

ATTACHMENT C3
TAB E

DRAW REQUISITIONS

Exhibit B

[Form of Series 2005A Measure BB Project Fund Requisition]

Requisition No. 1

Series 2005A Measure BB Project Fund

The undersigned, Robert A. Hemker, hereby certifies as follows:

1. I am Chief Financial Officer of Palomar Pomerado Health, a local health care district duly organized and existing under the laws of the State of California (the "District").
2. Pursuant to the provisions of that certain Paying Agent Agreement, dated as of [June 1], 2005 (the "Paying Agent Agreement"), between the District and Wells Fargo Bank, National Association, as paying agent (the "Paying Agent"), I am an Authorized District Representative (as such term is defined in the Paying Agent Agreement) and I am delivering this Requisition on behalf of the District. All capitalized terms used and not otherwise defined herein shall have the meanings assigned to such terms in the Paying Agent Agreement.
3. The undersigned, acting on behalf of the District, does hereby authorize disbursement of funds from the Series 2005A Measure BB Project Fund created pursuant to Section 3.04 of the Paying Agent Agreement to the parties, in the amounts and for the purposes set forth in Schedule I hereto.

TOTAL DISBURSEMENT AMOUNT AUTHORIZED: \$7,180,571.36

4. The undersigned, acting on behalf of the District, hereby certifies that: (a) each item relates to a Project for which CEQA Compliance has been achieved; (b) obligations in the amounts set forth in Schedule I attached hereto have been incurred by the District and are presently due and payable; (c) each item is a proper charge against the Series 2005A Measure BB Project Fund; (d) each item has not been previously paid from the Series 2005A Measure BB Project Fund; and (e) there has not been filed with or served upon the District notice of any lien, right to lien or attachment upon, or claim affecting the right to receive payment of, any of the amounts payable to any of the persons named in such Requisition, which has not been released or will not be released simultaneously with the payment of such obligation, other than materialmen's or mechanics' liens accruing by mere operation of law.

Dated: 10/25/05

Palomar Pomerado Health

By: 
Authorized District Representative

Schedule I To Requisition No. _____

Name and Address of Party To Be Paid	Payment Amount	Nature of Expenditure	Payment Instructions
Palomar Pomerado Health	7,180,571.36	Reimburse PPH for expenses incurred through May 31, 2005	Pay direct to Palomar Pomerado Health using same wire instructions provided at closing.

Sum of BANK CHK AMT							
VENDOR NAME	CHECK-DATE	CK #	INVOICE	Grand Total			
ANSHEN+ALLEN L	8/2/2004	21510	2405119	5,156.44			
			2405120	130,190.00			
			2405121	36,887.50			
			2405122	14,997.75			
			2405123	59,332.00			
			2405124	25,428.00			
			2405125	17,788.37			
			2405126	14,960.03			
			2405127	357.03			
			2405128	1,586.49			
			2405129	679.92			
		21510 Total		307,363.53			
10/4/2004	25422	2402092		82,707.50			
			25422 Total		82,707.50		
12/21/2004	30544		IMAGING MATS THRU 7/04	50,219.05			
			PMC EXP PLAN A&E SERV	194,796.92			
			PMC INT PARKING	2,420.00			
			POM EXP PLAN A&E ACT	619,205.18			
			POM INT PARKING	6,225.00			
	30544 Total		872,866.15				
12/27/2004	30656		1ST 5 GRANT APPLICATIO	25,242.50			
			OP PAV & PKG STRUCTURE	97,332.50			
			SATELLITE CLINIC	13,550.00			
	30656 Total		136,125.00				
1/24/2005	32385		PPH- PROGRAM	710,435.76			
			PPH-PMCW-SCHEMATIC DES	176,623.95			
			PPH-POMH BASIC SERV.	52,385.45			
			PPH-SB COMP.PLAN-PAL-A	6,755.00			
			PPH-SB COMPL-POME	6,412.50			
			32385 Total		952,612.66		
			33026			0241187	897.10
						0241188	3,645.01
						0241190	118,590.00
						0241191	29,010.00
0241199	44,652.60						
0241201	17,234.00						
0241202	15,658.51						
0241203	9,920.00						
0241207	6,656.00						
0241208	204.06						
			0241210	16,460.24			
			2406134	960.00			
	33026 Total		263,887.52				
2/28/2005	34828	2501005		15,972.46			
			2501006	490.00			
			34828 Total		16,462.46		
3/7/2005	35136		0241186	275.86			
			0241198	49,505.00			
			0241204	17,105.00			

Sum of BANK CHK AMT				
VENDOR NAME	CHECK-DATE	CK #	INVOICE	Grand Total
ANSHEN+ALLEN L	3/7/2005	35136	2501007	2,855.00
			2501008	4,445.37
			2501009	177,241.55
			2501010	983.22
			2501011	983.10
			2501012	256,945.00
			2501013	108,787.50
	35136 Total			619,126.60
	3/14/2005	35509	0241196	161,475.22
			0241209	567,172.96
			2501014	92,612.00
	35509 Total			821,260.18
	4/25/2005	38123	2502082	19,765.00
			2502083	504.91
			2502084	7,252.50
2502085			4,966.79	
2503001			496,276.34	
2503002			1,079.27	
2503003			144,018.43	
2503004	526.39			
38123 Total			674,389.63	
10/2/2003	278722	230802	414,942.19	
			278722 Total	414,942.19
1/2/2004	286002	2401102	410,181.87	
			286002 Total	410,181.87
ANSHEN+ALLEN LA Total				5,571,925.29
CITY OF POWAY	12/16/2004	30227	POMERADO OUTPATIENT	1,000.00
		30227 Total		1,000.00
		30228	POMERADO OUTPATIENT SE	1,100.00
		30228 Total		1,100.00
CITY OF POWAY Total				2,100.00
CSI	6/7/2004	17798	1024	9,180.00
		17798 Total		9,180.00
	7/12/2004	19891	1040	7,921.02
		19891 Total		7,921.02
	10/4/2004	25488	1094	1,008.00
			1094/#2	432.00
25488 Total			1,440.00	
CSI Total				18,541.02
ESCONDIDO BLUE	7/26/2004	20981	340419	159.69
			341083	53.34
			341118	9.70
			341179	51.59
	20981 Total			274.32
	8/9/2004	22039	338693	734.59
			341014	76.45
22039 Total			811.04	
9/13/2004	24102	341512	154.41	
		341554	66.33	

