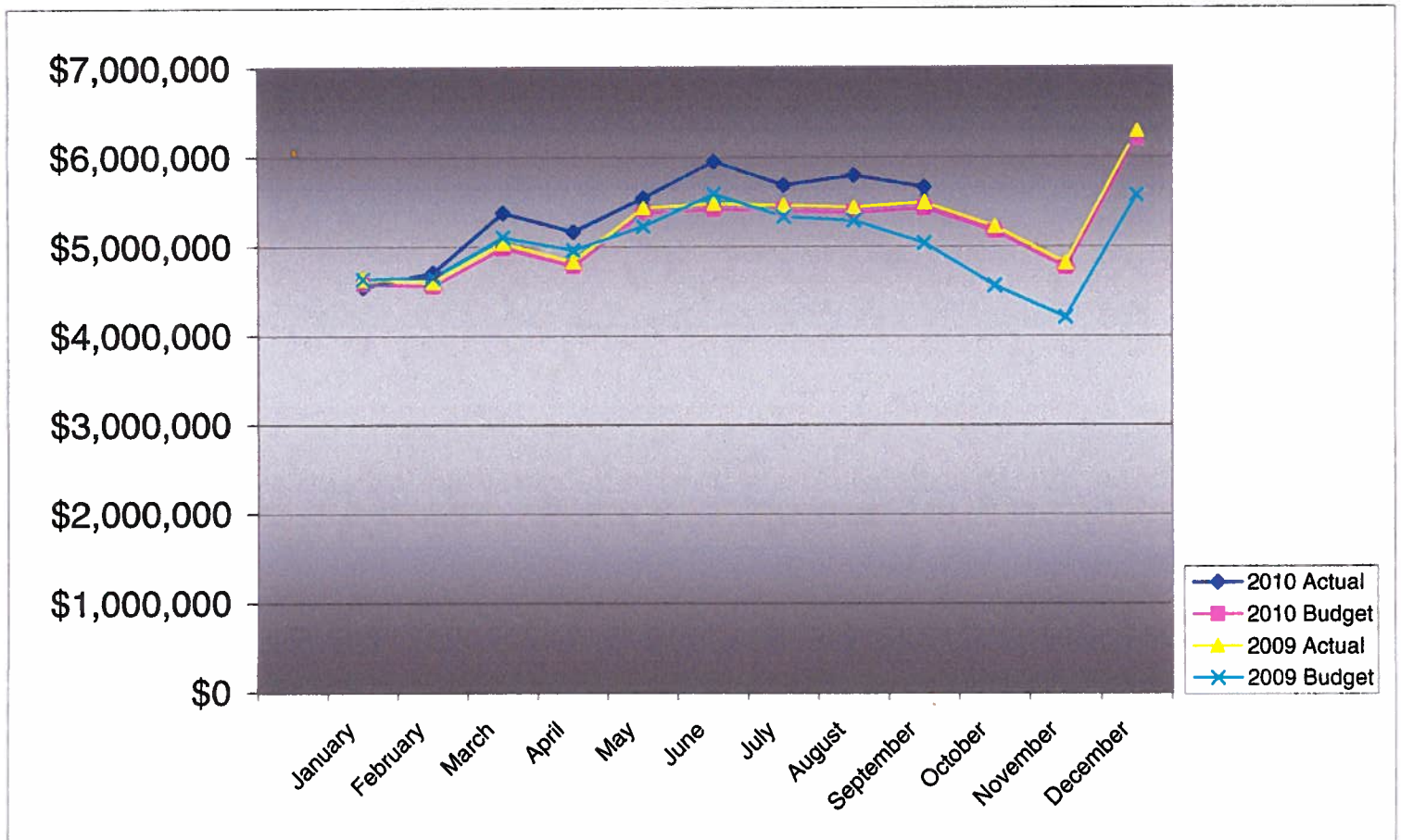


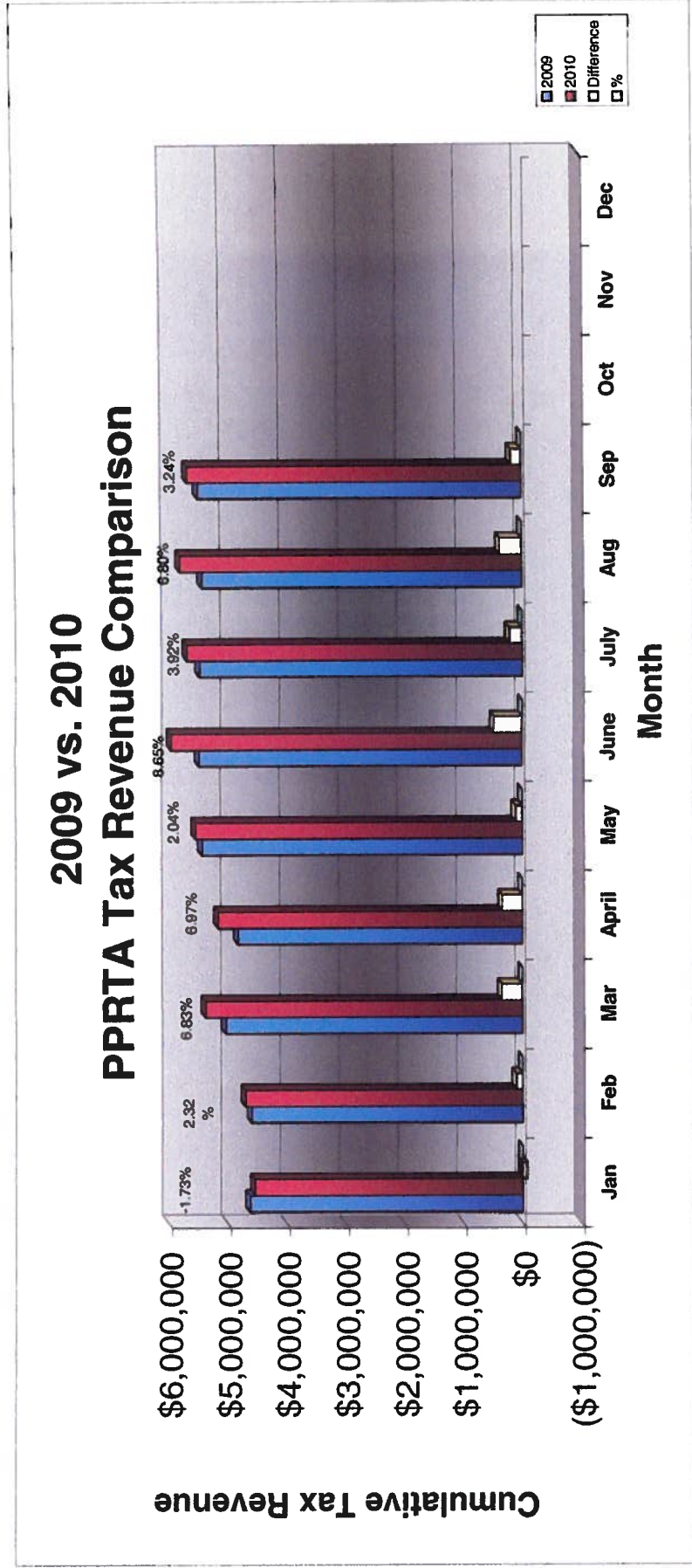
**PIKES PEAK RURAL TRANSPORTATION AUTHORITY
2010 SALES TAX COMPARISON TO AMENDED BUDGET**

	-----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		5,163,103					5,223,545
November		4,761,256					4,813,386
December		6,204,208					6,286,186
Year Total	\$48,455,770	\$62,000,000	\$2,584,338	\$48,455,770	\$45,871,432	\$2,584,338	\$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
Use tax	372,298	365,267	395,671	410,409	301,921	385,900	284,166	320,475	291,277				3,127,384
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				45,328,386
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	0	0	0	48,455,770
\$ change 2009 to 2010	(80,264)	106,552	344,090	336,564	110,677	473,934	214,300	369,178	177,669				2,052,700
Cumulative % change	-1.73%	0.28%	2.60%	3.70%	3.33%	4.30%	4.24%	4.58%	4.42%				4.42%





Pikes Peak Rural Transportation Authority
Revenue and Expense Summary
For Year End December 31, 2010
As of November 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	\$5,051	\$4,777	106%	\$6,457	(\$1,406)	78%
City of Colorado Springs	13,858,291	13,106,081	106%	17,716,381	(3,858,090)	78%
El Paso County	12,501,810	11,823,228	106%	15,982,262	(3,480,452)	78%
	26,365,152	24,934,086	106%	33,705,100	(7,339,948)	78%
Maintenance:						
Town of Green Mountain Falls	27,096	25,626	106%	34,640	(7,544)	78%
City of Manitou Springs	174,573	165,097	106%	223,173	(48,600)	78%
