FEBRUARY 22, 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	\$ 1,013,109.94
540	SUCCESSOR STADIUM CAPITAL	154,838.38
GRAND TOTAL		\$ 1,167,948.32

Exhibit A 1 of 1