

**City Of La Habra  
Wire Transfer Transactions**

<b>Wire Date</b>	<b>Vendor</b>	<b>Description of payment</b>	<b>GL Account #</b>	<b>Amount</b>
09/11/25	The BNY Mellon Trust Company, NA	La Habra 2020A COP Debt Service	525000-11201	\$ 627,834.38
09/11/25	The BNY Mellon Trust Company, NA	Redevelopment Agency of City of La Habra 2016 Tax Allocation Refunding Bond	805000-11205	\$ 206,756.25
<b>Wire Transfer Total:</b>				<b>\$ 834,590.63</b>

File Total: \$ **834,590.63** (1) Signature: \_\_\_\_\_

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

Total Due: \$ **834,590.63** Date Approved: \_\_\_\_\_

# CITY OF LA HABRA

## Wire / Electronic Transfer of Funds

BNY-2016LH

**ORIGINATING BANK - NAME & ADDRESS:**

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

**TODAY'S DATE**

September 9, 2025

**REQUESTED DATE OF TRANSFER**

September 11, 2025

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

Account Name	Account Number
City of La Habra-Redevelopment Successor Agency	26379990
Amount in Numbers	Dollar Amount in Words
<b>\$206,756.25</b>	Two Hundred Six Thousand Seven hundred Fifty-six dollar and Twenty-five cent

**WIRE FUNDS TO THE FOLLOWING:**

Name of Bank:	BNY Mellon
Address:	
City, State, Zip Code:	
Phone Number:	
Wire Routing (ABA) Number:	021000018

(nine digit #)

**WITH FINAL CREDIT OF FUNDS TO:**

Name:	City of La Habra
Account #:	3620838400
Address:	
City, State, Zip Code:	
Reference (Optional):	Type: IMMS
	La Habra 2016 Debt Service Pmt
	Attn: Fe R. Tuzon, (213) 630-6240

**WIRE / ELECTRONIC TRANSFER AUTHORIZED BY:**

  
Finance Director

  
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 #	805000-11205	\$206,756.25
From Account #	805000-10107	(\$206,756.25)



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

Date: August 13, 2025  
Loan#: LAHABRA16TAB  
RE : SA LA HABRA REDEV AGENCY TARB 2016

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 \$195,364.54 is due on 09/24/2025 for STATE OF CALIFORNIA COUNTY OF ORANGE SUCCESSOR AGENCY TO THE LA HABRA REDEVELOPMENT AGENCY TAX ALLOCATION REFUNDING BOND, SERIES 2016. The bondholder payment date is 10/01/2025. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>		
Principal	\$325,000.00	<b>Less: Cash on Hand</b>	
Interest	\$44,256.26	<b>Type</b>	<b>Account No.</b>
Collection Amount	\$369,256.26	IMMS	3620838400
Total Cash on Hand	(\$173,891.72)	IMMS	3620908400
<b>Total Amount Due</b>	<b>\$195,364.54</b>	<b>Total Cash on Hand</b>	\$173,891.72

\*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 3620908400

Wire Payments must be received by BNY before 11:00 E.S.T. on 09/24/2025.

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](mailto:fe.tuzon@bnymellon.com).

Thank you,

Fe R Tuzon  
Corporate Trust Department

Bond Debt Service  
 Successor Agency to the La Habra RDA  
 Tax Allocation Refunding Bonds, Series 2016  
 Market Conditions as of December 13, 2016  
 FINAL NUMBERS

