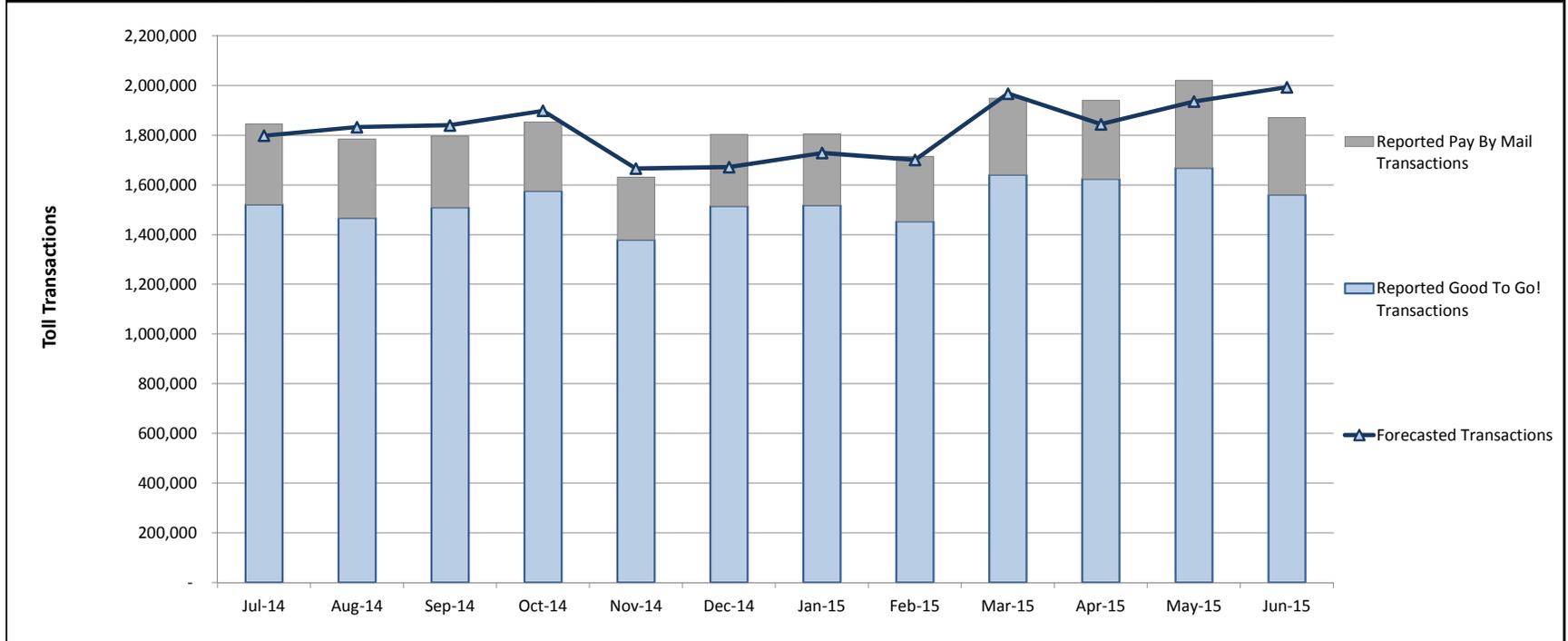


## SR 520 Forecasted and Reported Toll Traffic - Fiscal Year 2015 Updated 10/28/2015

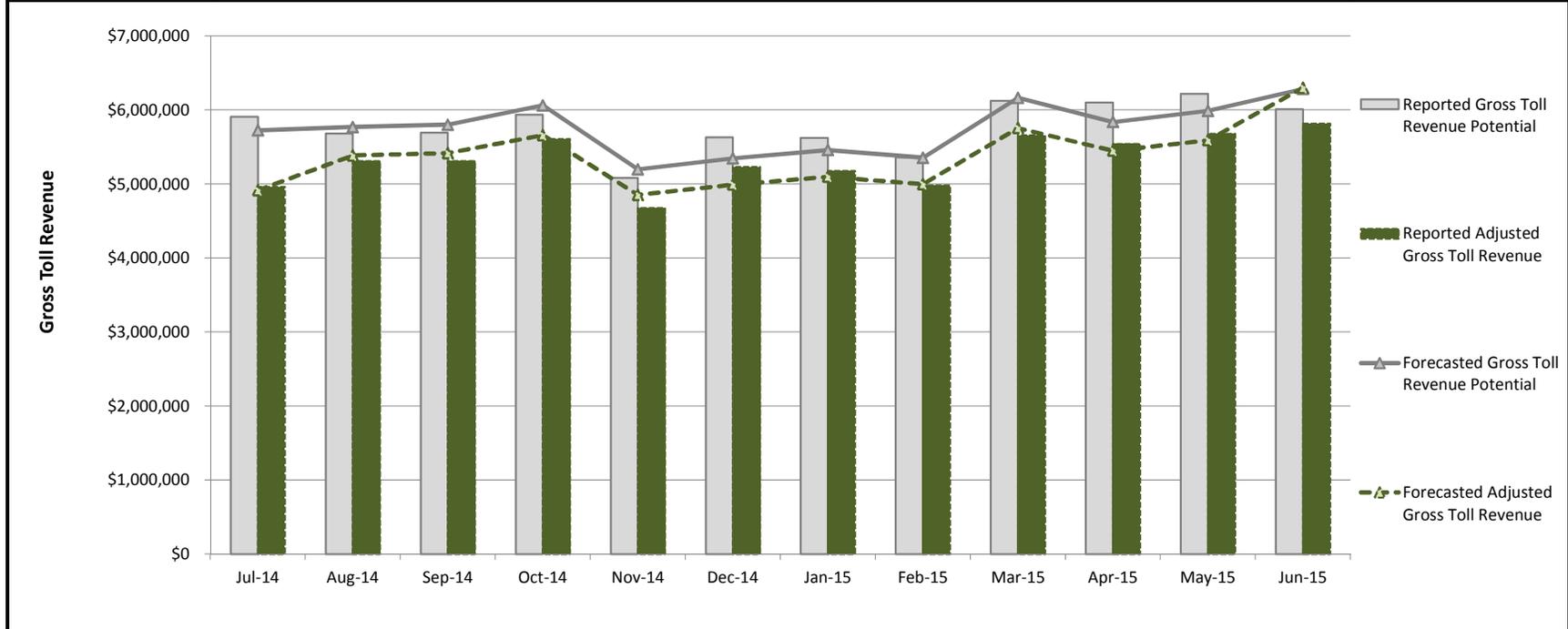
TOLL TRANSACTIONS	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Fiscal Year To Date	Annual Total
Forecasted Closure Days <sup>1</sup>	2.0	2.0	1.0	2.0	2.0	3.5	2.0	0.5	-	0.5	-	-	15.5	15.5
Reported Closure Days	2.0	2.0	1.1	2.0	2.0	-	-	-	1.0	-	-	3.0	13.1	13.1
Forecasted Transactions <sup>2</sup>	1,799,000	1,833,000	1,840,000	1,899,000	1,666,000	1,672,000	1,729,000	1,701,000	1,968,000	1,845,000	1,936,000	1,994,000	21,882,000	21,882,000
Reported Transactions <sup>3</sup>	1,845,510	1,785,013	1,796,980	1,853,706	1,632,066	1,804,291	1,804,665	1,714,604	1,949,255	1,940,953	2,021,484	1,871,243	22,019,770	22,019,770
Variance From Forecast	46,510	(47,987)	(43,020)	(45,294)	(33,934)	132,291	75,665	13,604	(18,745)	95,953	85,484	(122,757)	137,770	137,770
Variance - % Change	2.6%	(2.6%)	(2.3%)	(2.4%)	(2.0%)	7.9%	4.4%	0.8%	(1.0%)	5.2%	4.4%	(6.2%)	0.6%	0.6%
Reported Good To Go!	82.4%	82.2%	84.0%	85.0%	84.5%	84.0%	84.2%	84.7%	84.2%	83.7%	82.6%	83.4%	83.7%	83.7%
Reported Pay By Mail	17.6%	17.8%	16.0%	15.0%	15.5%	16.0%	15.8%	15.3%	15.8%	16.3%	17.4%	16.6%	16.3%	16.3%



- Notes:**
- Forecasted weekend construction related closures as provided by the SR 520 Project Office.
  - Values based on the November 2014 Forecast.
  - Reported values for Jul-Dec are based on Customer Service Center resolved transactions data as of May 2015, Jan-Jun are based on total monthly transactions adjusted for non-revenue and duplicate transactions.