Sum of BANK CHK AMT				
VENDOR NAME	CHECK-DATE	CK #	INVOICE	Grand Total
ESCONDIDO BLUE	9/13/2004	24102	342065	70.02
		24102 Total		290.76
	10/11/2004	25825	342090	93.35
			342788	70.02
		25825 Total		163.37
	12/27/2004	30832	343210	233.39
			343310	116.69
			344677	122.84
	30832 Total		472.92	
	2/22/2005	34383	344241	372.34
34383 Total			372.34	
ESCONDIDO BLUEPRINT CO. Total				2,384.75
HELIPLANNERS	9/27/2004	24969	H POM 01-RETAINER	1,500.00
		24969 Total		1,500.00
	1/24/2005	32571	10/20-10/26/04	2,540.95
			8/3-9/29/04	2,473.70
		32571 Total		5,014.65
	3/28/2005	36627	H POM-1 04	1,225.05
			36627 Total	
	6/13/2005	41552	H POM-1 05	260.30
			41552 Total	
	HELIPLANNERS Total			
HELIX ENVIRONM	7/12/2004	20284	24269	756.25
		20284 Total		756.25
	7/26/2004	20987	24493	944.27
			20987 Total	
	8/23/2004	22917	24809	1,679.43
			22917 Total	
	10/11/2004	25832	25063	1,090.44
			25832 Total	
	2/22/2005	34402	25120	5,289.51
			25525	2,535.21
			26024	1,962.65
	34402 Total		9,787.37	
	3/28/2005	36621	26270	1,006.50
			36621 Total	
	4/11/2005	37602	26539	1,663.88
			37602 Total	
5/23/2005	40294	26822	1,180.50	
		40294 Total		1,180.50
HELIX ENVIRONMENTAL PLANNING Total				18,108.64
HOME DEPOT CC	11/15/2004	28156	1564976	554.21
		28156 Total		554.21
HOME DEPOT COMMERCIAL CREDIT Total				554.21
INSTALLATION SP	12/27/2004	30760	Mount Lobby card posters	97.50
		30760 Total		97.50
INSTALLATION SPECIALISTS Total				97.50
INTERSPEC	9/27/2004	25170	14503/295	148.75
			14503/295A	63.75

Sum of BANK CHK AMT				
VENDOR NAME	CHECK-DATE	CK #	INVOICE	Grand Total
INTERSPEC	9/27/2004	25170	14573/295	2,737.00
			14573/295A	1,173.00
			25170 Total	4,122.50
	12/27/2004	31042	14641/295	3,185.00
			14641/295A	1,365.00
			14642/295	56.42
			14642/295A	24.18
	31042 Total	4,630.60		
	1/24/2005	32299	14732/295-1	1,432.38
			14732/295-2	613.87
	32299 Total	2,046.25		
	5/23/2005	39974	14880/295	150.00
39974 Total			150.00	
INTERSPEC Total				10,949.35
MESA BLUEPRINT	6/14/2004	18369	0211610	25.34
			0214473	19.40
			0215548	71.41
	18369 Total	116.15		
	9/27/2004	24987	0215548	0.00
			0221503	37.69
			0222054	25.98
	24987 Total	63.67		
	11/22/2004	28708	0215548C	0.00
			0225656	10.34
			229413	262.48
	28708 Total	272.82		
12/13/2004	30067	0231106	129.38	
		30067 Total	129.38	
MESA BLUEPRINT Total				582.02
METROPLAN LLC	1/24/2005	33014	1	1,620.00
			2	5,228.00
			3	1,147.50
			4	5,703.00
			33014 Total	13,698.50
	3/28/2005	36634	5	3,694.00
			36634 Total	3,694.00
	4/11/2005	37624	6	4,223.00
			37624 Total	4,223.00
	6/13/2005	41571	07	3,056.62
			41571 Total	3,056.62
	METROPLAN LLC Total			
PARKER SMITH &	5/16/2005	39648	58660	490,468.38
		39648 Total	490,468.38	
PARKER SMITH & FEEK, INC Total				490,468.38
PROJECT DESIGN	6/7/2004	17652	52239	982.53
			52241	12,607.30
			52252	3,668.92
			52672	742.50
			17652 Total	18,001.25

Sum of BANK CHK AMT				
VENDOR NAME	CHECK-DATE	CK #	INVOICE	Grand Total
PROJECT DESIGN	7/26/2004	20750	53134	498.84
			53188	15,991.18
			54253	137.97
			54255	296.34
	20750 Total			16,924.33
	8/23/2004	22955	54598	474.58
			54600	499.00
			22955 Total	
	10/11/2004	25850	55414	135.00
			55415	337.50
			55422	772.98
	25850 Total			1,245.48
	12/13/2004	30088	53495	341.54
			53497	154.00
			55464	41.48
30088 Total			537.02	
2/22/2005	34450	57226	7,900.00	
		34450 Total		7,900.00
6/13/2005	41213	58379	8,000.00	
		58685	3,977.50	
		41213 Total		11,977.50
PROJECT DESIGN CONSULTANTS Total				57,559.16
RUDOLPH AND SLETTEN	6/7/2004	17678	03-076	93,509.58
			04-189	64,685.91
			17678 Total	
	9/13/2004	23889	07-006	28,697.11
			07-006 B	66,959.94
			23889 Total	
	2/7/2005	33347	08-138 A	98,885.56
			08-138 B	42,379.52
			09-231 A	44,804.90
			09-231 B	19,202.10
			11-014 A	96,599.03
			11-014 B	41,399.59
			12-216 A	25,050.68
	12-216 B	10,736.00		
	33347 Total			379,057.38
5/9/2005	39136	01-212 PMC	42,161.92	
		01-212 POM	18,069.40	
39136 Total			60,231.32	
5/23/2005	39995	02-188A	35,651.57	
		02-188B	15,279.25	
		39995 Total		50,930.82
RUDOLPH AND SLETTEN Total				744,072.06
URS CORPORATIO	8/23/2004	22724	1192548	33,503.38
			1227592	23,861.29
	22724 Total			57,364.67
10/4/2004	25421	1228975 A	14,499.35	
		1228975 B	6,214.00	

