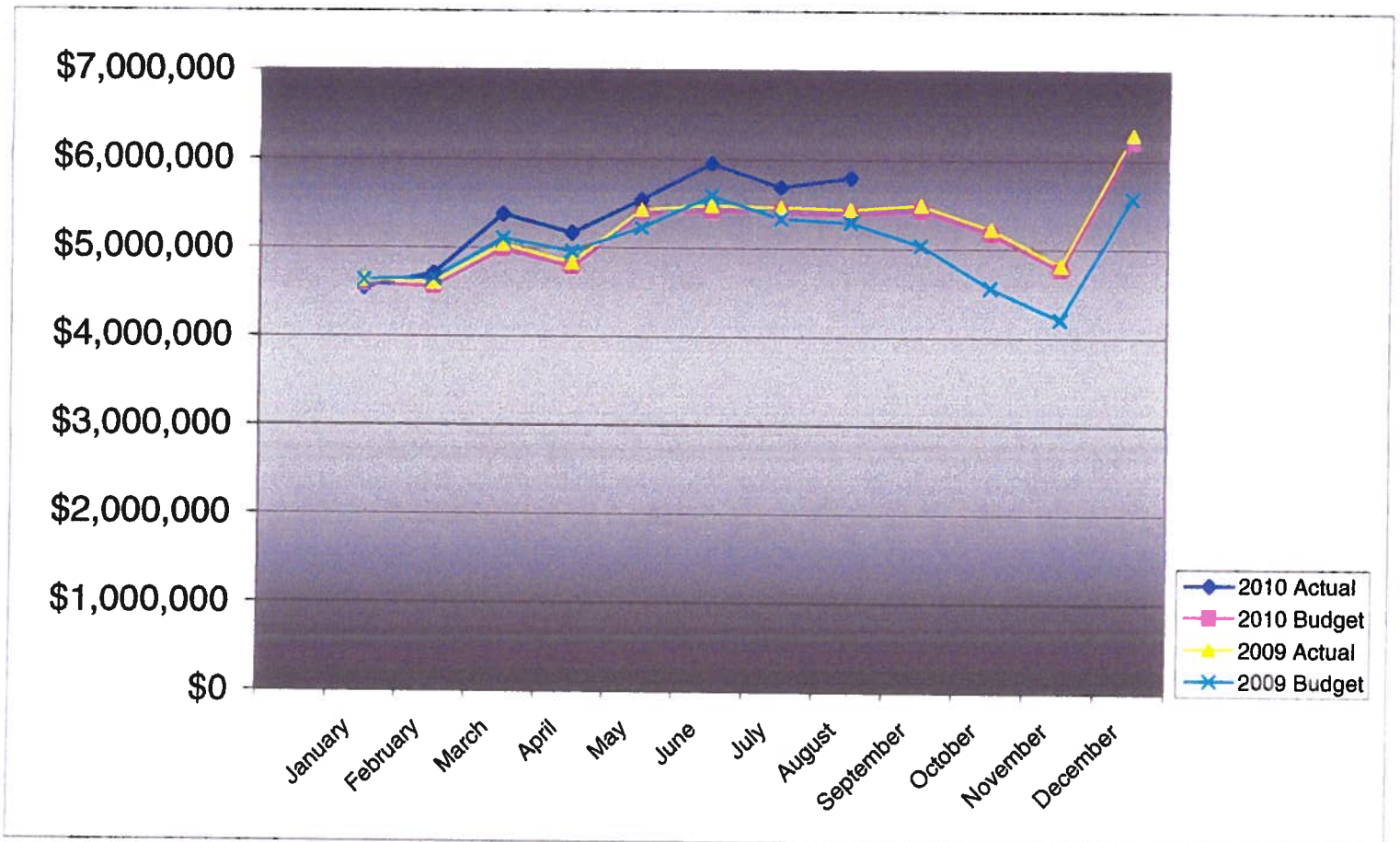


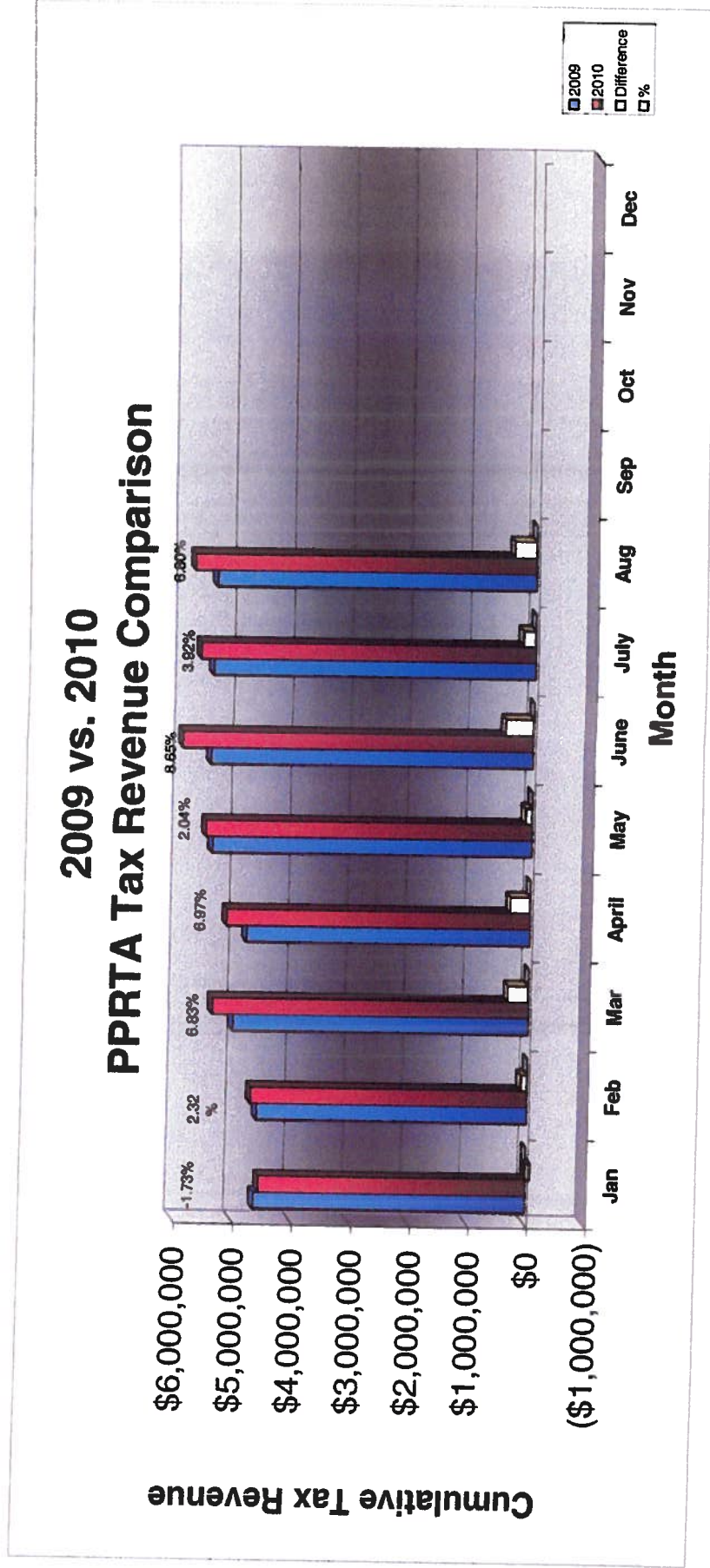
**PIKES PEAK RURAL TRANSPORTATION AUTHORITY
2010 SALES TAX COMPARISON TO AMENDED BUDGET**

	Monthly			Cumulative Year-To-Date			2009 Actual
	Actual	Budget	Difference	Actual	Budget	Difference	
January	\$4,549,506	\$4,581,361	(\$31,855)	\$4,549,506	\$4,581,361	(\$31,855)	\$4,629,770
February	4,708,591	4,554,192	154,399	9,258,097	9,135,554	122,543	4,602,039
March	5,381,426	4,980,668	400,758	14,639,523	14,116,222	523,301	5,037,336
April	5,166,430	4,777,402	389,028	19,805,953	18,893,624	912,329	4,829,866
May	5,546,435	5,371,016	175,419	25,352,388	24,264,640	1,087,748	5,435,758
June	5,953,790	5,414,220	539,570	31,306,178	29,678,860	\$1,627,318	5,479,856
July	5,687,019	5,396,314	290,705	36,993,197	35,075,174	\$1,918,023	5,461,580
August	5,796,145	5,373,316	422,829	42,789,342	40,448,490	\$2,340,852	5,438,106
September		5,422,942					5,488,759
October		5,163,103					5,223,545
November		4,761,256					4,813,386
December		6,204,208					6,286,186
Year Total	\$42,789,342	\$62,000,000	\$2,340,852	\$42,789,342	\$40,448,490	\$2,340,852	\$62,726,186



**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	5,037,396	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	301,921	385,900	284,166	320,475					2,836,107
Sales tax	4,177,208	4,343,324	4,985,755	4,756,021	5,244,514	5,567,890	5,402,853	5,475,670					39,953,295
2010 Sales & Use Tax receipts	4,549,506	4,708,591	5,381,426	5,166,430	5,546,435	5,953,790	5,687,019	5,796,145	0	0	0	0	42,789,342
\$ change 2009 to 2010	(80,264)	106,552	344,090	336,564	110,677	473,934	214,300	369,178					1,875,031
Cumulative % change	-1.73%	0.28%	2.60%	3.70%	3.33%	4.30%	4.24%	4.58%					4.58%





