FEBRUARY 08, 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	\$ 1,798.92
540	SUCCESSOR STADIUM CAPITAL	360,549.97
GRAND TOTAL		\$ 362,348.89

Exhibit A 1 of 1