

**City Of La Habra**  
**Wire Transfer Transactions**

Wire Date	Vendor	Description of payment	GL Account #	Amount
04/24/25	The BNY Mellon Trust Company, NA	La Habra UA 2019A Debt Service	500000-11206	\$ 9,455.40
04/24/25	The BNY Mellon Trust Company, NA	La Habra UA 2019B Debt Service	500000-11207	\$ 262,479.67
04/24/25	The BNY Mellon Trust Company, NA	La Habra UA 2013A Debt Service	500000-11204	\$ 338,334.38
<b>Wire Transfer Total:</b>				<b>\$ 610,269.45</b>

File Total: \$ 610,269.45 (1) Signature: \_\_\_\_\_

Prepaid Total: \$ - (2) Signature: \_\_\_\_\_

Total Due: \$ 610,269.45 Date Approved: \_\_\_\_\_



# Wire Details

Generated By 29110648\_MELVINS  
Generated On 2025-04-24 02:20 PM EST

Value Date	Funding Account	Funding Account Name	Amount	Currency	Beneficiary Name	Beneficiary Account or IBAN	Status	Approvals Received:
2025-04-24	657018057	CITY OF LA HABRA	9,455.40	USD	THE BANK OF NEW YORK MELLON	8717748400	Released	1 of 1
<b>Ordering Customer Account:</b> <b>Ordering Customer Name:</b> <b>Ordering Customer Address:</b> <b>Primary Contact Number of Ordering Customer:</b> <b>Primary Contact Name of Ordering Customer:</b> <b>Wire Type:</b> <b>Entry Type:</b> <b>Template Name:</b> <b>Charges:</b> <b>Exchange Rate:</b> <b>Revised Value Date:</b> <b>Converted Amount:</b>								
657018057 CITY OF LA HABRA 110 E LA HABRA BLVD LA HABRA, California, 90631-5436, US Commercial Template BNY 19A-Utility Authority Water bond 2019a No charges 1.0 9,455.40 USD								
<b>Purpose of wire:</b> <b>Reference Number:</b>								
CUSTOMERNAMELAHABRAUTILITYAUT H2019ACUSTOMERACCOUNT871774840 0TYPEIMMS OLB2025042467559150 - 250424636307								
<b>Created By:</b> <b>Create Date:</b> <b>Last Approved By:</b> <b>Last Action Date:</b>								
JPONVANIT 2025-04-24 02:10 PM MELVINS 2025-04-24 02:19 PM								
<b>Sender To Receiver Information:</b> <b>Related Reference No:</b> <b>IMAD Reference Number:</b>								

# CITY OF LA HABRA

BNY-19A

## Wire / Electronic Transfer of Funds

ORIGINATING BANK - NAME & ADDRESS:

Bank of the West  
 La Habra Office  
 1330 S. Beach  
 La Habra, Ca. 90631

TODAY'S DATE

April 24, 2025

REQUESTED DATE OF TRANSFER

April 24, 2025

ORIGINATING BANK - WIRE FUNDS FROM THE FOLLOWING ACCOUNT:

Account Name	Account Number
City of La Habra-General Account	657018057

Amount in Numbers	Dollar Amount in Words
\$9,455.40	Nine Thousand and Four Hundred Fifty-five dollars and Forty cents

WIRE FUNDS TO THE FOLLOWING:

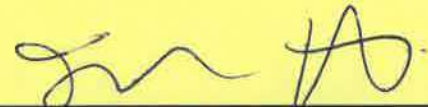
Name of Bank:	BNY Mellon	
Address:	400 South Flower St. Suite 400	
City, State, Zip Code:	Los Angeles, Ca. 90017	
Phone Number:	213-630-6418	
Wire Routing (ABA) Number:	021-000-018	(nine digit #)

WITH FINAL CREDIT OF FUNDS TO:

Name:	City of La Habra	
Account #:	8717748400	
Address:		
City, State, Zip Code:		
Reference (Optional):	Type: IMMS	
	La Habra Utility Auth 2010A Prin/Int	Water bond Series 2019A
	Attn: Fe R Tuzon, (213) 630-6240	

WIRE / ELECTRONIC TRANSFER AUTHORIZED BY:

  
 Director of Finance

  
 Deputy Director of Finance

For Use by the City of La Habra

Originating / Receiving Bank:	Date & Time Called:	Confirmation #:	Name of Contact Person:	Finance Staff Initials
Bank of the West				
BNY Mellon				

Account Distribution		Amount
To Account #	500000-11206	\$9,455.40
From Account #	999000-10100	(\$9,455.40)



