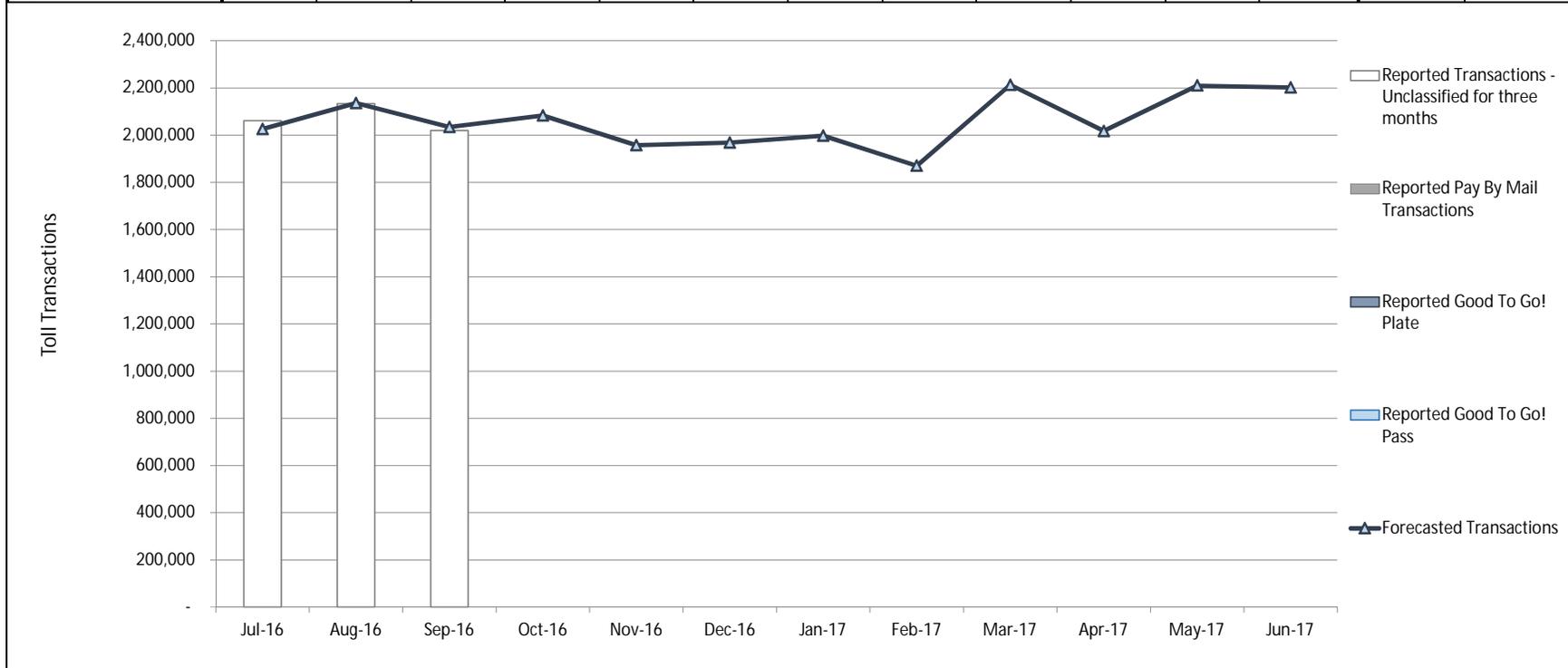


SR 520 Forecasted and Reported Toll Traffic - Fiscal Year 2017
Updated 10/28/2016

