

MAY 10, 2018

WARRANT  
SUMMARY

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

FUND#	FUND DESCRIPTION	TOTAL
510	SUCCESSOR TO RDA AREA I, II & III	\$ 4,070.00
540	SUCCESSOR STADIUM CAPITAL	209,912.85
GRAND TOTAL		<u>\$ 213,982.85</u>