The Bank of New York Mellon Trust Company, N.A.  
 Client Financial Management  
 500 Ross Street, Room 154-1000  
 Pittsburgh, PA 15262

Date: April 16, 2025  
 Loan#: LHABRAWTR19A  
 RE : LA HABRA WATER REVENUE REF BONDS

000007 XBNYMM01 000000  
 CITY OF LA HABRA  
 110 E. LA HABRA BLVD.  
 LA HABRA, CA 90631

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Dear Sir/Madam

Please be advised that payment in the amount of \$9,455.40 is due on 05/01/2025 for LA HABRA UTILITY AUTHORITY REFUNDING WATER REVENUE BONDS SERIES 2019A (FEDERALLY TAXABLE). The bondholder payment date is 05/01/2025. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>			
Principal	\$0.00	<b>Less: Cash on Hand</b>		
Interest	\$9,877.50	<b>Type</b>	<b>Account No.</b>	<b>Amount In</b>
Collection Amount	\$9,877.50	IMMS	8717748400	\$422.10
Total Cash on Hand	(\$422.10)	<b>Total Cash on Hand</b>		<b>\$422.10</b>
<b>Total Amount Due</b>	<b>\$9,455.40</b>			

\*Refer to your governing docs for payment date rules\*

In order for us to ensure timely payments to Bondholders, funds must be sent in accordance with the instructions below. Please include your account number(s) on your wire transfer legend.

Payment Instructions:

The Bank of New York Mellon

ABA#: 021000018

Account Details

Type Account No.

IMMS 8717748400

Wire Payments must be received by BNY before 11:00 E.S.T. on 05/01/2025.

If you are not in agreement with the information detailed on this bill, please contact me at (213)630-6240 or email me at fe.tuzon@bnymellon.com.

Thank you,

Fe R Tuzon  
 Corporate Trust Department

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# Wire Details

Generated By 29110648\_MELVINS  
Generated On 2025-04-24 02:22 PM EST

Value Date	Funding Account	Funding Account Name	Amount	Currency	Beneficiary Name	Beneficiary Account or IBAN	Status	Approvals Received:
2025-04-24	657018057	CITY OF LA HABRA	282,479.67	USD	THE BANK OF NEW YORK MELLON	8717808400	Released	1 of 1
<b>Ordering Customer Account:</b> <b>Ordering Customer Name:</b> 657018057 <b>Ordering Customer Address:</b> CITY OF LA HABRA  <b>Primary Contact Number of Ordering Customer:</b> <b>Primary Contact Name of Ordering Customer:</b> 110 E LA HABRA BLVD, LA HABRA, California, 90631-5436, US  <b>Wire Type:</b> Commercial <b>Entry Type:</b> Template <b>Template Name:</b> BNY 19B-Utility Authority Water bond 2019b <b>Charges:</b> No charges <b>Exchange Rate:</b> 1.0 <b>Revised Value Date:</b> 282,479.67 USD <b>Converted Amount:</b>								
<b>Purpose of wire:</b> CUSTOMERNAMELAHABRAUTILITYAUT H2019BCUSTOMERACCOUNT871780840 0TYPEIMMS  <b>Reference Number:</b> OLB2025042467559254								
<b>Sender To Receiver Information:</b>  <b>Related Reference No:</b> JPONVANIT <b>IMAD Reference Number:</b> MELVINS 2025-04-24 02:22 PM								

**CITY OF LA HABRA**  
**Wire / Electronic Transfer of Funds**

**BNY-19B**

ORIGINATING BANK - NAME & ADDRESS:

**BMO**  
 La Habra Office  
 1330 S. Beach  
 La Habra, Ca. 90631

TODAY'S DATE

April 24, 2025

REQUESTED DATE OF TRANSFER

April 24, 2025

ORIGINATING BANK - WIRE FUNDS FROM THE FOLLOWING ACCOUNT:

Account Name	Account Number
City of La Habra-General Account	657018057

Amount in Numbers	Dollar Amount in Words
\$262,479.67	Two Hundred Sixty-two thousand and Four Hundred Seventy-nine dollars and Sixty-seven cents

WIRE FUNDS TO THE FOLLOWING:

Name of Bank:	BNY Mellon	
Address:	400 South Flower St. Suite 400	
City, State, Zip Code:	Los Angeles, Ca. 90017	
Phone Number:	213-630-6418	
Wire Routing (ABA) Number:	021-000-018	(nine digit #)

WITH FINAL CREDIT OF FUNDS TO:

Name:	City of La Habra	
Account #:	8717808400	
Address:		
City, State, Zip Code:		
Reference (Optional):	Type: IMMS	
	La Habra Utility Auth 2010B Prin/Int	Water bond Series 2019B
	Attn: Fe R Tuzon, (213) 630-6240	

WIRE / ELECTRONIC TRANSFER AUTHORIZED BY:

  
 Director of Finance

  
 Deputy Director of Finance

For Use by the City of La Habra

Originating / Receiving Bank:	Date & Time Called:	Confirmation #:	Name of Contact Person:	Finance Staff Initials
BMO				
BNY Mellon				

Account Distribution		Amount
To Account #	500000-1120	\$262,479.67
From Account #	999000-10100	(\$262,479.67)



The Bank of New York Mellon Trust Company, N.A.  
 Client Financial Management  
 500 Ross Street, Room 154-1000  
 Pittsburgh, PA 15262

**REVISED**

Date: April 16, 2025  
 Loan#: LHABRAWTR19B  
 RE : LA HABRA WATER REVENUE REF BONDS

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City of LA HABRA  
 Attn: Melyin Shannon  
 110 E. LA HABRA BLVD  
 LA HABRA, CA 90631



Dear Sir/Madam

Please be advised that payment in the amount of \$262,479.67 is due on 05/01/2025 for LA HABRA UTILITY AUTHORITY REFUNDING WATER REVENUE BONDS SERIES 2019B (TAX-EXEMPT). The bondholder payment date is 05/01/2025. The details of the amount due are as follows:

<i>Amount in Dollars(\$)</i>				
Principal	\$0.00	<b>Less: Cash on Hand</b>		
Interest	\$262,800.00	<b>Type</b>	<b>Account No.</b>	<b>Amount in</b>
Collection Amount	\$262,800.00	IMMS	8717808400	\$320.33
Total Cash on Hand	(\$320.33)	<b>Total Cash on Hand</b>		<b>\$320.33</b>
<b>Total Amount Due</b>	<b>\$262,479.67</b>			

\*Refer to your governing docs for payment date rules\*

In order for us to ensure timely payments to Bondholders, funds must be sent in accordance with the instructions below. Please include your account number(s) on your wire transfer legend.

Payment Instructions:

The Bank of New York Mellon  
 ABA#: 021000018  
 Account Details  
 Type Account No.  
 IMMS 8717808400

Wire Payments must be received by BNY before 11:00 E.S.T. on 05/01/2025.

If you are not in agreement with the information detailed on this bill, please contact me at (213)630-6240 or email me at fe.tuzon@bnymellon.com.

Thank you,

Fe R Tuzon  
 Corporate Trust Department

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000010 XBNYMM01 000010

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# Wire Details

Generated By 29110648\_MELVINS  
Generated On 2025-04-24 02:25 PM EST

Value Date	Funding Account	Funding Account Name	Amount	Currency	Beneficiary Name	Beneficiary Account of IBAN	Status	Approvals Received:
2025-04-24	657018057	CITY OF LA HABRA	338,334.38	USD	THE BANK OF NEW YORK MELLON	5486118400	Released	1 of 1
<b>Ordering Customer Account:</b> 657018057 <b>Ordering Customer Name:</b> CITY OF LA HABRA <b>Ordering Customer Address:</b> 110 E LA HABRA BLVD, LA HABRA, California, 90631-5436, US <b>Primary Contact Number of Ordering Customer:</b> <b>Primary Contact Name of Ordering Customer:</b> <b>Wire Type:</b> Commercial <b>Entry Type:</b> Template <b>Template Name:</b> BNY 13A-Utility Authority Water Bonds 2013A <b>Charges:</b> No charges <b>Exchange Rate:</b> 1.0 <b>Revised Value Date:</b> 338,334.38 USD <b>Converted Amount:</b> <b>Purpose of wire:</b> CUSTOMERNAMELAHABRAWATER2013A REVBONDSCUSTOMERACCOUNT548611 400TYPEIMMS <b>Reference Number:</b> OLB2025042467559135 - 250424636834 <b>Created By:</b> JPONVANIT <b>Create Date:</b> 2025-04-24 02:08 PM <b>Last Approved By:</b> MELVINS <b>Last Action Date:</b> 2025-04-24 02:25 PM <b>Reason for Failure:</b> <b>Beneficiary Address:</b> ,US <b>Beneficiary Bank ID:</b> 021000018 <b>Beneficiary Bank ID Type:</b> FED <b>Beneficiary Bank Name:</b> The Bank of New York Mellon <b>Beneficiary Bank Address:</b> One Wall St, NEW YORK CITY, NY, 10286, US <b>Account with Institution Bank ID:</b> <b>Account with Institution Bank ID Type:</b> <b>Account with Institution Bank Name:</b> <b>Account with Institution Bank Address:</b> <b>Intermediary Bank ID:</b> <b>Intermediary Bank ID Type:</b> <b>Intermediary Bank Name:</b> <b>Intermediary Bank Address:</b> <b>Sender To Receiver Information:</b> <b>Related Reference No:</b> <b>IMAD Reference Number:</b>								