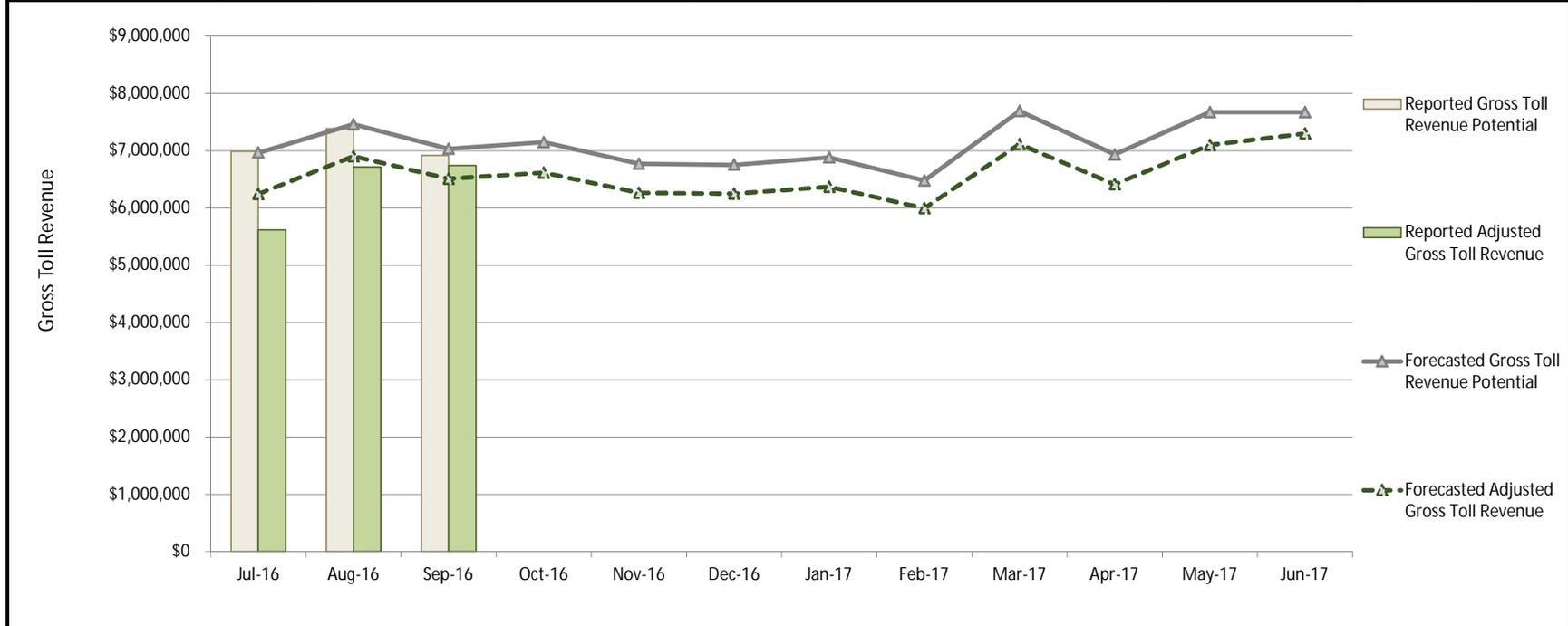
TOLL TRANSACTIONS	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Fiscal Year To Date	Annual Total	
Forecasted Closure Days ¹	-	-	-	-	-	-	-	-	-	-	0.67	0.67	0.67	-	2.00
Reported Closure Days	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Forecasted Transactions ²	2,026,000	2,136,000	2,035,000	2,083,000	1,957,000	1,968,000	1,998,000	1,870,000	2,213,000	2,017,000	2,210,000	2,202,000	6,197,000	24,715,000	
Reported Transactions ³	2,062,020	2,133,456	2,019,512										6,214,988		
Variance From Forecast	36,020	(2,544)	(15,488)										17,988		
Variance - % Change	1.8%	(0.1%)	(0.8%)										0.3%		
Reported Good To Go! Pass	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Reported Good To Go! Plate	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	
Reported Pay By Mail	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%	



- Notes:
- 1 Forecasted weekend construction related closures as provided by the November 2015 Forecast and finalized in Spring 2016, after the WSTC adopted toll rates.
 - 2 Values based on the November 2015 Forecast and finalized in Spring 2016, after the WSTC adopted toll rates.
 - 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 2017 Updated 10/28/2016