Assumes S&P 'A' Underlying Ratings  
 2020 - 2032 Insured; Level Savings

Period Ending	Principal	50% Principal Provision	Coupon	Interest	Debt Service	Annual Debt Service
4/1/2017		142,500		48,293.44	48,293.44	
10/1/2017	285,000	142,500	2.000%	87,806.25	372,806.25	421,099.69
4/1/2018		122,500		84,956.25	84,956.25	
10/1/2018	245,000	122,500	3.000%	84,956.25	329,956.25	414,912.50
4/1/2019		125,000		81,281.25	81,281.25	
10/1/2019	250,000	125,000	4.000%	81,281.25	331,281.25	412,562.50
4/1/2020		142,500		76,281.25	76,281.25	
10/1/2020	285,000	142,500	4.000%	76,281.25	361,281.25	437,562.50
4/1/2021		145,000		70,581.25	70,581.25	
10/1/2021	290,000	145,000	4.000%	70,581.25	360,581.25	431,162.50
4/1/2022		152,500		64,781.25	64,781.25	
10/1/2022	305,000	152,500	4.000%	64,781.25	369,781.25	434,562.50
4/1/2023		157,500		58,681.25	58,681.25	
10/1/2023	315,000	157,500	4.000%	58,681.25	373,681.25	432,362.50
4/1/2024		162,500		52,381.25	52,381.25	
10/1/2024	325,000	162,500	5.000%	52,381.25	377,381.25	429,762.50
4/1/2025		162,500		44,256.25	44,256.25	
10/1/2025	325,000	162,500	5.000%	44,256.25	369,256.25	413,512.50
4/1/2026		115,000		36,131.25	36,131.25	
10/1/2026	230,000	115,000	3.000%	36,131.25	266,131.25	302,262.50
4/1/2027		145,000		32,681.25	32,681.25	
10/1/2027	290,000	145,000	3.125%	32,681.25	322,681.25	355,362.50
4/1/2028		147,500		28,150.00	28,150.00	
10/1/2028	295,000	147,500	3.375%	28,150.00	323,150.00	351,300.00
4/1/2029		150,000		23,171.88	23,171.88	
10/1/2029	300,000	150,000	3.500%	23,171.88	323,171.88	346,343.76
4/1/2030		157,500		17,921.88	17,921.88	
10/1/2030	315,000	157,500	3.625%	17,921.88	332,921.88	350,843.76
4/1/2031		162,500		12,212.50	12,212.50	
10/1/2031	325,000	162,500	3.650%	12,212.50	337,212.50	349,425.00
4/1/2032		167,500		6,281.25	6,281.25	
10/1/2032	335,000	167,500	3.750%	6,281.25	341,281.25	347,562.50
<b>Total</b>	<b>4,715,000</b>	<b>4,715,000</b>		<b>1,515,599.71</b>	<b>6,230,599.71</b>	<b>6,230,599.71</b>

Total

206,756.25



# Wire Details

Generated By 29110648\_JPONVANIT  
Generated On 2025-09-10 03:28 PM EST

Value Date	Funding Account	Funding Account Name	Amount	Currency	Beneficiary Name	Beneficiary Account or IBAN	Status	Approvals Received:
2025-09-11	26379990	CITY OF LA HABRA REDEVELOPMENT SUCC	206,756.25	USD	THE BANK OF NEW YORK MELLON	3620838400	Scheduled	1 of 1

**Ordering Customer Account:** 26379990  
**Ordering Customer Name:** CITY OF LA HABRA  
**Ordering Customer Address:** 110 E LA HABRA BLVD, LA HABRA, California, 90631-5436, US  
**Primary Contact Number of Ordering Customer:**  
**Primary Contact Name of Ordering Customer:**  
**Wire Type:** Commercial  
**Entry Type:** Template  
**Template Name:** BNY 2016LH-SA LA HABRA REDEV AGENCY TAR B 2016  
**Charges:** No charges  
**Exchange Rate:** 1.0  
**Revised Value Date:**  
**Converted Amount:** 206,756.25 USD  
**Purpose of wire:** SALAHABRAREDEVAAGENCYTARB2016 AC3620838400TypeIMMS  
**Reference Number:** OLBB2025090969355277  
**Created By:** JPONVANIT  
**Create Date:** 2025-09-09 05:06 PM  
**Last Approved By:** GYAP  
**Last Action Date:** 2025-09-10 02:33 PM

**Reason for Failure:**  
**Beneficiary Address:** ,US  
**Beneficiary Bank ID:** 021000018  
**Beneficiary Bank ID Type:** FED  
**Beneficiary Bank Name:** The Bank of New York Mellon  
**Beneficiary Bank Address:** One Wall St, NEW YORK CITY, NY, 10286, US  
**Account with Institution Bank ID:**  
**Account with Institution Bank ID Type:**  
**Account with Institution Bank Name:**  
**Account with Institution Bank Address:**  
**Intermediary Bank ID:**  
**Intermediary Bank ID Type:**  
**Intermediary Bank Name:**  
**Intermediary Bank Address:**  
**Sender To Receiver Information:**  
**Related Reference No:**  
**IMAD Reference Number:**

