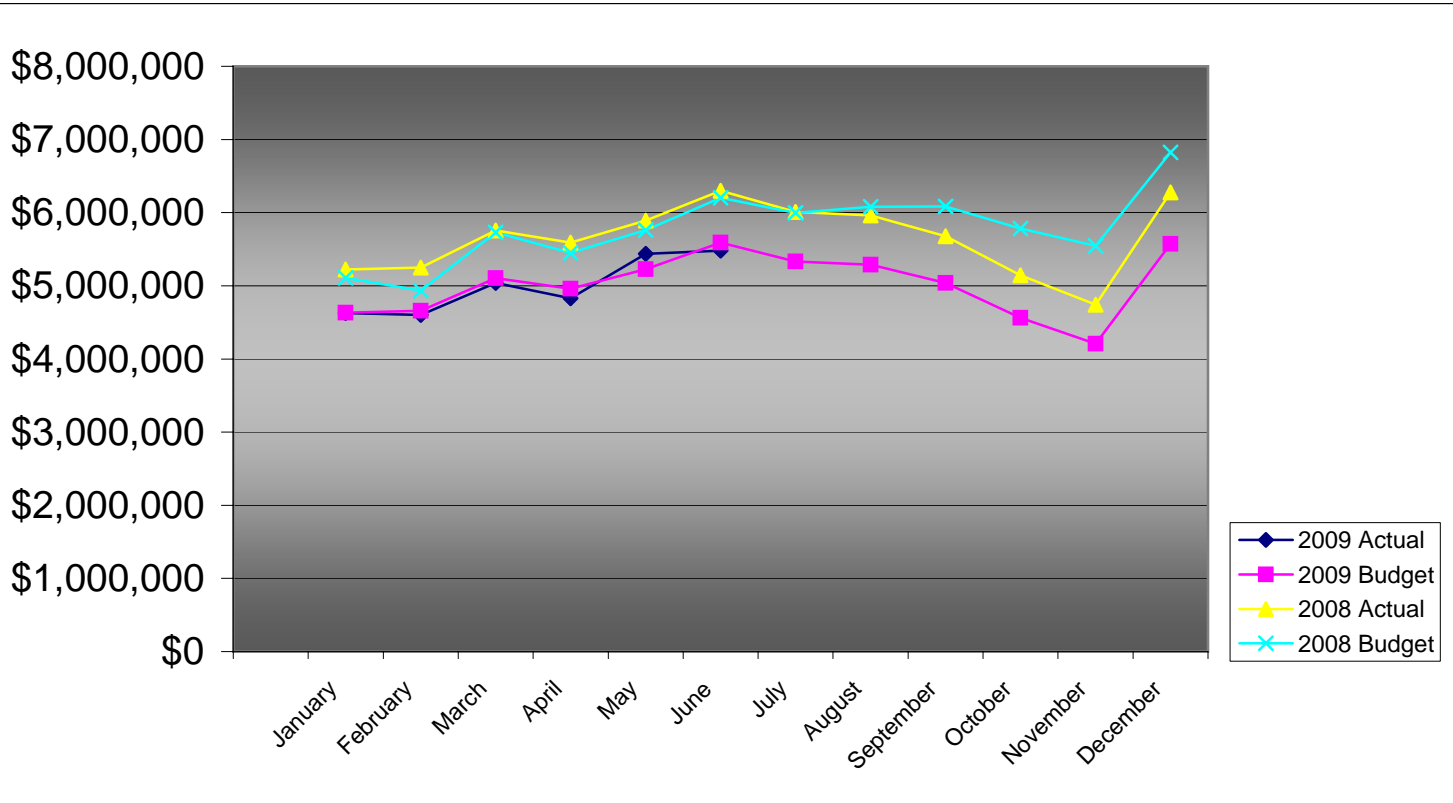


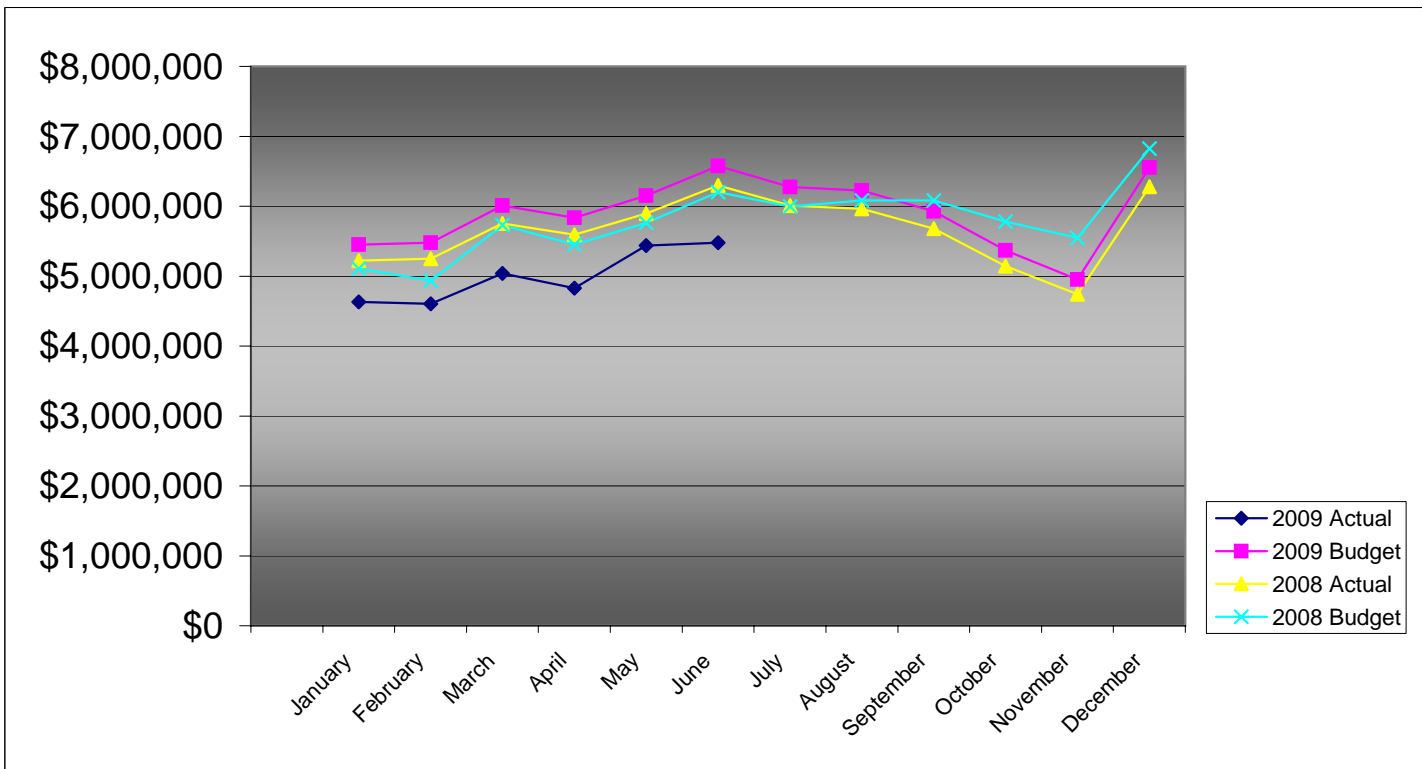
**PIKES PEAK RURAL TRANSPORTATION AUTHORITY
2009 SALES TAX COMPARISON TO AMENDED BUDGET**

	-----Monthly-----			-----Cumulative Year-To-Date-----			2008 Actual
	Actual	Budget	Difference	Actual	Budget	Difference	
January	\$4,629,770	\$4,633,297	(\$3,527)	\$4,629,770	\$4,633,297	(\$3,527)	\$5,221,759
February	4,602,039	\$4,657,923	(\$55,884)	9,231,809	9,291,220	(59,411)	5,249,512
March	5,037,336	\$5,106,335	(\$68,999)	14,269,145	14,397,556	(128,411)	5,754,876
April	4,829,866	\$4,961,713	(\$131,847)	19,099,011	19,359,268	(260,257)	5,591,885
May	5,435,758	\$5,229,063	\$206,695	24,534,769	24,588,331	(53,562)	5,893,191
June	5,479,856	\$5,588,975	(\$109,119)	30,014,625	30,177,306	(162,681)	6,298,814
July		\$5,333,069					6,010,406
August		\$5,290,006					5,961,874
September		\$5,038,183					5,678,068
October		\$4,562,801					5,142,309
November		\$4,207,590					4,741,984
December		\$5,571,045					6,278,607
Year Total	\$30,014,625	\$60,180,000	(\$162,681)	\$30,014,625	\$30,177,306	(162,681)	\$67,823,285



