

William S. Hart Union High School District
Commercial Warrant Listing
For Warrants Dated 02/01/2020 to 02/15/2020

Summary By Fund	Warrant Count	Amount Paid
010 - General Fund	445	\$9,538,036.94
110 - Adult Education Fund	6	\$1,386.21
213 - Bldg Fund Measure SA Series C	10	\$844,663.84
405 - Lease Revenue Bonds Series 2018	3	\$847,800.67
520 - Special Taxes CFD No. 2000-1	1	\$220,000.00
521 - COP 2001/COP 2004 DBT SVC	1	\$625,000.00
522 - Org#56984 CFD#2005-01 DBT SVC	1	\$690,000.00
526 - Org #56976 CFD #90-1 DBT SVC	1	\$4,500.00
527 - Org #56977 CFD #99-1 DBT SVC	1	\$60,000.00
528 - Org #56978 CFD #02-1 DBT SVC	1	\$670,000.00
529 - Community Facilities District	1	\$200,000.00
731 - Scholarship Trust Fund	3	\$5,000.00
760 - Warrant Pass-through Fund	25	\$418,351.04
Totals	496	\$14,124,738.70