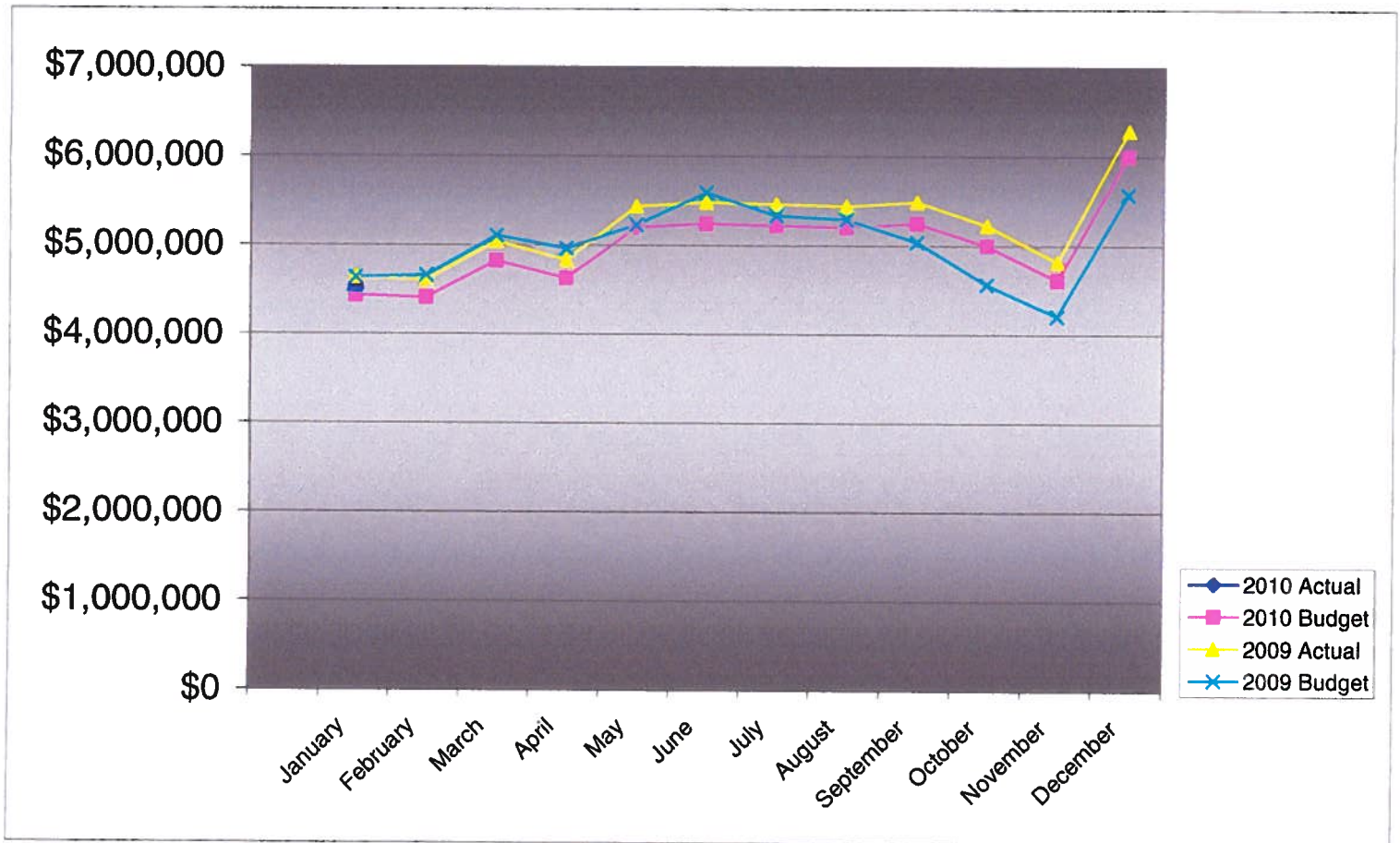


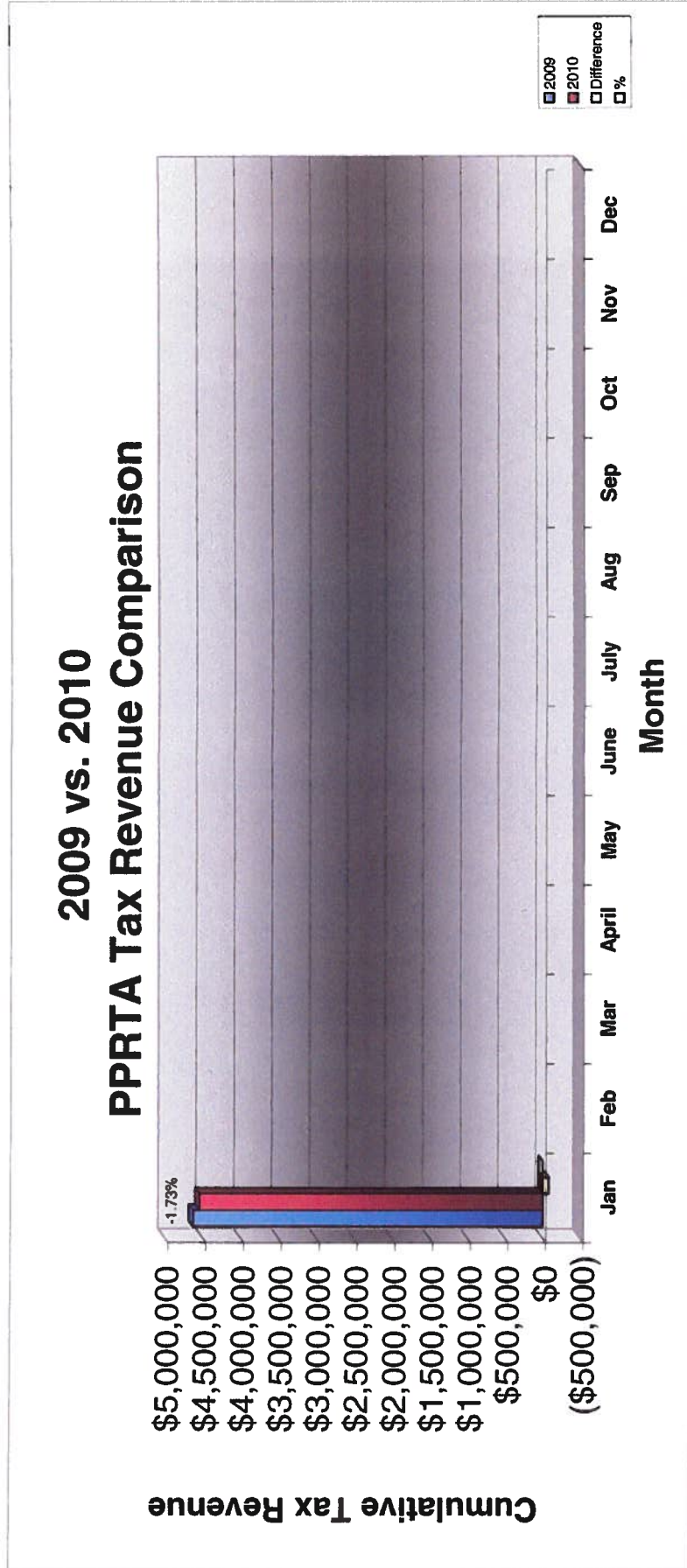
**PIKES PEAK RURAL TRANSPORTATION AUTHORITY
2010 SALES TAX COMPARISON TO AMENDED BUDGET**

	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		\$4,407,458					4,602,039
March		\$4,820,054					5,037,336
April		\$4,623,404					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
Year Total	\$4,549,506	\$60,000,000	\$115,763	\$4,549,506	\$4,433,743	\$115,763	\$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	6,286,186	62,726,187
2010 Sales & Use Tax receipts	4,549,506	0	0	0	0	0	0	0	0	0	0	0	4,549,506
Use tax	372,298												372,298
Sales tax	4,177,208												4,177,208
\$ change 2009 to 2010	(80,264)												(80,264)
% monthly change	-1.73%												
Cumulative % change													





**Pikes Peak Rural Transportation Authority
Revenue and Expense Summary
For Year End December 31, 2010
As of March 10, 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	\$490	\$477	103%	\$6,457	(\$5,967)	8%
City of Colorado Springs	1,294,664	1,258,682	103%	17,053,180	(15,758,516)	8%
El Paso County	1,187,423	1,154,421	103%	15,640,613	(14,453,190)	8%
