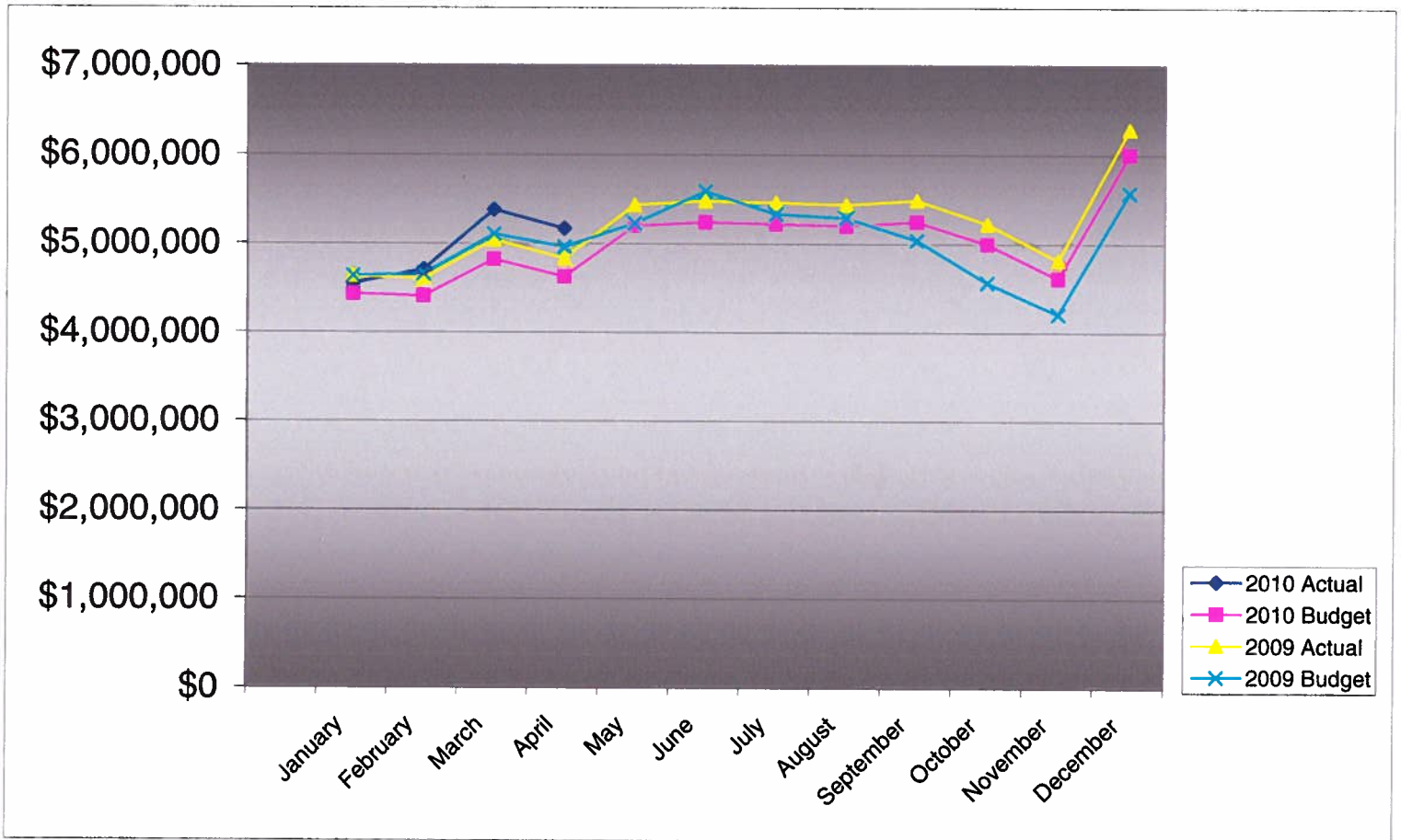


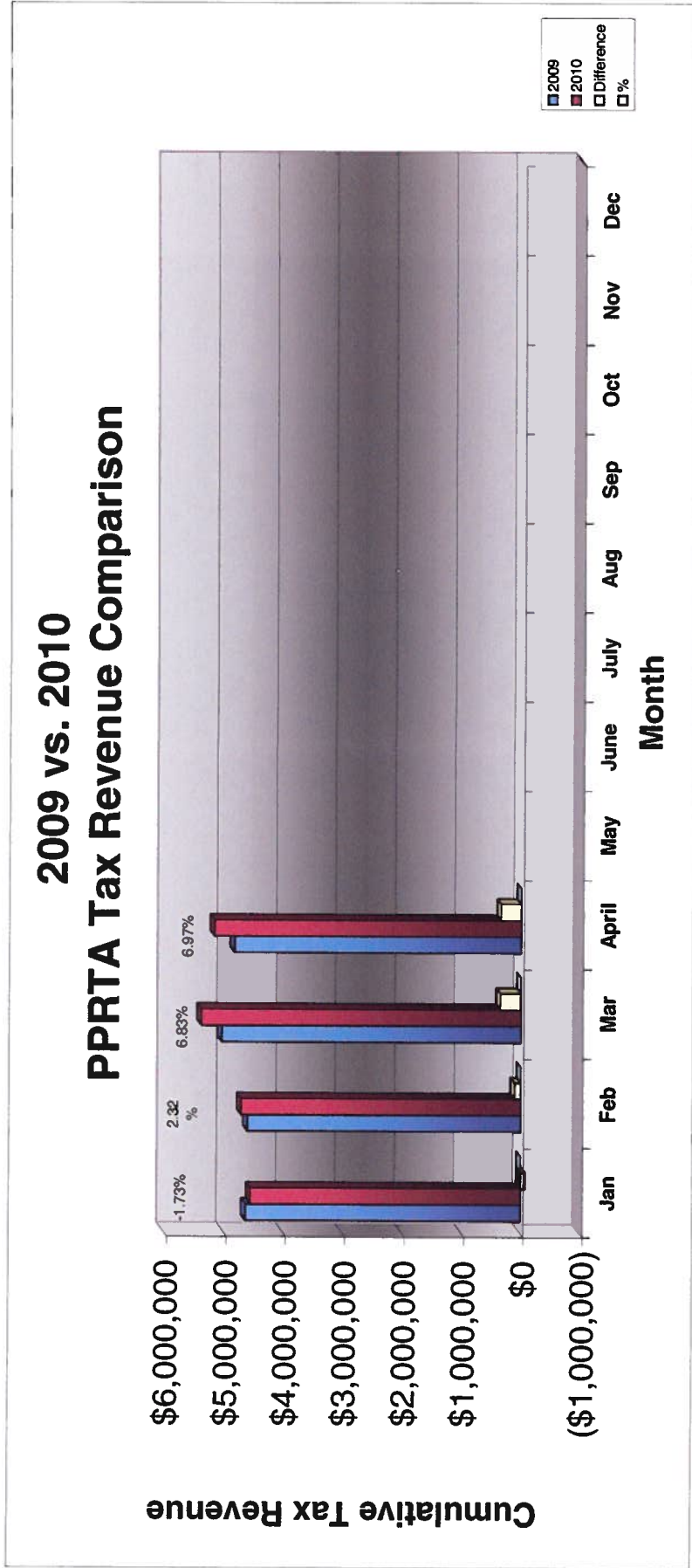
**PIKES PEAK RURAL TRANSPORTATION AUTHORITY  
2010 SALES TAX COMPARISON TO AMENDED BUDGET**

	Monthly			Cumulative Year-To-Date			2009 Actual
	Actual	Budget	Difference	Actual	Budget	Difference	
January	\$4,549,506	\$4,433,743	\$115,763	\$4,549,506	\$4,433,743	\$115,763	\$4,629,770
February	4,708,591	4,407,458	301,133	9,258,097	8,841,201	416,896	4,602,039
March	5,381,426	4,820,054	561,372	14,639,523	13,661,255	978,268	5,037,336
April	5,166,430	4,623,404	543,026	19,805,953	18,284,659	1,521,294	4,829,866
May		5,197,699					5,435,758
June		5,239,497					5,479,856
July		5,222,174					5,461,580
August		5,199,924					5,438,106
September		5,247,936					5,488,759
October		4,996,553					5,223,545
November		4,607,783					4,813,386
December		6,003,775					6,286,186
<b>Year Total</b>	<b>\$19,805,953</b>	<b>\$60,000,000</b>	<b>\$1,521,294</b>	<b>\$19,805,953</b>	<b>\$18,284,659</b>	<b>\$1,521,294</b>	<b>\$62,726,186</b>



**Pikes Peak RTA  
Sales and Use Tax Comparison for 2009 and 2010**

	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
2009 Sales & Use Tax receipts	4,629,770	4,602,039	5,037,336	4,829,866	5,435,758	5,479,856	5,472,719	5,426,967	5,488,759	5,223,545	4,813,386	6,286,186	62,726,187
Use tax	372,298	365,267	395,671	410,409									1,543,645
Sales tax	4,177,208	4,343,324	4,985,755	4,756,021									18,262,308
2010 Sales & Use Tax receipts	4,549,506	4,708,591	5,381,426	5,166,430	0	0	0	0	0	0	0	0	19,805,953
\$ change 2009 to 2010	(80,264)	106,552	344,090	336,564									706,942
% monthly change	-1.73%	0.28%	2.60%	3.70%									3.70%
Cumulative % change													





