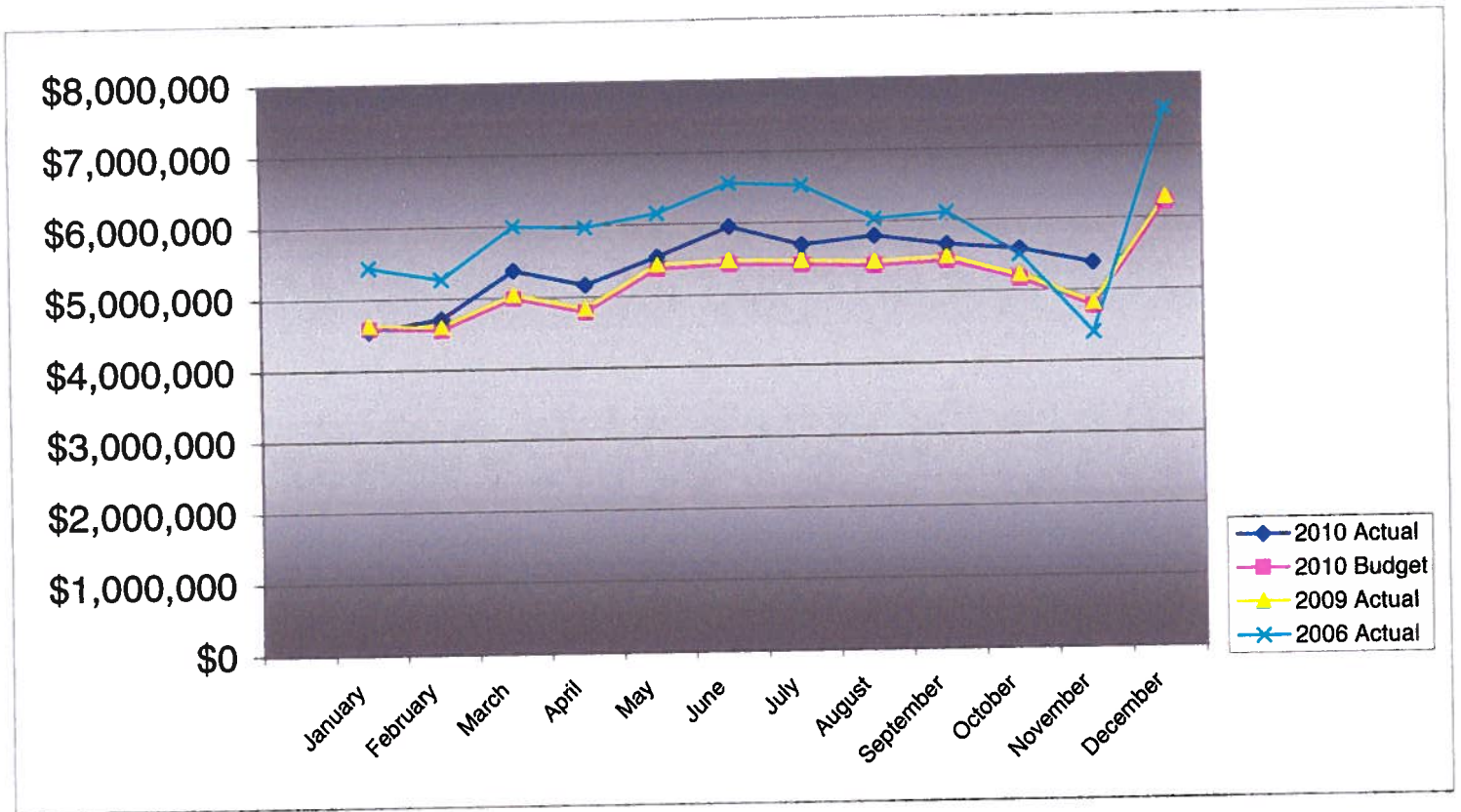


**PIKES PEAK RURAL TRANSPORTATION AUTHORITY
2010 SALES TAX COMPARISON TO AMENDED BUDGET**

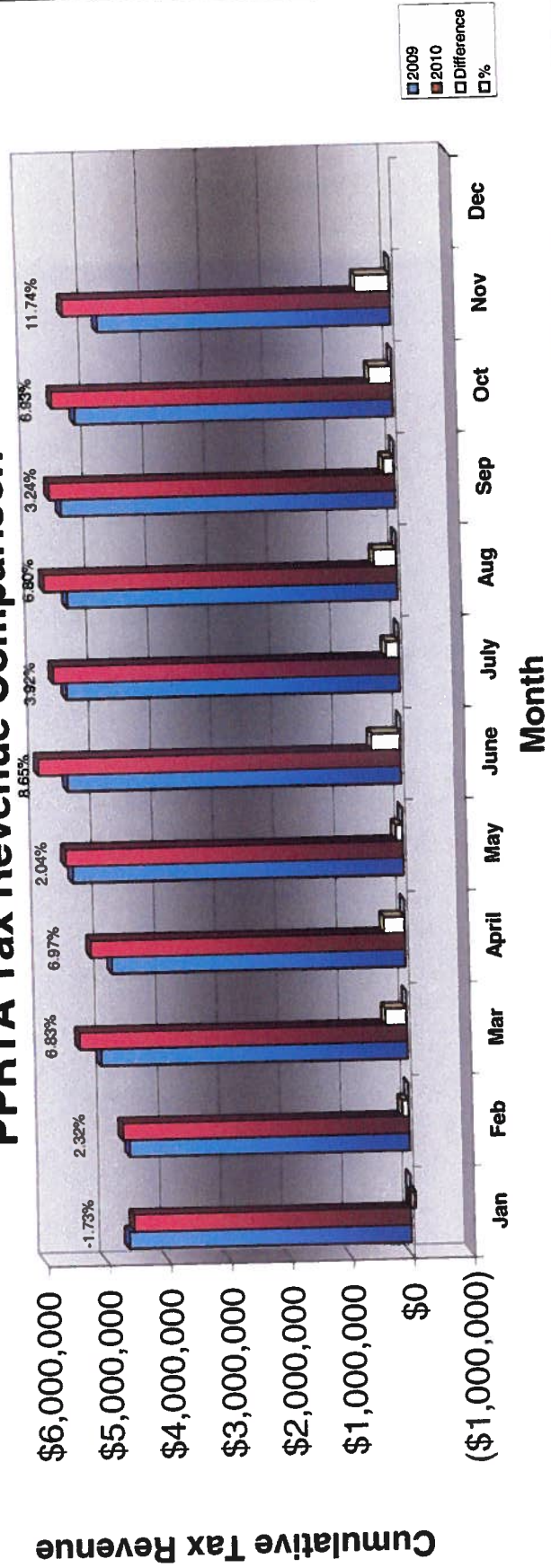
	Monthly			Cumulative Year-To-Date			2009 Actual
	Actual	Budget	Difference	Actual	Budget	Difference	
January	\$4,549,506	\$4,581,361	(\$31,855)	\$4,549,506	\$4,581,361	(\$31,855)	\$4,629,770
February	4,708,591	4,554,192	154,399	9,258,097	9,135,554	122,543	4,602,039
March	5,381,426	4,980,668	400,758	14,639,523	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	5,666,428	5,422,942	243,486	48,455,770	45,871,432	2,584,338	5,488,759
October	5,585,551	5,163,103	422,448	54,041,321	51,034,536	3,006,785	5,223,545
November	5,378,459	4,761,256	617,203	59,419,780	55,795,792	3,623,988	4,813,386
December		6,204,208					6,286,186
Year Total	\$59,419,780	\$62,000,000	\$3,623,988	\$59,419,780	\$55,795,792	\$3,623,988	\$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	6,286,185	62,726,186
Use tax	372,298	365,267	395,671	410,409	301,921	385,900	284,166	320,475	291,277	387,064	300,073	565,073	3,814,521
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	5,375,151	5,198,487	5,078,386	5,585,551	55,605,259
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	5,666,428	5,585,551	5,378,459	0	59,419,780
\$ change 2009 to 2010	(80,264)	106,552	344,090	336,564	110,677	473,934	214,300	369,178	177,669	362,006	565,073	565,073	2,979,779
% monthly change	-1.73%	2.32%	6.83%	6.97%	2.04%	8.65%	3.92%	6.80%	3.24%	6.93%	11.74%	5.28%	
Cumulative % change		0.28%	2.60%	3.70%	3.33%	4.30%	4.24%	4.58%	4.42%	4.68%	5.28%		

**2009 vs. 2010
PPRTA Tax Revenue Comparison**





Pikes Peak Rural Transportation Authority
Revenue and Expense Summary
For Year End December 31, 2010
As of December 31, 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	\$6,193	\$5,810	107%	\$6,457	(\$264)	96%