Sum of BANK CHK AMT				
VENDOR NAME	CHECK-DATE	CK #	INVOICE	Grand Total
URS CORPORATION	10/4/2004	25421	1289520 A	17,747.67
			1289520 B	7,606.14
			1303911 A	20,210.33
			1303911 B	8,661.57
			1303920	4,068.82
			25421 Total	79,007.88
	12/20/2004	30456	1347668	1,351.40
			30456 Total	1,351.40
	5/31/2005	40742	1577577	14,329.81
			1627983	12,183.41
1627984			15,486.78	
1627985			38,000.00	
40742 Total			80,000.00	
URS CORPORATION Total				217,723.95
Kurt Salmon Assoc	8/23/2004	22658	11936	12,832.91
		22658 Total		12,832.91
Kurt Salmon Associates, Inc. Total				12,832.91
Grand Total				7,180,571.36

Exhibit B

[Form of Series 2005A Measure BB Project Fund Requisition]

Requisition No. 2

Series 2005A Measure BB Project Fund

The undersigned, Robert A. Hemker, hereby certifies as follows:

1. I am Chief Financial Officer of Palomar Pomerado Health, a local health care district duly organized and existing under the laws of the State of California (the "District").

2. Pursuant to the provisions of that certain Paying Agent Agreement, dated as of [June 1], 2005 (the "Paying Agent Agreement"), between the District and Wells Fargo Bank, National Association, as paying agent (the "Paying Agent"), I am an Authorized District Representative (as such term is defined in the Paying Agent Agreement) and I am delivering this Requisition on behalf of the District. All capitalized terms used and not otherwise defined herein shall have the meanings assigned to such terms in the Paying Agent Agreement.

3. The undersigned, acting on behalf of the District, does hereby authorize disbursement of funds from the Series 2005A Measure BB Project Fund created pursuant to Section 3.04 of the Paying Agent Agreement to the parties, in the amounts and for the purposes set forth in Schedule I hereto.

TOTAL DISBURSEMENT AMOUNT AUTHORIZED: \$2,941,161.23

4. The undersigned, acting on behalf of the District, hereby certifies that: (a) each item relates to a Project for which CEQA Compliance has been achieved; (b) obligations in the amounts set forth in Schedule I attached hereto have been incurred by the District and are presently due and payable; (c) each item is a proper charge against the Series 2005A Measure BB Project Fund; (d) each item has not been previously paid from the Series 2005A Measure BB Project Fund; and (e) there has not been filed with or served upon the District notice of any lien, right to lien or attachment upon, or claim affecting the right to receive payment of, any of the amounts payable to any of the persons named in such Requisition, which has not been released or will not be released simultaneously with the payment of such obligation, other than materialmen's or mechanics' liens accruing by mere operation of law.

Dated: 11/2/05.

Palomar Pomerado Health

By: , CFO
Authorized District Representative

Schedule I To Requisition No. 2

Name and Address of Party To Be Paid	Payment Amount	Nature of Expenditure	Payment Instructions
Palomar Pomerado Health	\$2,941,161.23	Reimburse PPH for expenses incurred through September 30, 2005	Pay direct to Palomar Pomerado Health using same wire instructions provided at closing

**PALOMAR POMERADO HEALTH
BLDG EXPANSION EXPENDITURES
For Period June 1, 2005 to September 30, 2005**

<i>VENDOR NAME</i>	<i>VENDOR #</i>	<i>CHECK-DATE</i>	<i>CK #</i>	<i>INVOICE</i>	<i>BANK CHK AMT</i>
<i>ANSHEN+ALLEN LA</i>	12217	7/18/2005	43586	2504121	9,378.89
		7/18/2005	43586	2504036	9,710.00
		7/25/2005	44089	2504119	531,724.65
		8/8/2005	44938	2506002	21,965.30
		8/15/2005	45411	2504035	325.00
		8/15/2005	45411	2504064	4,960.00
		8/15/2005	45411	2504120	130,928.85
		8/22/2005	45813	2506003	305,493.65
		8/22/2005	45813	2506001	1,063,449.30
SUM -- ANSHEN+ALLEN LA (9 detail records)					2,077,935.64
<i>CEC & ASSOCIATES IN</i>	15570	7/25/2005	44039	63005	12,156.72
		7/25/2005	44039	53105	7,066.12
SUM -- CEC & ASSOCIATES INC (2 detail records)					19,222.84
<i>CENTER FOR HEALTH</i>	15470	6/6/2005	40907	PEBBLE PROJECT PR	25,000.00
		7/18/2005	43590	CONSULTING SERV	34,000.00
SUM -- CENTER FOR HEALTH DESIGN, THE (2 detail records)					59,000.00
<i>CITY OF POWAY</i>	14859	6/6/2005	41030	ZONING AMENDMEN	2,800.00
SUM -- CITY OF POWAY (1 detail record)					2,800.00
<i>ESCONDIDO BLUEPRIN</i>	12345	8/22/2005	45997	350765	798.43
SUM -- ESCONDIDO BLUEPRINT CO. (1 detail record)					798.43
<i>HELIX ENVIRONMENTA</i>	14068	6/27/2005	42271	27094	165.76
SUM -- HELIX ENVIRONMENTAL PLANNING (1 detail record)					165.76
<i>METROPLAN LLC</i>	15003	6/27/2005	42291	8	1,571.62
SUM -- METROPLAN LLC (1 detail record)					1,571.62
<i>PARKER SMITH & FEEK</i>	15404	7/18/2005	43602	61561	460,750.00
SUM -- PARKER SMITH & FEEK, INC (1 detail record)					460,750.00