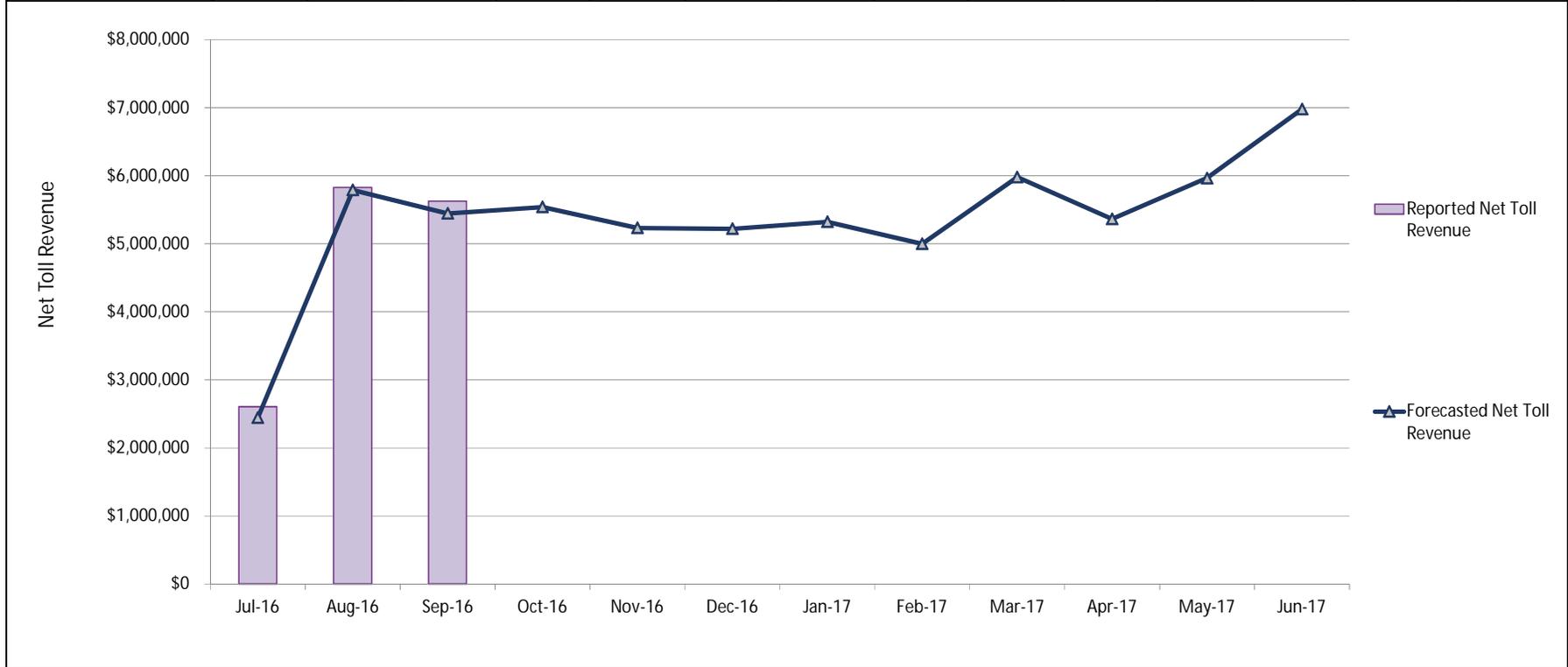
GROSS TOLL REVENUE	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Fiscal Year To Date	Annual Total
Forecasted Closure Days ¹	-	-	-	-	-	-	-	-	-	0.67	0.67	0.67	-	2.00
Reported Closure Days	-	-	-										-	
Forecasted Potential ²	\$6,965,000	\$7,459,000	\$7,034,000	\$7,149,000	\$6,770,000	\$6,753,000	\$6,882,000	\$6,479,000	\$7,691,000	\$6,930,000	\$7,674,000	\$7,673,000	\$21,458,000	\$85,459,000
Reported Potential ³	\$6,986,880	\$7,385,681	\$6,916,602										\$21,289,163	
Variance From Forecast	\$21,880	(\$73,319)	(\$117,398)										(\$168,837)	
Variance - % Change	0.3%	(1.0%)	(1.7%)										(0.8%)	
Forecasted Adjusted ⁴	\$6,243,000	\$6,901,000	\$6,507,000	\$6,614,000	\$6,263,000	\$6,248,000	\$6,367,000	\$5,993,000	\$7,115,000	\$6,411,000	\$7,099,000	\$7,298,000	\$19,651,000	\$79,059,000
Reported Adjusted ⁵	\$5,616,448	\$6,716,440	\$6,740,937										\$19,073,826	
Variance From Forecast	(\$626,552)	(\$184,560)	\$233,937										(\$577,174)	
Variance - % Change	(10.0%)	(2.7%)	3.6%										(2.9%)	



- Notes:**
- Forecasted weekend construction related closures as provided by the November 2015 Forecast and finalized in Spring 2016, after the WSTC adopted toll rates.
 - Values based on the November 2015 Forecast and finalized in Spring 2016, after the WSTC adopted toll rates.
 - Reported values are based on adjusted monthly revenue from the Unbilled Transaction Report.
 - Values based on the November 2015 Forecast and finalized in Spring 2016, after the WSTC adopted toll rates. The forecasted adjusted gross toll revenue equals the gross toll revenue potential minus the adjustments, modified on actual payment splits.
 - 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 2017
Updated 10/28/2016

NET TOLL REVENUE	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Fiscal Year To Date	Annual Total
Forecasted Net Revenue ¹	\$2,442,000	\$5,791,000	\$5,447,000	\$5,541,000	\$5,233,000	\$5,220,000	\$5,324,000	\$4,999,000	\$5,978,000	\$5,363,000	\$5,964,000	\$6,980,000	\$13,680,000	\$64,282,000
Reported Net Revenue ²	\$2,607,621	\$5,826,124	\$5,624,630										\$14,058,375	
Variance From Forecast	\$165,621	\$35,124	\$177,630										\$378,375	
Variance - % Change	6.8%	0.6%	3.3%										2.8%	



Notes: 1 Values based on the November 2015 Forecast and finalized in Spring 2016, after the WSTC adopted toll rates.

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.