Successor Agency Wire Transfers For January 5, 2021 through January 13, 2021

Org	Acct	Project	Wire Date	Payee	Description	Amount	
832	1100		1/7/2021	THE BANK OF NEW YORK MELON CORPORATE TRUST	2014A-DS PER FY19-20 ROPS LINE 116	\$	9,768,000.00
833	1100		1/7/2021	THE BANK OF NEW YORK MELON CORPORATE TRUST	2014B-DS PER FY19-20 ROPS LINE 117	\$	1,351,247.00
					TOTAL	\$	11,119,247.00