



# City of San Diego PURCHASE ORDER

**PO No. 4500055557**

<b>Ship To:</b> Center ID: DEMG DEBT MANAGEMENT 202 C ST FL 7 SAN DIEGO CA 92101-4806	<b>Bill To:</b> DEBT MANAGEMENT 202 C ST FL 7 SAN DIEGO CA 92101-4806	<b>Date:</b> 08/20/2014 <b>Page 1 of 2</b>
		<b>Billing Contact:</b> MARIE RAMOS  <b>Telephone:</b>

<b>Vendor:</b> The Bank Of New York Mellon John Hoffman, Corporate Trust 525 William Penn Place, 38th Fl Pittsburgh PA 15259-0001  <b>Vendor ID:</b> 10009187 <b>Phone:</b> 412-236-1439	<b>Terms:</b> within 30 days Due net  <b>Delivery Terms:</b> Destination  <b>Deliver on or before:</b> 06/30/2015
	<b>Buyer:</b> Maureen Medvedyev  <b>Telephone:</b> 619-236-6154

Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price
1	<b>Convention Center Debt Service pymt (I)</b> New PO for Convention Center Debt Service payments (I) as may be required from 7/1/2014 through 6/30/2015.  Contact Person: Taif Tozy 619-533-4517	5,880,650 EA	USD 1.00	USD 5,880,650.00
2	<b>Convention Center Debt Service pymt (P)</b> New PO for Convention Center Debt Service payments (P) as may be required from 7/1/2014 through 6/30/2015.  Contact Person: Taif Tozy 619-533-4517	6,680,000 EA	USD 1.00	USD 6,680,000.00

<b>Notes:</b> The Terms and Conditions of this Purchase Order are available at <a href="http://sandiego.gov/purchasing/">http://sandiego.gov/purchasing/</a>	<h2>SEE LAST PAGE FOR TOTAL</h2>
	<p style="text-align: center;"><b>IMPORTANT!</b></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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Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price
	<b>Notes:</b>			

<b>Notes:</b> The Terms and Conditions of this Purchase Order are available at <a href="http://sandiego.gov/purchasing/">http://sandiego.gov/purchasing/</a>	Line Item Total \$ 12,560,650.00 Tax \$ 0.00  <b>PO Total \$ 12,560,650.00</b>
	<b>IMPORTANT!</b>
	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