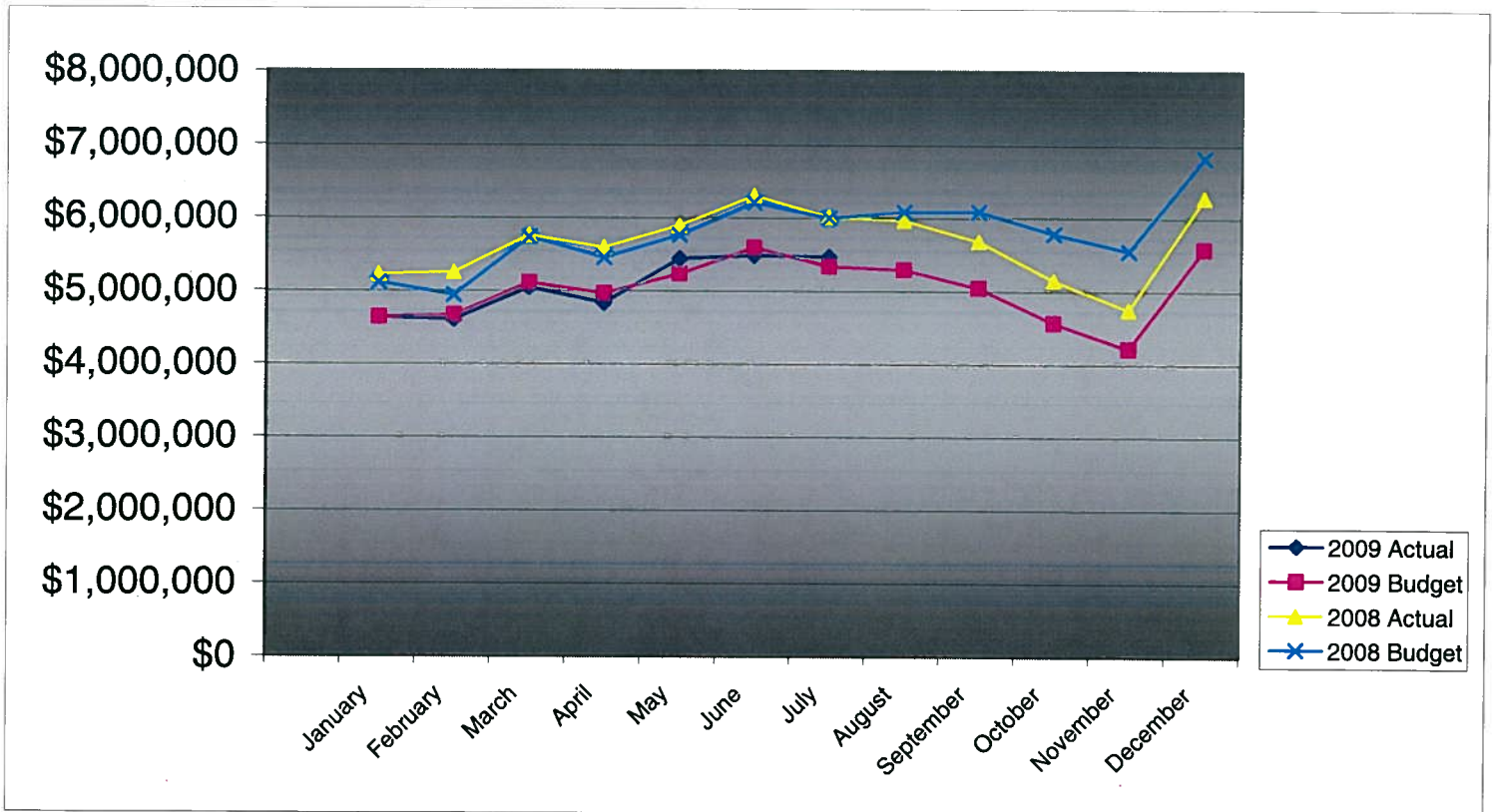


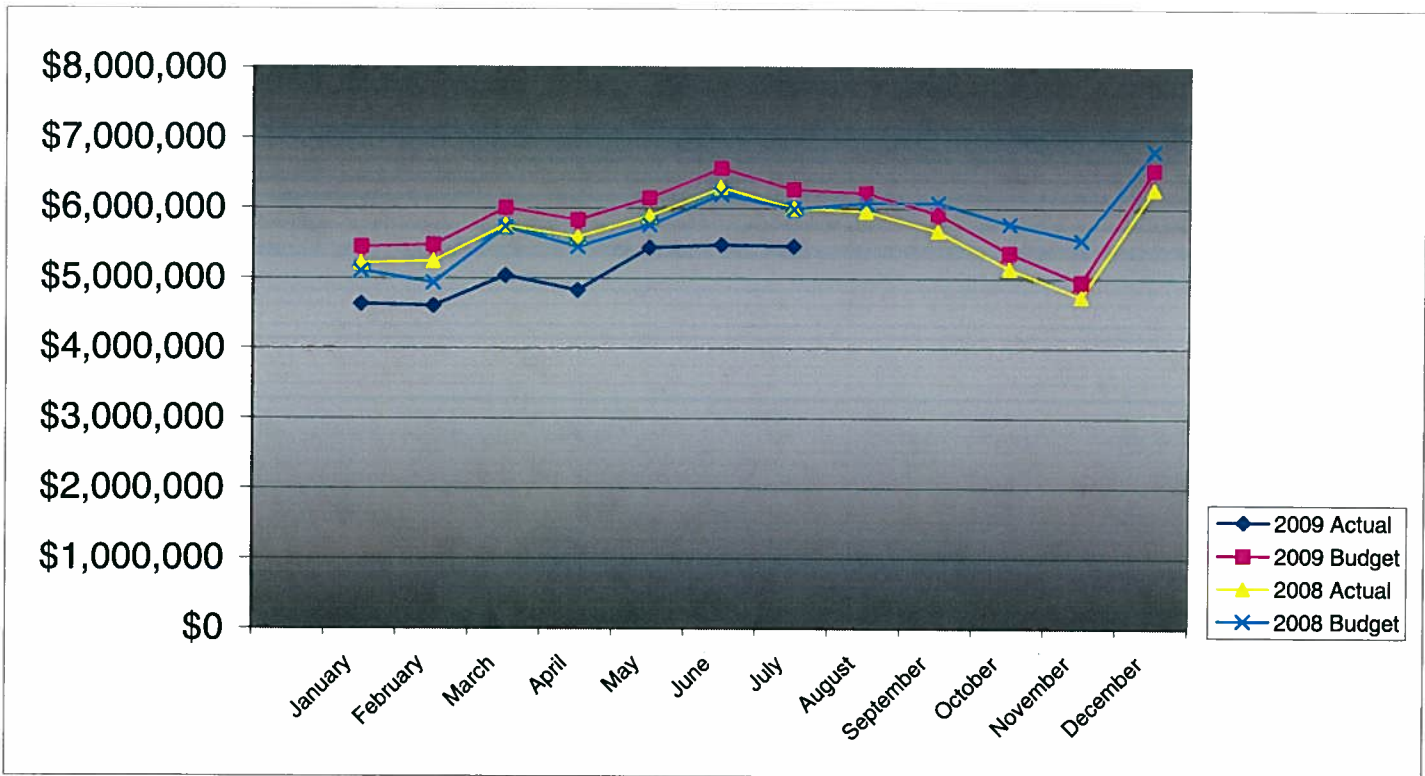
**PIKES PEAK RURAL TRANSPORTATION AUTHORITY
2009 SALES TAX COMPARISON TO AMENDED BUDGET**

	-----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		\$5,290,006					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	\$35,476,205	\$60,180,000	(\$34,170)	\$35,476,205	\$35,510,375	(\$34,170)	\$67,823,285