Pikes Peak Rural Transportation Authority
Revenue and Expense Summary
For Year End December 31, 2010
As of October 8, 2010
Modified Cash Basis¹
(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
Revenue						
Tax Collections:						
Capital:						
Town of Green Mountain Falls	\$4,472	\$4,212	106%	\$6,457	(\$1,985)	69%
City of Colorado Springs	12,270,790	11,555,836	106%	17,716,381	(5,445,591)	69%
El Paso County	11,069,697	10,424,725	106%	15,982,262	(4,912,565)	69%
	23,344,959	21,984,773	106%	33,705,100	(10,360,141)	69%
Maintenance:						
Town of Green Mountain Falls	23,992	22,595	106%	34,640	(10,648)	69%
City of Manitou Springs	154,575	145,569	106%	223,173	(68,598)	69%
City of Colorado Springs	11,201,187	10,548,554	106%	16,172,105	(4,970,918)	69%
El Paso County	3,472,503	3,270,179	106%	5,013,548	(1,541,045)	69%
Town of Ramah	3,625	3,414	106%	5,234	(1,609)	69%
	14,855,882	13,990,310	106%	21,448,700	(6,592,818)	69%
Public Transportation						
	4,244,538	3,997,231	106%	6,128,200	(1,883,662)	69%
Administration allocation of Tax Revenue	363,334	363,333	100%	545,000	(181,666)	67%
Reserve portion of Revenue		112,842		173,000	(173,000)	0%
Baptist Road RTA allocation of Tax Revenue	(19,371)	0	N/A	0	(19,371)	N/A
Total Tax Revenue	42,789,342	40,448,490	106%	62,000,000	(19,210,658)	69%
Other Revenue Sources:						
Public Transportation fare revenue	1,937,812	1,950,000	99%	2,600,000	(662,188)	75%
Interest Earnings	204,832	187,500	109%	250,000	(45,168)	82%
Gross Revenue	44,931,986	42,585,990	106%	64,850,000	(19,918,014)	69%
State Tax Collection Fees	(117,200)	(173,333)	68%	(260,000)	(142,800)	45%
Net Revenue	44,814,786	42,412,657	106%	64,590,000	(19,775,214)	69%
Expenditures						
Administrative	295,742	408,750	72%	545,000	249,258	54%
