

William S. Hart Union High School District
Commercial Warrant Listing
For Warrants Dated 06/16/2020 to 06/30/2020

| Summary By Fund | Warrant Count | Amount Paid |
|---------------------------------------|---------------|------------------------|
| 010 - General Fund | 146 | \$10,044,620.49 |
| 110 - Adult Education Fund | 2 | \$667.67 |
| 213 - Bldg Fund Measure SA Series C | 10 | \$4,156,125.57 |
| 250 - Capital Facilities Fund | 10 | \$39,382.32 |
| 403 - Special Reserve Fund-Fac Acq | 8 | \$1,330,354.17 |
| 405 - Lease Revenue Bonds Series 2018 | 8 | \$585,389.61 |
| 520 - Special Taxes CFD No. 2000-1 | 1 | \$290,000.00 |
| 521 - COP 2001/COP 2004 DBT SVC | 1 | \$750,000.00 |
| 522 - Org#56984 CFD#2005-01 DBT SVC | 1 | \$850,000.00 |
| 528 - Org #56978 CFD #02-1 DBT SVC | 1 | \$800,000.00 |
| 529 - Community Facilities District | 1 | \$250,000.00 |
| 760 - Warrant Pass-through Fund | 13 | \$195,775.20 |
| Totals | 200 | \$19,292,315.03 |