## SR 520 Forecasted and Reported Gross Toll Revenue - Fiscal Year 2015 Updated 10/28/2015

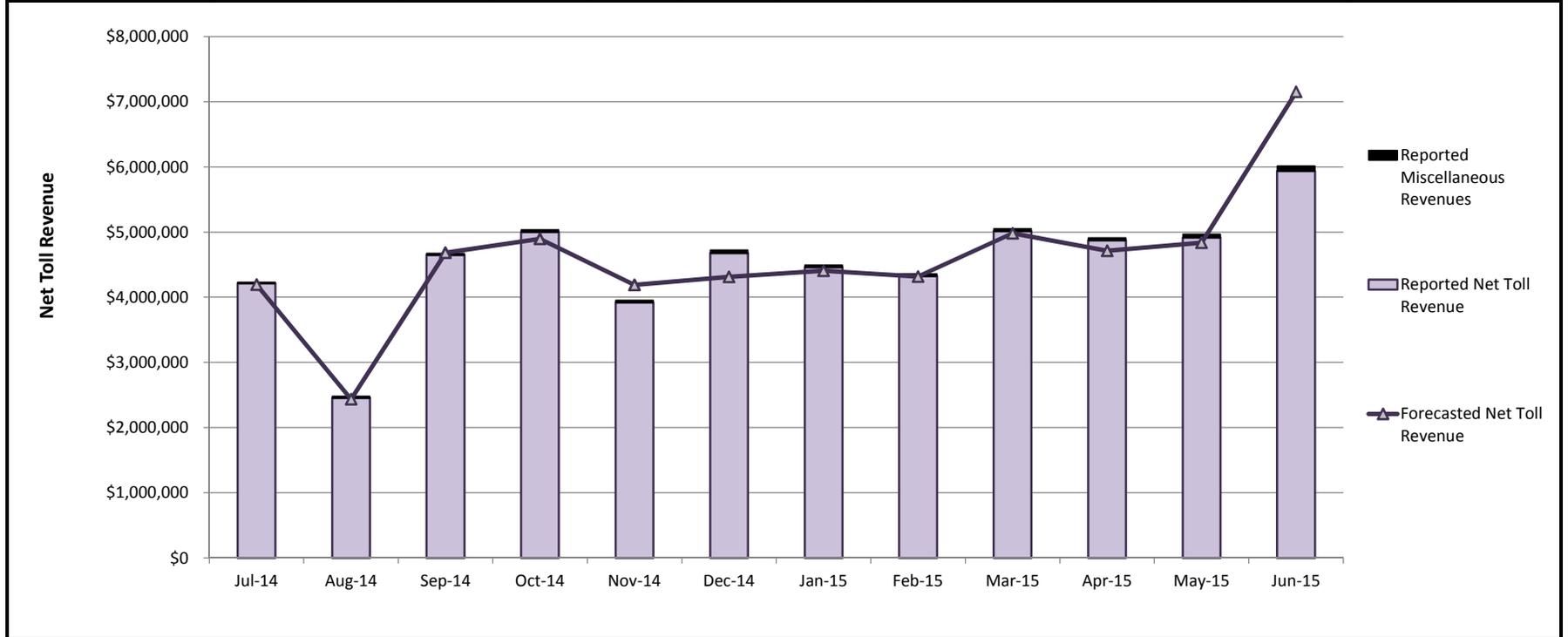
GROSS TOLL REVENUE	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Fiscal Year To Date	Annual Total
Forecasted Closure Days <sup>1</sup>	2.0	2.0	1.0	2.0	2.0	3.5	2.0	0.5	-	0.5	-	-	15.5	15.5
Reported Closure Days	2.0	2.0	1.1	2.0	2.0	-	-	-	1.0	-	-	3.0	13.1	13.1
Forecasted Potential <sup>2</sup>	\$5,725,000	\$5,769,000	\$5,802,000	\$6,063,000	\$5,199,000	\$5,346,000	\$5,459,000	\$5,354,000	\$6,165,000	\$5,838,000	\$5,990,000	\$6,285,000	\$68,995,000	\$68,995,000
Reported Potential <sup>3</sup>	\$5,911,195	\$5,682,554	\$5,695,356	\$5,937,936	\$5,084,915	\$5,630,420	\$5,624,088	\$5,361,470	\$6,123,337	\$6,103,275	\$6,218,715	\$6,009,948	\$69,383,209	\$69,383,209
Variance From Forecast	\$186,195	(\$86,446)	(\$106,644)	(\$125,064)	(\$114,085)	\$284,420	\$165,088	\$7,470	(\$41,663)	\$265,275	\$228,715	(\$275,052)	\$388,209	\$388,209
Variance - % Change	3.3%	(1.5%)	(1.8%)	(2.1%)	(2.2%)	5.3%	3.0%	0.1%	(0.7%)	4.5%	3.8%	(4.4%)	0.6%	0.6%
Forecasted Adjusted <sup>4</sup>	\$4,915,314	\$5,387,000	\$5,417,000	\$5,661,000	\$4,854,000	\$4,992,000	\$5,098,000	\$4,999,000	\$5,756,000	\$5,451,000	\$5,592,000	\$6,300,686	\$64,423,000	\$64,423,000
Reported Adjusted <sup>5</sup>	\$4,961,388	\$5,308,963	\$5,308,762	\$5,607,737	\$4,674,862	\$5,233,513	\$5,177,943	\$4,980,278	\$5,658,593	\$5,542,042	\$5,679,581	\$5,816,566	\$63,950,228	\$63,950,228
Variance From Forecast	\$46,074	(\$78,037)	(\$108,238)	(\$53,263)	(\$179,138)	\$241,513	\$79,943	(\$18,722)	(\$97,407)	\$91,042	\$87,581	(\$484,120)	(\$472,772)	(\$472,772)
Variance - % Change	0.9%	(1.4%)	(2.0%)	(0.9%)	(3.7%)	4.8%	1.6%	(0.4%)	(1.7%)	1.7%	1.6%	(7.7%)	(0.7%)	(0.7%)



