

William S. Hart Union High School District

Commercial Warrant Listing

For Warrants Dated 06/16/2019 to 06/30/2019

Summary By Fund	Warrant Count	Amount Paid
010 - General Fund	421	\$8,182,197.98
110 - Adult Education Fund	8	\$883.47
213 - Bldg Fund Measure SA Series C	34	\$21,806,141.67
250 - Capital Facilities Fund	1	\$71,234.68
403 - Special Reserve Fund-Fac Acq	1	\$2,566,120.64
405 - Lease Revenue Bonds Series 2018	8	\$6,121,422.94
521 - COP 2001/COP 2004 DBT SVC	1	\$725,000.00
522 - Org#56984 CFD#2005-01 DBT SVC	1	\$750,000.00
527 - Org #56977 CFD #99-1 DBT SVC	1	\$40,000.00
528 - Org #56978 CFD #02-1 DBT SVC	1	\$750,000.00
529 - Community Facilities District	1	\$225,000.00
731 - Scholarship Trust Fund	3	\$5,000.00
760 - Warrant Pass-through Fund	12	\$593,763.94
Totals	488	\$41,836,765.32