

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