<i>VENDOR NAME</i>	<i>VENDOR #</i>	<i>CHECK-DATE</i>	<i>CK #</i>	<i>INVOICE</i>	<i>BANK CHK AMT</i>
<i>PBS&J</i>	15446	7/25/2005	43981	254407	3,185.00
		7/25/2005	43981	251886	8,801.78
SUM -- PBS&J (2 detail records)					11,986.78
<i>PROJECT DESIGN CON</i>	11125	9/12/2005	46810	60021	5,500.00
		9/12/2005	46810	59564	8,600.00
SUM -- PROJECT DESIGN CONSULTANTS (2 detail records)					14,100.00
<i>RUDOLPH AND SLETTE</i>	13787	8/22/2005	45809	05-202	57,761.00
		8/22/2005	45809	06-233	50,511.20
		8/22/2005	45809	04-239	40,119.00
		8/22/2005	45809	03-203	57,412.71
SUM -- RUDOLPH AND SLETTEN (4 detail records)					205,803.91
<i>SAF R DIG UTILITY SU</i>	15444	6/27/2005	42012	050335	10,950.00
SUM -- SAF R DIG UTILITY SURVEYS INC (1 detail record)					10,950.00
<i>STUDIO E</i>	15716	9/26/2005	47650	0506.23	19,576.25
SUM -- STUDIO E (1 detail record)					19,576.25
<i>URS CORPORATION</i>	11122	9/6/2005	46608	1742727	25,000.00
		9/6/2005	46608	1742728	31,500.00
SUM -- URS CORPORATION (2 detail records)					56,500.00
Grand Total					2,941,161.23

Exhibit B

[Form of Series 2005A Measure BB Project Fund Requisition]

Requisition No. 3

Series 2005A Measure BB Project Fund

The undersigned, Robert A. Hemker, hereby certifies as follows:

1. I am Chief Financial Officer of Palomar Pomerado Health, a local health care district duly organized and existing under the laws of the State of California (the "District").
2. Pursuant to the provisions of that certain Paying Agent Agreement, dated as of [June 1], 2005 (the "Paying Agent Agreement"), between the District and Wells Fargo Bank, National Association, as paying agent (the "Paying Agent"), I am an Authorized District Representative (as such term is defined in the Paying Agent Agreement) and I am delivering this Requisition on behalf of the District. All capitalized terms used and not otherwise defined herein shall have the meanings assigned to such terms in the Paying Agent Agreement.
3. The undersigned, acting on behalf of the District, does hereby authorize disbursement of funds from the Series 2005A Measure BB Project Fund created pursuant to Section 3.04 of the Paying Agent Agreement to the parties, in the amounts and for the purposes set forth in Schedule I hereto.

TOTAL DISBURSEMENT AMOUNT AUTHORIZED: \$7,425,333.73

4. The undersigned, acting on behalf of the District, hereby certifies that: (a) each item relates to a Project for which CEQA Compliance has been achieved; (b) obligations in the amounts set forth in Schedule I attached hereto have been incurred by the District and are presently due and payable; (c) each item is a proper charge against the Series 2005A Measure BB Project Fund; (d) each item has not been previously paid from the Series 2005A Measure BB Project Fund; and (e) there has not been filed with or served upon the District notice of any lien, right to lien or attachment upon, or claim affecting the right to receive payment of, any of the amounts payable to any of the persons named in such Requisition, which has not been released or will not be released simultaneously with the payment of such obligation, other than materialmen's or mechanics' liens accruing by mere operation of law.

Dated: 3/15/06.

Palomar Pomerado Health

By: _____

Authorized District Representative

Schedule I To Requisition No. 3

Name and Address of Party To Be Paid	Payment Amount	Nature of Expenditure	Payment Instructions
Palomar Pomerado Health	\$7,425,333.73	Reimburse PPH for expenses incurred through September 30, 2005 for ERTC expenses previously held pending CEQA compliance.	Pay direct to Palomar Pomerado Health using same wire instructions provided at closing

PALOMAR POMERADO HEALTH BLDG EXPANSION - ERTC EXPENDITURES

As of September 30, 2005

DRAW #3

VENDOR NAME	VENDOR #	CHECK-DATE	CK #	INVOICE	BANK CHK AMT
<i>CHICAGO TITLE COMP</i>	11126	2/28/2005	GL1	ERTC CHICAGO TITL	250,000.00
		3/31/2005	GL29	Wire Tfr to Escrow Acct	6,322,000.00
		3/31/2005	GL90	Escrow Refund-Chicag	-4,577.04
SUM -- CHICAGO TITLE COMPANY (3 detail records)					6,567,422.96
<i>COLLIERS INTERNATIO</i>	3301	8/8/2005	44956	SETTLEMENT AGREE	100,000.00
SUM -- COLLIERS INTERNATIONAL (1 detail record)					100,000.00
<i>JRM-ERTC I, L.P.</i>	15803	8/31/2005	46589	EXERCISE OPTION	250,000.00
SUM -- JRM-ERTC I, L.P. (1 detail record)					250,000.00
<i>LATHAM & WATKINS</i>	13305	4/5/2004	13442	40701561	12,202.00
		5/24/2004	16615	40702220	12,176.00
		7/26/2004	20822	40703526	9,810.03
		8/16/2004	2295	40704197	32,106.89
		6/13/2005	41280	MARCH & APR 2005	168,456.99
		7/25/2005	44085	W50703453, REAL ES	40,502.11
		9/26/2005	47714	50704898	85,634.42
		9/26/2005	47714	50704903	13,810.50
SUM -- LATHAM & WATKINS (8 detail records)					374,698.94
<i>MEDICAL DEVELOPME</i>	14094	5/23/2005	39969	C1102001	28,688.80
SUM -- MEDICAL DEVELOPMENT SPECIALIST (1 detail record)					28,688.80
<i>METROPLAN LLC</i>	15003	8/22/2005	46032	01-115.0	1,080.00
		9/12/2005	47102	118.0-01	2,913.00
		9/12/2005	47102	9	945.00
SUM -- METROPLAN LLC (3 detail records)					4,938.00
<i>PBS&J</i>	15446	10/3/2005	48716	258145	2,282.50
		10/3/2005	48716	261059	6,745.17
		10/3/2005	48716	261805	9,835.09
		10/3/2005	48716	263394	24,292.27

