



City of San Diego PURCHASE ORDER

PO No. 4500069914

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: 08/18/2015 Page 1 of 4
		Billing Contact: MARIE RAMOS Telephone:

Vendor: Wells Fargo Corporate Trust Svcs WF8113 PO Box 1450 Minneapolis MN 55485-1450 Vendor ID: 10014833 Phone: 213-614-3353	Terms: within 30 days Due net Delivery Terms: FREE ON BOARD - Destination Deliver on or before: 06/30/2016
	Buyer: Maureen Medvedyev Telephone: 619-236-6154

Line #	Item ID/Description	Quantity/UM	Unit Price	Extended Price
1	CIP (P) CIP (Principal) Contact: Kevin Werner KWerner@sandiego.gov 619-533-6121	5,720,000 EA	USD 1.00	USD 5,720,000.00
2	2010 Stadium (P) 2010 Stadium (Principal) Contact: Kevin Werner KWerner@sandiego.gov 619-533-6121	2,760,000 EA	USD 1.00	USD 2,760,000.00
3	2010 Balboa (P) 2010 Balboa (Principal) Contact: Kevin Werner KWerner@sandiego.gov 619-533-6121	700,000 EA	USD 1.00	USD 700,000.00
4	2012 F&L (P) 2012 F&L (Principal) Contact: Kevin Werner KWerner@sandiego.gov 619-533-6121	720,000 EA	USD 1.00	USD 720,000.00
5	2013 MTDB (P) 2013 MTDB (Principal) Contact: Kevin Werner	745,000 EA	USD 1.00	USD 745,000.00

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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6	KWerner@sandiego.gov 619-533-6121 <hr/> 2013 Balboa (P) 2013 Balboa (Principal) Contact: Kevin Werner KWerner@sandiego.gov 619-533-6121	495,000 EA	USD 1.00	USD 495,000.00
7	CIP (I) CIP (Interest) Contact: Kevin Werner KWerner@sandiego.gov 619-533-6121	15,250,022.94 EA	USD 1.00	USD 15,250,022.94
8	2010 Stadium (I) 2010 Stadium (Interest) Contact: Kevin Werner KWerner@sandiego.gov 619-533-6121	1,986,118.76 EA	USD 1.00	USD 1,986,118.76
9	2010 Balboa (I) 2010 Balboa (Interest) Contact: Kevin Werner KWerner@sandiego.gov 619-533-6121	232,950 EA	USD 1.00	USD 232,950.00
10	2012 F&L (I)	660,368.76 EA	USD 1.00	USD 660,368.76

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11	2012 F&L (Interest) Contact: Kevin Werner KWerner@sandiego.gov 619-533-6121 <hr/> 2013 MTDB (I) 2013 MTDB (Interest) Contact: Kevin Werner KWerner@sandiego.gov 619-533-6121	317,225 EA	USD 1.00	USD 317,225.00
12	2013 Balboa (I) 2013 Balboa (Interest) Contact: Kevin Werner KWerner@sandiego.gov 619-533-6121	245,575 EA	USD 1.00	USD 245,575.00

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