City of Colorado Springs	12,650,312	11,963,669	106%	16,172,105	(3,521,793)	78%
El Paso County	3,921,750	3,708,882	106%	5,013,548	(1,091,798)	78%
Town of Ramah	4,094	3,872	106%	5,234	(1,140)	78%
	16,777,825	15,867,146	106%	21,448,700	(4,670,875)	78%
Public Transportation	4,793,664	4,533,470	106%	6,128,200	(1,334,536)	78%
Administration allocation of Tax Revenue	408,750	408,750	100%	545,000	(136,250)	75%
Reserve portion of Revenue	129,750	127,981	101%	173,000	(43,250)	75%
Baptist Road RTA allocation of Tax Revenue	(19,371)	0	N/A	0	(19,371)	N/A
Total Tax Revenue	48,455,770	45,871,432	106%	62,000,000	(13,544,230)	78%
Other Revenue Sources:						
Public Transportation fare revenue	2,138,609	1,950,000	110%	2,600,000	(461,391)	82%
Interest Earnings	226,842	229,167	99%	250,000	(23,158)	91%
Gross Revenue	50,821,221	48,050,599	106%	64,850,000	(14,028,779)	78%
State Tax Collection Fees	(133,322)	(173,333)	77%	(260,000)	(126,678)	51%
Net Revenue	50,687,899	47,877,266	106%	64,590,000	(13,902,101)	78%
Expenditures						
Administrative	327,554	408,750	80%	545,000	217,446	60%
Public Transportation	3,995,817	10,406,051	38%	11,352,056	7,356,239	35%
Maintenance						
Town of Green Mountain Falls	32,451	32,536	100%	36,160	3,709	90%
City of Manitou Springs	274,305	392,798	70%	436,547	162,242	63%
City of Colorado Springs	13,133,487	17,902,502	73%	19,896,450	6,762,963	66%
El Paso County	3,958,654	5,063,887	78%	5,627,894	1,669,240	70%
Town of Ramah	1,325	4,916	27%	5,464	4,139	24%
	17,400,222	23,396,640	74%	26,002,515	8,602,293	67%

