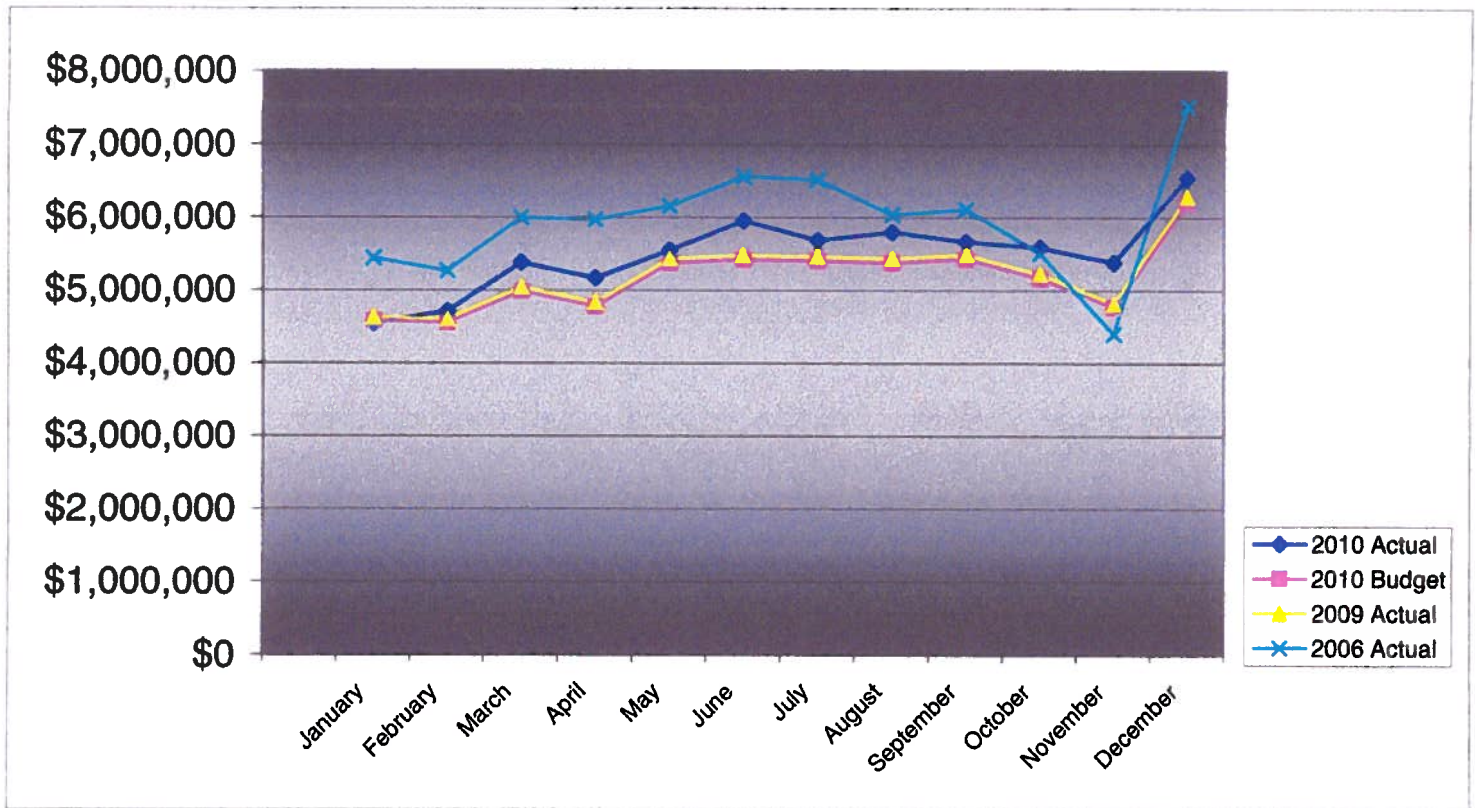


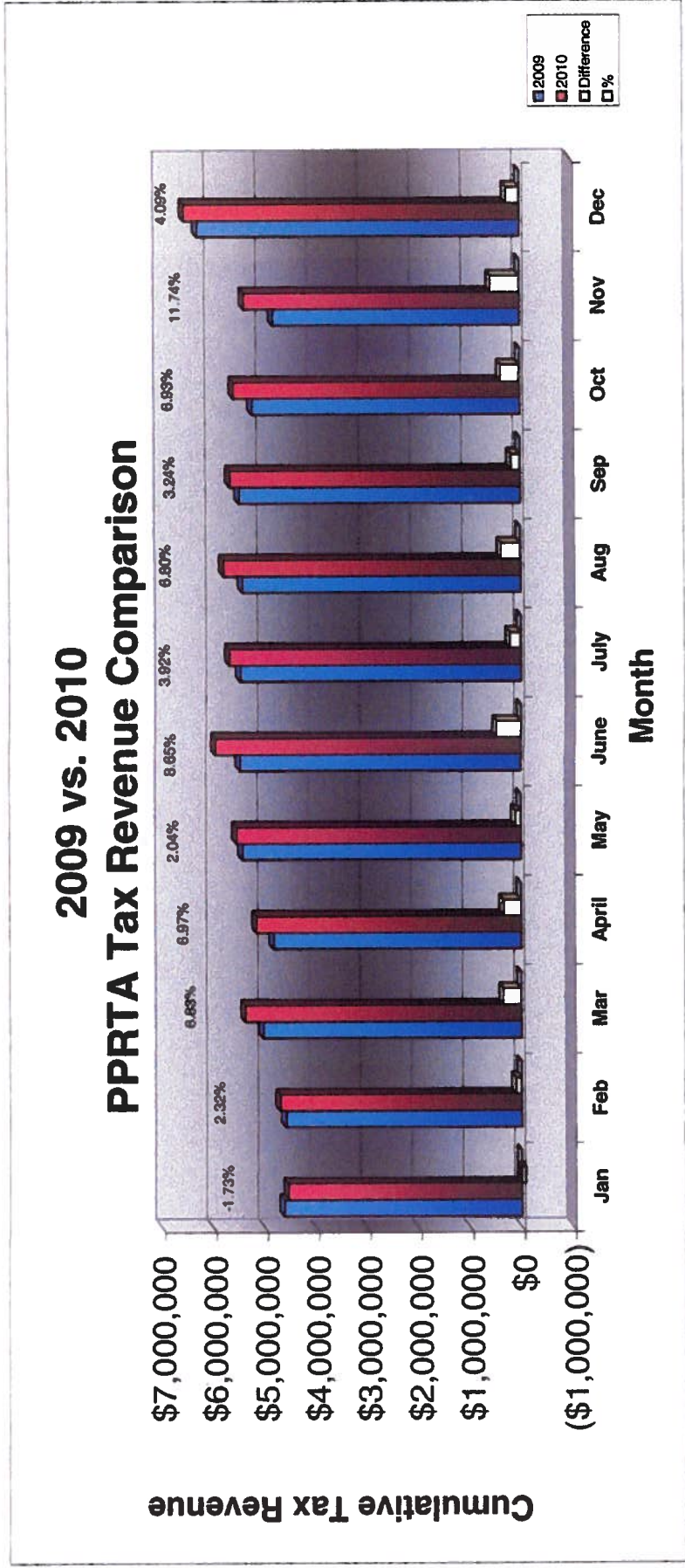
**PIKES PEAK RURAL TRANSPORTATION AUTHORITY
2010 SALES TAX COMPARISON TO AMENDED BUDGET**

	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	6,543,280	6,204,208	339,072	65,963,060	62,000,000	3,963,060	6,286,186
Year Total	\$65,963,060	\$62,000,000	\$3,963,060	\$65,963,060	\$62,000,000	\$3,963,060	\$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	5,037,336	4,829,866	5,435,758	5,479,856	5,472,719	5,426,967	5,488,759	5,223,545	4,813,386	6,286,185	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	528,905	4,343,426
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	6,014,375	61,619,634
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	6,543,280	65,963,060
\$ 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	257,095	3,236,874
% monthly change	-1.73%	2.32%	6.83%	6.97%	2.04%	8.65%	3.92%	6.80%	3.24%	6.93%	11.74%	4.09%	
Cumulative % change	0.28%	2.60%	2.60%	3.70%	3.33%	4.30%	4.24%	4.58%	4.42%	4.68%	5.28%	5.16%	





**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	\$6,877	\$6,457	107%	\$6,457	\$420	107%
City of Colorado Springs	18,867,686	17,716,381	106%	17,716,381	1,151,305	106%
El Paso County	17,020,874	15,982,262	106%	15,982,262	1,038,612	106%
	35,895,437	33,705,101	106%	33,705,100	2,190,337	106%
Maintenance:						
Town of Green Mountain Falls	36,891	34,640	106%	34,640	2,251	106%
City of Manitou Springs	237,677	223,173	106%	223,173	14,504	106%
