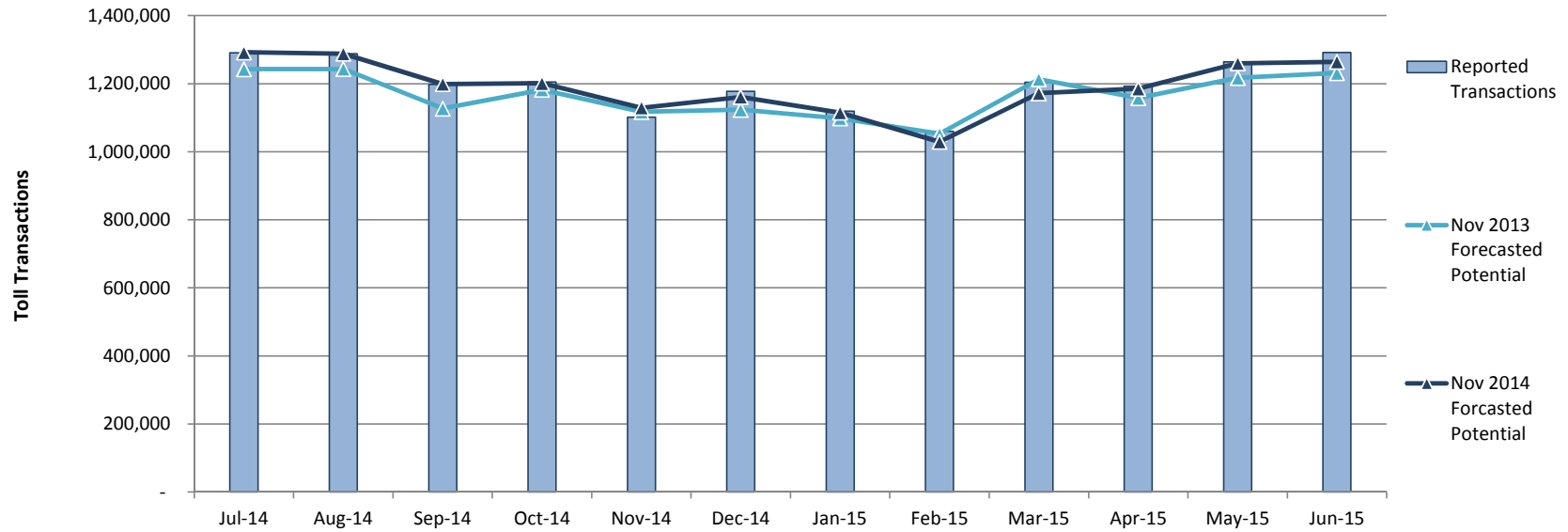


**TNB Forecasted and Reported Traffic and Revenue - Updated: September 24, 2015**  
**Traffic and Revenue Statistics for Fiscal Year 2015**

<b>TRAFFIC</b>	<b>Jul-14</b>	<b>Aug-14</b>	<b>Sep-14</b>	<b>Oct-14</b>	<b>Nov-14</b>	<b>Dec-14</b>	<b>Jan-15</b>	<b>Feb-15</b>	<b>Mar-15</b>	<b>Apr-15</b>	<b>May-15</b>	<b>Jun-15</b>	<b>Annual Total</b>
<b>Forecasted Potential (November 2013) <sup>1</sup></b>	1,242,494	1,242,950	1,126,845	<i>1,182,113</i>	<i>1,117,165</i>	<i>1,123,185</i>	<i>1,097,971</i>	<i>1,052,683</i>	<i>1,212,899</i>	<i>1,157,908</i>	<i>1,216,989</i>	<i>1,231,037</i>	<b>14,004,239</b>
<b>Forecasted Potential (November 2014) <sup>2</sup></b>	<i>1,292,065</i>	<i>1,288,064</i>	<i>1,199,060</i>	1,201,060	1,129,056	1,161,058	1,115,056	1,029,051	1,172,059	1,185,059	1,260,063	1,264,063	<b>14,295,714</b>
<b>Reported Transactions <sup>3</sup></b>	1,290,551	1,288,396	1,198,257	1,204,577	1,101,928	1,177,708	1,119,391	1,059,563	1,203,584	1,192,595	1,264,063	1,291,315	<b>14,391,928</b>
<b>Variance from Forecast Potential <sup>4</sup></b>	48,057	45,446	71,412	3,517	(27,128)	16,650	4,335	30,512	31,525	7,536	4,000	27,252	<b>263,114</b>
<b>Variance - % change</b>	3.9%	3.7%	6.3%	0.3%	(2.4%)	1.4%	0.4%	3.0%	2.7%	0.6%	0.3%	2.2%	<b>1.8%</b>

