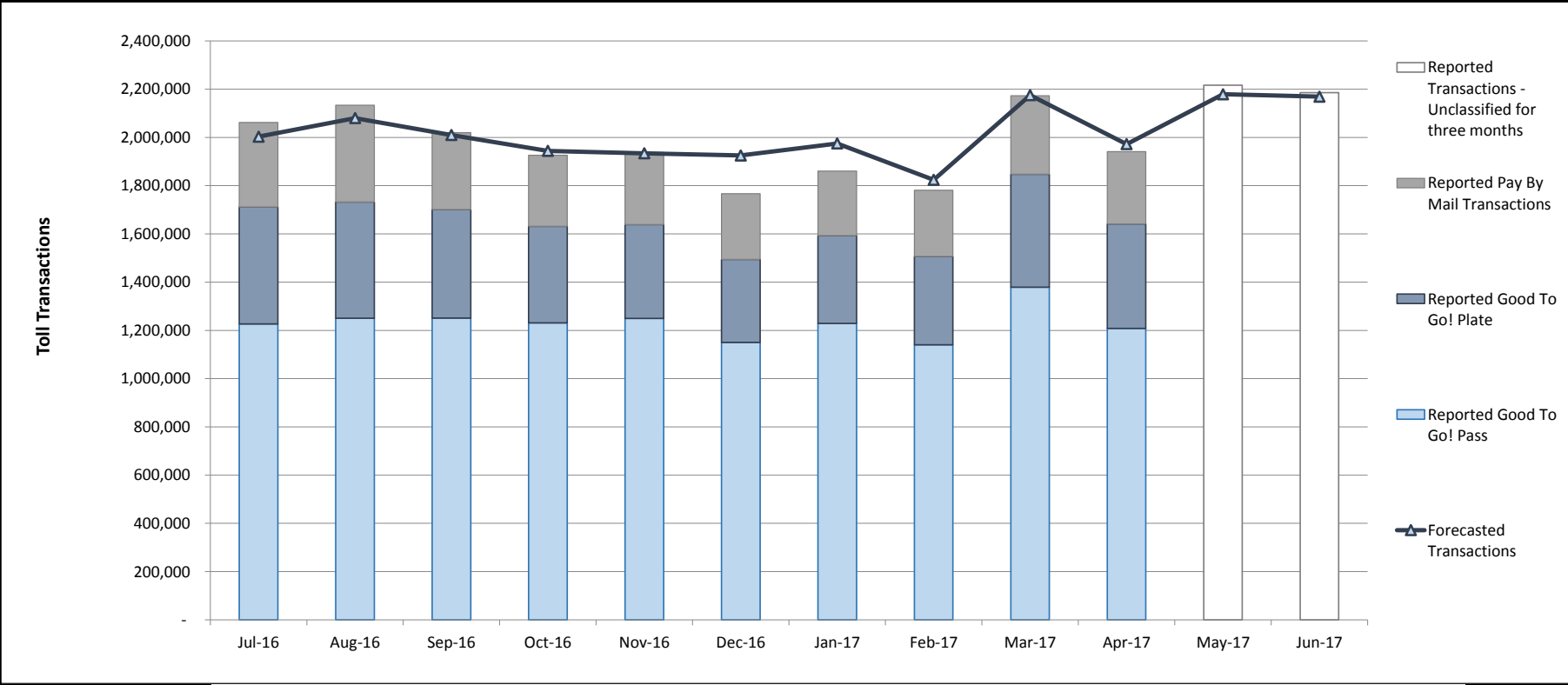


Draft Preliminary SR 520 Forecasted and Reported Toll Traffic - Fiscal Year 2017
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TOLL TRANSACTIONS	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Fiscal Year To Date	Annual Total
Forecasted Closure Days ¹	-	-	-	2.00	-	-	-	-	-	0.67	0.67	0.67	4.00	4.00
Reported Closure Days	-	-	-	2.00	-	2.00	1.61	-	-	2.00	0.11	-	7.72	7.72
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	24,190,000	24,190,000
Reported Transactions ³	2,062,020	2,133,456	2,019,512	1,925,790	1,937,436	1,766,661	1,860,068	1,780,747	2,172,872	1,941,236	2,216,001	2,185,913	24,001,712	24,001,712
