

JUNE 13, 2019

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	\$ 694,590.63
540	SUCCESSOR STADIUM CAPITAL	66,221.76
GRAND TOTAL		<u>\$ 760,812.39</u>