

**PRIOR YEAR DETAIL APPOINTMENT OBLIGATION PAYMENTS  
JANUARY 2007 THRU MARCH 2007 - FY 2007 2ND QUARTERLY REPORT**

Division	Account Number	Funding	111	112	113
Transportation Maintenance	5100A071020SE009	General	5,408.87	0.00	1,247.51
Bus Operations	5100A071030SE016	General	2,095.02	0.00	461.26
Solid Waste Management	5416A071050SE401	Special	9,448.74	1,050.33	2,460.84
<b>Grand Total:</b>			<b>16,952.63</b>	<b>1,050.33</b>	<b>4,169.61</b>

**RT**

<b>Total</b>
<b>6,656.38</b>
<b>2,556.28</b>
<b>12,959.91</b>
<b>22,172.57</b>