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

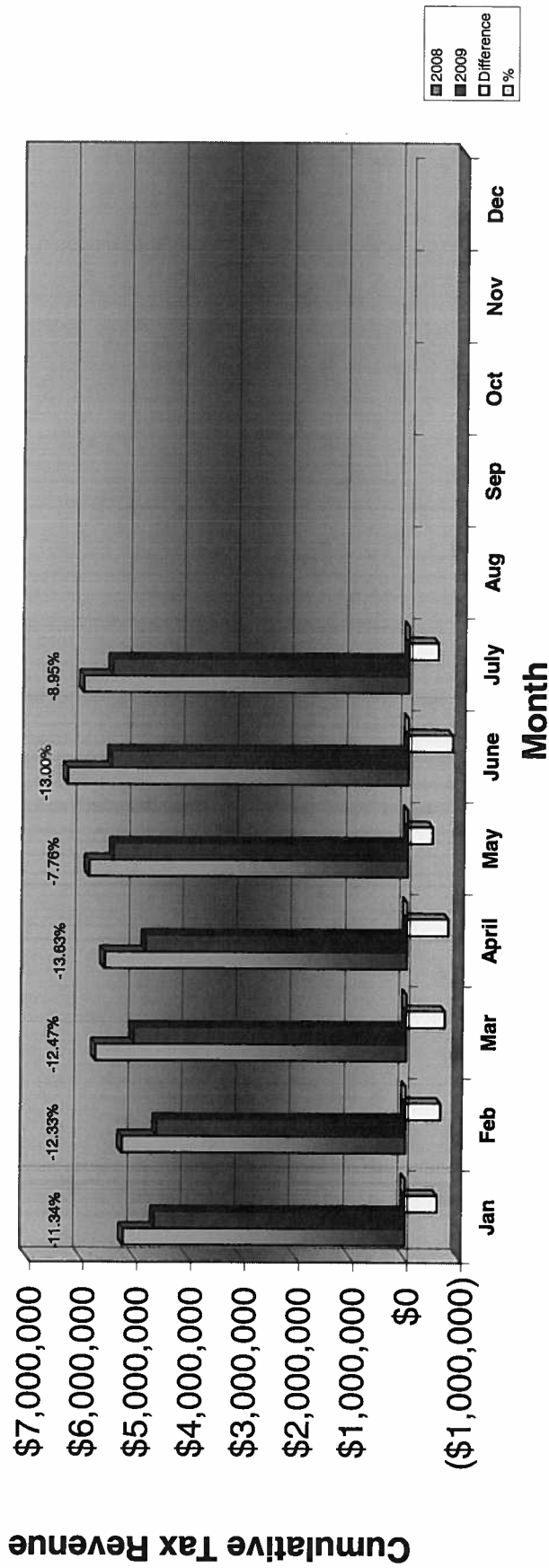
	Monthly			Cumulative Year-To-Date			2008 Actual
	Actual	Budget	Difference	Actual	Budget	Difference	
January	\$4,629,770	\$5,450,938	(\$821,168)	\$4,629,770	\$5,450,938	(\$821,168)	\$5,221,759
February	4,602,039	\$5,479,909	(\$877,870)	9,231,809	10,930,848	(1,699,039)	5,249,512
March	5,037,336	\$6,007,453	(\$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		\$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	\$35,476,205	\$70,800,000	(\$6,300,706)	\$35,476,205	\$41,776,911	(\$6,300,706)	\$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						2,255,576
Sales tax	4,239,074	4,271,540	4,685,735	4,581,590	5,112,188	5,183,408	5,158,233						33,231,768
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	0	0	0	0	0	35,487,344
\$ change 2008 to 2009	(591,989)	(647,473)	(717,540)	(762,019)	(457,433)	(818,958)	(537,687)						(4,533,099)
% monthly change	-11.34%	-12.33%	-12.47%	-13.63%	-7.76%	-13.00%	-8.95%						
Cumulative % change		-11.84%	-12.06%	-12.46%	-11.46%	-11.75%	-11.33%						

2008 vs. 2009 PPRTA Tax Revenue Comparison





Pikes Peak Rural Transportation Authority
Revenue and Expense Summary
For Year End December 31, 2009
As of September 9, 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
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Revenue

Tax Collections:

Capital:	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
Town of Green Mountain Falls	\$0	\$0	N/A	\$0	\$0	N/A
City of Manitou Springs	22,688	22,693	100%	38,459	(15,771)	59%
City of Colorado Springs	9,675,060	9,677,364	100%	16,400,383	(6,725,323)	59%
El Paso County	9,658,941	9,661,240	100%	16,373,058	(6,714,117)	59%
Town of Ramah	0	0	N/A	0	0	N/A
	19,356,689	19,361,297	100%	32,811,900	(13,455,211)	59%

Maintenance:

Town of Green Mountain Falls	19,893	19,898	100%	33,722	(13,829)	59%
City of Manitou Springs	128,168	128,198	100%	217,260	(89,092)	59%
City of Colorado Springs	9,287,568	9,289,778	100%	15,743,536	(6,455,968)	59%
El Paso County	2,879,258	2,879,943	100%	4,880,686	(2,001,428)	59%
Town of Ramah	3,006	3,007	100%	5,096	(2,090)	59%
	12,317,893	12,320,825	100%	20,880,300	(8,562,407)	59%

Public Transportation

	3,519,399	3,520,236	100%	5,965,800	(2,446,401)	59%
Administration allocation of Tax Revenue	304,500	308,016	99%	522,000	(217,500)	58%
Baptist Road RTA allocation of Tax Revenue	(22,276)	0	N/A	0	(22,276)	N/A
Total Tax Revenue	35,476,205	35,510,375	100%	60,180,000	(24,703,795)	59%

Other Revenue Sources:

Public Transportation fare revenue	995,042	786,915	126%	1,180,372	(185,330)	84%
Interest Earnings	203,696	150,000	136%	300,000	(96,304)	68%