Public Transportation	3,392,529	9,460,047	36%	11,352,056	7,959,527	30%
Maintenance						
Town of Green Mountain Falls	32,451	29,761	109%	36,160	3,709	90%
City of Manitou Springs	132,205	359,299	37%	436,547	304,342	30%
City of Colorado Springs	12,237,983	16,375,718	75%	19,896,450	7,658,467	62%
El Paso County	3,610,966	4,632,023	78%	5,627,894	2,016,928	64%
Town of Ramah	0	4,497	0%	5,464	5,464	0%
	16,013,605	21,401,299	75%	26,002,515	9,988,910	62%

	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
Capital						
<i>Town of Green Mountain Falls</i>						
Ute Pass Widening	6,459	5,316	121%	6,459	0	100%
<i>City of Manitou Springs</i>						
Manitou Ave Improvements	37,053	533,684	7%	648,425	611,372	6%
<i>City of Colorado Springs</i>						
Austin Bluffs Interchange	35,654	185,457	19%	225,330	189,676	16%
S. Metro Accessibility, Phase I	8,087,894	13,543,559	60%	16,455,384	8,367,490	49%
Constitution/Circle Drive Improvements	0	3,666	0%	4,454	4,454	0%
Congestion/Incident Mgmt Signal Improvement	49,418	363,781	14%	441,993	392,575	11%
Powers Blvd Right of Way Protection	0	188,558	0%	229,098	229,098	0%
Roadway Safety and Traffic Operations	332,400	1,410,273	24%	1,713,478	1,381,078	19%
Vincent Drive Bridge	232,926	1,831,717	13%	2,225,531	1,992,605	10%
Pikes Peak Greenway Improvements	0	662,576	0%	805,028	805,028	0%
Woodmen Rd Widening & Interchange	3,569,557	11,956,235	30%	14,526,791	10,957,234	25%
On-Street Bikeway Improvements	25,523	230,256	11%	279,760	254,237	9%
Fillmore/El Paso Street Improvements	209,787	281,570	75%	342,107	132,320	61%
Vincent Drive Extension	554,627	5,961,612	9%	7,243,341	6,688,714	8%
30th Street Corridor Safety Improvements	0	33,538	0%	40,748	40,748	0%
Austin Bluffs (Nevada to Academy)	8,572	454,483	2%	552,195	543,623	2%