<i>VENDOR NAME</i>	<i>VENDOR #</i>	<i>CHECK-DATE</i>	<i>CK #</i>	<i>INVOICE</i>	<i>BANK CHK AMT</i>
<i>SUM --- PBS&J (4 detail records)</i>					<i>43,155.03</i>
<i>URS CORPORATION</i>	11122	10/3/2005	48467	1805159	20,000.00
		10/3/2005	48467	1852729	36,430.00
<i>SUM --- URS CORPORATION (2 detail records)</i>					<i>56,430.00</i>
<i>Grand Total</i>					<i>7,425,333.73</i>

Exhibit B

[Form of Series 2005A Measure BB Project Fund Requisition]

Requisition No. 4

Series 2005A Measure BB Project Fund

The undersigned, Robert A. Hemker, hereby certifies as follows:

1. I am Chief Executive Officer of Palomar Pomerado Health, a local health care district duly organized and existing under the laws of the State of California (the "District").

2. Pursuant to the provisions of that certain Paying Agent Agreement, dated as of [June 1], 2005 (the "Paying Agent Agreement"), between the District and Wells Fargo Bank, National Association, as paying agent (the "Paying Agent"), I am an Authorized District Representative (as such term is defined in the Paying Agent Agreement) and I am delivering this Requisition on behalf of the District. All capitalized terms used and not otherwise defined herein shall have the meanings assigned to such terms in the Paying Agent Agreement.

3. The undersigned, acting on behalf of the District, does hereby authorize disbursement of funds from the Series 2005A Measure BB Project Fund created pursuant to Section 3.04 of the Paying Agent Agreement to the parties, in the amounts and for the purposes set forth in Schedule I hereto.

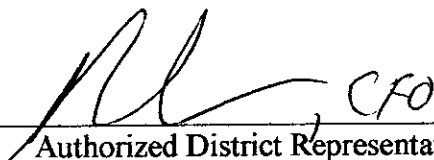
\$27,486,716.74¹ refund of

TOTAL DISBURSEMENT AMOUNT AUTHORIZED: ~~\$27,490,000.00~~ \$3,283.26 from seller

4. The undersigned, acting on behalf of the District, hereby certifies that: (a) each item relates to a Project for which CEQA Compliance has been achieved; (b) obligations in the amounts set forth in Schedule I attached hereto have been incurred by the District and are presently due and payable; (c) each item is a proper charge against the Series 2005A Measure BB Project Fund; (d) each item has not been previously paid from the Series 2005A Measure BB Project Fund; and (e) there has not been filed with or served upon the District notice of any lien, right to lien or attachment upon, or claim affecting the right to receive payment of, any of the amounts payable to any of the persons named in such Requisition, which has not been released or will not be released simultaneously with the payment of such obligation, other than materialmen's or mechanics' liens accruing by mere operation of law.

Dated: March 1, 2006

Palomar Pomerado Health

By:  CFO
Authorized District Representative

Schedule I To Requisition No. 4

Name and Address of Party To Be Paid	Payment Amount	Nature of Expenditure	Payment Instructions
Chicago Title	\$27,490,000.00	Purchase ERTC land for Palomar West	Pay by fed wire to Escrow Account for Value March 1, 2006

Wire Instructions for Chicago Title Company
Park Camino Branch

Bank Name: Union Bank
Address: 2001 Michelson Drive, Irvine, CA. 92714
Routing No: 122-000496
To Credit:
Account Name: Chicago Title Company C & I Escrow
Account Number: 9100-267-508

IMPORTANT REQUIRED INFORMATION.

For Credit to: Escrow Number: 608054289
Attention: PARK CAMINO BRANCH
Escrow Officer: Michaelson/ Robinson Unit phone: 619-521-3409


ok as written  3/1/06
CFO

Exhibit B

[Form of Series 2005A Measure BB Project Fund Requisition]

Requisition No. 4

Series 2005A Measure BB Project Fund

The undersigned, Robert A. Hemker, hereby certifies as follows:

1. I am Chief Executive Officer of Palomar Pomerado Health, a local health care district duly organized and existing under the laws of the State of California (the "District").

2. Pursuant to the provisions of that certain Paying Agent Agreement, dated as of [June 1], 2005 (the "Paying Agent Agreement"), between the District and Wells Fargo Bank, National Association, as paying agent (the "Paying Agent"), I am an Authorized District Representative (as such term is defined in the Paying Agent Agreement) and I am delivering this Requisition on behalf of the District. All capitalized terms used and not otherwise defined herein shall have the meanings assigned to such terms in the Paying Agent Agreement.


3. The undersigned, acting on behalf of the District, does hereby authorize disbursement of funds from the Series 2005A Measure BB Project Fund created pursuant to Section 3.04 of the Paying Agent Agreement to the parties, in the amounts and for the purposes set forth in Schedule I hereto.

TOTAL DISBURSEMENT AMOUNT AUTHORIZED: \$27,490,000.00

4. The undersigned, acting on behalf of the District, hereby certifies that: (a) each item relates to a Project for which CEQA Compliance has been achieved; (b) obligations in the amounts set forth in Schedule I attached hereto have been incurred by the District and are presently due and payable; (c) each item is a proper charge against the Series 2005A Measure BB Project Fund; (d) each item has not been previously paid from the Series 2005A Measure BB Project Fund; and (e) there has not been filed with or served upon the District notice of any lien, right to lien or attachment upon, or claim affecting the right to receive payment of, any of the amounts payable to any of the persons named in such Requisition, which has not been released or will not be released simultaneously with the payment of such obligation, other than materialmen's or mechanics' liens accruing by mere operation of law.

