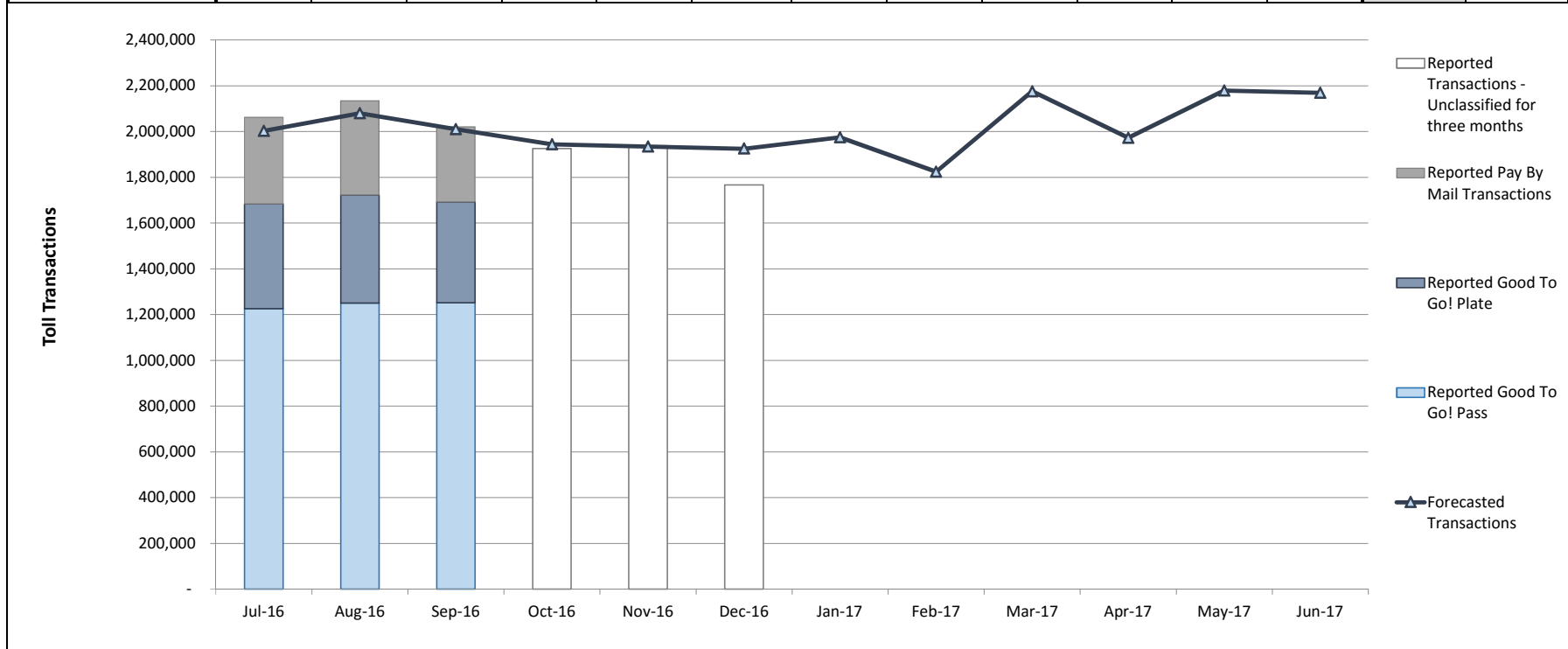


SR 520 Forecasted and Reported Toll Traffic - Fiscal Year 2017 Updated 01/27/2017

