

Exhibit C

**SOUTHEASTERN WISCONSIN REGIONAL TRANSIT AUTHORITY
FINANCIAL REPORT: SEPTEMBER 30, 2009**

Collected Vehicle Fees Received From the Wisconsin Department of Revenue

<u>Reporting Period</u>	<u>Amount*</u>
October 1 - November 27, 2006	\$217,839.72
November 28, 2006 - February 23, 2007	262,727.15
February 24, 2007 - May 31, 2007	161,418.14
June 1, 2007 - August 31, 2007	236,534.54
September 1, 2007 - November 30, 2007	286,964.90
December 1, 2007 - February 24, 2008	227,743.29
February 25, 2008 - May 23, 2008	188,070.72
May 24, 2008 - August 15, 2008	264,344.63
August 16, 2008 - November 15, 2008	256,289.58
November 16, 2008 - February 27, 2009	186,234.76
February 28, 2009 - May 29, 2009	143,259.28
May 30, 2009 - August 31, 2009	207,330.25
Interest earned through September 30, 2009	43,709.97
Wire transfer fees incurred through September 30, 2009	-625.00
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* Net amount after payment of Statutory fee to WDOR	\$2,681,841.93

Progress, Billing, and Payment Report

Communications Consultant - Phase I (This phase has been closed out)

<u>Work Element</u>	<u>Total Budget</u>	<u>Percent Complete</u>	<u>Amount Billed</u>	<u>Amount Paid</u>
1 - Communications Strategy	\$50,700.00	100.00	\$50,700.00	\$50,700.00
2 - Funding Source Research	\$58,225.00	94.40	54,978.13	54,978.13
3 - Communications Materials	\$28,247.72	100.00	28,247.72	28,247.72
4 - Public Opinion Assessment	\$15,466.88	100.00	15,466.88	15,466.88
5 - Outreach--Elected Officials and Business	\$173,305.74	100.00	173,305.74	173,305.74
6 - Outreach--Public	\$170,054.66	100.00	170,054.66	170,054.66
Total	\$496,000.00	99.35	\$492,753.13	\$492,753.13

Progress, Billing, and Payment Report

Communications Consultant - Phase II (This phase has been closed out)

<u>Work Element</u>	<u>Total Budget</u>	<u>Percent Complete</u>	<u>Amount Billed</u>	<u>Amount Paid</u>
5 - Outreach--Elected Officials and Business	\$50,000.00	100.00	\$50,000.00	\$50,000.00
6 - Outreach--Public	\$65,000.00	100.00	65,000.00	65,000.00
Total	\$115,000.00	100.00	\$115,000.00	\$115,000.00

Progress, Billing, and Payment Report

Communications Consultant - Phase III & IV

<u>Work Element</u>	<u>Total Budget*</u>	<u>Percent Complete</u>	<u>Amount Expended through September 30, 2009</u>	<u>Amount Paid to Date</u>
Continuing Outreach and Communications	--	N/A	\$587,890.05	\$587,890.05

*Budget for Phase III includes \$12,000 per month plus expenditures. Phase III began January 1, 2008.

Also approved were \$55,000 in May 2008, and \$141,500 in October 2008. The Phase IV (\$138,000 budget) was approved for one month--through April 15, 2009. Billing against Phase IV began in February 2009.

Miscellaneous Expenditures

Through September 30, 2009	\$4,384.51
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Financial Summary

Income	\$2,681,841.93
Expenditures	1,200,027.69
Encumbrances	0.00
Balance	\$1,481,814.24