Dated: March 1, 2006

Palomar Pomerado Health

By:  CFO
Authorized District Representative

Schedule I To Requisition No. 4

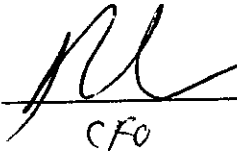
Name and Address of Party To Be Paid	Payment Amount	Nature of Expenditure	Payment Instructions
Chicago Title	\$27,490,000.00	Purchase ERTC land for Palomar West	Pay by fed wire to Escrow Account for Value March 1, 2006

**Wire Instructions for Chicago Title Company
Park Camino Branch**

Bank Name Union Bank
Address: 2001 Michelson Drive, Irvine, CA. 92714
Routing No: 122-000496
To Credit:
Account Name: Chicago Title Company C & I Escrow
Account Number 9100-267-508

IMPORTANT REQUIRED INFORMATION.

For Credit to: Escrow Number: 608054289
Attention: PARK CAMINO BRANCH
Escrow Officer: Michaelson/ Robinson Unit phone: 619-521-3409

OK as written  3/1/06
CFO

Chicago Title Company

2365 Northside Drive, Suite 600

San Diego, CA. 92108

Phone: 619-282-3200 - Fax: 619-282-5201

Final Closing Statement

Buyer: Palomar Pomerado Health, a California Health
Care District

Escrow No: 608054289

Date: March 1, 2006

Property: Lots 27 through 29 and 33 through 36 of
Escondido Tract 834 per Map 14983

Officer: Robinson Unit

ITEM	DEBIT	CREDIT
Total Consideration	28,080,000.00	-
Option Payment paid Outside of Escrow		250,000.00
Funds paid on 1/27/06 outside of escrow		250,000.00
Funds paid outside of escrow on 2/9/06		125,000.00
Final Funds from Buyer	-	27,490,000.00
Prorates	-	-
Taxes for 2005-06 from close of escrow to 7/1/06 based on \$118.41 per day * See Tax Info Statement	14,446.02	-
Rents	-	NA
Security Deposits	-	NA
New Loan	-	-
Principal Amount	-	X
Loan Fee	-	-
Misc. Disbursements	-	-
New Fire Insurance	NA Vacant Land	-
Title & Escrow Fees	-	-
ATLA Owner's	4,492.80	
Endorsments	-	-
	100	500.00
	101.4	2,134.80
	100.29	25.00
	103.7	25.00
	110.7	200.00
	110.9	100.00
	116.7	1,000.00
	123.1	3,201.12
	103.1A	250.00
Recording Fees:	-	-
CC&R's	231.00	-
Supplemental CC&R's	44.00	-

Grant Deed	14.00	
Memo Sellers Rights	32.00	
Quitclaim/ Termination	21.00	
Escrow Fee	5,000.00	-
Additional Document Fees	NA	-
Misc- Returned if not required	-	-
SUBTOTAL	28,111,716.74	28,115,000.00
Amount due BUYER	3,283.26	-
TOTALS	28,115,000.00	28,115,000.00

28,115,000.00

4,148,200.00

500,000.00

27,135,000.00

25,000.00

25,000.00

200,000.00

155,000.00

1,000,000.00

3,000,000.00

250,000.00

150,000.00

44,000.00

14,000.00

32,000.00

21,000.00

5,000,000.00

COST OF LAND

27,490,000.00

AIR PROP TAXES

14,646.00

*AIR or Wells
Returned*

3,283.26

28,115,000.00

28,115,000.00

27,490,000.00

28,115,000.00

14,646.00

3,283.26

28,115,000.00

28,115,000.00

27,490,000.00

FINANCE



March 6, 2006

Dania D. Samai, Trust Officer
Wells Fargo Bank
707 Wilshire Blvd., 17th Floor
Los Angeles, CA 90017

RE: Palomar Pomerado Health Deposit to Project Account


Dear Dania,

Attached find check # 689075374 for \$3,283.26 for deposit into Palomar Pomerado Health's ("PPH") 2005 G.O. Bond Project fund account # 1804-0501. ✓

These funds are a buyer refund from the \$27 million wired to Chicago Title on 3/1/06.

Please call me at (858) 675-5224, if you have any questions.

Regards,


Rob Jewett
Cash Control Manager
Palomar Pomerado Health

Cc: L. Vallarta, R. Wayne

Tab E23

Exhibit B

[Form of Series 2005A Measure BB Project Fund Requisition]

Requisition No. 5

Series 2005A Measure BB Project Fund

The undersigned, Robert A. Hemker, hereby certifies as follows:

1. I am Chief Financial Officer of Palomar Pomerado Health, a local health care district duly organized and existing under the laws of the State of California (the "District").

2. Pursuant to the provisions of that certain Paying Agent Agreement, dated as of [June 1], 2005 (the "Paying Agent Agreement"), between the District and Wells Fargo Bank, National Association, as paying agent (the "Paying Agent"), I am an Authorized District Representative (as such term is defined in the Paying Agent Agreement) and I am delivering this Requisition on behalf of the District. All capitalized terms used and not otherwise defined herein shall have the meanings assigned to such terms in the Paying Agent Agreement.

3. The undersigned, acting on behalf of the District, does hereby authorize disbursement of funds from the Series 2005A Measure BB Project Fund created pursuant to Section 3.04 of the Paying Agent Agreement to the parties, in the amounts and for the purposes set forth in Schedule I hereto.