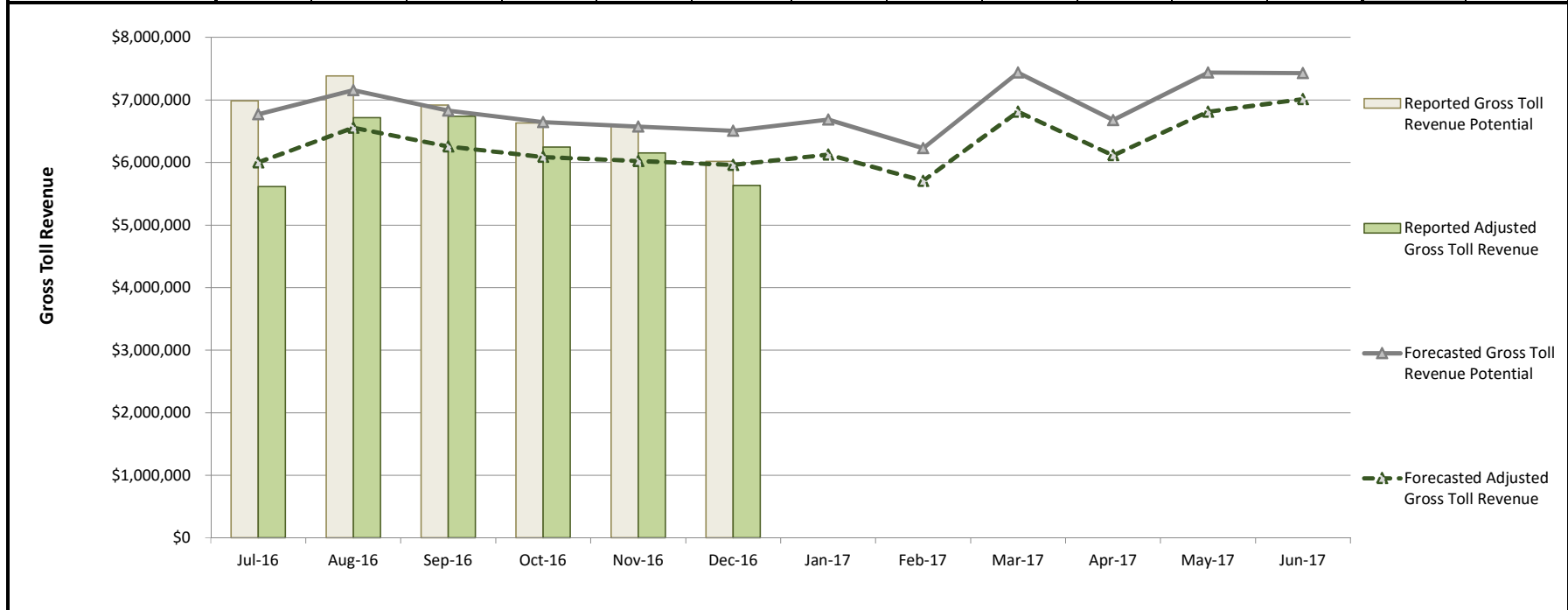
TOLL TRANSACTIONS	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Fiscal Year To Date	Annual Total
Forecasted Closure Days ¹	-	-	-	2.00	-	-	-	-	-	0.67	0.67	0.67	2.00	4.00
Reported Closure Days	-	-	-	2.00	-	2.00							4.00	
Forecasted Transactions ²	2,003,000	2,080,000	2,010,000	1,944,000	1,934,000	1,925,000	1,975,000	1,824,000	2,175,000	1,972,000	2,179,000	2,169,000	11,896,000	24,190,000
Reported Transactions ³	2,062,020	2,133,456	2,019,512	1,925,790	1,937,436	1,766,661							11,844,875	
Variance From Forecast	59,020	53,456	9,512	(18,210)	3,436	(158,339)							(51,125)	
Variance - % Change	2.9%	2.6%	0.5%	(0.9%)	0.2%	(8.2%)							(0.4%)	
Reported Good To Go! Pass	59.5%	58.6%	62.0%	-	-	-	-	-	-	-	-	-	60.0%	
Reported Good To Go! Plate	22.2%	22.1%	21.8%	-	-	-	-	-	-	-	-	-	22.0%	
Reported Pay By Mail	18.3%	19.3%	16.2%	-	-	-	-	-	-	-	-	-	18.0%	



- Notes:**
- 1 Forecasted weekend construction related closures as provided by the November 2016 Forecast.
 - 2 Values based on the November 2016 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 2017 Updated 01/27/2017

