

JULY 26, 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	\$ 8,400.20
540	SUCCESSOR STADIUM CAPITAL	87,288.25
GRAND TOTAL		<u>\$ 95,688.45</u>