**CITY OF LA HABRA**  
**Wire / Electronic Transfer of Funds**

**BNY-13A**

**ORIGINATING BANK - NAME & ADDRESS:**

Bank of the West  
 La Habra Office  
 1330 S. Beach  
 La Habra, Ca. 90631

**TODAY'S DATE**

April 24, 2025

**REQUESTED DATE OF TRANSFER**

April 24, 2025

**ORIGINATING BANK - WIRE FUNDS FROM THE FOLLOWING ACCOUNT:**

<b>Account Name</b>	<b>Account Number</b>
City of La Habra-General Account	657018057

<b>Amount in Numbers</b>	<b>Dollar Amount in Words</b>
\$338,334.38	Three Hundred Thirty-eight thousand and Three Hundred Thirty-four Dollars and Thirty-eight cents

**WIRE FUNDS TO THE FOLLOWING:**

<b>Name of Bank:</b>	BNY Mellon	
<b>Address:</b>	400 South Flower St. Suite 400	
<b>City, State, Zip Code:</b>	Los Angeles, Ca. 90017	
<b>Phone Number:</b>	213-630-6418	
<b>Wire Routing (ABA) Number:</b>	021-000-018	(nine digit #)

**WITH FINAL CREDIT OF FUNDS TO:**

<b>Name:</b>	City of La Habra	
<b>Account #:</b>	5486118400	
<b>Address:</b>		
<b>City, State, Zip Code:</b>		
<b>Reference (Optional):</b>	Type: IMMS	
	La Habra Water 2013A Prin/Int	Water bond Series 2013A
	Attn: Fe R Tuzon, (213) 630-6240	

**WIRE / ELECTRONIC TRANSFER AUTHORIZED BY:**

  
 Director of Finance

  
 Deputy Director of Finance

*For Use by the City of La Habra*

<b>Originating / Receiving Bank:</b>	<b>Date &amp; Time Called:</b>	<b>Confirmation #:</b>	<b>Name of Contact Person:</b>	<b>Finance Staff Initials</b>
Bank of the West				
BNY Mellon				

Account Distribution		Amount
To Account #	500000-11204	\$338,334.38
From Account #	999000-10100	(\$338,334.38)



The Bank of New York Mellon Trust Company, N.A.  
Client Financial Management  
500 Ross Street, Room 154-1000  
Pittsburgh, PA 15262

Date: March 10, 2025  
Loan#: LAHABRAWTR13  
RE : LA HABRA WATER 2013 REV BDS

CITY OF LA HABRA  
110 E. LA HABRA BLVD.  
LA HABRA, CA 90631

Dear Sir/Madam

Please be advised that payment in the amount of \$338,334.38 is due on 05/01/2025 for LA HABRA UTILITY AUTHORITY WATER REVENUE BONDS, SERIES 2013A. The bondholder payment date is 05/01/2025. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>			
Principal	\$0.00	<b>Less: Cash on Hand</b>		
Interest	\$339,450.00	<b>Type</b>	<b>Account No.</b>	<b>Amount in</b>
Collection Amount	\$339,450.00	IMMS	5486118400	\$1,115.62
Total Cash on Hand	(\$1,115.62)	<b>Total Cash on Hand</b>		\$1,115.62
<b>Total Amount Due</b>	<b>\$338,334.38</b>			

\*Refer to your governing docs for payment date rules\*

In order for us to ensure timely payments to Bondholders, funds must be sent in accordance with the instructions below. Please include your account number(s) on your wire transfer legend.

Payment Instructions:  
The Bank of New York Mellon  
ABA#: 021000018  
Account Details  
Type Account No.  
IMMS 5486118400

Wire Payments must be received by BNY before 11:00 E.S.T. on 05/01/2025.

If you are not in agreement with the information detailed on this bill, please contact me at (213)630-6240 or email me at fe.tuzon@bnymellon.com.

Thank you,

Fe R Tuzon  
Corporate Trust Department