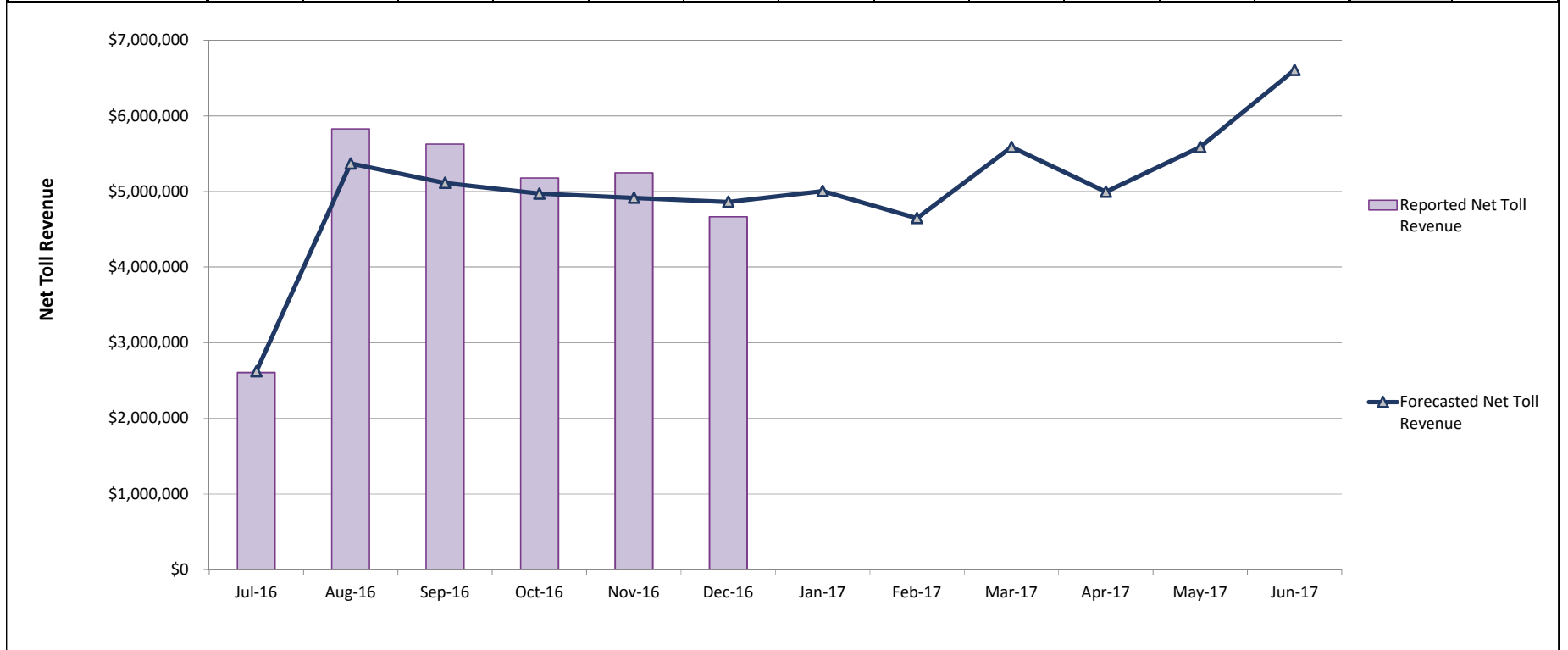
GROSS TOLL REVENUE	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Fiscal Year To Date	Annual Total
Forecasted Closure Days ¹	-	-	-	2.00	-	-	-	-	-	0.67	0.67	0.67	2.00	4.00
Reported Closure Days	-	-	-	2.00	-	2.00							4.00	
Forecasted Potential ²	\$6,770,000	\$7,157,000	\$6,829,000	\$6,645,000	\$6,573,000	\$6,507,000	\$6,687,000	\$6,228,000	\$7,435,000	\$6,675,000	\$7,436,000	\$7,429,000	\$40,481,000	\$82,371,000
Reported Potential ³	\$6,986,880	\$7,385,681	\$6,916,602	\$6,633,706	\$6,595,547	\$6,018,204							\$40,536,619	
Variance From Forecast	\$216,880	\$228,681	\$87,602	(\$11,294)	\$22,547	(\$488,796)							\$55,619	
Variance - % Change	3.2%	3.2%	1.3%	(0.2%)	0.3%	(7.5%)							0.1%	
Forecasted Adjusted ⁴	\$6,001,000	\$6,557,000	\$6,256,000	\$6,088,000	\$6,023,000	\$5,961,000	\$6,127,000	\$5,706,000	\$6,811,000	\$6,115,000	\$6,812,000	\$7,012,000	\$36,886,000	\$75,469,000
Reported Adjusted ⁵	\$5,616,448	\$6,716,440	\$6,740,937	\$6,244,995	\$6,151,750	\$5,634,812							\$37,105,382	
Variance From Forecast	(\$384,552)	\$159,440	\$484,937	\$156,995	\$128,750	(\$326,188)							\$219,382	
Variance - % Change	(6.4%)	2.4%	7.8%	2.6%	2.1%	(5.5%)							0.6%	



- Notes:**
- Forecasted weekend construction related closures as provided by the November 2016 Forecast.
 - Values based on the November 2016 Forecast.
 - Reported values are based on adjusted monthly revenue from the Unbilled Transaction Report.
 - Values based on the November 2016 Forecast. 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 01/27/2017

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	\$2,623,000	\$5,370,000	\$5,114,000	\$4,972,000	\$4,917,000	\$4,863,000	\$5,005,000	\$4,648,000	\$5,586,000	\$4,995,000	\$5,587,000	\$6,607,000	\$27,859,000	\$60,287,000
Reported Net Revenue ²	\$2,607,621	\$5,826,124	\$5,624,630	\$5,178,723	\$5,245,332	\$4,664,873							\$29,147,303	
Variance From Forecast	(\$15,379)	\$456,124	\$510,630	\$206,723	\$328,332	(\$198,127)							\$1,288,303	
Variance - % Change	(0.6%)	8.5%	10.0%	4.2%	6.7%	(4.1%)							4.6%	



- Notes:**
- 1 Values based on the November 2016 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.