City of Colorado Springs	17,223,055	16,172,104	106%	16,172,105	1,050,950	106%
El Paso County	5,339,355	5,013,548	106%	5,013,548	325,807	106%
Town of Ramah	5,573	5,234	106%	5,234	339	106%
	22,842,551	21,448,699	106%	21,448,700	1,393,851	106%
Public Transportation	6,526,443	6,128,200	106%	6,128,200	398,243	106%
Administration allocation of Tax Revenue	545,000	545,000	100%	545,000	0	100%
Reserve portion of Revenue	173,000	173,000	100%	173,000	0	100%
Baptist Road RTA allocation of Tax Revenue	(19,371)	0	N/A	0	(19,371)	N/A
Total Tax Revenue	65,963,060	62,000,000	106%	62,000,000	3,963,060	106%
Other Revenue Sources:						
Public Transportation fare and advertising revenue	2,912,854	2,600,000	112%	2,600,000	312,854	112%
Interest Earnings	272,362	250,000	109%	250,000	22,362	109%
Gross Revenue	69,148,276	64,850,000	107%	64,850,000	4,298,276	107%
Cost of Tax collection	(180,197)	(260,000)	69%	(260,000)	(79,803)	69%
Net Revenue	68,968,079	64,590,000	107%	64,590,000	4,378,079	107%
Expenditures						
Administrative	418,428	545,000	77%	545,000	126,572	77%
Public Transportation	5,834,403	11,352,056	51%	11,352,056	5,517,653	51%
Maintenance						
Town of Green Mountain Falls	36,160	36,160	100%	36,160	0	100%
City of Manitou Springs	274,306	436,547	63%	436,547	162,241	63%
City of Colorado Springs	16,746,597	19,896,450	84%	19,896,450	3,149,853	84%
El Paso County	5,264,116	5,627,894	94%	5,627,894	363,778	94%
Town of Ramah	1,326	5,464	24%	5,464	4,138	24%
	22,322,505	26,002,515	86%	26,002,515	3,680,010	86%

