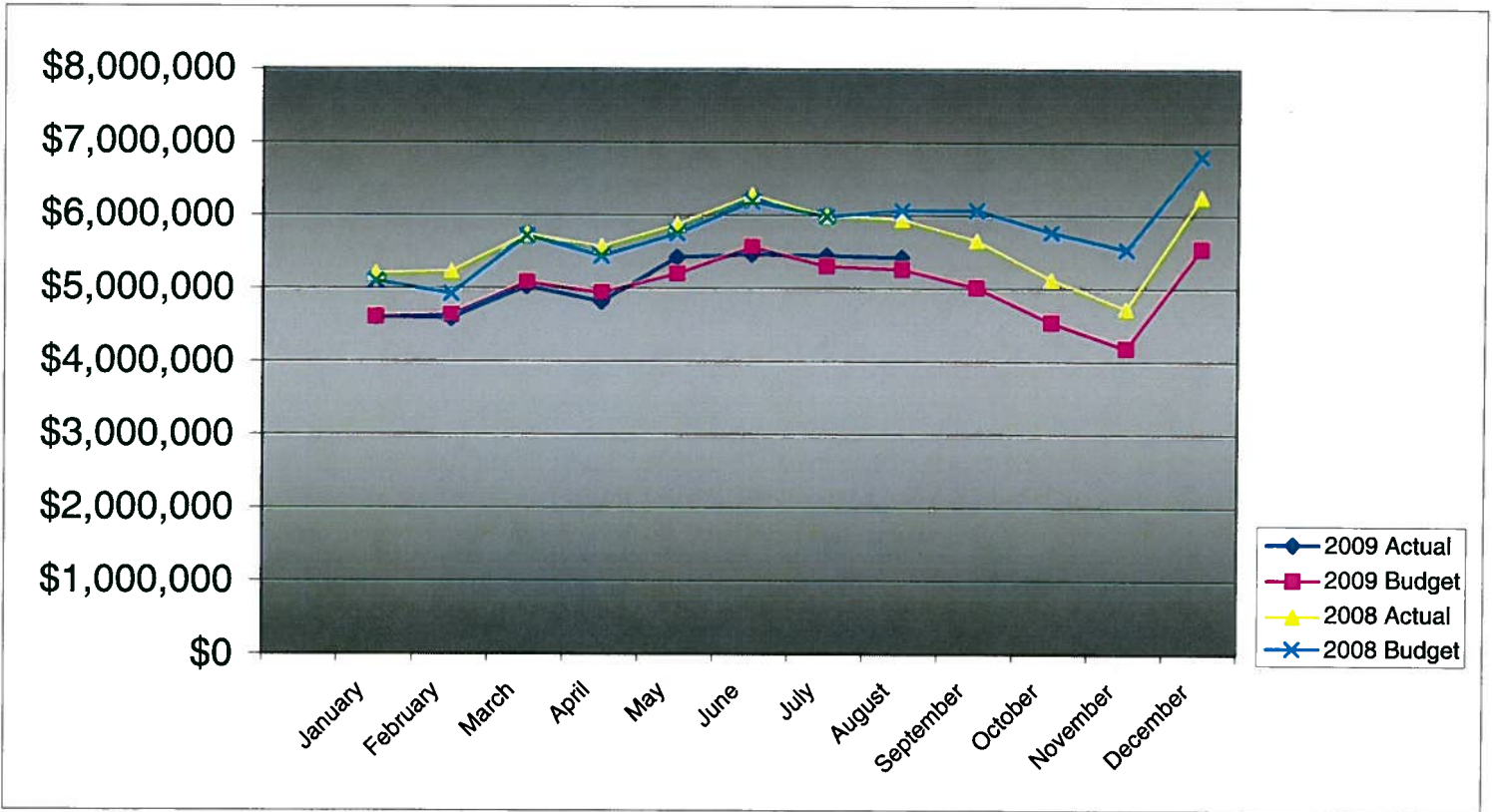


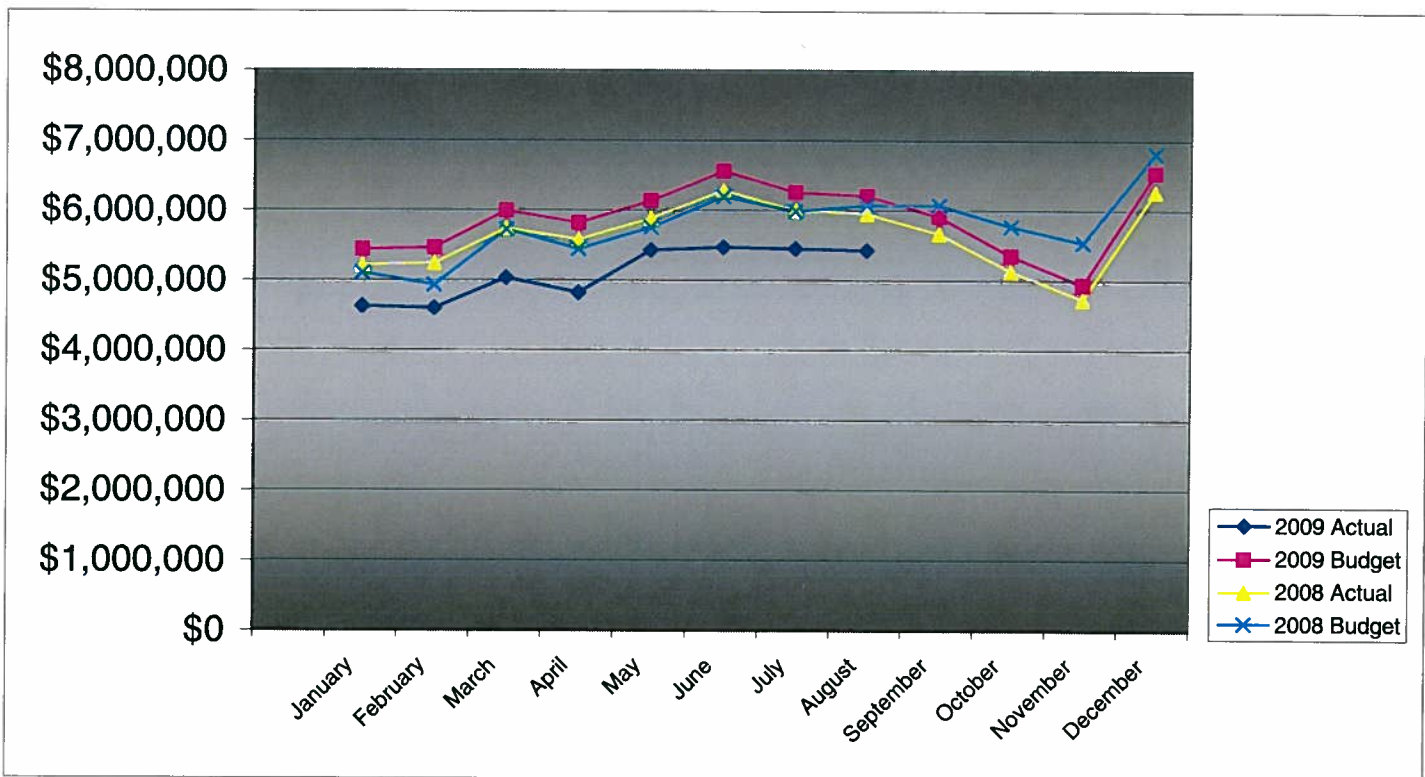
**PIKES PEAK RURAL TRANSPORTATION AUTHORITY
2009 SALES TAX COMPARISON TO AMENDED BUDGET**

	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	5,461,580	\$5,333,069	\$128,511	35,476,205	35,510,375	(34,170)	6,010,406
August	5,438,106	\$5,290,006	\$148,100	40,914,311	40,800,380	113,930	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	\$40,914,311	\$60,180,000	\$113,930	\$40,914,311	\$40,800,380	\$113,930	\$67,823,285



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

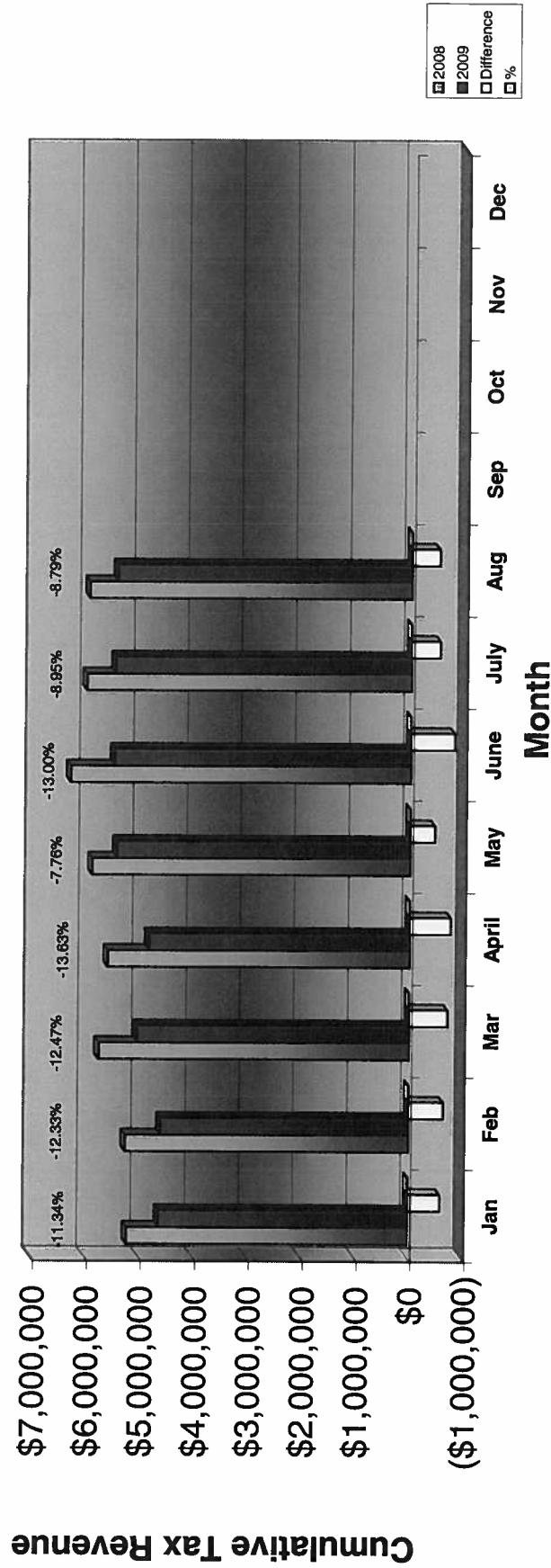
	Monthly			Cumulative Year-To-Date			2008 Actual
	Actual	Budget	Difference	Actual	Budget	Difference	
January	\$4,629,770	\$5,450,938	(\$821,168)	\$4,629,770	\$5,450,938	(\$821,168)	\$5,221,759
February	4,602,039	\$5,479,909	(\$877,870)	9,231,809	10,930,848	(1,699,039)	5,249,512
March	5,037,336	\$6,007,453	(\$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	5,461,580	\$6,274,198	(\$812,618)	35,476,205	41,776,911	(6,300,706)	6,010,406
August	5,438,106	\$6,223,536	(\$785,430)	40,914,311	48,000,448	(7,086,137)	5,961,874
September		\$5,927,274					5,678,068
October		\$5,368,001					5,142,309
November		\$4,950,106					4,741,984
December		\$6,554,171					6,278,607
Year Total	\$40,914,311	\$70,800,000	(\$7,086,137)	\$40,914,311	\$48,000,448	(\$7,086,137)	\$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	314,486	293,059					2,548,635
