



City of San Diego PURCHASE ORDER

PO No. 4500066543

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: 07/09/2015 Page 1 of 2
		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	Debt Service Payment (P) Debt Service Payment-Principal Contact: Taif Tozy 619-533-4517 TTozay@sandiego.gov	4,755,000 EA	USD 1.00	USD 4,755,000.00
2	Debt Service Payment (I) Debt Service Payment-Interest Contact: Taif Tozy 619-533-4517 TTozay@sandiego.gov	6,564,000 EA	USD 1.00	USD 6,564,000.00

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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