

William S. Hart Union High School District
Commercial Warrant Listing
For Warrants Dated 06/16/2017 to 06/30/2017

Summary By Fund	Warrant Count	Amount Paid
010 - General Fund	304	\$7,565,170.87
110 - Adult Education Fund	6	\$10,809.42
212 - Bldg Fund Measure SA Series B	11	\$397,757.13
213 - Bldg Fund Measure SA Series C	29	\$5,653,489.18
250 - Capital Facilities Fund	8	\$23,601.42
400 - Special Res./for Cap. Outlay	1	\$57,914.15
403 - Special Reserve Fund-Fac Acq	16	\$199,318.02
493 - Org #56973 CFD#88-4	1	\$1,456.00
495 - Org #56975 CFD #89-2	1	\$166.00
499 - Community Facilities District	3	\$33,966.85
520 - Special Taxes CFD No. 2000-1	1	\$300,000.00
521 - COP 2001/COP 2004 DBT SVC	1	\$500,000.00
522 - Org#56984 CFD#2005-01 DBT SVC	1	\$870,000.00
524 - Org #56974 CFD#87-1 DBT SVC	1	\$100,000.00
528 - Org #56978 CFD #02-1 DBT SVC	1	\$860,000.00
529 - Community Facilities District	1	\$270,000.00
731 - Scholarship Trust Fund	2	\$4,500.00
760 - Warrant Pass-through Fund	11	\$125,563.10
Totals	395	\$16,973,712.14