

SEPTEMBER 13, 2018

WARRANT
SUMMARY

SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE
CITY OF LAKE ELSINORE

| FUND# | FUND DESCRIPTION | TOTAL |
|-------------|---------------------------|---------------------|
| 540 | SUCCESSOR STADIUM CAPITAL | \$ 10,425.00 |
| GRAND TOTAL | | <u>\$ 10,425.00</u> |