Sales tax	4,239,074	4,271,540	4,685,735	4,581,590	5,112,188	5,183,408	5,158,233	5,145,047					38,376,815
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	5,438,106	0	0	0	0	40,925,450
\$ change 2008 to 2009	(591,989)	(647,473)	(717,540)	(762,019)	(457,433)	(818,958)	(537,687)	(523,768)					(5,056,867)
% monthly change	-11.34%	-12.33%	-12.47%	-13.63%	-7.76%	-13.00%	-8.95%	-8.79%					
Cumulative % change	-11.84%	-12.06%	-12.46%	-11.46%	-11.75%	-11.33%	-11.33%	-11.00%					

2008 vs. 2009 PPRTA Tax Revenue Comparison





Pikes Peak Rural Transportation Authority
Revenue and Expense Summary
For Year End December 31, 2009
As of October 8, 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	26,166	26,074	100%	38,459	(12,293)	68%
City of Colorado Springs	11,158,073	11,119,006	100%	16,400,383	(5,242,310)	68%
El Paso County	11,139,484	11,100,482	100%	16,373,058	(5,233,574)	68%
Town of Ramah	0	0	N/A	0	0	N/A
	<u>22,323,723</u>	<u>22,245,562</u>	<u>100%</u>	<u>32,811,900</u>	<u>(10,488,177)</u>	<u>68%</u>
Maintenance:						
Town of Green Mountain Falls	22,943	22,863	100%	33,722	(10,779)	68%
City of Manitou Springs	147,813	147,296	100%	217,260	(69,447)	68%
City of Colorado Springs	10,711,186	10,673,683	100%	15,743,536	(5,032,350)	68%
El Paso County	3,320,597	3,308,971	100%	4,880,686	(1,560,089)	68%
Town of Ramah	3,466	3,455	100%	5,096	(1,630)	68%
	<u>14,206,005</u>	<u>14,156,268</u>	<u>100%</u>	<u>20,880,300</u>	<u>(6,674,295)</u>	<u>68%</u>
