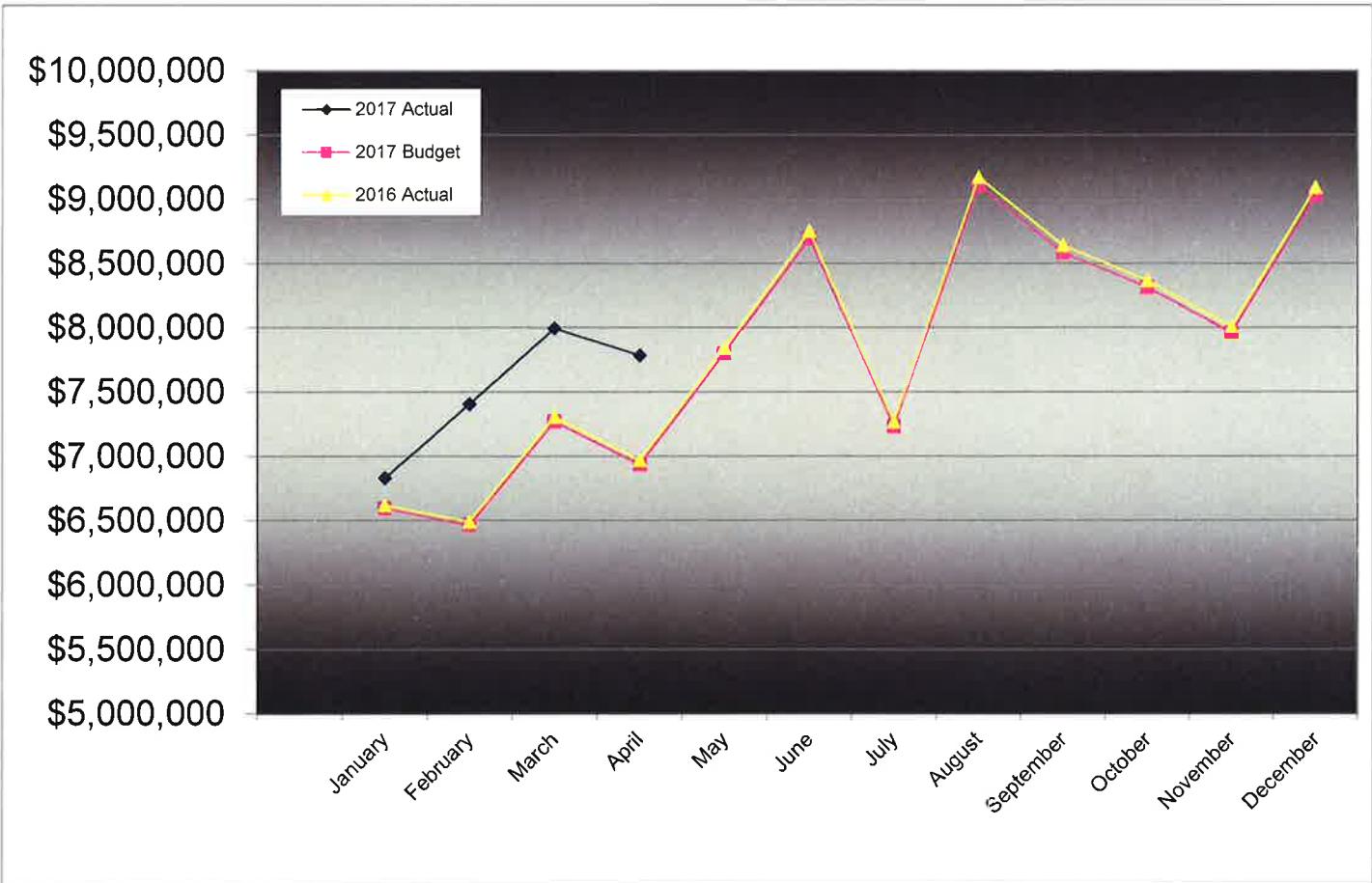


**PIKES PEAK RURAL TRANSPORTATION AUTHORITY
2017 SALES TAX COMPARISON TO AMENDED BUDGET DRAFT**

	Monthly			Cumulative Year-To-Date			2016 Actual
	Actual	Budget	Difference	Actual	Budget	Difference	
January	\$6,834,280	\$6,595,296	\$238,984	\$6,834,280	\$6,595,296	\$238,984	\$6,624,299
February	7,408,862	\$6,465,908	942,954	14,243,142	13,061,204	1,181,938	6,493,129
March	7,995,597	\$7,270,123	725,474	22,238,739	20,331,327	1,907,412	7,308,421
April	7,786,533	\$6,936,955	849,578	30,025,272	27,268,282	2,756,990	6,970,664
May		\$7,798,354					7,843,928
June		\$8,694,559					8,752,477
July		\$7,232,018					7,269,791
August		\$9,110,517					9,174,164
September		\$8,586,422					8,642,850
October		\$8,316,083					8,368,788
November		\$7,962,510					8,010,344
December		\$9,031,255					9,093,810
Year Total	\$30,025,272	\$94,000,000	\$2,756,990	\$30,025,272	\$27,268,282	\$2,756,990	\$94,552,665

