

APRIL 13, 2017

WARRANT
SUMMARY

SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE
CITY OF LAKE ELSINORE

FUND#	FUND DESCRIPTION	TOTAL
510	SUCCESSOR TO RDA AREA 1	\$ 2,090.28
520	SUCCESSOR TO RDA AREA 2	508,189.87
530	SUCCESSOR TO RDA AREA 3	2,799.97
540	SUCCESSOR STADIUM CAPITAL	179,716.93
GRAND TOTAL		<u>\$ 692,797.05</u>