Variance From Forecast	59,020	53,456	9,512	(18,210)	3,436	(158,339)	(114,932)	(43,253)	(2,128)	(30,764)	37,001	16,913	(188,288)	(188,288)
Variance - % Change	2.9%	2.6%	0.5%	(0.9%)	0.2%	(8.2%)	(5.8%)	(2.4%)	(0.1%)	(1.6%)	1.7%	0.8%	(0.8%)	(0.8%)
Reported Good To Go! Pass	59.5%	58.6%	62.0%	63.9%	64.5%	65.1%	66.1%	64.0%	63.5%	62.2%	-	-	62.8%	
Reported Good To Go! Plate	23.5%	22.6%	22.2%	20.8%	20.1%	19.5%	19.6%	20.5%	21.5%	22.4%	-	-	21.3%	
Reported Pay By Mail	17.0%	18.8%	15.8%	15.3%	15.4%	15.4%	14.4%	15.4%	15.0%	15.4%	-	-	15.8%	

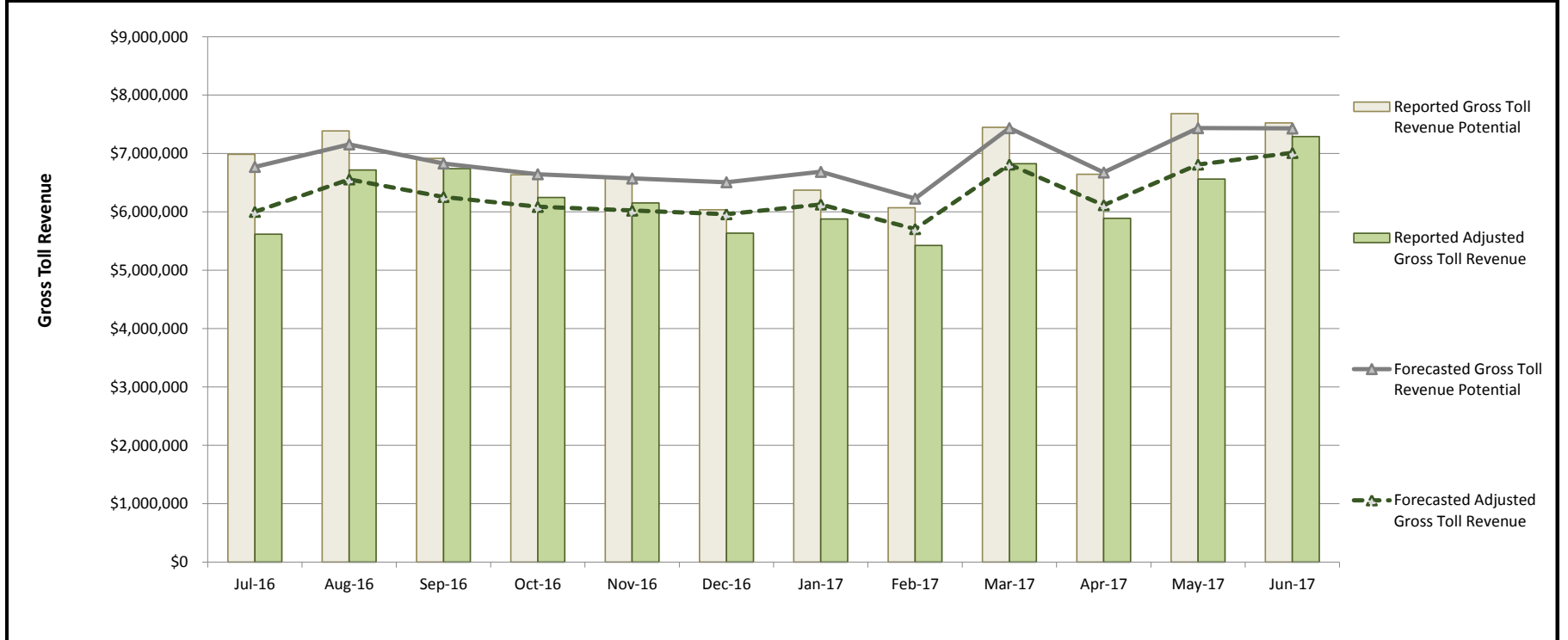


Notes:

- 1 Forecasted weekend construction related closures as provided by the November 2016 Forecast.
- 2 Values based on the November 2016 Forecast.
- 3 Reported values for Jul-Dec are based on Customer Service Center resolved transactions data as of April 25, 2016, Jan-Jun are based on total monthly transactions adjusted for non-revenue and duplicate transactions.

Draft Preliminary SR 520 Forecasted and Reported Gross Toll Revenue - Fiscal Year 2017
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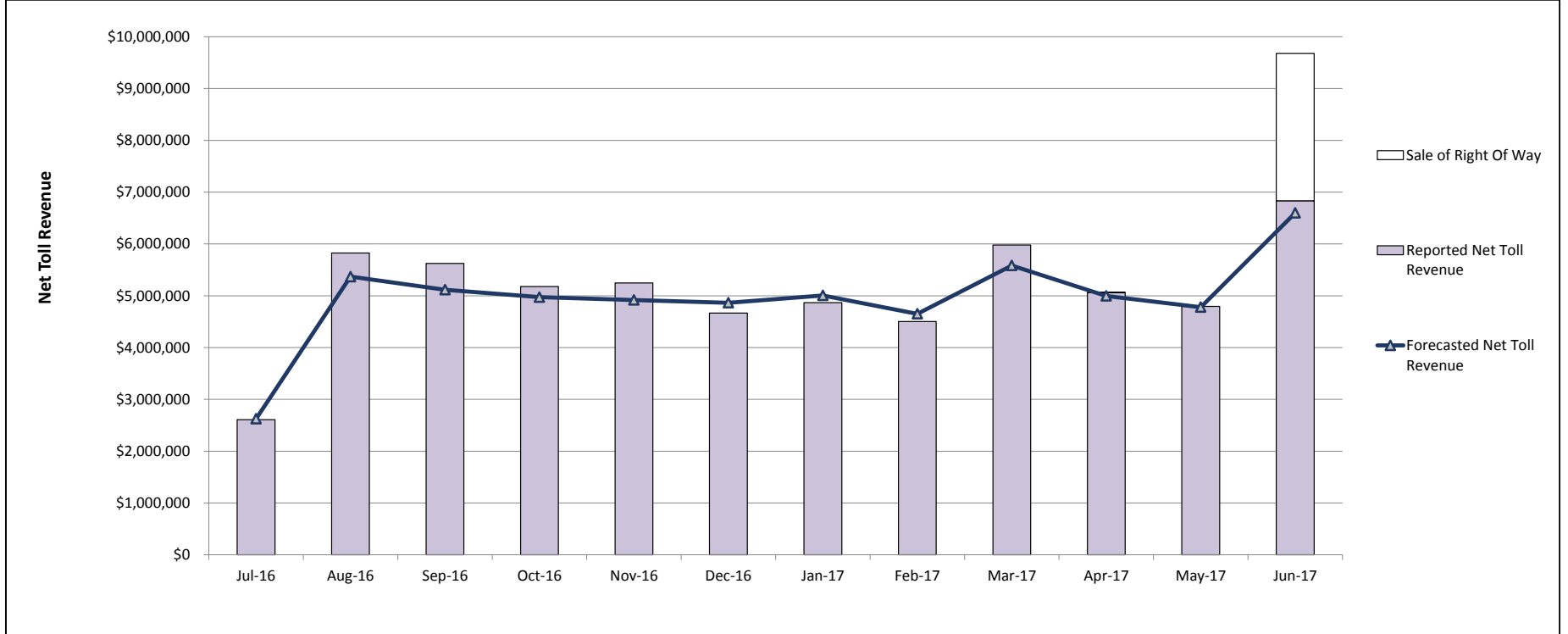
GROSS TOLL REVENUE	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Fiscal Year To Date	Annual Total
Forecasted Closure Days¹	-	-	-	2.00	-	-	-	-	-	0.67	0.67	0.67	4.00	4.00
Reported Closure Days	-	-	-	2.00	-	2.00	1.61	-	-	2.00	0.11	-	7.72	7.72
Forecasted Potential²	\$6,770,000	\$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	\$82,371,000	\$82,371,000
Reported Potential³	\$6,986,880	\$7,385,673	\$6,916,602	\$6,633,706	\$6,595,547	\$6,036,774	\$6,371,112	\$6,069,433	\$7,447,795	\$6,645,276	\$7,683,306	\$7,522,825	\$82,294,929	\$82,294,929
Variance From Forecast	\$216,880	\$228,673	\$87,602	(\$11,294)	\$22,547	(\$470,226)	(\$315,888)	(\$158,567)	\$12,795	(\$29,724)	\$247,306	\$93,825	(\$76,071)	(\$76,071)
Variance - % Change	3.2%	3.2%	1.3%	(0.2%)	0.3%	(7.2%)	(4.7%)	(2.5%)	0.2%	(0.4%)	3.3%	1.3%	(0.1%)	(0.1%)
Forecasted Adjusted⁴	\$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	\$75,469,000	\$75,469,000
Reported Adjusted⁵	\$5,616,448	\$6,716,440	\$6,740,937	\$6,244,995	\$6,151,750	\$5,634,812	\$5,878,999	\$5,425,995	\$6,825,223	\$5,890,911	\$6,561,245	\$7,291,291	\$74,979,046	\$74,979,046
Variance From Forecast	(\$384,552)	\$159,440	\$484,937	\$156,995	\$128,750	(\$326,188)	(\$248,001)	(\$280,005)	\$14,223	(\$224,089)	(\$250,755)	\$279,291	(\$489,954)	(\$489,954)
Variance - % Change	(6.4%)	2.4%	7.8%	2.6%	2.1%	(5.5%)	(4.0%)	(4.9%)	0.2%	(3.7%)	(3.7%)	4.0%	(0.6%)	(0.6%)