Year to-date % of Budget

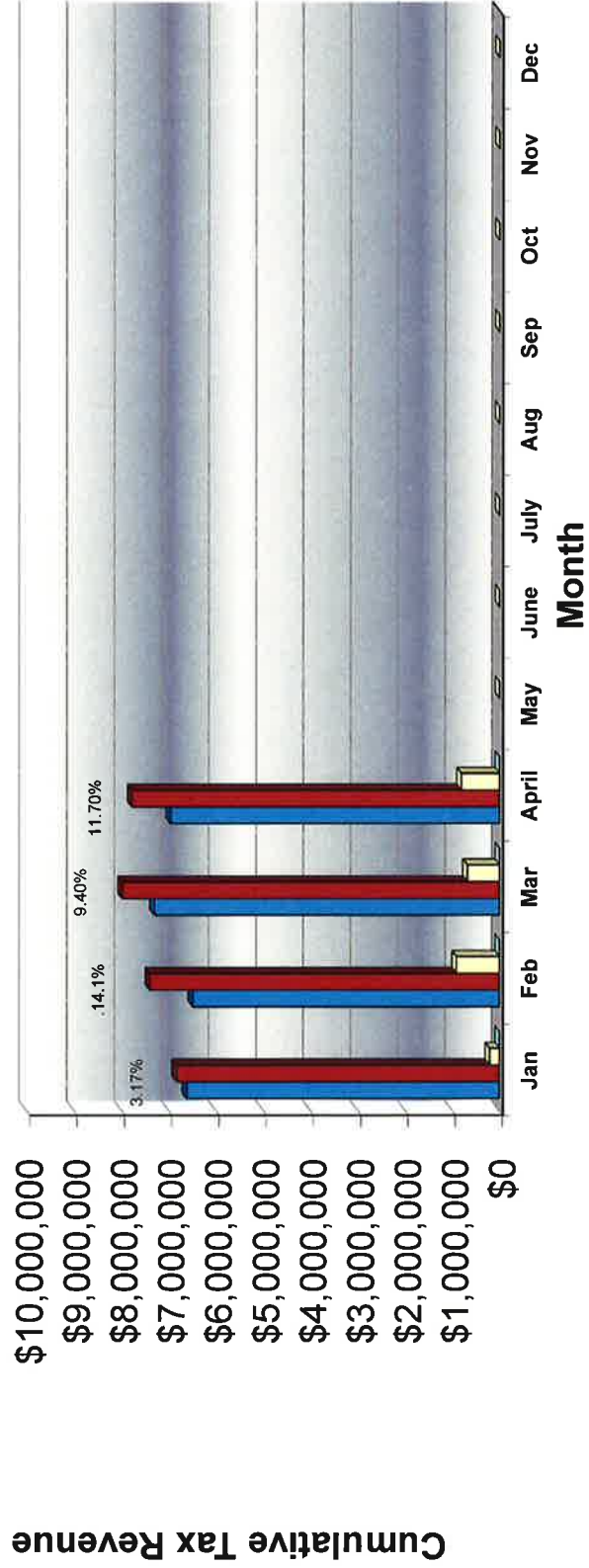
10.1%



**Pikes Peak RTA
Sales and Use Tax Comparison for 2016 and 2017**

	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
2016 Sales & Use Tax receipts	6,624,299	6,493,129	7,308,421	6,970,664	7,843,928	8,752,477	7,269,791	9,174,164	8,642,850	8,368,788	8,010,344	9,093,810	94,552,665
2017 Sales & Use Tax receipts	6,083,081	6,347,468	7,253,262	7,004,181	7,995,597	7,786,533	0	0	0	0	0	0	26,687,992
Use tax	751,199	1,061,394	742,335	782,352	815,869	815,869	0	0	0	0	0	0	3,337,280
\$ change 2016 to 2017	209,981	915,733	687,176	815,869	0	0	0	0	0	0	0	0	30,025,272
Cumulative % change	3.17%	8.58%	8.88%	9.60%									2,628,759

**2016 vs. 2017
PPRTA Tax Revenue Comparison**





Pikes Peak Rural Transportation Authority
Revenue and Expense Summary-Amended Budget #1
For Year End December 31, 2017
June 9, 2017

Modified Cash Basis¹
(in dollars)

	Year-to-date Actual	Year-to-date Budget	Percent of YTD Budget Expended	Amended Annual Budget Including Carryover	Actual Difference from Budget	Annual Percent of Budget Expended
Revenue						
Tax Collections:						
Capital	16,285,538	14,781,506	110%	51,014,914	(34,729,376)	32%
Maintenance	10,363,523	9,406,413	110%	32,464,036	(22,100,513)	32%
Public Transportation	2,961,007	2,687,546	110%	9,275,439	(6,314,432)	32%
Administration allocation of Tax Revenue	244,000	244,000	100%	732,000	(488,000)	33%
Reserve portion of Revenue	171,204	148,818	115%	513,611	(342,407)	33%
Total Tax Revenue	30,025,272	27,268,282	110%	94,000,000	(63,974,728)	32%
Other Revenue Sources:						
Public Transportation fare & Advertising revenue	1,398,028	1,404,916	100%	3,371,798	(1,973,770)	41%
Interest Earnings	288,517	137,963	209%	331,111	(42,594)	87%
Gross Revenue	31,711,817	28,811,161	110%	97,702,909	(65,991,092)	32%
Sales and Use tax collection costs	(73,876)	(86,667)	85%	(260,000)	(186,124)	28%
