



City of San Diego

PURCHASE ORDER

PO No. 4500054022

Ship To: Center ID: WWFS MWWD-FINANCIAL SERVICES ACCOUNTS PAYABLE MS 901A 9192 TOPAZ WAY SAN DIEGO CA 92123-1119	Bill To: MWWD-FINANCIAL SERVICES MS 901A ATTN : ACCOUNTS PAYABLE 9192 TOPAZ WAY SAN DIEGO CA 92123-1119	Date: 07/24/2014 Page 1 of 2
		Billing Contact: MANUEL BRISENO Telephone:

Vendor: The Bank Of New York Mellon John Hoffman, Corporate Trust 525 William Penn Place, 38th Fl Pittsburgh PA 15259-0001 Vendor ID: 10009187 Phone: 412-236-1439	Terms: within 30 days Due net Delivery Terms: FREE ON BOARD Deliver on or before: 06/30/2015
	Buyer: Pam Glover Telephone: 619-236-5554

Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price
1	DEPT OPEN FY15 2009B INTEREST METRO Sewer Revenue Bonds Series 2009B Interest Payable Debt Service Metro. Replace PO 4500041834. Department Contact: Jill Friedman (858) 654-4446	20,491,969.13 EA	USD 1.00	USD 20,491,969.13
2	DEPT OPEN FY15 2009B PRINCIPAL METRO Sewer Revenue Bonds Series 2009B Principal Payable Debt Service Metro. Replace PO 4500041834. Department Contact: Jill Friedman (858) 654-4446	29,710,500 EA	USD 1.00	USD 29,710,500.00
3	DEPT OPEN FY15 2009B INTEREST MUNI Sewer Revenue Bonds Series 2009B Interest Payable Debt Service Muni. Replace PO 4500041834. Department Contact: Jill Friedman (858) 654-4446	3,062,018.38 EA	USD 1.00	USD 3,062,018.38
4	DEPT OPEN FY15 2009B PRINICAP MUNI Sewer Revenue Bonds Series 2009B Principal Payable Debt Service Muni. Replace PO 4500041834. Department Contact: Jill Friedman (858) 654-4446	4,439,500 EA	USD 1.00	USD 4,439,500.00

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



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