Public Transportation	<u>4,058,859</u>	<u>4,044,648</u>	<u>100%</u>	<u>5,965,800</u>	<u>(1,906,941)</u>	<u>68%</u>
Administration allocation of Tax Revenue	348,000	353,902	98%	522,000	(174,000)	67%
Baptist Road RTA allocation of Tax Revenue	(22,276)	0	N/A	0	(22,276)	N/A
Total Tax Revenue	<u>40,914,311</u>	<u>40,800,380</u>	<u>100%</u>	<u>60,180,000</u>	<u>(19,265,689)</u>	<u>68%</u>
Other Revenue Sources:						
Public Transportation fare revenue	1,145,965	885,279	129%	1,180,372	(34,407)	97%
Interest Earnings	227,410	225,000	101%	300,000	(72,590)	76%
Gross Revenue	<u>42,287,686</u>	<u>41,910,659</u>	<u>101%</u>	<u>61,660,372</u>	<u>(19,372,686)</u>	<u>69%</u>
State Tax Collection Fees	(98,154)	(128,333)	76%	(220,000)	(121,846)	45%
Net Revenue	<u>42,189,532</u>	<u>41,782,325</u>	<u>101%</u>	<u>61,440,372</u>	<u>(19,250,840)</u>	<u>69%</u>
Expenditures						
Administrative	298,347	391,500	76%	522,000	223,653	57%
Public Transportation	3,394,177	6,759,688	50%	9,012,917	5,618,740	38%
Maintenance						
Town of Green Mountain Falls	33,201	25,289	131%	33,201	0	100%
City of Manitou Springs	0	165,117	0%	216,777	216,777	0%
City of Colorado Springs	10,047,597	14,670,705	68%	19,260,705	9,213,108	52%
El Paso County	5,176,581	4,286,829	121%	5,628,042	451,461	92%
Town of Ramah	2,812	3,958	71%	5,196	2,384	54%
	<u>15,260,191</u>	<u>19,151,898</u>	<u>80%</u>	<u>25,143,921</u>	<u>9,883,730</u>	<u>61%</u>