Net Revenue	31,637,941	28,724,494	110%	97,442,909	(65,804,968)	32%
Expenditures						
Administrative	144,912	305,000	48%	731,999	587,087	20%
Public Transportation	3,525,146	12,058,805	29%	28,941,132	25,415,986	12%
Maintenance						
Town of Green Mountain Falls		14,018	0%	37,612	37,612	0%
City of Manitou Springs	21,891	135,432	16%	363,374	341,483	6%
City of Colorado Springs	5,168,437	11,133,824	46%	29,872,860	24,704,423	17%
El Paso County	1,272,408	3,625,138	35%	9,726,508	8,454,100	13%
Town of Ramah		5,303	0%	14,229	14,229	0%
	6,462,736	14,913,716	43%	40,014,583	33,551,847	16%
Capital						
Initial "A" list projects						
City of Colorado Springs						
Austin Bluffs (Nevada to Academy)		189,643	0%	455,143	455,143	0%
Roadway Safety and Traffic Operations	(63,071)	916,667	-7%	2,200,000	2,263,071	-3%
Austin Bluffs Bridge Widening		24,270	0%	58,249	58,249	0%
Vincent Drive Bridge	700	291,935	0%	700,644	699,944	0%
Woodmen Rd Widening & Interchange	18,864	4,544,099	0%	10,905,837	10,886,973	0%
Pikes Peak Greenway Improvements		17,127	0%	41,105	41,105	0%
	(43,507)	5,983,741	-1%	14,360,978	14,404,485	0%
El Paso County						
County Line Road (I-25 to Furrow)		11,849	0%	28,438	28,438	0%
Meridian Rd Ext. (Falcon to US 24)		139,305	0%	334,333	334,333	0%
Marksheffel Road (PAFB to Black Forest)	(10,829)	0	#DIV/0!	0	10,829	#DIV/0!
Baptist Rd West & RR Crossing	5,400	0	#DIV/0!	0	(5,400)	#DIV/0!
Baptist Rd (Mitchell to I-25)		95,833	0%	230,000	230,000	0%
Marksheffel Road (Mesa Ridge to SH94)	5,182,674	4,583,333	113%	11,000,000	5,817,326	47%
Stapleton Rd (US24 to Curtis Road)	54,114	58,333	93%	140,000	85,886	39%
	5,231,359	4,888,655	107%	11,732,771	6,501,412	
Capital Pool-Initial "A" list Capital Projects		4,790,774	0%	4,790,774	4,790,774	0%
Total for Initial "A" list Carryover Funding	5,187,852	15,663,169	33%	30,884,523	25,696,671	17%