**Pikes Peak Rural Transportation Authority**  
**Revenue and Expense Summary**  
**For Year End December 31, 2010**  
**As of June 9, 2010**  
**Modified Cash Basis<sup>1</sup>**  
(in dollars)

	Year-to-date Actual	Year-to-date Budget	Percent of YTD Budget Complete	Annual Budget Including Carryover	Actual Difference from Budget	Percent of Budget Complete
<b>Revenue</b>						
<b>Tax Collections:</b>						
<b>Capital:</b>						
Town of Green Mountain Falls	\$2,132	\$1,966	108%	\$6,457	(\$4,325)	33%
City of Colorado Springs	5,631,513	5,192,390	108%	17,053,180	(11,421,667)	33%
El Paso County	5,165,039	4,762,289	108%	15,640,613	(10,475,574)	33%
	<b>10,798,684</b>	<b>9,956,645</b>	<b>108%</b>	<b>32,700,250</b>	<b>(21,901,566)</b>	<b>33%</b>
<b>Maintenance:</b>						
Town of Green Mountain Falls	11,098	10,233	108%	33,607	(22,509)	33%
City of Manitou Springs	71,502	65,926	108%	216,520	(145,018)	33%
City of Colorado Springs	5,181,337	4,777,316	108%	15,689,966	(10,508,629)	33%
El Paso County	1,606,277	1,481,026	108%	4,864,079	(3,257,802)	33%
Town of Ramah	1,677	1,546	108%	5,078	(3,401)	33%
	<b>6,871,891</b>	<b>6,336,048</b>	<b>108%</b>	<b>20,809,250</b>	<b>(13,937,359)</b>	<b>33%</b>
<b>Public Transportation</b>	<b>1,963,397</b>	<b>1,810,299</b>	<b>108%</b>	<b>5,945,500</b>	<b>(3,982,103)</b>	<b>33%</b>
Administration allocation of Tax Revenue	181,667	181,667	100%	545,000	(363,333)	33%
Baptist Road RTA allocation of Tax Revenue	(9,686)	0	N/A	0	(9,686)	N/A
<b>Total Tax Revenue</b>	<b>19,805,953</b>	<b>18,284,659</b>	<b>108%</b>	<b>60,000,000</b>	<b>(40,194,047)</b>	<b>33%</b>
<b>Other Revenue Sources:</b>						
Public Transportation fare revenue	1,002,302	972,550	103%	2,334,121	(1,331,819)	43%
Interest Earnings	104,050	104,167	100%	250,000	(145,950)	42%
<b>Gross Revenue</b>	<b>20,912,305</b>	<b>19,361,376</b>	<b>108%</b>	<b>62,584,121</b>	<b>(41,671,816)</b>	<b>33%</b>
<b>State Tax Collection Fees</b>	<b>(43,132)</b>	<b>(86,667)</b>	<b>50%</b>	<b>(260,000)</b>	<b>(216,868)</b>	<b>17%</b>
<b>Net Revenue</b>	<b>20,869,173</b>	<b>19,274,709</b>	<b>108%</b>	<b>62,324,121</b>	<b>(41,454,948)</b>	<b>33%</b>
<b>Expenditures</b>						
<b>Administrative</b>	<b>135,161</b>	<b>227,083</b>	<b>60%</b>	<b>545,000</b>	<b>409,839</b>	<b>25%</b>
<b>Public Transportation</b>	<b>1,822,671</b>	<b>3,834,304</b>	<b>48%</b>	<b>9,202,330</b>	<b>7,379,659</b>	<b>20%</b>
<b>Maintenance</b>						
Town of Green Mountain Falls	12,622	13,149	96%	33,617	20,995	38%
City of Manitou Springs	0	164,341	0%	420,159	420,159	0%
City of Colorado Springs	4,842,921	7,049,118	69%	18,021,945	13,179,024	27%
El Paso County	44,610	2,032,160	2%	5,195,470	5,150,860	1%
Town of Ramah	0	1,987	0%	5,079	5,079	0%
	<b>4,900,153</b>	<b>9,260,755</b>	<b>53%</b>	<b>23,676,270</b>	<b>18,776,117</b>	<b>21%</b>

