



City of San Diego PURCHASE ORDER

PO No. 4500100555

Date: 07/02/2018 **Page 1 of 1**

Ship To: MWWD-FINANCIAL SERVICES ACCOUNTS PAYABLE MS 901A 9192 TOPAZ WAY SAN DIEGO CA 92123-1119	Bill To: MWWD-FINANCIAL SERVICES ACCOUNTS PAYABLE MS 901A 9192 TOPAZ WAY SAN DIEGO CA 92123-1119	Billing Contact: Monica Smith Telephone: E-Mail: MCSmith@sandiego.gov
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Vendor: US Bank National Association CM-9690 100 Wall Street 16th Floor New York NY 10005 Vendor ID: 10005357 Telephone: (212)361-6151 E-Mail: judith.hypolite@usbank.com	Terms: within 30 days Due net Delivery Terms: FOB FREE ON BOARD Buyer: Michael Warner Telephone: 619-236-6154 E-Mail: MWarner@sandiego.gov
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Line #	Serv #	Item ID/Description Service Description	Del.Date	Quantity/Ord UoM	Unit Price/Prc UoM Conv Factor	Extended Price
1		FY19 US BANK DEBT SERV PRINCIP DEPT OPEN FY19 DEBT SERVICE PAYMENT 2012A FY18 PAYMENT PRINCIPAL REPLACES PO 4500090524 DEPARTMENT CONTACT GINA PETERSON 858-292-6373 **** Item completely delivered	06/30/2019	5,790,000 EA	1.00 EA	USD 5,790,000.00
2		FY19 US BANK DEBT SERV INTERES DEPT OPEN FY19 DEBT SERVICE PAYMENT 2012A FY18 PAYMENT INTEREST REPLACES PO 4500090524 DEPARTMENT CONTACT GINA PETERSON 858-292-6373 **** Item partially delivered	06/30/2019	6,045,650 EA	1.00 EA	USD 6,045,650.00
Notes: PO released NTE purchase order value or as may be modified by the City.						

The Terms and Conditions of this Purchase Order are available at http://www.sandiego.gov/purchasing/vendor	Line Item Total \$ 11,835,650.00 Tax \$ 0.00
IMPORTANT!	
To ensure prompt payments, PO # must appear on all shipments and invoices; all invoices must be directed to Billing Contact person at Bill-To address listed above	PO Total \$ 11,835,650.00