	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	1,026,409	33%	1,347,540	1,005,622	25%
<i>City of Colorado Springs</i>						
Austin Bluffs Interchange	802,289	862,901	93%	1,132,875	330,586	71%
S. Metro Accessibility, Phase I	6,076,757	9,586,465	63%	12,585,766	6,509,009	48%
I-25 Interchange Companion Projects	37,000	28,183	131%	37,000	0	100%
Congestion/Incident Mgmt Signal Improvement	20,479	220,249	9%	289,158	268,679	7%
Powers Blvd Right of Way Protection		392,136	0%	514,823	514,823	0%
Austin Bluffs (Nevada to Academy)	91,930	647,437	14%	850,000	758,070	11%
Austin Bluffs (Barnes to Old Farm)	91,930	647,437	14%	850,000	758,070	11%
Roadway Safety and Traffic Operations	158,778	1,167,995	14%	1,533,424	1,374,646	10%
Vincent Drive Bridge	124,120	1,042,833	12%	1,369,103	1,244,983	9%
Pikes Peak Greenway Improvements		598,790	0%	786,133	786,133	0%
Woodmen Rd Widening & Interchange	3,125,367	12,597,440	25%	16,538,780	13,413,413	19%
On-Street Bikeway Improvements	35,312	270,844	13%	355,583	320,271	10%
Constitution/Circle Drive Improvements	105,846	87,091	122%	114,339	8,493	93%
Fillmore/El Paso Street Improvements	665	262,968	0%	345,242	344,577	0%
Vincent Drive Extension	234,711	5,114,244	5%	6,714,329	6,479,618	3%
30th Street Corridor Safety Improvements	261	31,237	1%	41,010	40,749	1%
Hancock Ave Bridge (T. Gap Floodway)	5,981	761,691	1%	1,000,000	994,019	1%
Cimarron Street Bridge	710,611	541,266	131%	710,611	0	100%