Gross Revenue	36,674,943	36,447,289	101%	61,660,372	(24,985,429)	59%
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State Tax Collection Fees	(87,371)	(128,333)	68%	(220,000)	(132,629)	40%
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Net Revenue	36,587,572	36,318,956	101%	61,440,372	(24,852,800)	60%
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Expenditures

Administrative	252,522	304,500	83%	522,000	269,478	48%
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Public Transportation	2,702,982	6,008,611	45%	9,012,917	6,309,935	30%
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Maintenance

Town of Green Mountain Falls	12,532	22,509	56%	33,201	20,669	38%
City of Manitou Springs	0	146,969	0%	216,777	216,777	0%
City of Colorado Springs	8,628,560	13,058,227	66%	19,260,705	10,632,145	45%
El Paso County	4,310,085	3,815,657	113%	5,628,042	1,317,957	77%
Town of Ramah	2,812	3,523	80%	5,196	2,384	54%

	12,953,989	17,046,885	76%	25,143,921	12,189,932	52%
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	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	913,595	37%	1,347,540	1,005,622	25%
<i>City of Colorado Springs</i>						
Austin Bluffs Interchange	114,331	768,058	15%	1,132,875	1,018,544	10%
S. Metro Accessibility, Phase I	5,538,967	8,532,802	65%	12,585,766	7,046,799	44%
I-25 Interchange Companion Projects	37,000	25,085	147%	37,000	0	100%
Congestion/Incident Mgmt Signal Improvement	20,304	196,041	10%	289,158	268,854	7%
Powers Blvd Right of Way Protection		349,036	0%	514,823	514,823	0%
Austin Bluffs (Nevada to Academy)	37,482	576,277	7%	850,000	812,518	4%
Austin Bluffs (Barnes to Old Farm)	37,482	576,277	7%	850,000	812,518	4%
Roadway Safety and Traffic Operations	111,692	1,039,619	11%	1,533,424	1,421,732	7%
Vincent Drive Bridge	78,492	928,214	8%	1,369,103	1,290,611	6%
Pikes Peak Greenway Improvements		532,976	0%	786,133	786,133	0%
Woodmen Rd Widening & Interchange	2,443,759	11,212,837	22%	16,538,780	14,095,021	15%
On-Street Bikeway Improvements	30,070	241,075	12%	355,583	325,513	8%
Constitution/Circle Drive Improvements	105,846	77,519	137%	114,339	8,493	93%
Fillmore/El Paso Street Improvements		234,065	0%	345,242	345,242	0%
Vincent Drive Extension	122,753	4,552,130	3%	6,714,329	6,591,576	2%
30th Street Corridor Safety Improvements	261	27,804	1%	41,010	40,749	1%
Hancock Ave Bridge (T. Gap Floodway)	423	677,972	0%	1,000,000	999,577	0%
Cimarron Street Bridge	710,611	481,775	147%	710,611	0	100%
	9,389,473	31,029,561	30%	45,768,176	36,378,703	21%
<i>El Paso County</i>						
County Line Road Upgrade	58,736	726,369	8%	1,071,384	1,012,648	5%
Hodgen Rd upgrade to Arterial	277,668	2,528,266	11%	3,729,157	3,451,489	7%
Struthers Extension/Jackson Creek	8,829	16,801	53%	24,781	15,952	36%
Baptist Rd Widening (I-25 to Tari Dr.)		141,771	0%	209,110	209,110	0%
Marksheffel Road Widening & Extension	1,274,166	3,622,432	35%	5,343,038	4,068,872	24%
S. Metro Accessibility, Phase I	390,810	3,997,902	10%	5,896,851	5,506,041	7%
Meridian Rd Ext. (Falcon to US 24)	8,820	232,648	4%	343,153	334,333	3%
Meridian Rd Ext. (Woodmen to Rex Drive)	232,254	2,126,298	11%	3,136,261	2,904,007	7%
Stapleton/Judge Orr Extension		1,180,496	0%	1,741,215	1,741,215	0%
	2,251,283	14,572,983	15%	21,494,950	19,243,667	10%
Total Capital Expenditures	11,982,674	46,516,140	26%	68,610,666	56,627,992	17%
Total Projects and Transportation expenses	27,639,645	69,571,636	40%	102,767,504	75,127,859	27%
Total Expenditures	27,892,167	69,876,136	40%	103,289,504	75,397,337	27%
Revenue Over/(Under) Expenditures	8,695,405	(33,557,180)	-26%	(41,849,132)	(100,250,137)	-21%
Carryover		43,902,040		39,651,041	39,651,041	
Net Activity including prior year carryover	8,695,405	10,344,860	84%	(2,198,091)	(60,599,096)	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	\$8,695,405	\$11,410,951	76%	\$0	\$8,695,405	N/A

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