City of Colorado Springs	16,993,347	15,940,911	107%	17,716,381	(723,034)	96%
El Paso County	15,330,001	14,380,579	107%	15,982,262	(652,261)	96%
	32,329,541	30,327,300	107%	33,705,100	(1,375,559)	96%
Maintenance:						
Town of Green Mountain Falls	33,226	31,169	107%	34,640	(1,414)	96%
City of Manitou Springs	214,066	200,807	107%	223,173	(9,107)	96%
City of Colorado Springs	15,512,096	14,551,397	107%	16,172,105	(660,009)	96%
El Paso County	4,808,937	4,511,109	107%	5,013,548	(204,611)	96%
Town of Ramah	5,020	4,709	107%	5,234	(214)	96%
	20,573,345	19,299,191	107%	21,448,700	(875,355)	96%
Public Transportation	5,878,099	5,514,055	107%	6,128,200	(250,101)	96%
Administration allocation of Tax Revenue	499,583	499,583	100%	545,000	(45,417)	92%
Reserve portion of Revenue	158,583	155,663	102%	173,000	(14,417)	92%
Baptist Road RTA allocation of Tax Revenue	(19,371)	0	N/A	0	(19,371)	N/A
Total Tax Revenue	59,419,780	55,795,792	106%	62,000,000	(2,580,220)	96%
Other Revenue Sources:						
Public Transportation fare and advertising revenue	2,635,817	2,383,333	111%	2,600,000	35,817	101%
Interest Earnings	266,924	250,000	107%	250,000	16,924	107%
Gross Revenue	62,322,521	58,429,125	107%	64,850,000	(2,527,479)	96%
Cost of Tax collection	(166,865)	(195,000)	86%	(260,000)	(93,135)	64%
Net Revenue	62,155,656	58,234,125	107%	64,590,000	(2,434,344)	96%
Expenditures						
Administrative	385,847	499,583	77%	545,000	159,153	71%
Public Transportation	4,412,586	11,352,056	39%	11,352,056	6,939,470	39%
Maintenance						
Town of Green Mountain Falls	36,160	36,160	100%	36,160	0	100%
City of Manitou Springs	274,305	436,547	63%	436,547	162,242	63%
City of Colorado Springs	16,336,640	19,896,450	82%	19,896,450	3,559,810	82%
El Paso County	5,245,153	5,627,894	93%	5,627,894	382,741	93%
Town of Ramah	1,325	5,464	24%	5,464	4,139	24%
	21,893,583	26,002,515	84%	26,002,515	4,108,932	84%

