

**City Of La Habra
Wire Transfer Transactions**

<u>Wire Date</u>	<u>Vendor</u>	<u>Description of payment</u>	<u>GL Account #</u>	<u>Amount</u>
03/10/26	The BNY Mellon Trust Company, NA	La Habra 2020A COP Debt Service	525000-11201	\$ 100,209.38
03/10/26	The BNY Mellon Trust Company, NA	Redevelopment Agency of City of La Habra 2016 Tax Allocation Refunding Bond	805000-11205	\$ 36,131.26
03/10/26	The BNY Mellon Trust Company, NA	Redevelopment Agency of City of La Habra 2016 Tax Allocation Refunding Bond (1/2 of Principal)	805000-11205	\$ 115,000.00
Wire Transfer Total:				\$ 251,340.64

File Total:	\$	251,340.64	(1) Signature: _____
Prepaid Total:	\$	-	(2) Signature: _____
Total Due:	\$	251,340.64	Date Approved: _____

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

March 9, 2026

REQUESTED DATE OF TRANSFER

March 10, 2026

ORIGINATING BANK - WIRE FUNDS FROM THE FOLLOWING ACCOUNT:

Account Name	Account Number
City of La Habra-General Account	[REDACTED]

Amount in Numbers	Dollar Amount in Words
\$100,209.38	One Hundred Thousand Two Hundred and Nine 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:	[REDACTED] (nine digit #)

WITH FINAL CREDIT OF FUNDS TO:

Name:	City of La Habra
Account #:	[REDACTED]
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:

[REDACTED]

Assistant City Manager

[REDACTED]

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				
The BNY Mellon Trust Company, NA				

Account Distribution	Amount
To Account # [REDACTED]	\$100,209.38
From Account # [REDACTED]	(\$100,209.38)



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

Date: February 12, 2026
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 \$100,209.38 is due on 03/15/2026 for CITY OF LA HABRA 2020 REFUNDING CERTIFICATES OF PARTICIPATION, SERIES A (PARK LA HABRA AND VIEWPARK REFINANCING PROJECT). The bondholder payment date is 04/01/2026. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>
Principal	\$0.00
Interest	\$100,209.38
Collection Amount	\$100,209.38
Total Cash on Hand	(\$0.00)
Total Amount Due	\$100,209.38

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

Account Details
Type Account No.

Wire Payments must be received by BNY before 11:00 E.S.T. on 03/15/2026.

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



Wire Details

Generated By 29110648_JPONVANIT
Generated On 2026-03-06 08:14 PM EST

Value Date	Funding Account	Funding Account Name	Amount	Currency	Beneficiary Name	Beneficiary Account or IBAN	Status	Approvals Received:
2026-03-10	[REDACTED]	CITY OF LA HABRA	100,209.38	USD	THE BANK OF NEW YORK MELLON	[REDACTED]	Pending Approval	0 of 1

Ordering Customer Account:	657018057	Reason for Failure:	
Ordering Customer Name:	CITY OF LA HABRA	Beneficiary Address:	,US
Ordering Customer Address:	110 E LA HABRA BLVD,LA HABRA,California,90631-5436,US	Beneficiary Bank ID:	021000018
Primary Contact Number of Ordering Customer:		Beneficiary Bank ID Type:	FED
Primary Contact Name of Ordering Customer:		Beneficiary Bank Name:	The Bank of New York Mellon
Wire Type:	Commercial	Beneficiary Bank Address:	One Wall St,NEW YORK CITY,NY,10286,US
Entry Type:	Template	Account with Institution Bank ID:	
Template Name:	BNY 2020A-LH 2020 COP SERIES A	Account with Institution Bank ID Type:	
Charges:	No charges	Account with Institution Bank Name:	
Exchange Rate:	1.0	Account with Institution Bank Address:	
Revised Value Date:		Intermediary Bank ID:	
Converted Amount:	100,209.38 USD	Intermediary Bank ID Type:	
Purpose of wire:	LAHABRA2020COPSERIESAAC915 1678400TypeIMMS	Intermediary Bank Name:	
Reference Number:	OLBB2026030671769465	Intermediary Bank Address:	
Created By:	JPONVANIT	Sender To Receiver Information:	
Create Date:	2026-03-06 08:13 PM	Related Reference No:	
Last Approved By:		IMAD Reference Number:	
Last Action Date:	2026-03-06 08:14 PM		