- Notes:**
- Forecasted weekend construction related closures as provided by the SR 520 Project Office.
  - Values based on the November 2014 Forecast.
  - Reported values for Jul-Dec are based on Customer Service Center resolved transactions data as of May 2015, Jan-Jun are based on adjusted monthly revenue from the Unbilled Transaction Report as of June 2015.
  - Values based on the November 2014 Forecast. The forecasted adjusted gross toll revenue equals the gross toll revenue potential minus the adjustments.
  - Reported adjusted gross toll revenue corresponds to "tolling revenue" values reported in WSDOT annual financial statements.

**SR 520 Forecasted and Reported Net Toll Revenue - Fiscal Year 2015**  
**Updated 10/28/2015**

<b>NET TOLL REVENUE</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>Fiscal Year To Date</b>	<b>Annual Total</b>
<b>Forecasted Net Revenue <sup>1</sup></b>	\$4,191,314	\$2,436,000	\$4,684,000	\$4,897,000	\$4,191,000	\$4,312,000	\$4,406,000	\$4,318,000	\$4,980,000	\$4,713,000	\$4,836,000	\$7,150,686	<b>\$55,115,000</b>	<b>\$55,115,000</b>
<b>Reported Net Revenue <sup>2</sup></b>	\$4,208,250	\$2,452,581	\$4,643,353	\$4,997,512	\$3,916,151	\$4,676,330	\$4,456,872	\$4,321,300	\$5,011,490	\$4,869,570	\$4,913,881	\$5,933,227	<b>\$54,400,517</b>	<b>\$54,400,517</b>
<b>Variance From Forecast</b>	\$16,936	\$16,581	(\$40,647)	\$100,512	(\$274,849)	\$364,330	\$50,872	\$3,300	\$31,490	\$156,570	\$77,881	(\$1,217,459)	<b>(\$714,483)</b>	<b>(\$714,483)</b>
<b>Variance - % Change</b>	0.4%	0.7%	(0.9%)	2.1%	(6.6%)	8.4%	1.2%	0.1%	0.6%	3.3%	1.6%	(17.0%)	<b>(1.3%)</b>	<b>(1.3%)</b>
<b>Miscellaneous Revenues <sup>3</sup></b>	\$21,788	\$30,382	\$31,023	\$37,697	\$40,424	\$47,578	\$38,034	\$37,147	\$40,049	\$43,508	\$54,461	\$84,621	<b>\$506,712</b>	<b>\$506,712</b>



- Notes:**
- 1 Values based on the November 2014 Forecast. Miscellaneous pledged revenue is not forecasted.
  - 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. Miscellaneous pledged revenue values are excluded and provided separately.
  - 3 Miscellaneous revenues are pledged and include the following; sale of right of way excess, cash over & short amounts, liquidated damages, interest earned, and cost of investment activities.