	11,622,037	34,861,207	33%	45,768,176	34,146,139	25%
<i>El Paso County</i>						
County Line Road Upgrade	58,736	816,064	7%	1,071,384	1,012,648	5%
Hodgen Rd upgrade to Arterial	310,853	2,840,465	11%	3,729,157	3,418,304	8%
Struthers Extension/Jackson Creek	24,781	18,875	131%	24,781	0	100%
Baptist Rd Widening (I-25 to Tari Dr.)	4,182	159,277	3%	209,110	204,928	2%
Marksheffel Road Widening & Extension	1,320,886	4,069,744	32%	5,343,038	4,022,152	25%
S. Metro Accessibility, Phase I	478,308	4,491,578	11%	5,896,851	5,418,543	8%
Meridian Rd Ext. (Falcon to US 24)	8,820	261,377	3%	343,153	334,333	3%
Meridian Rd Ext. (Woodmen to Rex Drive)	306,321	2,388,862	13%	3,136,261	2,829,940	10%
Stapleton/Judge Orr Extension		1,326,268	0%	1,741,215	1,741,215	0%
	2,512,887	16,372,510	15%	21,494,950	18,982,063	12%
Total Capital Expenditures	14,476,842	52,260,126	28%	68,610,666	54,133,824	21%
Total Projects and Transportation expenses	33,131,210	78,171,712	42%	102,767,504	69,636,294	32%
Total Expenditures	33,429,557	78,563,212	43%	103,289,504	69,859,947	32%
Revenue Over/(Under) Expenditures	8,759,975	(36,780,887)	-24%	(41,849,132)	(89,110,787)	-21%
Carryover		39,651,041		39,651,041	39,651,041	
Net Activity including prior year carryover	8,759,975	2,870,154	305%	(2,198,091)	(49,459,746)	23%
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	\$8,759,975	\$3,936,245	223%	\$0	\$8,759,975	N/A

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