Successor Agency Wire Transfers January 1, 2019 through January 23, 2019

Org	Acct	Project	Wire Date	Payee	Description		Amount
832	1100		1/7/2010	THE DANK OF NEW YORK MELLON	2044A DERT SERVICE EVAS 40 DORS	•	0.770.250.00
832	1100		1/7/2019	THE BANK OF NEW YORK MELLON	2014A-DEBT SERVICE FY18-19 ROPS	\$	9,770,250.00
833	1100		1/7/2019	THE BANK OF NEW YORK MELLON	2014B-DEBT SERVICE FY18-19 ROPS	\$	1,350,589.00
282	1000		1/8/2019	WELLS FARGO BANK	TRANSFER EXCESS FUNDS TO LAIF		
					ACCOUNT FOR SUCCESSOR AGENCY	\$	1,000,000.00
					TOTAL	\$	12 120 920 00
					TOTAL	D	12,120,839.00