TOTAL DISBURSEMENT AMOUNT AUTHORIZED: \$3,109,492.57

The undersigned, acting on behalf of the District, hereby certifies that: (a) each item relates to a Project for which CEQA Compliance has been achieved; (b) obligations in the amounts set forth in Schedule I attached hereto have been incurred by the District and are presently due and payable; (c) each item is a proper charge against the Series 2005A Measure BB Project Fund; (d) each item has not been previously paid from the Series 2005A Measure BB Project Fund; and (e) there has not been filed with or served upon the District notice of any lien, right to lien or attachment upon, or claim affecting the right to receive payment of, any of the amounts payable to any of the persons named in such Requisition, which has not been released or will not be released simultaneously with the payment of such obligation, other than materialmen's or mechanics' liens accruing by mere operation of law.

Dated: 5/11/06.

Palomar Pomerado Health

By: 
Authorized District Representative

Schedule I To Requisition No. 5

Name and Address of Party To Be Paid	Payment Amount	Nature of Expenditure	Payment Instructions
Palomar Pomerado Health	\$3,109,492.57	Reimburse PPH for expenses incurred through December 31, 2005.	Pay direct to Palomar Pomerado Health using same wire instructions provided at closing

PALOMAR POMERADO HEALTH BLDG EXPANSION EXPENDITURES

Draw #5

For Period October 1, 2005 to December 31, 2005

VENDOR NAME	VENDOR #	CHECK-DATE	CK #	INVOICE	BANK CHK AMT
ANSHEN+ALLEN LA	12217	10/24/2005	49615	2507110	8,115.45
		10/24/2005	49615	2508090	114,935.00
		10/24/2005	49615	2508094	42,160.27
		10/24/2005	49615	2508095	24,792.16
		11/14/2005	50866	2508093	208,855.70
		11/21/2005	51236	2507111	12,104.73
		11/21/2005	51236	2507113	14,270.00
		11/21/2005	51236	2507114	58,862.50
		11/21/2005	51236	2507115	5,486.25
		11/21/2005	51236	2508089	1,098,316.38
		11/21/2005	51236	2508091	34,825.26
		11/21/2005	51236	2509016	16,160.00
		11/21/2005	51236	2509019	2,855.00
		11/21/2005	51236	2509120	775.00
		12/12/2005	52649	2507116	2,050.00
		12/12/2005	52649	2507117	3,355.75
SUM -- ANSHEN+ALLEN LA (16 detail records)					1,647,918.45
CENTER FOR HEALTH	15470	12/19/2005	53024	CONUSLTING	33,000.00
SUM -- CENTER FOR HEALTH DESIGN, THE (1 detail record)					33,000.00
CITY OF ESCONDIDO	12010	11/22/2005	51898	ENTITLEMENT-ERTC	5,000.00
SUM -- CITY OF ESCONDIDO (1 detail record)					5,000.00
CITY OF POWAY	14859	11/7/2005	50575	TREE REMOVAL PER	10.00
		11/28/2005	51914	SECURITY FOR GRA	40,000.00
SUM -- CITY OF POWAY (2 detail records)					40,010.00
CO ARCHITECTS	16122	12/12/2005	52508	2509011	30,000.00
		12/12/2005	52508	2509013	24,000.00
		12/12/2005	52508	2509014	43,131.25
		12/12/2005	52508	2509015	845.09
		12/12/2005	52508	2509020	12,845.00
		12/12/2005	52508	2509021	1,644.25
		12/12/2005	52508	2509121	76.18
		12/12/2005	52508	2509128	104,542.86

<i>VENDOR NAME</i>	<i>VENDOR #</i>	<i>CHECK-DATE</i>	<i>CK #</i>	<i>INVOICE</i>	<i>BANK CHK AMT</i>
<i>CO ARCHITECTS</i>	16122	12/12/2005	52508	2510022	8,629.98
		12/19/2005	53241	2509018	425.50
		12/27/2005	53841	2509008	13,942.50
		12/27/2005	53841	2509127	26,692.10
		1/9/2006	54490	2509123	7,333.20
		1/9/2006	54490	2510106	22,414.62
		1/9/2006	54490	2510107	10,607.75
		1/9/2006	54490	2510108	4,262.36
		1/9/2006	54490	2510109	14,766.73
		1/9/2006	54490	2511001	432,873.70
		1/9/2006	54490	2511002	39,472.50
		1/9/2006	54490	2511003	11,329.40
SUM -- CO ARCHITECTS (20 detail records)					809,834.97
<i>COUNTY OF SAN DIEG</i>	999004028	11/17/2005	51150	FILING FEE	1,250.00
SUM -- COUNTY OF SAN DIEGO (1 detail record)					1,250.00
<i>CSI</i>	13464	8/15/2005	45405	1150	12,803.35
		11/30/2005	JE 20	1150	-2,160.00
SUM -- CSI (2 detail records)					10,643.35
<i>LATHAM & WATKINS</i>	13305	10/24/2005	49616	50705605	98,152.32
		10/24/2005	49616	50705610	18,760.50
		12/12/2005	52502	50706252	45,043.10
		12/12/2005	52502	50706256	16,285.50
		12/27/2005	53859	50706989	86,119.57
		12/27/2005	53859	50706993	34,719.28
		1/9/2006	54485	50707655	9,687.00
		1/9/2006	54485	50707659	48,660.52
SUM -- LATHAM & WATKINS (8 detail records)					357,427.79
<i>LEARY CHILDS MASCA</i>	15514	10/24/2005	49602	70573	16,085.36
		10/24/2005	49602	80556	2,053.84
SUM -- LEARY CHILDS MASCARI WARNER (2 detail records)					18,139.20
<i>METROPLAN LLC</i>	15003	12/12/2005	52792	2-118	1,215.00
		12/19/2005	53271	11	5,772.56
		12/27/2005	54081	3-118	3,503.63
		1/9/2006	54438	04 JOB 118.0	10,392.26
		1/9/2006	54438	12 JOB 106.0	4,077.47

