



City of San Diego

PURCHASE ORDER

PO No. 4500052794

Ship To: Center ID: DEMG DEBT MANAGEMENT 202 C ST FL 7 SAN DIEGO CA 92101-4806	Bill To: DEBT MANAGEMENT 202 C ST FL 7 SAN DIEGO CA 92101-4806	Date: 06/23/2014 Page 1 of 2
		Billing Contact: KRISHNA MABULAY Telephone:

Vendor: Bank of America NA for ACH payment 333 S Hope St, 19 Fl, CA9-193-19-59 Los Angeles CA 90071-2200 Vendor ID: 10001806 Phone: 213-621-7132	Terms: within 30 days Due net Delivery Terms: FREE ON BOARD Deliver on or before:
	Buyer: Pam Glover Telephone: 619-236-5554

Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price
1	Principal Portion Wire of funds held in SAP Fund 300338 budgeted for the McGuigan Settlement Modification Debt Service Payment due July 1, 2014 before 10AM PST. Principal	8,660,952.41 EA	USD 1.00	USD 8,660,952.41
2	Interest Portion Wire of funds held in SAP Fund 300338 budgeted for the McGuigan Settlement Modification Debt Service Payment due July 1, 2014 before 10AM PST. Interest	332,809.12 EA	USD 1.00	USD 332,809.12

Notes: The Terms and Conditions of this Purchase Order are available at http://sandiego.gov/purchasing/	<h3>SEE LAST PAGE FOR TOTAL</h3>
	<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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