

DECEMBER 27, 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	\$ 25,000.00
540	SUCCESSOR STADIUM CAPITAL	59,351.05
GRAND TOTAL		<u>\$ 84,351.05</u>