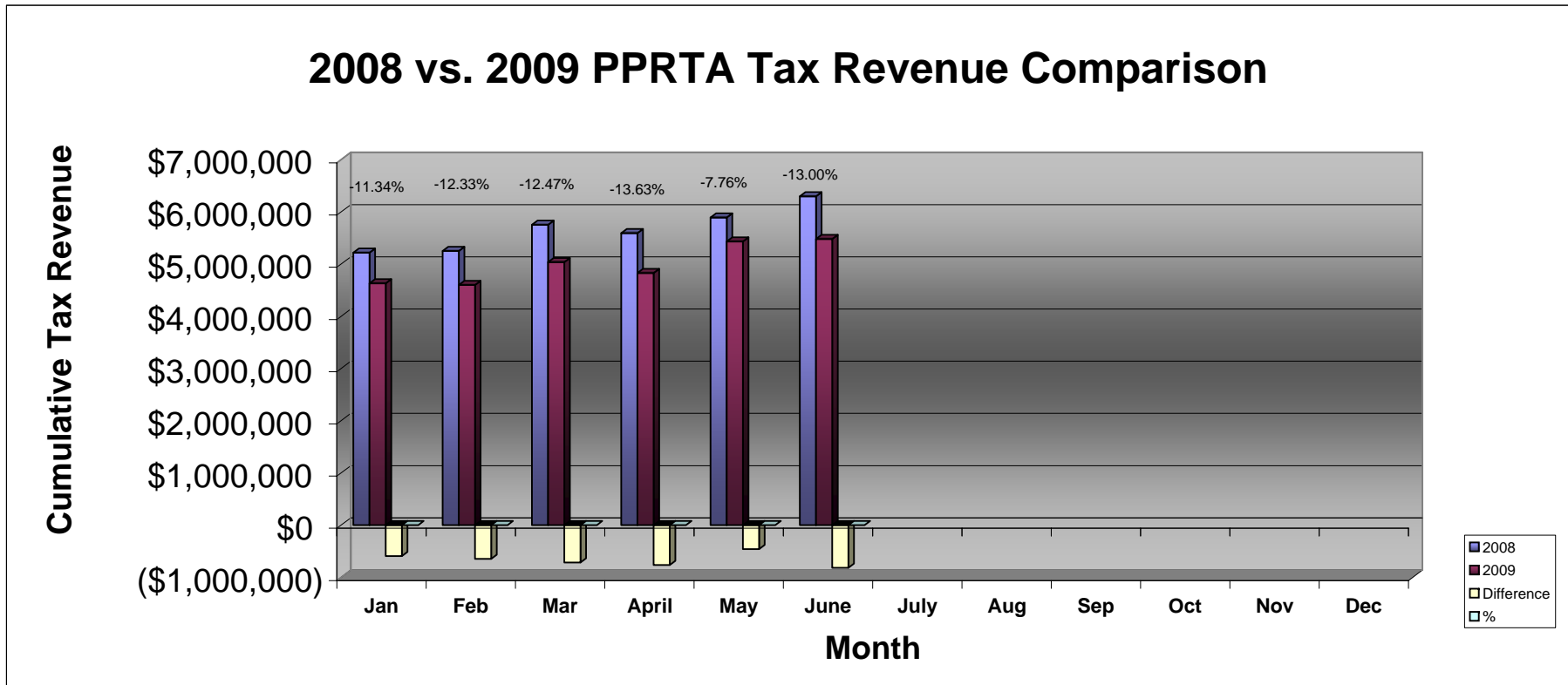
**PIKES PEAK RURAL TRANSPORTATION AUTHORITY
2009 SALES TAX BUDGET COMPARISON TO ACTUAL
Original Budget Before Amendment**

	-----Monthly-----			-----Cumulative Year-To-Date-----			2008 Actual
	Actual	Budget	Difference	Actual	Budget	Difference	
January	\$4,629,770	\$5,450,938	(\$821,168)	\$4,629,770	\$5,450,938	(\$821,168)	\$5,221,759
February	4,602,039	\$5,479,909	(\$877,870)	9,231,809	10,930,848	(1,699,039)	5,249,512
March	5,037,336	\$6,007,453	(\$970,117)	14,269,145	16,938,301	(2,669,156)	5,754,876
April	4,829,866	\$5,837,309	(\$1,007,443)	19,099,011	22,775,609	(3,676,598)	5,591,885
May	5,435,758	\$6,151,839	(\$716,081)	24,534,769	28,927,448	(4,392,680)	5,893,191
June	5,479,856	\$6,575,264	(\$1,095,408)	30,014,625	35,502,713	(5,488,088)	6,298,814
July		\$6,274,198				0	6,010,406
August		\$6,223,536				0	5,961,874
September		\$5,927,274				0	5,678,068
October		\$5,368,001				0	5,142,309
November		\$4,950,106				0	4,741,984
December		\$6,554,171				0	6,278,607
Year Total	\$30,014,625	\$70,800,000	(\$5,488,088)	\$30,014,625	\$35,502,713	(\$5,488,088)	\$67,823,285