	2,482,577	2,413,579	103%	32,700,250	(30,217,673)	8%
Maintenance:						
Town of Green Mountain Falls	2,551	2,481	103%	33,607	(31,056)	8%
City of Manitou Springs	16,438	15,981	103%	216,520	(200,082)	8%
City of Colorado Springs	1,191,169	1,158,064	103%	15,689,966	(14,498,797)	8%
El Paso County	369,277	359,014	103%	4,864,079	(4,494,802)	8%
Town of Ramah	385	375	103%	5,078	(4,693)	8%
	1,579,820	1,535,914	103%	20,809,250	(19,229,430)	8%
Public Transportation	451,378	438,833	103%	5,945,500	(5,494,122)	8%
Administration allocation of Tax Revenue	45,417	45,417	100%	545,000	(499,583)	8%
Baptist Road RTA allocation of Tax Revenue	(9,686)	0	N/A	0	(9,686)	N/A
Total Tax Revenue	4,549,506	4,433,743	103%	60,000,000	(55,450,494)	8%
Other Revenue Sources:						
Public Transportation fare revenue	259,323	194,510	133%	2,334,121	(2,074,798)	11%
Interest Earnings	38,016	20,833	182%	250,000	(211,984)	15%
Gross Revenue	4,846,845	4,649,086	104%	62,584,121	(57,737,276)	8%
State Tax Collection Fees	(10,783)	(21,667)	50%	(260,000)	(249,217)	4%
Net Revenue	4,836,062	4,627,420	105%	62,324,121	(57,488,059)	8%

