

AUGUST 30, 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	\$ 4,264,710.00
540	SUCCESSOR STADIUM CAPITAL	72,237.74
GRAND TOTAL		<u>\$ 4,336,947.74</u>