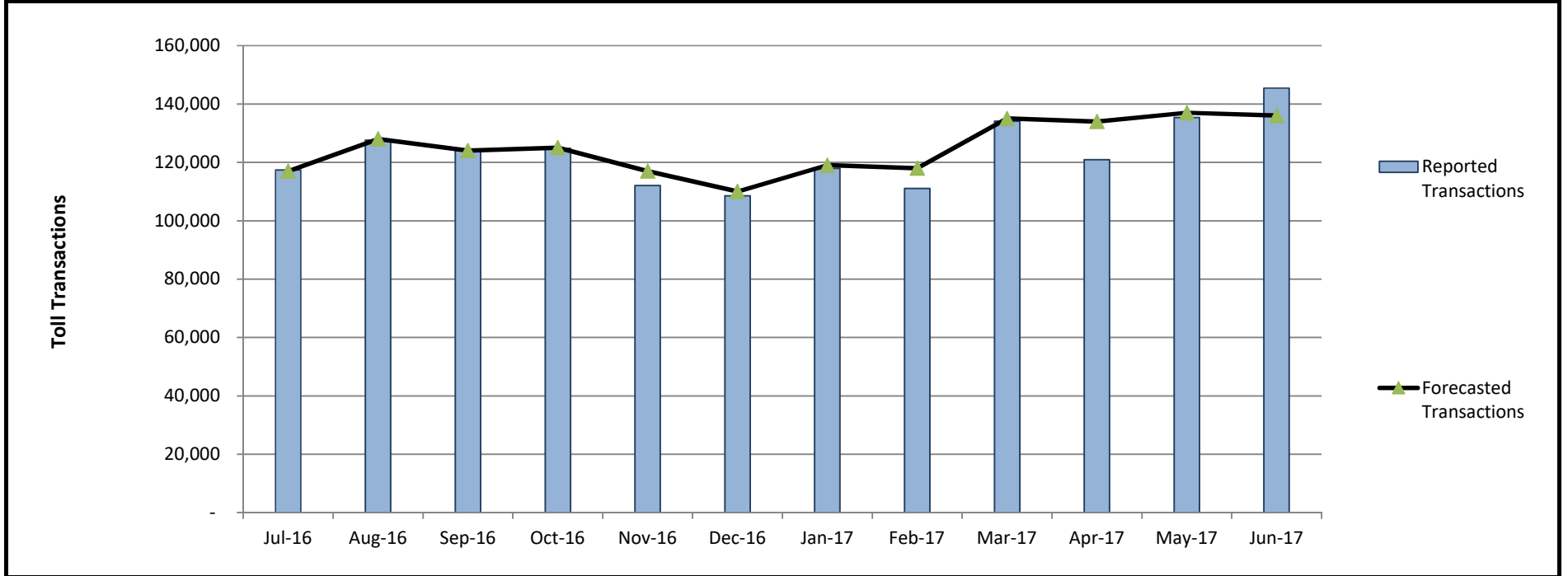


## SR 167 HOT Lanes Forecasted and Reported Toll Traffic - Fiscal Year 2017

Updated 9/18/2017

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	YTD	Annual Total
Forecasted Transactions <sup>1</sup>	117,000	128,000	124,000	125,000	117,000	110,000	119,000	118,000	135,000	134,000	137,000	136,000	1,500,000	1,500,000
Reported Transactions <sup>2</sup>	117,463	127,627	124,094	124,855	112,069	108,585	118,000	111,102	134,183	120,901	135,369	145,461	1,479,709	
Variance from Forecast	463	(373)	94	(145)	(4,931)	(1,415)	(1,000)	(6,898)	(817)	(13,099)	(1,631)	9,461	(20,291)	
Variance - % change	0.4%	(0.3%)	0.1%	(0.1%)	(4.2%)	(1.3%)	(0.8%)	(5.8%)	(0.6%)	(9.8%)	(1.2%)	7.0%	(1.4%)	



