

NOVEMBER 15, 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	\$ 11,762.63
540	SUCCESSOR STADIUM CAPITAL	69,479.05
GRAND TOTAL		<u>\$ 81,241.68</u>