	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	5,812	111%	6,459	0	100%
<i>City of Manitou Springs</i>						
Manitou Ave Improvements	37,053	583,442	6%	648,425	611,372	6%
<i>City of Colorado Springs</i>						
Austin Bluffs Interchange	35,654	202,748	18%	225,330	189,676	16%
S. Metro Accessibility, Phase I	9,646,391	14,806,287	65%	16,455,384	6,808,993	59%
Constitution/Circle Drive Improvements	0	4,008	0%	4,454	4,454	0%
Congestion/Incident Mgmt Signal Improvement	49,564	397,698	12%	441,993	392,429	11%
Powers Blvd Right of Way Protection	0	206,139	0%	229,098	229,098	0%
Roadway Safety and Traffic Operations	344,159	1,541,760	22%	1,713,478	1,369,319	20%
Vincent Drive Bridge	234,421	2,002,497	12%	2,225,531	1,991,110	11%
Pikes Peak Greenway Improvements	0	724,351	0%	805,028	805,028	0%
Woodmen Rd Widening & Interchange	3,770,078	13,070,970	29%	14,526,791	10,756,713	26%
On-Street Bikeway Improvements	26,824	251,723	11%	279,760	252,936	10%
Fillmore/EI Paso Street Improvements	209,787	307,822	68%	342,107	132,320	61%
Vincent Drive Extension	1,065,787	6,517,440	16%	7,243,341	6,177,554	15%
30th Street Corridor Safety Improvements	0	36,664	0%	40,748	40,748	0%
Austin Bluffs (Nevada to Academy)	34,218	496,856	7%	552,195	517,977	6%
Austin Bluffs (Barnes to Old Farm)	28,155	496,865	6%	552,205	524,050	5%
Hancock Avenue Bridge	114,272	1,041,181	11%	1,157,146	1,042,874	10%
	15,559,310	42,105,009	37%	46,794,589	31,235,279	33%
<i>El Paso County</i>						
County Line Road Upgrade	1,456	535,532	0%	595,179	593,723	0%
Hodgen Rd upgrade to Arterial	927,839	5,566,397	17%	6,186,372	5,258,533	15%
Baptist Rd Widening (I-25 to Tari Dr.)	0	184,391	0%	204,928	204,928	0%
Marksheffel Road Widening & Extension	2,631,428	11,356,305	23%	12,621,150	9,989,722	21%
S. Metro Accessibility	5,065,058	5,020,746	101%	5,579,948	514,890	91%
Meridian Rd Ext. (Woodmen to Rex Drive)	303,204	3,124,650	10%	3,472,668	3,169,464	9%
Stapleton Rd (Eastonville to US 24)	136,000	1,863,646	7%	2,071,215	1,935,215	7%
	9,064,985	27,651,667	33%	30,731,460	21,666,475	29%
Total Capital Expenditures	24,667,807	70,345,931	35%	78,180,933	53,513,126	32%
Total Projects and Transportation expenses	46,063,846	104,148,622	44%	115,535,504	69,471,658	40%
Total Expenditures	46,391,400	104,557,372	44%	116,080,504	69,689,104	40%
Revenue Over/(Under) Expenditures	4,296,499	(56,680,106)	-8%	(51,490,504)	(83,591,205)	-8%
Carryover		51,973,504		51,973,504	51,973,504	
Net Activity including prior year carryover	4,296,499	(4,706,602)	-91%	483,000	(31,617,701)	8%
Reserves:						
Board Appropriation of reserves		0	N/A		0	N/A
Reserve balance adjustment to 10% of budget		(127,981)	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	(437,981)	0%	(483,000)	(483,000)	0%
Net Activity Less Reserve adjustment	\$4,296,499	(\$5,144,583)	-84%	\$0	\$4,296,499	N/A

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