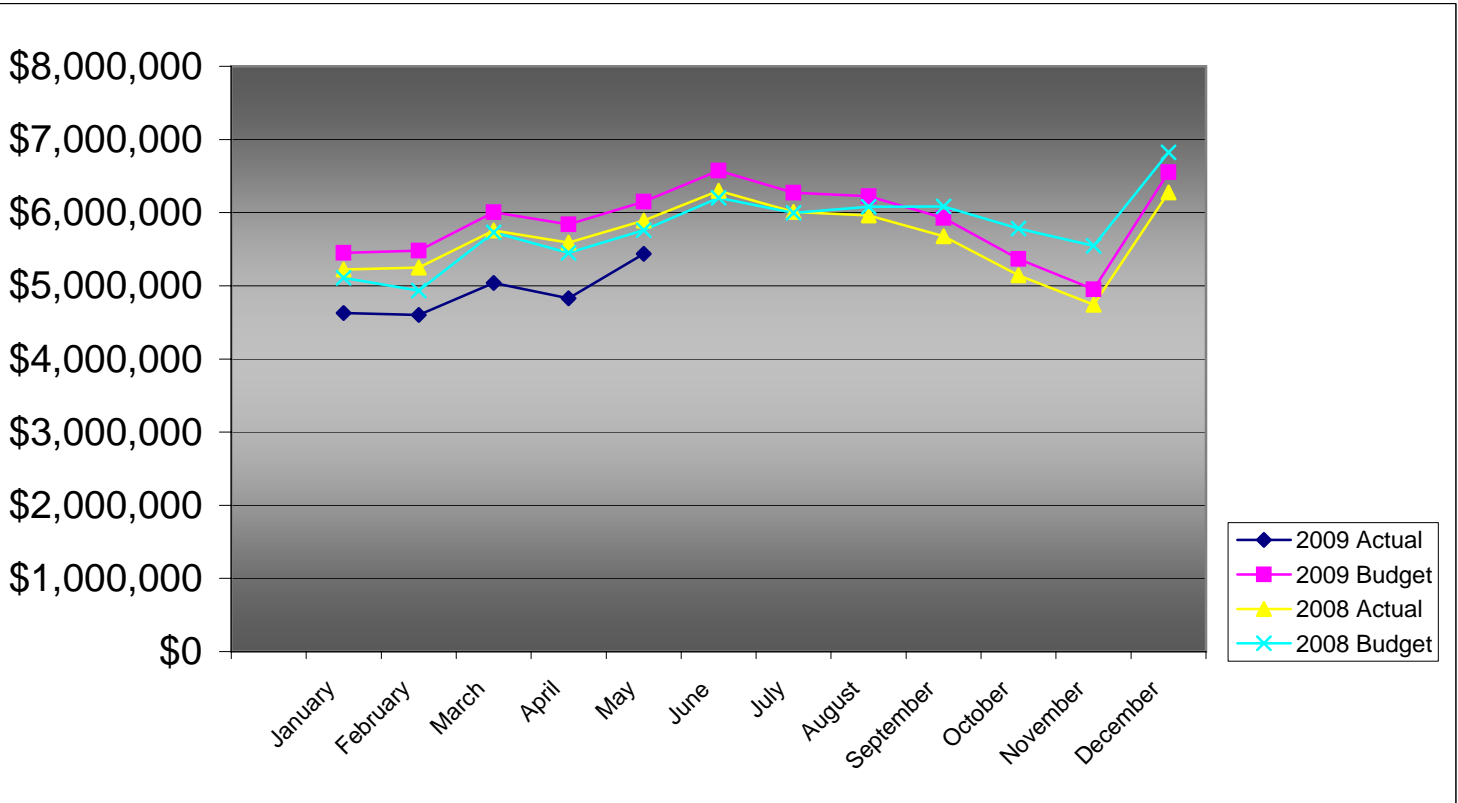


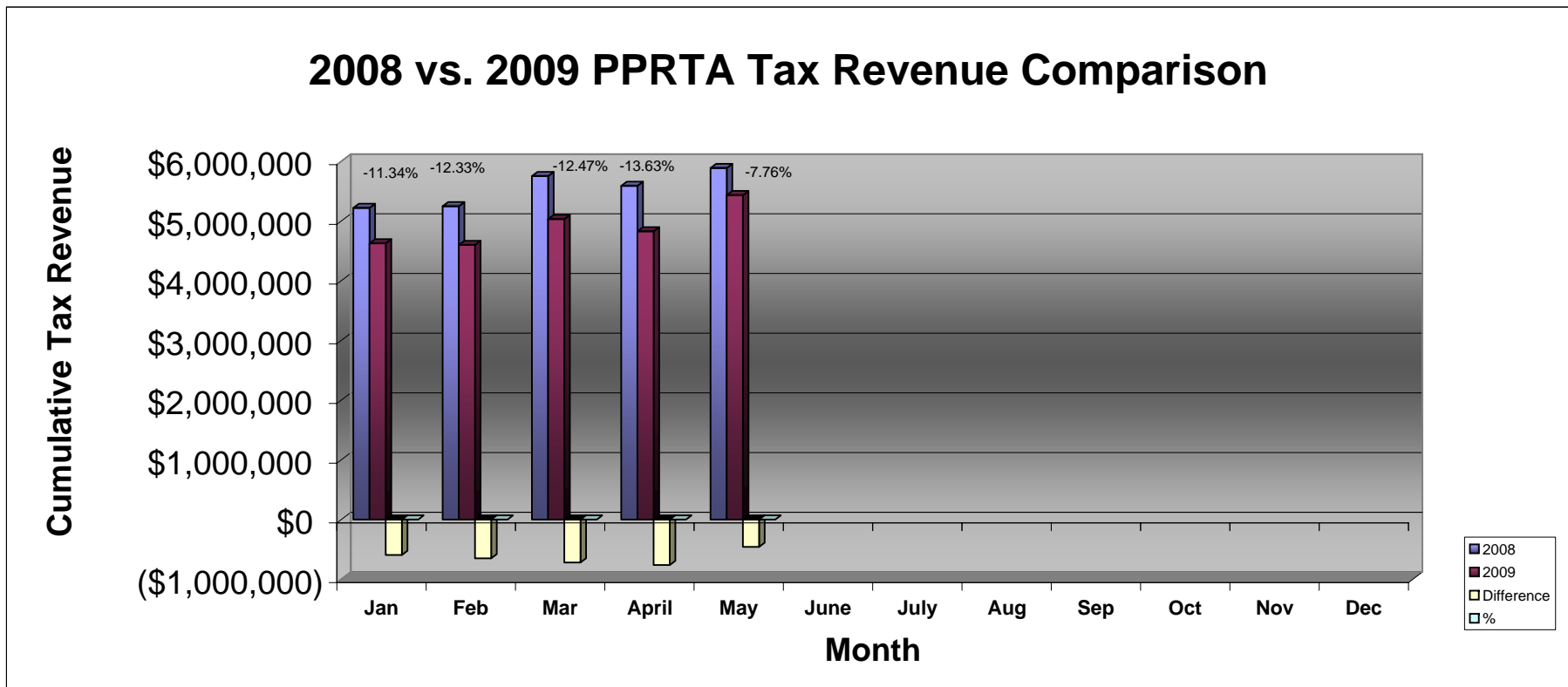
**PIKES PEAK RURAL TRANSPORTATION AUTHORITY
2009 SALES TAX BUDGET COMPARISON TO ACTUAL**

	-----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		\$5,588,975				0	6,298,814
July		\$5,333,069				0	6,010,406
August		\$5,290,006				0	5,961,874
September		\$5,038,183				0	5,678,068
October		\$4,562,801				0	5,142,309
November		\$4,207,590				0	4,741,984
December		\$5,571,045				0	6,278,607
Year Total	\$24,534,769	\$60,180,000	(\$53,562)	\$24,534,769	\$24,588,331	(\$53,562)	\$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								1,644,642
Sales tax	4,239,074	4,271,540	4,685,735	4,581,590	5,112,188								22,890,127
2009 Sales & Use Tax receipts	4,629,770	4,602,039	5,037,336	4,829,866	5,435,758	0	0	0	0	0	0	0	24,534,769
\$ change 2008 to 2009	(591,989)	(647,473)	(717,540)	(762,019)	(457,433)								(3,176,454)
% monthly change	-11.34%	-12.33%	-12.47%	-13.63%	-7.76%								
Cumulative % change		-11.84%	-12.06%	-12.46%	-11.46%								