**Pikes Peak Rural Transportation Authority
Revenue and Expense Summary-Amended Budget #1
For Year End December 31, 2017
June 9, 2017**

Modified Cash Basis¹
(in dollars)

	Year-to-date Actual	Year-to-date Budget	Percent of YTD Budget Expended	Amended Annual Budget Including Carryover	Actual Difference from Budget	Annual Percent of Budget Expended
Capital Renewal "A" list Projects						
Town of Green Mountain Falls						
Belvedere Avenue		44,212	0%	106,109	106,109	0%
Stilling Basins		22,503	0%	54,006	54,006	0%
	0	66,715	0%	160,115	160,115	0%
City of Manitou Springs						
Manitou Avenue W. End Ped & Drainage Improvements		312,743	0%	750,582	750,582	0%
Manitou Downtown Sidewalk, Drainage & Utilities		172,051	0%	412,922	412,922	0%
W. Co. Ave. reconstruction: 31st St. to US 24 Joint proj		0	#DIV/0!	0	0	#DIV/0!
Transit Shuttle Parking	3,800	142,913	3%	342,991	339,191	1%
	3,800	627,706	1%	1,506,495	1,502,695	0%
City of Colorado Springs						
Academy Blvd: Bijou to Airport Rd Reconstruction		208,333	0%	500,000	500,000	0%
Academy over Cottonwood Creek Bridge Rehab.	370,099	2,091,667	18%	5,020,000	4,649,901	7%
Centennial Blvd. Ext.: Fillmore-Fontanero	222,106	1,533,133	14%	3,679,520	3,457,414	6%
Centennial: G. of G. to Fillmore Pavement	462,984	3,058,404	15%	7,340,170	6,877,186	6%
Chestnut over S.Douglas Creek Bridge Replacement	2,898	229,167	1%	550,000	547,102	1%
Companion Drainage Improv. for roadway Projects		171,667	0%	412,000	412,000	0%
Cottonwood Trail Corridor Improvements		250,000	0%	600,000	600,000	0%
Dublin Rd. Impr: Bridle Pass Way to Powers Blvd.	58,701	793,859	7%	1,905,261	1,846,560	3%
Emergency Bridge Fund	312,862	1,974,207	16%	4,738,097	4,425,235	7%
Enchanted Circle Over Sand Creek Bridge Replacement	876	187,500	0%	450,000	449,124	0%
Las Vegas St./Royer UPRR Crossing Relocation	7,899	2,066,276	0%	4,959,063	4,951,164	0%
Old Ranch Rd. Improvements & Bridge Reconstruction		1,194,583	0%	2,867,000	2,867,000	0%
Pikes Peak Ave: Colo. To Printers Pkwy Reconstruction	88,650	2,383,390	4%	5,720,137	5,631,487	2%
Pikes Peak Greenway Corridor Improvements	18,966	1,250,000	2%	3,000,000	2,981,034	1%
Platte-W. Bound over Sand Creek Bridge Replacement		418,200	0%	1,003,680	1,003,680	0%
Rock Island Corridor Improvements		225,000	0%	540,000	540,000	0%
Shook's Run Bridge corridor Study	48,996	564,938	9%	1,355,850	1,306,854	4%
Tutt Blvd Extention: Dublin to Templeton Gap	7,179	203,592	4%	488,621	481,442	1%
W. Co. Ave. reconstruction: 31ST ST. TO US 24 Joint	513	4,609,718	0%	11,063,323	11,062,810	0%
Woodmen Rd Improv.: Union Continuous Flow Intersecti	111,217	3,510,982	3%	8,426,356	8,315,139	1%
Transit Capital						
ADA-Par transit Bus system vehicle replacement		160,833	0%	386,000	386,000	0%
Fixed-Route Bus System Vehicle Replacement		342,499	0%	821,997	821,997	0%
Sidewalk/Bus stop prog. existing routes		212,423	0%	509,814	509,814	0%
Vanpool Vehicle Replacement		133,750	0%	321,000	321,000	0%
Citywide Capital						
Citywide Intersection Improvement Ph. I	276,122	900,740	31%	2,161,777	1,885,655	13%
Citywide On-Street Bikeway Improv. Ph. I	16,036	508,583	3%	1,220,598	1,204,562	1%
Citywide Ped Transportation Improv. Ph. I	134,285	339,602	40%	815,044	680,759	16%
Citywide Roadway Safety, Traffic Ops, & Maint Ph. I		1,819,760	0%	4,367,423	4,367,423	0%
Citywide School & Neighborhood Ped Improvements Ph.	108,852	187,585	58%	450,205	341,353	24%
Citywide Congestion and Incident Mgmt. Signal Improv.	83	457,470	0%	1,097,929	1,097,846	0%
Citywide Traffic Signal System Upgrade	600,595	1,924,948	31%	4,619,875	4,019,280	13%
	2,849,919	33,912,808	8%	81,390,740	78,540,821	4%