Expenditures

Administrative	52,030	45,417	115%	545,000	492,970	10%
Public Transportation	487,621	766,861	64%	9,202,330	8,714,709	5%
Maintenance						
Town of Green Mountain Falls	4,534	2,481	183%	33,617	29,083	13%
City of Manitou Springs	0	31,012	0%	420,159	420,159	0%
City of Colorado Springs	795,915	1,330,185	60%	18,021,945	17,226,030	4%
El Paso County	0	383,474	0%	5,195,470	5,195,470	0%
Town of Ramah	0	375	0%	5,079	5,079	0%
	800,449	1,747,527	46%	23,676,270	22,875,821	3%

	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	0	477	0%	6,459	6,459	0%
<i>City of Manitou Springs</i>						
Manitou Ave Improvements	0	30,976	0%	419,675	419,675	0%
<i>City of Colorado Springs</i>						
S. Metro Accessibility, Phase I	123,041	1,094,212	11%	14,824,867	14,701,826	1%
Congestion/Incident Mgmt Signal Improvement	18,816	30,175	62%	408,831	390,015	5%
Powers Blvd Right of Way Protection	0	16,832	0%	228,043	228,043	0%
Roadway Safety and Traffic Operations	3,319	152,808	2%	2,070,317	2,066,998	0%
Vincent Drive Bridge	5,652	157,556	4%	2,134,642	2,128,990	0%
Pikes Peak Greenway Improvements	0	14,533	0%	196,895	196,895	0%
Woodmen Rd Widening & Interchange	160,702	1,225,991	13%	16,610,275	16,449,573	1%
On-Street Bikeway Improvements	7,802	12,197	64%	165,250	157,448	5%
Fillmore/El Paso Street Improvements	2	25,433	0%	344,577	344,575	0%
Vincent Drive Extension	18,211	460,909	4%	6,244,602	6,226,391	0%
Austin Bluffs (Nevada to Academy)	104	35,923	0%	486,703	486,599	0%
Austin Fluffs (Barnes to Old Farm)	22	35,923	0%	486,701	486,679	0%
Hancock Avenue Bridge	912	86,126	1%	1,166,876	1,165,964	0%
	338,583	3,348,619	10%	45,368,579	45,029,996	1%
<i>El Paso County</i>						
County Line Road Upgrade	0	97,837	0%	1,325,543	1,325,543	0%
Hodgen Rd upgrade to Arterial	41,160	565,629	7%	7,663,389	7,622,229	1%
Marksheffel Road Widening & Extension	1,020	544,369	0%	7,375,350	7,374,330	0%
S. Metro Accessibility	1,148,817	324,820	354%	4,400,803	3,251,986	26%
Meridian Rd Ext. (Falcon to US 24)	0	25,328	0%	343,153	343,153	0%
Meridian Rd Ext. (Woodmen to Rex Drive)	0	343,729	0%	4,657,000	4,657,000	0%
Stapleton/Judge Orr Extension	0	128,518	0%	1,741,215	1,741,215	0%
	1,190,997	2,030,229	59%	27,506,453	26,315,456	4%
Total Capital Expenditures	1,529,580	5,410,301	28%	73,301,166	71,771,586	2%
Total Projects and Transportation expenses	2,817,650	7,924,688	36%	106,179,766	103,362,116	3%
Total Expenditures	2,869,680	7,970,105	36%	106,724,766	103,855,086	3%
Revenue Over/(Under) Expenditures	1,966,382	(3,342,685)	-59%	(44,400,645)	(161,343,145)	-4%
Carryover		44,683,645		44,683,645	44,683,645	
Net Activity including prior year carryover	1,966,382	41,340,960	5%	283,000	(116,659,500)	4%
Reserves:						
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%
Net Reserve balance adjustment	0	(283,000)	0%	(283,000)	(283,000)	0%
Net Activity Less Reserve adjustment	\$1,966,382	\$41,057,960	5%	\$0	\$1,966,382	N/A

¹ Tax revenues from the State are received two months after the reported month. This statement does not include January sales and use tax received in March.