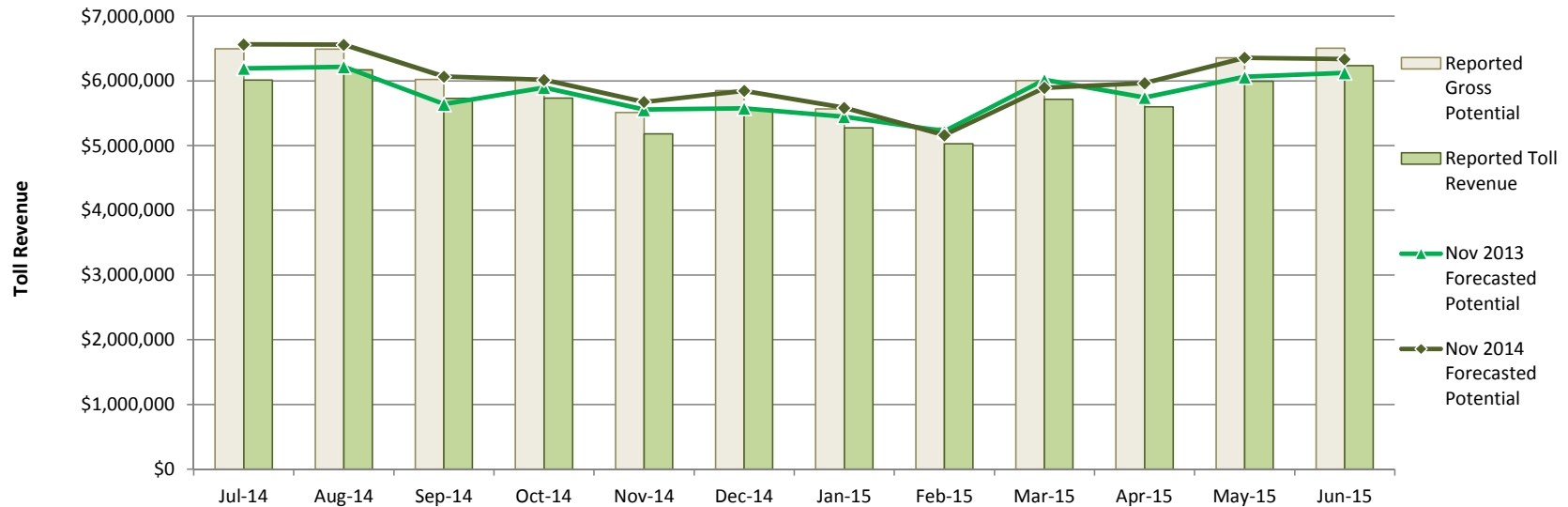


**Notes:**

- 1** Data is based upon the TRFC November 2013 Forecast. The remaining months of the forecast, italicized and gray highlight are for information purposes.
- 2** The data is based upon the TRFC November 2014 Forecast.
- 3** The reported traffic is based on the TNB lane collection system data adjusted for duplicate and non-revenue transactions.
- 4** The variance is a comparison between reported transactions and the November 2013 forecast for the first three months and the November 2014 forecast for the remaining nine

**TNB Forecasted and Reported Traffic and Revenue - Updated: September 24, 2015**  
**Traffic and Revenue Statistics for Fiscal Year 2015**

