



City of San Diego PURCHASE ORDER

PO No. 4500090648

Date: 07/07/2017 **Page 1 of 1**

Ship To: CSD FIELD SVCS MOCII 9192 TOPAZ WAY San Diego CA 92123-1119	Bill To: PUD ACCOUNTS PAYABLE 9192 TOPAZ WAY SAN DIEGO CA 92123	Billing Contact: Monica Smith Telephone: E-Mail: MCSmith@sandiego.gov
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Vendor: US Bank CM-9690 PO Box 70870 St Paul MN 55170-9690 Vendor ID: 10005357 Telephone: 651-495-3717 E-Mail: peggy.newell@usbank.com	Terms: within 30 days Due net Delivery Terms: FOB FREE ON BOARD Buyer: Ray Falcon Telephone: 619-236-6037 E-Mail: RFalcon@sandiego.gov
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Line #	Item ID/Description	Del.Date	Quantity/UM	Unit Price	Extended Price
1	FY18 2009A DEBT SERVICE PRINCIPAL FY18 2009A DEBT SERVICE PRINCIPAL PAYMENT SERIES 2009 AMORTIZATION SCHEDULE REPLACES PO 4500080207 DEPARTMENT CONTACT ANA OSANTE 858-292-6344 PO released NTE as may be required.	06/30/2018	8,990,000 EA	USD 1.00	USD 8,990,000.00
2	FY18 2009A DEBT SERVICE INTEREST FY18 2009A DEBT SERVICE INTEREST PAYMENT SERIES 2009 AMORTIZATION SCHEDULE REPLACES PO 4500080207 DEPARTMENT CONTACT ANA OSANTE 858-292-6344	06/30/2018	850,487.5 EA	USD 1.00	USD 850,487.50

Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/	Line Item Total \$ 9,840,487.50
IMPORTANT!	Tax \$ 0.00
To ensure prompt payments, PO # must appear on all shipments and invoices; all invoices must be directed to <i>Billing</i> Contact person at <i>Bill-To</i> address listed above	PO Total \$ 9,840,487.50