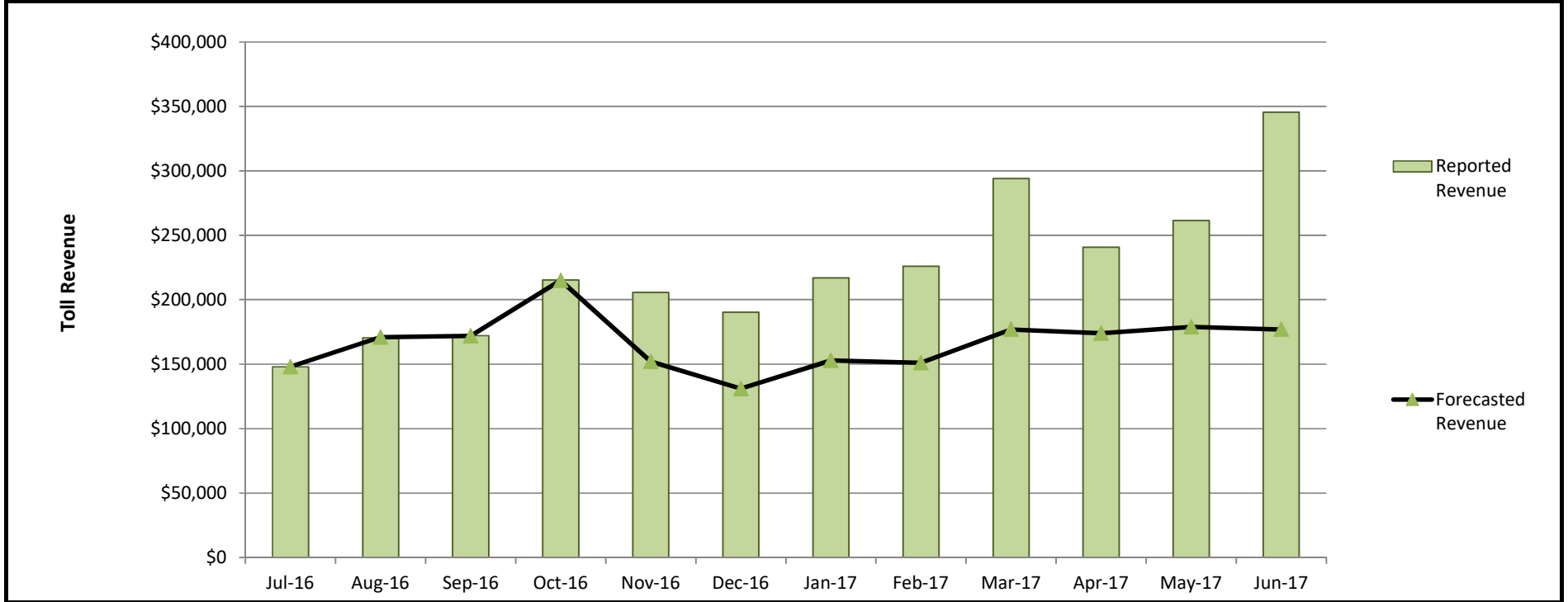
**Notes:**

- 1** Data is based upon the TRFC November 2016 Forecast. Forecast for FY 2017 incorporated actuals from July to October 2016.
- 2** The Reported Transactions is based on the SR 167 HOT Lanes lane collection system data adjusted for duplicate and non-revenue transactions.

## SR 167 HOT Lanes Forecasted and Reported Gross Toll Revenue - Fiscal Year 2017

Updated 9/18/2017

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	YTD	Annual Total
Forecasted Revenue <sup>1</sup>	\$148,000	\$171,000	\$172,000	\$215,000	\$152,000	\$131,000	\$153,000	\$151,000	\$177,000	\$174,000	\$179,000	\$177,000	\$2,000,000	\$2,000,000
Reported Revenue <sup>2</sup>	\$147,922	\$170,589	\$172,216	\$215,312	\$205,545	\$190,301	\$217,015	\$225,941	\$294,027	\$240,782	\$261,478	\$345,524	\$2,686,653	
Variance	(\$78)	(\$411)	\$216	\$312	\$53,545	\$59,301	\$64,015	\$74,941	\$117,027	\$66,782	\$82,478	\$168,524	\$686,653	
Variance - % Change	(0.1%)	(0.2%)	0.1%	0.1%	35.2%	45.3%	41.8%	49.6%	66.1%	38.4%	46.1%	95.2%	34.3%	



**Notes:**

- 1** Data is based upon the TRFC November 2016 Forecast. Forecast for FY 2017 incorporated actuals from July to October 2016.
- 2** Reported Toll Revenue corresponds to "tolling revenue" values reported in WSDOT financial statements.