- 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 for Jul-Dec are based on Customer Service Center resolved transactions data as of April 25, 2016, Jan-Jun are based on adjusted monthly revenue from the ICRS-VPS and TCS AVI reports.
 - 4 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.
 - 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.

Draft Preliminary SR 520 Forecasted and Reported Net Toll Revenue - Fiscal Year 2017
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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	\$2,624,000	\$5,369,000	\$5,115,000	\$4,973,000	\$4,918,000	\$4,865,000	\$5,006,000	\$4,651,000	\$5,584,000	\$4,996,000	\$4,780,000	\$6,598,000	\$59,479,000	\$59,479,000
Net Revenue Before Sale of Right of Way	\$2,607,621	\$5,826,124	\$5,624,630	\$5,178,723	\$5,245,332	\$4,664,873	\$4,866,301	\$4,501,482	\$5,979,470	\$5,060,312	\$4,794,339	\$6,832,492	\$61,181,698	\$61,181,698
Sale of Right of Way ²										\$5,000		\$2,845,007	\$2,850,007	\$2,850,007
Reported Net Revenue ³	\$2,607,621	\$5,826,124	\$5,624,630	\$5,178,723	\$5,245,332	\$4,664,873	\$4,866,301	\$4,501,482	\$5,979,470	\$5,065,312	\$4,794,339	\$9,677,498	\$64,031,705	\$59,479,000
Variance From Forecast	(\$16,379)	\$457,124	\$509,630	\$205,723	\$327,332	(\$200,127)	(\$139,699)	(\$149,518)	\$395,470	\$69,312	\$14,339	\$3,079,498	\$4,552,705	\$4,552,705
Variance - % Change	(0.6%)	8.5%	10.0%	4.1%	6.7%	(4.1%)	(2.8%)	(3.2%)	7.1%	1.4%	0.3%	46.7%	7.7%	7.7%



- Notes:**
- 1 Values based on the November 2016 Forecast.
 - 2 Sales of right of way were not included in the November 2016 forecast.
 - 3 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.