Successor Agency Wire Transfers for August 25, 2016 through September 7, 2016

Org	Acct	Project	Wire Date	Payee	Description	Amount
832	1100		9/1/2016	THE BANK OF NEW YORK MELLON	2014A DEBT SERVICE PAYMENT - PRINCIPAL	$ 5,440,000.00
832	1100		9/1/2016	THE BANK OF NEW YORK MELLON	2014A DEBT SERVICE PAYMENT - INTEREST	2,164,470.57
833	1100		9/1/2016	THE BANK OF NEW YORK MELLON	2014B DEBT SERVICE PAYMENT - PRINCIPAL	895,000.00
833	1100		9/1/2016	THE BANK OF NEW YORK MELLON	2014B DEBT SERVICE PAYMENT - INTEREST	228,519.38
					TOTAL	$ 8,727,989.95