



# City of San Diego

## PURCHASE ORDER

**PO No. 4500072440**

<b>Ship To:</b> Center ID: WWFS MWWD-FINANCIAL SERVICES ACCOUNTS PAYABLE MS 901A 9192 TOPAZ WAY SAN DIEGO CA 92123-1119	<b>Bill To:</b> MWWD-FINANCIAL SERVICES MS 901A ATTN : ACCOUNTS PAYABLE 9192 TOPAZ WAY SAN DIEGO CA 92123-1119	<b>Date:</b> 10/22/2015 <b>Page 1 of 2</b>
		<b>Billing Contact:</b> MANUEL BRISENO  <b>Telephone:</b>

<b>Vendor:</b> US Bank CM-9690 PO Box 70870 St Paul MN 55170-9690  <b>Vendor ID:</b> 10005357 <b>Phone:</b> 651-495-3717	<b>Terms:</b> within 30 days Due net  <b>Delivery Terms:</b> FREE ON BOARD - DESTINATION  <b>Deliver on or before:</b> 06/30/2016
	<b>Buyer:</b> Vanessa Delgado  <b>Telephone:</b> 619-236-6248

Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price
1	<b>DEPT OPEN FY16 US BANK DEBT SERV INTERES</b> Debt Service Payments for Bond Series 2009A Interest. R-309796.  Department Contact: Ana Osante (858) 292-6344	15,621,956.25 EA	USD 1.00	USD 15,621,956.25
2	<b>DEPT OPEN FY16 US BANK DEBT SERV PRINCIP</b> Debt Service Payments for Bond Series 2009A Principal.  Department Contact: Ana Osante (858) 292-6344	17,125,000 EA	USD 1.00	USD 17,125,000.00

<b>Notes:</b> The Terms and Conditions of this Purchase Order are available at <a href="http://sandiego.gov/purchasing/">http://sandiego.gov/purchasing/</a>	<h3>SEE LAST PAGE FOR TOTAL</h3>
	<p style="text-align: center;"><b>IMPORTANT!</b></p> <p>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</p>



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	<b>Notes:</b>  Debt Service Payments for Bond Series 2009A Interest. R-309796.  Department Contact: Ana Osante (858) 292-6344			

<b>Notes:</b> The Terms and Conditions of this Purchase Order are available at <a href="http://sandiego.gov/purchasing/">http://sandiego.gov/purchasing/</a>	<b>Line Item Total</b> \$ 32,746,956.25 <b>Tax</b> \$ 0.00
	<b>PO Total</b> \$ 32,746,956.25
	<b>IMPORTANT!</b>  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