	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	6,459	100%	6,459	0	100%
<i>City of Manitou Springs</i>						
Manitou Ave Improvements	37,053	648,425	6%	648,425	611,372	6%
<i>City of Colorado Springs</i>						
Austin Bluffs Interchange	35,654	225,330	16%	225,330	189,676	16%
S. Metro Accessibility, Phase I	15,212,455	16,455,384	92%	16,455,384	1,242,929	92%
Constitution/Circle Drive Improvements	0	4,454	0%	4,454	4,454	0%
Congestion/Incident Mgmt Signal Improvement	49,673	441,993	11%	441,993	392,320	11%
Powers Blvd Right of Way Protection	0	229,098	0%	229,098	229,098	0%
Roadway Safety and Traffic Operations	527,898	1,713,478	31%	1,713,478	1,185,580	31%
Vincent Drive Bridge	260,955	2,225,531	12%	2,225,531	1,964,576	12%
Pikes Peak Greenway Improvements	0	805,028	0%	805,028	805,028	0%
Woodmen Rd Widening & Interchange	4,547,025	14,526,791	31%	14,526,791	9,979,766	31%
On-Street Bikeway Improvements	63,391	279,760	23%	279,760	216,369	23%
Fillmore/El Paso Street Improvements	209,787	342,107	61%	342,107	132,320	61%
Vincent Drive Extension	1,183,272	7,243,341	16%	7,243,341	6,060,069	16%
30th Street Corridor Safety Improvements	0	40,748	0%	40,748	40,748	0%
Austin Bluffs (Nevada to Academy)	63,890	552,195	12%	552,195	488,305	12%
Austin Bluffs (Barnes to Old Farm)	51,405	552,205	9%	552,205	500,800	9%
Hancock Avenue Bridge	275,369	1,157,146	24%	1,157,146	881,777	24%
	22,480,774	46,794,589	48%	46,794,589	24,313,815	48%
<i>El Paso County</i>						
County Line Road Upgrade	3,082	595,179	1%	595,179	592,097	1%
Hodgen Rd upgrade to Arterial	935,880	6,186,372	15%	6,186,372	5,250,492	15%
Baptist Rd Widening (I-25 to Tari Dr.)	0	204,928	0%	204,928	204,928	0%
Marksheffel Road Widening & Extension	4,116,252	12,621,150	33%	12,621,150	8,504,898	33%
S. Metro Accessibility	5,460,080	5,579,948	98%	5,579,948	119,868	98%
Meridian Rd Ext. (Woodmen to Rex Drive)	1,218,921	3,472,668	35%	3,472,668	2,253,747	35%
Stapleton Rd (Eastonville to US 24)	136,000	2,071,215	7%	2,071,215	1,935,215	7%
	11,870,215	30,731,460	39%	30,731,460	18,861,245	39%
	34,394,501	78,180,933	44%	78,180,933	43,786,432	44%
Total Capital Expenditures						
	60,700,670	115,535,505	53%	115,535,504	54,834,834	53%
Total Projects and Transportation expenses						
	61,086,517	116,035,088	53%	116,080,504	54,993,987	53%
Total Expenditures						
	1,069,139	(57,800,963)	-2%	(51,490,504)	(57,428,331)	-2%
Revenue Over/(Under) Expenditures						
		51,973,504		51,973,504	51,973,504	
Carryover						
	1,069,139	(5,827,459)	-18%	483,000	(5,454,827)	2%
Net Activity including prior year carryover						
Reserves:						
Board Appropriation of reserves		0	N/A		0	N/A
Reserve balance adjustment to 10% of budget		(155,663)	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	0%	(483,000)	(483,000)	0%
Net Activity Less Reserve adjustment						
	\$1,069,139	(\$6,293,121)	-17%	\$0	\$1,069,139	N/A

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