

JUNE 28, 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	\$ 6,666.66
540	SUCCESSOR STADIUM CAPITAL	12,890.97
GRAND TOTAL		<u>\$ 19,557.63</u>