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

BNY-2020A

ORIGINATING BANK - NAME & ADDRESS:

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

TODAY'S DATE

September 9, 2025

REQUESTED DATE OF TRANSFER

September 11, 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
\$627,834.38	Six Hundred Twenty-seven Thousand Eight Hundred Thirty-four dollars and Thirty-eight cents

WIRE FUNDS TO THE FOLLOWING:

Name of Bank:	The BNY Mellon Trust Company, NA
Address:	400 South Flower St, Suite 400
City, State, Zip Code:	Los Angeles, Ca. 90071
Phone Number:	213-630-6240
Wire Routing (ABA) Number:	021000018
	(nine digit #)

WITH FINAL CREDIT OF FUNDS TO:

Name:	City of La Habra
Account #:	9151678400
Address:	
City, State, Zip Code:	
Reference (Optional):	Type: IMMS
	La Habra 2020 A
	Attn: Fe R. Tuzon (213) 630-6240

WIRE / ELECTRONIC TRANSFER AUTHORIZED BY:

  
Assistant City Manager

  
Deputy Finance Director

*For Use by the City of La Habra*

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

Account Distribution		Amount
To Account #	525000-11201	\$627,834.38
From Account #	999000-10100	(\$627,834.38)



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

Date: August 13, 2025  
Loan#: CTU2004579  
RE : CITY OF LA HABRA REFUNDIONG COP

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 \$627,834.38 is due on 09/15/2025 for CITY OF LA HABRA 2020 REFUNDING CERTIFICATES OF PARTICIPATION, SERIES A (PARK LA HABRA AND VIEWPARK REFINANCING PROJECT). The bondholder payment date is 10/01/2025. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>
Principal	\$525,000.00
Interest	\$102,834.38
Collection Amount	\$627,834.38
Total Cash on Hand	(\$0.00)
<b>Total Amount Due</b>	<b>\$627,834.38</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 9151678400

Wire Payments must be received by BNY before 11:00 E.S.T. on 09/15/2025.

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](mailto:fe.tuzon@bnymellon.com).

Thank you,

Fe R Tuzon  
Corporate Trust Department



# Wire Details

Generated By 29110648\_JPONVANIT  
Generated On 2025-09-10 03:28 PM EST

Value Date	Funding Account	Funding Account Name	Amount	Currency	Beneficiary Name	Beneficiary Account or IBAN	Status	Approvals Received:
2025-09-11	657018057	CITY OF LA HABRA	627,834.38	USD	THE BANK OF NEW YORK MELLON	9151678400	Scheduled	1 of 1

**Ordering Customer Account:** 657018057  
**Ordering Customer Name:** CITY OF LA HABRA  
**Ordering Customer Address:** 110 E LA HABRA BLVD, LA HABRA, California, 90631-5436, US  
**Primary Contact Number of Ordering Customer:**  
**Primary Contact Name of Ordering Customer:**  
**Wire Type:** Commercial  
**Entry Type:** Template  
**Template Name:** BNY 2020A-LH 2020 COP SERIES A  
**Charges:** No charges  
**Exchange Rate:** 1.0  
**Revised Value Date:**  
**Converted Amount:** 627,834.38 USD

**Reason for Failure:**  
**Beneficiary Address:** ,US  
**Beneficiary Bank ID:** 021000018  
**Beneficiary Bank ID Type:** FED  
**Beneficiary Bank Name:** The Bank of New York Mellon  
**Beneficiary Bank Address:** One Wall St, NEW YORK CITY, NY, 10286, US  
**Account with Institution Bank ID:**  
**Account with Institution Bank ID Type:**  
**Account with Institution Bank Name:**  
**Account with Institution Bank Address:**  
**Intermediary Bank ID:**  
**Intermediary Bank ID Type:**  
**Intermediary Bank Name:**  
**Intermediary Bank Address:**

**Purpose of wire:** LAHABRA2020COPSERIESAAC915  
1678400TypeIMMS

**Reference Number:** OLBB2025090969347531

**Sender To Receiver Information:**

**Created By:** JPONVANIT  
**Create Date:** 2025-09-09 12:34 PM  
**Last Approved By:** GYAP  
**Last Action Date:** 2025-09-10 02:35 PM

**Related Reference No:**  
**IMAD Reference Number:**