

AUGUST 15, 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 | \$ 50,884.93 |
| 540 | SUCCESSOR STADIUM CAPITAL | 183,910.44 |
| GRAND TOTAL | | \$ 234,795.37 |