



City of San Diego PURCHASE ORDER

PO No. 4500072502

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

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

Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price
1	DEPT OPEN FY16 US BANK DEBT SERV INTERES Debt Service Payments for Bond Series 2015 Interest. Department Contact: Ana Osante (858) 292-6344	9,472,668.33 EA	USD 1.00	USD 9,472,668.33
2	DEPT OPEN FY16 US BANK DEBT SERV PRINCIP Debt Service Payments for Bond Series 2015 Principal. Department Contact: Ana Osante (858) 292-6344	5,185,000 EA	USD 1.00	USD 5,185,000.00

Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/	<h2>SEE LAST PAGE FOR TOTAL</h2>
	<p style="text-align: center;">IMPORTANT!</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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Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price
	Notes:			

Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/	Line Item Total \$ 14,657,668.33 Tax \$ 0.00 PO Total \$ 14,657,668.33
	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