**Pikes Peak RTA
Sales and Use Tax Comparison for 2008 and 2009**

	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Total
2008 Sales & Use Tax receipts	5,221,759	5,249,512	5,754,876	5,591,885	5,893,191	6,298,814	6,010,406	5,961,874	5,678,068	5,142,309	4,741,984	6,278,607	67,823,285
Use tax	390,696	330,499	351,601	248,276	323,570	296,448							1,941,090
Sales tax	4,239,074	4,271,540	4,685,735	4,581,590	5,112,188	5,183,408							28,073,535
2009 Sales & Use Tax receipts	4,629,770	4,602,039	5,037,336	4,829,866	5,435,758	5,479,856	0	0	0	0	0	0	30,014,625
\$ change 2008 to 2009	(591,989)	(647,473)	(717,540)	(762,019)	(457,433)	(818,958)							(3,995,412)
% monthly change	-11.34%	-12.33%	-12.47%	-13.63%	-7.76%	-13.00%							
Cumulative % change		-11.84%	-12.06%	-12.46%	-11.46%	-11.75%							





**Pikes Peak Rural Transportation Authority
Revenue and Expense Summary
For Year End December 31, 2009
As of August 10, 2009
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	\$0	\$0	N/A	\$0	\$0	N/A
City of Manitou Springs	19,188	19,285	99%	38,459	(19,271)	50%
City of Colorado Springs	8,182,532	8,223,984	99%	16,400,383	(8,217,851)	50%
El Paso County	8,168,899	8,210,282	99%	16,373,058	(8,204,159)	50%
Town of Ramah	0	0	N/A	0	0	N/A
	16,370,619	16,453,552	99%	32,811,900	(16,441,281)	50%
Maintenance:						
Town of Green Mountain Falls	16,824	16,910	99%	33,722	(16,898)	50%
City of Manitou Springs	108,396	108,945	99%	217,260	(108,864)	50%
City of Colorado Springs	7,854,818	7,894,608	99%	15,743,536	(7,888,718)	50%
El Paso County	2,435,088	2,447,424	99%	4,880,686	(2,445,598)	50%
Town of Ramah	2,542	2,555	99%	5,096	(2,554)	50%
	10,417,668	10,470,442	99%	20,880,300	(10,462,632)	50%
Public Transportation	2,976,476	2,991,555	99%	5,965,800	(2,989,324)	50%
Administration allocation of Tax Revenue	261,000	261,757	100%	522,000	(261,000)	50%
Baptist Road RTA allocation of Tax Revenue	(11,138)	0	N/A	0	(11,138)	N/A
Total Tax Revenue	30,014,625	30,177,306	99%	60,180,000	(30,165,375)	50%
Other Revenue Sources:						
Public Transportation fare revenue	850,712	688,550	124%	1,180,372	(329,660)	72%
Interest Earnings	181,231	175,000	104%	300,000	(118,769)	60%
Gross Revenue	31,046,568	31,040,856	100%	61,660,372	(30,613,804)	50%
State Tax Collection Fees	(76,588)	(110,000)	70%	(220,000)	(143,412)	35%
Net Revenue	30,969,980	30,930,856	100%	61,440,372	(30,470,392)	50%
Expenditures						
Administrative	223,634	261,000	86%	522,000	298,366	43%
Public Transportation	2,470,505	5,257,535	47%	9,012,917	6,542,412	27%
Maintenance						
Town of Green Mountain Falls	4,532	19,591	23%	33,201	28,669	14%
City of Manitou Springs	0	127,913	0%	216,777	216,777	0%
City of Colorado Springs	7,736,345	11,365,152	68%	19,260,705	11,524,360	40%
El Paso County	3,374,120	3,320,935	102%	5,628,042	2,253,922	60%
Town of Ramah	2,812	3,066	92%	5,196	2,384	54%
	11,117,809	14,836,658	75%	25,143,921	14,026,112	44%

