



# City of San Diego PURCHASE ORDER

**PO No.** 4500101550

**Date:** 07/13/2018 **Page 1 of 1**

<b>Ship To:</b> MWWD-FINANCIAL SERVICES ACCOUNTS PAYABLE MS 901A 9192 TOPAZ WAY SAN DIEGO CA 92123-1119	<b>Bill To:</b> PUD ACCOUNTS PAYABLE 9192 TOPAZ WAY SAN DIEGO CA 92123	<b>Billing Contact:</b> Anna Esparza  <b>Telephone:</b>  <b>E-Mail:</b> AESPARZA@SANDIEGO.GOV
---	---	--

<b>Vendor:</b> US Bank National Association CM-9690 100 Wall Street 16th Floor New York NY 10005  <b>Vendor ID:</b> 10005357 <b>Telephone:</b> (212)361-6151 <b>E-Mail:</b> judith.hyppolite@usbank.com	<b>Terms:</b> within 30 days Due net  <b>Delivery Terms:</b> FOB FREE ON BOARD  <b>Buyer:</b> Ray Falcon <b>Telephone:</b> 619-236-6037 <b>E-Mail:</b> RFalcon@sandiego.gov
--	---

Line #	Item ID/Description Serv #                      Service Description	Del.Date	Quantity/Ord UoM	Unit Price/Prc UoM Conv Factor	Extended Price
1	<b>FY19 2009A DEBT SERVICE PRINCIPAL</b>  FY18 2009A DEBT SERVICE PRINCIPAL PAYMENT SERIES 2009 AMORTIZATION SCHEDULE  REPLACES PO 4500080207  DEPARTMENT CONTACT ANA OSANTE 858-292-6344	06/30/2019	9,435,000 EA	1.00 EA	USD 9,435,000.00
2	<b>FY19 2009A DEBT SERVICE INTEREST</b>  FY19 2009A DEBT SERVICE INTEREST PAYMENT SERIES 2009 AMORTIZATION SCHEDULE  REPLACES PO 4500090648  DEPARTMENT CONTACT ANA OSANTE 858-292-6344	06/30/2019	400,987.5 EA	1.00 EA	USD 400,987.50

The Terms and Conditions of this Purchase Order are available at <a href="http://www.sandiego.gov/purchasing/vendor">http://www.sandiego.gov/purchasing/vendor</a>	<b>Line Item Total</b> \$ 9,835,987.50 <b>Tax</b> \$ 0.00
<b>IMPORTANT!</b>	
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	<b>PO Total</b> \$ <b>9,835,987.50</b>