Pikes Peak Rural Transportation Authority
Revenue and Expense Summary
For Year End December 31, 2009
As of July 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
Revenue						
Tax Collections:						
Capital:						
Town of Green Mountain Falls	\$0	\$0	N/A	\$0	\$0	N/A
City of Manitou Springs	15,683	15,714	100%	38,459	(22,776)	41%
City of Colorado Springs	6,688,041	6,700,865	100%	16,400,383	(9,712,342)	41%
El Paso County	6,676,899	6,689,700	100%	16,373,058	(9,696,159)	41%
Town of Ramah	0	0	N/A	0	0	N/A
	13,380,623	13,406,279	100%	32,811,900	(19,431,277)	41%
Maintenance:						
Town of Green Mountain Falls	13,752	13,778	100%	33,722	(19,970)	41%
City of Manitou Springs	88,598	88,768	100%	217,260	(128,662)	41%
City of Colorado Springs	6,420,181	6,432,491	100%	15,743,536	(9,323,355)	41%
El Paso County	1,990,334	1,994,150	100%	4,880,686	(2,890,352)	41%
Town of Ramah	2,078	2,082	100%	5,096	(3,018)	41%
	8,514,943	8,531,268	100%	20,880,300	(12,365,357)	41%
Public Transportation	2,432,841	2,437,505	100%	5,965,800	(3,532,959)	41%
Administration allocation of Tax Revenue	217,500	213,279	102%	522,000	(304,500)	42%
Baptist Road RTA allocation of Tax Revenue	(11,138)	0	N/A	0	(11,138)	N/A
Total Tax Revenue	24,534,769	24,588,331	100%	60,180,000	(35,645,231)	41%
Other Revenue Sources:						
Public Transportation fare revenue	706,708	590,186	120%	1,180,372	(473,664)	60%
Interest Earnings	159,858	150,000	107%	300,000	(140,142)	53%
Gross Revenue	25,401,335	25,328,517	100%	61,660,372	(36,259,037)	41%
State Tax Collection Fees	(65,804)	(91,667)	72%	(220,000)	(154,196)	30%
Net Revenue	25,335,531	25,236,851	100%	61,440,372	(36,104,841)	41%
Expenditures						
Administrative	180,182	261,000	69%	522,000	341,818	35%
Public Transportation	2,341,351	5,257,535	45%	9,012,917	6,671,566	26%
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	6,755,708	11,365,152	59%	19,260,705	12,504,997	35%
El Paso County	2,463,227	3,320,935	74%	5,628,042	3,164,815	44%
Town of Ramah	2,812	3,066	92%	5,196	2,384	54%
	9,226,279	14,836,658	62%	25,143,921	15,917,642	37%

	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	114,285	668,475	17%	1,132,875	1,018,590	10%
S. Metro Accessibility, Phase I	2,402,708	7,426,475	32%	12,585,766	10,183,058	19%
I-25 Interchange Companion Projects		36,159	0%	61,280	61,280	0%
Congestion/Incident Mgmt Signal Improvement	18,436	170,623	11%	289,158	270,722	6%
Powers Blvd Right of Way Protection		303,781	0%	514,823	514,823	0%
Austin Bluffs (Nevada to Academy)	10,477	501,559	2%	850,000	839,523	1%
Austin Bluffs (Barnes to Old Farm)	10,477	501,559	2%	850,000	839,523	1%
Roadway Safety and Traffic Operations	33,700	904,827	4%	1,533,424	1,499,724	2%
Vincent Drive Bridge	50,777	807,866	6%	1,369,103	1,318,326	4%
Pikes Peak Greenway Improvements		463,873	0%	786,133	786,133	0%
Woodmen Rd Widening & Interchange	1,512,708	9,759,027	16%	16,538,780	15,026,072	9%
On-Street Bikeway Improvements	4,153	209,819	2%	355,583	351,430	1%
Constitution/Circle Drive Improvements	65	67,468	N/A	114,339	114,274	N/A
Fillmore/EI Paso Street Improvements		39,625	0%	67,153	67,153	0%
Vincent Drive Extension	50,363	3,961,920	1%	6,714,329	6,663,966	1%
30th Street Corridor Safety Improvements		24,199	0%	41,010	41,010	0%
Hancock Ave Bridge (T. Gap Floodway)		590,069	0%	1,000,000	1,000,000	0%
Cimarron Street Bridge	900	569,075	0%	964,420	963,520	0%
	4,209,049	27,006,399	16%	45,768,176	41,559,127	9%
<i>El Paso County</i>						
County Line Road Upgrade		632,191	0%	1,071,384	1,071,384	0%
Hodgen Rd upgrade to Arterial	166,107	2,200,461	8%	3,729,157	3,563,050	4%
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	656,506	3,152,763	21%	5,343,038	4,686,532	12%
S. Metro Accessibility, Phase I	269,980	3,479,551	8%	5,896,851	5,626,871	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%
	1,200,387	12,683,512	9%	21,494,950	20,294,563	6%
Total Capital Expenditures	5,751,354	40,485,052	14%	68,610,666	62,859,312	8%
Total Projects and Transportation expenses	17,318,984	60,579,245	29%	102,767,504	85,448,520	17%
Total Expenditures	17,499,166	60,840,245	29%	103,289,504	85,790,338	17%
Revenue Over/(Under) Expenditures	7,836,365	(35,603,394)	-22%	(41,849,132)	(121,895,179)	-19%
Carryover		43,902,040		39,651,041	39,651,041	
Net Activity including prior year carryover	7,836,365	8,298,646	94%	(2,198,091)	(82,244,138)	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	\$7,836,365	\$9,364,737	84%	\$0	\$7,836,365	N/A

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