	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	N/A	0	0	N/A
<i>City of Manitou Springs</i>						
Manitou Ave Improvements	341,918	795,142	43%	1,347,540	1,005,622	25%
<i>City of Colorado Springs</i>						
Austin Bluffs Interchange	114,290	668,475	17%	1,132,875	1,018,585	10%
S. Metro Accessibility, Phase I	4,439,844	7,426,475	60%	12,585,766	8,145,922	35%
I-25 Interchange Companion Projects	37,000	36,159	102%	61,280	24,280	60%
Congestion/Incident Mgmt Signal Improvement	18,532	170,623	11%	289,158	270,626	6%
Powers Blvd Right of Way Protection		303,781	0%	514,823	514,823	0%
Austin Bluffs (Nevada to Academy)	34,521	501,559	7%	850,000	815,479	4%
Austin Bluffs (Barnes to Old Farm)	34,521	501,559	7%	850,000	815,479	4%
Roadway Safety and Traffic Operations	102,218	904,827	11%	1,533,424	1,431,206	7%
Vincent Drive Bridge	51,048	807,866	6%	1,369,103	1,318,055	4%
Pikes Peak Greenway Improvements		463,873	0%	786,133	786,133	0%
Woodmen Rd Widening & Interchange	1,672,089	9,759,027	17%	16,538,780	14,866,691	10%
On-Street Bikeway Improvements	25,691	209,819	12%	355,583	329,892	7%
Constitution/Circle Drive Improvements	79,652	67,468	N/A	114,339	34,687	N/A
Fillmore/El Paso Street Improvements		39,625	0%	67,153	67,153	0%
Vincent Drive Extension	57,490	3,961,920	1%	6,714,329	6,656,839	1%
30th Street Corridor Safety Improvements	261	24,199	1%	41,010	40,749	1%
Hancock Ave Bridge (T. Gap Floodway)		590,069	0%	1,000,000	1,000,000	0%
Cimarron Street Bridge	710,612	569,075	125%	964,420	253,808	74%
	7,377,769	27,006,399	27%	45,768,176	38,390,407	16%
<i>El Paso County</i>						
County Line Road Upgrade		632,191	0%	1,071,384	1,071,384	0%
Hodgen Rd upgrade to Arterial	204,258	2,200,461	9%	3,729,157	3,524,899	5%
Struthers Extension/Jackson Creek	8,829	14,623	N/A	24,781	15,952	N/A
Baptist Rd Widening (I-25 to Tari Dr.)		123,389	0%	209,110	209,110	0%
Marksheffel Road Widening & Extension	798,199	3,152,763	25%	5,343,038	4,544,839	15%
S. Metro Accessibility, Phase I	292,092	3,479,551	8%	5,896,851	5,604,759	5%
Meridian Rd Ext. (Falcon to US 24)	8,820	202,484	4%	343,153	334,333	3%
Meridian Rd Ext. (Woodmen to Rex Drive)	90,145	1,850,612	5%	3,136,261	3,046,116	3%
Stapleton/Judge Orr Extension		1,027,438	0%	1,741,215	1,741,215	0%
	1,402,343	12,683,512	11%	21,494,950	20,092,607	7%
Total Capital Expenditures	9,122,030	40,485,052	23%	68,610,666	59,488,636	13%
Total Projects and Transportation expenses	22,710,344	60,579,245	37%	102,767,504	80,057,160	22%
Total Expenditures	22,933,978	60,840,245	38%	103,289,504	80,355,526	22%
Revenue Over/(Under) Expenditures	8,036,002	(29,909,389)	-27%	(41,849,132)	(110,825,918)	-19%
Carryover		43,902,040		39,651,041	39,651,041	
Net Activity including prior year carryover	8,036,002	13,992,651	57%	(2,198,091)	(71,174,877)	21%
Reserves:						
Board Appropriation of reserves		1,310,000	0%	1,310,000	1,310,000	0%
Reserve balance adjustment to 10% of budget		(33,000)	0%	1,099,000	1,099,000	0%
Replenish Reserve for prior year appropriation		(210,909)	0%	(210,909)	(210,909)	0%
Net Reserve balance adjustment	0	1,066,091	0%	2,198,091	2,198,091	0%
Net Activity Less Reserve adjustment	\$8,036,002	\$15,058,742	53%	\$0	\$8,036,002	N/A

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