REVENUE	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Annual Total
Forecasted Potential (November 2013) <sup>1</sup>	\$6,192,985	\$6,217,036	\$5,638,958	<i>\$5,897,197</i>	<i>\$5,557,174</i>	<i>\$5,576,064</i>	<i>\$5,446,363</i>	<i>\$5,221,191</i>	<i>\$6,017,371</i>	<i>\$5,744,281</i>	<i>\$6,062,884</i>	<i>\$6,124,928</i>	<b>\$69,696,432</b>
Forecasted Potential (November 2014) <sup>2</sup>	<i>\$6,562,452</i>	<i>\$6,559,450</i>	<i>\$6,066,419</i>	<i>\$6,016,420</i>	<i>\$5,674,395</i>	<i>\$5,846,406</i>	<i>\$5,584,390</i>	<i>\$5,160,360</i>	<i>\$5,891,410</i>	<i>\$5,965,415</i>	<i>\$6,356,440</i>	<i>\$6,336,442</i>	<b>\$72,019,999</b>
Forecasted Gross Potential <sup>3</sup>	\$6,192,985	\$6,217,036	\$5,638,958	\$6,016,420	\$5,674,395	\$5,846,406	\$5,584,390	\$5,160,360	\$5,891,410	\$5,965,415	\$6,356,440	\$6,336,442	<b>\$70,880,657</b>
Reported Gross Potential <sup>4</sup>	\$6,496,847	\$6,489,230	\$6,020,851	\$6,018,004	\$5,508,964	\$5,848,662	\$5,567,189	\$5,271,343	\$6,001,788	\$5,958,320	\$6,356,283	\$6,505,275	<b>\$72,042,756</b>
Variance From Forecasted Gross Potential	\$303,862	\$272,194	\$381,893	\$1,584	(\$165,431)	\$2,256	(\$17,201)	\$110,983	\$110,378	(\$7,095)	(\$157)	\$168,833	<b>\$1,162,099</b>
Variance - % Change	4.9%	4.4%	6.8%	0.0%	(2.9%)	0.0%	(0.3%)	2.2%	1.9%	(0.1%)	(0.0%)	2.7%	<b>1.6%</b>
Forecasted Adjusted <sup>5</sup>	\$5,914,415	\$6,167,223	\$5,593,777	\$5,754,778	\$5,427,627	\$5,592,158	\$5,341,537	\$4,935,947	\$5,635,205	\$5,705,992	\$6,080,012	\$6,289,833	<b>\$68,438,503</b>
Reported Toll Revenue <sup>6</sup>	\$6,013,436	\$6,169,873	\$5,728,594	\$5,733,372	\$5,179,488	\$5,561,499	\$5,275,579	\$5,026,473	\$5,714,713	\$5,599,617	\$5,991,120	\$6,233,043	<b>\$68,226,807</b>
Variance From Adjusted Forecast <sup>7</sup>	\$99,021	\$2,650	\$134,817	(\$21,407)	(\$248,139)	(\$30,659)	(\$65,957)	\$90,526	\$79,508	(\$106,375)	(\$88,892)	(\$56,790)	<b>(\$211,696)</b>
Variance - % Change	1.7%	0.0%	2.4%	(0.4%)	(4.6%)	(0.5%)	(1.2%)	1.8%	1.4%	(1.9%)	(1.5%)	(0.9%)	<b>(0.3%)</b>



**Notes:**

- 1 Data is based upon the TRFC November 2013 Forecast. The remaining months of the forecast, italicized and gray highlight are for information purposes.
- 2 The data is based upon the TRFC November 2014 Forecast.
- 3 The Forecasted Gross Potential data comes from the November 2013 monthly forecasted potential revenue for July through September and the November 2014 monthly forecasted potential revenue for October through June.
- 4 The Reported Gross Potential data comes from the TCS/AVI report, ICRS/VPS report, and WSDOT's accounting system and is subject to change pending fiscal period closeout.
- 5 The Forecasted Adjusted Gross Toll Revenue reflects adjustments for Pay By Plate Fees, less Short-term Account Discounts and Toll Revenue Not Recognized, and the extended year-end accounting window. November 2013 TRFC is used for July, August and September; November 2014 TRFC for remaining months.
- 6 Reported Toll Revenue corresponds to "tolling revenue" values reported in WSDOT financial statements.
- 7 The variance is a comparison between Reported Toll Revenue and the Forecasted Adjusted Gross Toll Revenue.