

JULY 13, 2017

WARRANT  
SUMMARY

SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE  
CITY OF LAKE ELSINORE

| FUND#       | FUND DESCRIPTION          | TOTAL               |
|-------------|---------------------------|---------------------|
| 510         | SUCCESSOR TO RDA AREA 1   | \$ 1,038.08         |
| 520         | SUCCESSOR TO RDA AREA 2   | 1,249.94            |
| 530         | SUCCESSOR TO RDA AREA 3   | 1,249.92            |
| 540         | SUCCESSOR STADIUM CAPITAL | 80,016.00           |
| GRAND TOTAL |                           | <u>\$ 83,553.94</u> |