	Year-to-date Actual	Year-to-date Budget	Percent of YTD Budget Complete	Annual Budget Including Carryover	Actual Difference from Budget	Percent of Budget Complete
<b>Capital</b>						
<i>Town of Green Mountain Falls</i>						
Ute Pass Widening	5,538	2,526	219%	6,459	921	86%
<i>City of Manitou Springs</i>						
Manitou Ave Improvements	37,053	164,152	23%	419,675	382,622	9%
<i>City of Colorado Springs</i>						
Austin Bluffs Interchange	4,200	0	#DIV/0!	0	(4,200)	#DIV/0!
S. Metro Accessibility, Phase I	483,998	5,798,610	8%	14,824,867	14,340,869	3%
Congestion/Incident Mgmt Signal Improvement	30,030	159,910	19%	408,831	378,801	7%
Powers Blvd Right of Way Protection	0	89,197	0%	228,043	228,043	0%
Roadway Safety and Traffic Operations	40,453	809,785	5%	2,070,317	2,029,864	2%
Vincent Drive Bridge	43,642	834,946	5%	2,134,642	2,091,000	2%
Pikes Peak Greenway Improvements	0	77,014	0%	196,895	196,895	0%
Woodmen Rd Widening & Interchange	2,433,306	6,496,956	37%	16,610,275	14,176,969	15%
On-Street Bikeway Improvements	7,887	64,636	12%	165,250	157,363	5%
Fillmore/El Paso Street Improvements	2,506	134,778	2%	344,577	342,071	1%
Vincent Drive Extension	71,483	2,442,518	3%	6,244,602	6,173,119	1%
Austin Bluffs (Nevada to Academy)	8,287	190,369	4%	486,703	478,416	2%
Austin Bluffs (Barnes to Old Farm)	8,206	190,369	4%	486,701	478,495	2%
Hancock Avenue Bridge	7,309	456,413	2%	1,166,876	1,159,567	1%
	3,141,307	17,745,501	18%	45,368,579	42,227,272	7%
<i>El Paso County</i>						
County Line Road Upgrade	1,456	518,474	0%	1,325,543	1,324,087	0%
Hodgen Rd upgrade to Arterial	399,674	2,997,464	13%	7,663,389	7,263,715	5%
Marksheffel Road Widening & Extension	406,798	2,884,800	14%	7,375,350	6,968,552	6%
S. Metro Accessibility	1,813,733	1,721,333	105%	4,400,803	2,587,070	41%
Meridian Rd Ext. (Falcon to US 24)	0	134,221	0%	343,153	343,153	0%
Meridian Rd Ext. (Woodmen to Rex Drive)	164,368	1,821,543	9%	4,657,000	4,492,632	4%
Stapleton/Judge Orr Extension	0	681,060	0%	1,741,215	1,741,215	0%
	2,786,029	10,758,895	26%	27,506,453	24,720,424	10%
<b>Total Capital Expenditures</b>	<b>5,969,927</b>	<b>28,671,075</b>	<b>21%</b>	<b>73,301,166</b>	<b>67,331,239</b>	<b>8%</b>
<b>Total Projects and Transportation expenses</b>	<b>12,692,751</b>	<b>41,766,134</b>	<b>30%</b>	<b>106,179,766</b>	<b>93,487,015</b>	<b>12%</b>
<b>Total Expenditures</b>	<b>12,827,912</b>	<b>41,993,217</b>	<b>31%</b>	<b>106,724,766</b>	<b>93,896,854</b>	<b>12%</b>
<b>Revenue Over/(Under) Expenditures</b>	<b>8,041,261</b>	<b>(22,718,508)</b>	<b>-35%</b>	<b>(44,400,645)</b>	<b>(135,351,802)</b>	<b>-18%</b>
<b>Carryover</b>		44,683,645		44,683,645	44,683,645	
<b>Net Activity including prior year carryover</b>	<b>8,041,261</b>	<b>21,965,137</b>	<b>37%</b>	<b>283,000</b>	<b>(90,668,157)</b>	<b>18%</b>
<b>Reserves:</b>						
Board Appropriation of reserves		0	N/A		0	N/A
Reserve balance adjustment to 10% of budget		27,000	0%	27,000	27,000	0%
Replenish Reserve for prior year appropriation		(310,000)	0%	(310,000)	(310,000)	0%
<b>Net Reserve balance adjustment</b>	<b>0</b>	<b>(283,000)</b>	<b>0%</b>	<b>(283,000)</b>	<b>(283,000)</b>	<b>0%</b>
<b>Net Activity Less Reserve adjustment</b>	<b>\$8,041,261</b>	<b>\$21,682,137</b>	<b>37%</b>	<b>\$0</b>	<b>\$8,041,261</b>	<b>N/A</b>

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