

Attachment A

Metropass

2004 Activity

Payments to MetroPass (Exp)			(36,800.00)	
Revenue Received through Payroll Deductions:				
Employee	78,614.00			
Employer	5,940.00		84,554.00	
			47,754.00	
Revenue received over Expenses				

Note: Additional Revenue to be set up in a Reserve account in the Fund 6900 Balance sheet

47,754.00

2005 Activity

Payments to MetroPass (Exp)			(87,945.00)	
Revenue Received through Payroll Deductions:				
Employee	185,800.00			
Employer	15,886.00		201,686.00	
			113,741.00	
Revenue received over Expenses				

113,741.00

2006 Activity

Payments to MetroPass (Exp)			(43,503.00)	
Revenue Received through Payroll Deductions:				
Employee	106,854.00			
Employer	9,470.00		116,324.00	
			72,821.00	
Revenue received over Expenses				

72,821.00

Reserve Account Balance as of 6/30/06

234,316.00