

FEBRUARY 14, 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 | \$ 1,589,231.32 |
| 540         | SUCCESSOR STADIUM CAPITAL         | 162,061.87      |
| GRAND TOTAL |                                   | \$ 1,751,293.19 |