

MAY 31, 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	\$ 10,510.96
540	SUCCESSOR STADIUM CAPITAL	295,066.28
GRAND TOTAL		<u>\$ 305,577.24</u>