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
March 9, 2025
REQUESTED DATE OF TRANSFER
March 10, 2026

ORIGINATING BANK - WIRE FUNDS FROM THE FOLLOWING ACCOUNT:

Account Name	Account Number
City of La Habra-Redevelopment Successor Agency	
Amount in Numbers	Dollar Amount in Words
\$151,131.26	One Hundred and Fifty-one Thousand One Hundred and Thirty-one dollar and Twenty-six cents

WIRE FUNDS TO THE FOLLOWING:

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

WITH FINAL CREDIT OF FUNDS TO:

Name: City of La Habra
Account #: [REDACTED]
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:


Assistant City Manager


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 #	[REDACTED]	\$151,131.26
From Account #	[REDACTED]	(\$151,131.26)



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

Date: February 03, 2026
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 \$36,131.26 is due on 03/25/2026 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 04/01/2026. The details of the amount due are as follows:

	<i>Amount in Dollars(\$)</i>
Principal	\$0.00
Interest	\$36,131.26
Collection Amount	\$36,131.26
Total Cash on Hand	(\$0.00)
Total Amount Due	\$36,131.26

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

Account Details

Type Account No

██████████

Wire Payments must be received by BNY before 11:00 E.S.T. on 03/25/2026

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

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	330,843.76
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
10/1/2033	4,715,000	4,715,000		1,515,599.71	6,230,599.71	6,230,599.71



Wire Details

Generated By 29110648_JPONVANIT
Generated On 2026-03-09 04:03 PM EST

Value Date	Funding Account	Funding Account Name	Amount	Currency	Beneficiary Name	Beneficiary Account or IBAN	Status	Approvals Received:
2026-03-10	[REDACTED]	CITY OF LA HABRA REDEVELOPMENT SUCC	151,131.26	USD	THE BANK OF NEW YORK MELLON	[REDACTED]	Pending Approval	0 of 1
Ordering Customer Account:					Reason for Failure:			
Ordering Customer Name:					Beneficiary Address:			
Ordering Customer Address:					,US			
Primary Contact Number of Ordering Customer:					Beneficiary Bank ID:			
Primary Contact Name of Ordering Customer:					021000018			
Wire Type:					Beneficiary Bank ID Type:			
Commercial					FED			
Entry Type:					Beneficiary Bank Name:			
Template					The Bank of New York Mellon			
Template Name:					Beneficiary Bank Address:			
BNY 2016LH-SA LA HABRA REDEV AGENCY					One Wall St,NEW YORK CITY,NY,10286,US			
TARB 2016					Account with Institution Bank ID:			
Charges:					Account with Institution Bank ID Type:			
No charges					Account with Institution Bank Name:			
Exchange Rate:					Account with Institution Bank Address:			
1.0					Intermediary Bank ID:			
Revised Value Date:					Intermediary Bank ID Type:			
Converted Amount:					Intermediary Bank Name:			
151,131.26 USD					Intermediary Bank Address:			
Purpose of wire:					Sender To Receiver Information:			
SALAHABRAREDEVAAGENCYTARB2016								
AC3620838400TypeIMMS								
Reference Number:					Related Reference No:			
OLBB2026030671769468					IMAD Reference Number:			
Created By:								
JPONVANIT								
Create Date:								
2026-03-09 04:03 PM								
Last Approved By:								
Last Action Date:								
2026-03-09 04:03 PM								