sup>3</sup>	\$6,645,846	\$6,273,471	\$6,168,971	\$6,590,492	\$5,656,778	\$5,971,444	\$6,038,102	\$5,963,796	\$6,631,687	\$5,519,736	\$6,622,872		\$68,083,196	
Variance From Forecast	\$352,846	\$99,471	\$18,971	\$57,492	(\$48,222)	\$142,444	\$73,102	(\$14,204)	(\$35,313)	(\$402,264)	\$34,872		\$279,196	
Variance - % Change	5.6%	1.6%	0.3%	0.9%	(0.8%)	2.4%	1.2%	(0.2%)	(0.5%)	(6.8%)	0.5%		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	\$62,515,022	\$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		\$62,778,933	
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)		\$263,911	
Variance - % Change	2.6%	0.3%	0.2%	1.4%	0.6%	(2.3%)	(1.3%)	2.7%	5.5%	(4.1%)	(1.5%)		0.4%	



- 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 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  
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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 <sup>1</sup>	\$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	\$49,602,022	\$55,901,000
Reported Net Revenue <sup>2</sup>	\$5,003,575	\$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		\$52,262,835	
Variance From Forecast	\$399,553	\$44,014	\$182,301	\$444,901	\$238,074	\$219,040	\$309,259	\$717,352	\$54,552	(\$197,937)	\$249,704		\$2,660,813	
Variance - % Change	8.7%	1.7%	3.8%	8.9%	5.5%	4.9%	6.8%	15.7%	1.1%	(4.4%)	5.0%		5.4%	



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.