

AUGUST 16, 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	\$ 4,789.75
540	SUCCESSOR STADIUM CAPITAL	97,795.02
GRAND TOTAL		<u>\$ 102,584.77</u>