

**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>
10/28/25	The BNY Mellon Trust Company, NA	La Habra UA 2025 Debt Service	500000-11210	\$ 945,676.39
10/28/25	The BNY Mellon Trust Company, NA	La Habra UA 2019A Debt Service	500000-11206	\$ 399,877.50
10/28/25	The BNY Mellon Trust Company, NA	La Habra UA 2019B Debt Service	500000-11207	\$ 262,580.30
<b>Wire Transfer Total:</b>				<b>\$ 1,608,134.19</b>

File Total:       \$                   **1,608,134.19**       (1) Signature: \_\_\_\_\_

Prepaid Total:   \$                   (1,608,134.19)       (2) Signature: \_\_\_\_\_

Total Due:       \$                   -                           Date Approved: \_\_\_\_\_

10/10/25, 12:22 PM

Debit Service: Maturity Bill



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

Date: October 10, 2025  
Loan#: TXN2588801  
Re: **LA HABRA UTILITY AUTHORITY 2025**

LA HABRA UTILITY AUTHORITY  
201 E. LA HABRA BLVD.  
LA HABRA, CA 90633

Dear Sir/Madam,

Please be advised that payment in the amount of \$945,676.39 is due on 11/01/2025 for LA HABRA UTILITY AUTHORITY WATER REFUNDING REVENUE BOND, SERIES 2025. The bondholder payment date is 11/01/2025. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>
Principal	\$670,000.00
Interest	\$275,676.39
Collection Amount	\$945,676.39
Total Cash on Hand	(\$0.00)
<b>Total Amount Due</b>	<b>\$945,676.39</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.

**Wire Only Payment Instructions:**

The Bank of New York Mellon  
ABA#: 021000018

Type	Account No.
IMMS	5486118400
Loan Account#:	TXN2588801

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

**Comments**

5486118400- Interest Account 5486128400- Principal account

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



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

Date: September 03, 2025  
Loan#: LHABRAWTR19A  
RE : LA HABRA WATER REVENUE REF BONDS

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 \$399,877.50 is due on 11/01/2025 for LA HABRA UTILITY AUTHORITY REFUNDING WATER REVENUE BONDS SERIES 2019A (FEDERALLY TAXABLE). The bondholder payment date is 11/01/2025. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>
Principal	\$390,000.00
Interest	\$9,877.50
Collection Amount	\$399,877.50
Total Cash on Hand	(\$0.00)
<b>Total Amount Due</b>	<b>\$399,877.50</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 11/01/2025.

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

Thank you,

Fe R Tuzon  
Corporate Trust Department



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

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

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 \$262,580.30 is due on 11/01/2025 for LA HABRA UTILITY AUTHORITY REFUNDING WATER REVENUE BONDS SERIES 2019B (TAX-EXEMPT). The bondholder payment date is 11/01/2025. 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>
Collection Amount	\$262,800.00	IMMS	8717808400
Total Cash on Hand	(\$219.70)	<b>Total Cash on Hand</b>	
<b>Total Amount Due</b>	<b>\$262,580.30</b>		\$219.70

\*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 11/01/2025.

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

Thank you,

Fe R Tuzon  
Corporate Trust Department