Austin Bluffs (Barnes to Old Farm)	8,509	454,491	2%	552,205	543,696	2%
Hancock Avenue Bridge	113,999	952,386	12%	1,157,146	1,043,147	10%
	13,228,866	38,514,158	34%	46,794,589	33,565,723	28%
<i>El Paso County</i>						
County Line Road Upgrade	1,456	489,860	0%	595,179	593,723	0%
Hodgen Rd upgrade to Arterial	896,149	5,091,676	18%	6,186,372	5,290,223	14%
Baptist Rd Widening (I-25 to Tari Dr.)	0	168,665	0%	204,928	204,928	0%
Marksheffel Road Widening & Extension	2,037,459	10,387,803	20%	12,621,150	10,583,691	16%
S. Metro Accessibility	4,195,443	4,592,561	91%	5,579,948	1,384,505	75%
Meridian Rd Ext. (Woodmen to Rex Drive)	295,807	2,858,170	10%	3,472,668	3,176,861	9%
Stapleton Rd (Eastonville to US 24)	136,000	1,704,708	8%	2,071,215	1,935,215	7%
	7,562,314	25,293,444	30%	30,731,460	23,169,146	25%
Total Capital Expenditures	20,834,692	64,346,602	32%	78,180,933	57,346,241	27%
Total Projects and Transportation expenses	40,240,826	95,207,947	42%	115,535,504	75,294,678	35%
Total Expenditures	40,536,568	95,616,697	42%	116,080,504	75,543,936	35%
Revenue Over/(Under) Expenditures	4,278,218	(53,204,041)	-8%	(51,490,504)	(95,319,150)	-8%
Carryover		51,973,504		51,973,504	51,973,504	
Net Activity Including prior year carryover	4,278,218	(1,230,537)	-348%	483,000	(43,345,646)	8%
Reserves:						
Board Appropriation of reserves		0	N/A		0	N/A
Reserve balance adjustment to 10% of budget		(173,000)	0%	(173,000)	(173,000)	0%
Replenish Reserve for prior year appropriation		(310,000)	0%	(310,000)	(310,000)	0%
Net Reserve balance adjustment	0	(483,000)	0%	(483,000)	(483,000)	0%
Net Activity Less Reserve adjustment	\$4,278,218	(\$1,713,537)	-250%	\$0	\$4,278,218	N/A

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