	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	410,129	425,330	96%	425,330	15,201	96%
S. Metro Accessibility, Phase I	16,482,010	16,455,384	100%	16,455,384	(26,626)	100%
Constitution/Circle Drive Improvements	0	4,454	0%	4,454	4,454	0%
Congestion/Incident Mgmt Signal Improvement	49,713	441,993	11%	441,993	392,280	11%
Powers Blvd Right of Way Protection	0	229,098	0%	229,098	229,098	0%
Roadway Safety and Traffic Operations	576,487	1,713,478	34%	1,713,478	1,136,991	34%
Vincent Drive Bridge	293,660	2,157,851	14%	2,157,851	1,864,191	14%
Pikes Peak Greenway Improvements	0	805,028	0%	805,028	805,028	0%
Woodmen Rd Widening & Interchange	4,992,866	14,526,791	34%	14,526,791	9,533,925	34%
On-Street Bikeway Improvements	74,577	279,760	27%	279,760	205,183	27%
Fillmore/El Paso Street Improvements	209,787	209,787	100%	209,787	0	100%
Vincent Drive Extension	1,331,283	7,243,341	18%	7,243,341	5,912,058	18%
30th Street Corridor Safety Improvements	0	40,748	0%	40,748	40,748	0%
Austin Bluffs (Nevada to Academy)	125,925	552,195	23%	552,195	426,270	23%
Austin Bluffs (Barnes to Old Farm)	103,198	552,205	19%	552,205	449,007	19%
Hancock Avenue Bridge	293,128	1,157,146	25%	1,157,146	864,018	25%
	24,942,763	46,794,589	53%	46,794,589	21,851,826	53%
<i>El Paso County</i>						
County Line Road Upgrade	292,111	595,179	49%	595,179	303,068	49%
Hodgen Rd upgrade to Arterial	989,257	5,986,372	17%	5,986,372	4,997,115	17%
Baptist Rd Widening (I-25 to Tari Dr.)	0	204,928	0%	204,928	204,928	0%
Marksheffel Road Widening & Extension	4,769,009	12,621,150	38%	12,621,150	7,852,141	38%
S. Metro Accessibility	5,426,595	5,779,948	94%	5,779,948	353,353	94%
Meridian Rd Ext. (Woodmen to Rex Drive)	1,319,031	3,472,668	38%	3,472,668	2,153,637	38%
Stapleton Rd (Eastonville to US 24)	353,127	2,071,215	17%	2,071,215	1,718,088	17%
	13,149,130	30,731,460	43%	30,731,460	17,582,330	43%
Total Capital Expenditures	38,135,405	78,180,933	49%	78,180,933	40,045,528	49%
Total Projects and Transportation expenses	66,292,313	115,535,505	57%	115,535,504	49,243,191	57%
Total Expenditures	66,710,741	116,080,505	57%	116,080,504	49,369,763	57%
Revenue Over/(Under) Expenditures	2,257,338	(51,490,505)	-4%	(51,490,504)	(44,991,684)	-4%
Carryover		51,973,504		51,973,504	51,973,504	
Net Activity including prior year carryover	2,257,338	483,000	467%	483,000	6,981,820	4%
Reserves:						
Board Appropriation of reserves		0	N/A		0	N/A
Reserve balance adjustment to 10% of budget	(173,000)	(173,000)	100%	(173,000)	0	100%
Replenish Reserve for prior year appropriation	(310,000)	(310,000)	100%	(310,000)	0	100%
Net Reserve balance adjustment	(483,000)	(483,000)	100%	(483,000)	0	100%
Net Activity Less Reserve adjustment	\$1,774,338	(\$0)	N/A	\$0	\$1,774,338	N/A

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