

AUGUST 29, 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	\$ 3,619,892.37
540	SUCCESSOR STADIUM CAPITAL	278,251.76
GRAND TOTAL		<u>\$ 3,898,144.13</u>