Pikes Peak Rural Transportation Authority
Revenue and Expense Summary-Amended Budget #1
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Modified Cash Basis¹
(in dollars)

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EL Paso County						
Academy Blvd-I-25 to Bradley Rd Ramps		771,420	0%	1,851,407	1,851,407	0%
Beacon Lite Road		1,089,490	0%	2,614,776	2,614,776	0%
Deer Creek, Base Camp, Microscope Way (Emigrant Trail)		83,333	0%	200,000	200,000	0%
Eastonville Road		3,552,083	0%	8,525,000	8,525,000	0%
Fontaine Blvd at Security Blvd At Widefield Rd		520,833	0%	1,250,000	1,250,000	0%
Highway 105: I25 to Highway 83	86,829	1,018,750	9%	2,445,000	2,358,171	4%
Main St. at Security Blvd.		312,500	0%	750,000	750,000	0%
Meridian/McLaughlin Roundabout		969,167	0%	2,326,000	2,326,000	0%
Mesa Ridge Parkway: Powers to Marksheffel		312,500	0%	750,000	750,000	0%
Monument Hill Road: County Line to Woodmoor	156,995	1,255,675	13%	3,013,620	2,856,625	5%
New Meridian/US-24		1,920,000	0%	4,608,000	4,608,000	0%
Stapleton Dr./Briargate Blvd. Corridor Study		130,833	0%	314,000	314,000	0%
Tutt Blvd Extension		231,250	0%	555,000	555,000	0%
West Colorado Ave-Joint project	2,924,208	1,395,727	210%	3,349,745	425,537	87%
	3,168,032	13,563,562	23%	32,552,548	29,384,516	10%
Town of Ramah						
Ramah Street Overlay project		29,884	0%	71,721	71,721	0%
Total 'renewal Capital "A" list funding	6,021,751	48,200,675	12%	115,681,619	109,659,868	5%
Total Capital Expenditures	11,209,603	63,863,844	18%	146,566,142	135,356,539	8%
Total Projects and Transportation expenses	21,197,485	90,836,365	23%	215,521,857	194,324,372	10%
Total Expenditures	21,342,397	91,141,364	23%	216,253,856	194,911,459	10%
Revenue Over/(Under) Expenditures	10,295,544	(62,416,870)	-16%	(118,810,947)	(260,716,427)	-9%
Beginning fund balance	0	119,324,558		119,324,558	119,324,558	
Net Activity including prior year carryover	10,295,544	56,907,688	18%	513,611	(141,391,869)	9%
Reserves:						
Additions to Reserve	(171,204)	(148,818)	115%	(513,611)	(342,407)	33%
Net Reserve balance adjustment	(171,204)	(148,818)	115%	(513,611)	(342,407)	33%
Net Activity Less Reserve adjustment	\$10,124,340	\$56,758,870	18%	(\$0)	\$10,124,340	N/A

¹ Tax revenues from the State are received two months after the reported month. This statement includes April sales and use tax received in June.