



City of San Diego PURCHASE ORDER

PO No. 4500071055

Ship To: Center ID: DEMG DEBT MANAGEMENT 202 C ST FL 7 SAN DIEGO CA 92101-4806	Bill To: DEBT MANAGEMENT 202 C ST FL 7 SAN DIEGO CA 92101-4806	Date: 09/14/2015 Page 1 of 2
		Billing Contact: MARIE RAMOS Telephone:

Vendor: The Bank Of New York Mellon John Hoffman, Corporate Trust 525 William Penn Place, 38th Fl Pittsburgh PA 15259-0001 Vendor ID: 10009187 Phone: 412-236-1439	Terms: within 30 days Due net Delivery Terms: FREE ON BOARD - Destination Deliver on or before:
	Buyer: Maureen Medvedyev Telephone: 619-236-6154

Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price
1	Principal Principal - Convention Center Debt payment(s), FY2016 As may be required through 6/30/2016 Contact: Taif Tozy TTozy@sandiego.gov 619-533-4517	6,950,000 EA	USD 1.00	USD 6,950,000.00
2	Interest Interest - Convention Center Debt payment(s), FY2016 As may be required through 6/30/2016 Contact: Taif Tozy TTozy@sandiego.gov 619-533-4517	5,613,450 EA	USD 1.00	USD 5,613,450.00

Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/	SEE LAST PAGE FOR TOTAL
	IMPORTANT! To ensure prompt payments, PO # must appear on all shipments and invoices; and, all invoices must be directed to <i>Billing</i> Contact person at <i>Bill-To</i> address listed above



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	Notes:			

Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/	Line Item Total \$ 12,563,450.00 Tax \$ 0.00 PO Total \$ 12,563,450.00
	IMPORTANT!
	To ensure prompt payments, PO # must appear on all shipments and invoices; and, all invoices must be directed to <i>Billing</i> Contact person at <i>Bill-To</i> address listed above