VENDOR NAME	VENDOR #	CHECK-DATE	CK #	INVOICE	BANK CHK AMT
SUM -- METROPLAN LLC (5 detail records)					24,960.92
PBS&J	15446	10/17/2005	49150	261065	6,098.98
		12/5/2005	52180	258138	969.13
SUM -- PBS&J (2 detail records)					7,068.11
PROJECT DESIGN CON	11125	10/24/2005	49518	60054	9,500.00
		10/24/2005	49518	60243	1,737.31
		10/24/2005	49518	60313	407.75
SUM -- PROJECT DESIGN CONSULTANTS (3 detail records)					11,645.06
PUBLIC AGENCY LAW	16195	12/27/2005	54002	17179	215.64
		12/27/2005	54002	17180	6,504.87
SUM -- PUBLIC AGENCY LAW GROUP (2 detail records)					6,720.51
RAYMOND INTERIORS	15967	12/19/2005	53493	1107-1	9,472.00
SUM -- RAYMOND INTERIORS (1 detail record)					9,472.00
STATE WATER RESOUR	16031	11/7/2005	50621	NOTICE OF INTENT	291.51
		11/21/2005	51415	FILING FEE, ROUGH	394.37
SUM -- STATE WATER RESOURCES CONTROL (2 detail records)					685.88
STUDIO E	15716	12/19/2006	53526	0507.20	7,706.79
SUM -- STUDIO E (1 detail record)					7,706.79
URS CORPORATION	11122	10/10/2005	48937	1711407	6,065.00
		10/17/2005	49373	1689450	4,731.54
		10/24/2005	49576	1805160	15,750.00
		10/24/2005	49576	1852730	22,000.00
		12/5/2005	52074	1868708	15,000.00
		12/5/2005	52074	1929656	21,000.00
		12/27/2005	53832	1921191	33,463.00
SUM -- URS CORPORATION (7 detail records)					118,009.54
Grand Total					3,109,492.57

Exhibit B

[Form of Series 2005A Measure BB Project Fund Requisition]

Requisition No. 6

Series 2005A Measure BB Project Fund

The undersigned, Robert A. Hemker, hereby certifies as follows:

1. I am Chief Financial Officer of Palomar Pomerado Health, a local health care district duly organized and existing under the laws of the State of California (the "District").
2. Pursuant to the provisions of that certain Paying Agent Agreement, dated as of [June 1], 2005 (the "Paying Agent Agreement"), between the District and Wells Fargo Bank, National Association, as paying agent (the "Paying Agent"), I am an Authorized District Representative (as such term is defined in the Paying Agent Agreement) and I am delivering this Requisition on behalf of the District. All capitalized terms used and not otherwise defined herein shall have the meanings assigned to such terms in the Paying Agent Agreement.
3. The undersigned, acting on behalf of the District, does hereby authorize disbursement of funds from the Series 2005A Measure BB Project Fund created pursuant to Section 3.04 of the Paying Agent Agreement to the parties, in the amounts and for the purposes set forth in Schedule I hereto.

TOTAL DISBURSEMENT AMOUNT AUTHORIZED: \$2,134,044.63

The undersigned, acting on behalf of the District, hereby certifies that: (a) each item relates to a Project for which CEQA Compliance has been achieved; (b) obligations in the amounts set forth in Schedule I attached hereto have been incurred by the District and are presently due and payable; (c) each item is a proper charge against the Series 2005A Measure BB Project Fund; (d) each item has not been previously paid from the Series 2005A Measure BB Project Fund; and (e) there has not been filed with or served upon the District notice of any lien, right to lien or attachment upon, or claim affecting the right to receive payment of, any of the amounts payable to any of the persons named in such Requisition, which has not been released or will not be released simultaneously with the payment of such obligation, other than materialmen's or mechanics' liens accruing by mere operation of law.

Dated: 6/6/06.

Palomar Pomerado Health

By: 
Authorized District Representative

Exhibit B

[Form of Series 2005A Measure BB Project Fund Requisition]

Requisition No. 6

Series 2005A Measure BB Project Fund

The undersigned, Robert A. Hemker, hereby certifies as follows:

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Dated: _____.

Palomar Pomerado Health

By: _____
Authorized District Representative

Schedule I To Requisition No. 6

Name and Address of Party To Be Paid	Payment Amount	Nature of Expenditure	Payment Instructions
Palomar Pomerado Health	\$2,134,044.63	Reimburse PPH for expenses incurred through March 31, 2006.	Pay direct to Palomar Pomerado Health using same wire instructions provided at closing

PALOMAR POMERADO HEALTH BLDG EXPANSION EXPENDITURES

Draw #6

For Period January 1, 2006 to March 31, 2006

VENDOR NAME	VENDOR #	CHECK-DATE	CK #	INVOICE	BANK CHK AMT
ANSHEN+ALLEN LA	12217	4/3/2006	60043	2507109	9,199.90
SUM -- ANSHEN+ALLEN LA (1 detail record)					9,199.90
BARTHOLOMEW VOOR	16358	2/21/2006	57226	EXPENSES 01/30/06	2,883.84
SUM -- BARTHOLOMEW VOORSANGER (1 detail record)					2,883.84
CA CENTER FOR THE A	11172	3/20/2006	58876	"INNOVATION WEEK"	15,348.67
SUM -- CA CENTER FOR THE ARTS ESC (1 detail record)					15,348.67
CABLE, PIPE, & LEAK D	15993	2/21/2006	57458	103835	1,810.00
		2/21/2006	57458	116984	1,700.00
		2/21/2006	57458	116986	510.00
		2/21/2006	57458	117364	235.00
		2/21/2006	57458	117367	835.00
SUM -- CABLE, PIPE, & LEAK DETECTION (5 detail records)					5,090.00
CARLSON, RICK J	16346	2/21/2006	57236	EXPERT ADVISORY P	2,962.00
SUM -- CARLSON, RICK J (1 detail record)					2,962.00
CHA - CA. HOSPITAL AS	16282	2/21/2006	57237	DUANE DAUNER, EXP	377.06
SUM -- CHA - CA. HOSPITAL ASSOCIATION (1 detail record)					377.06
CITY OF POWAY	14859	2/24/2006	57741	BIO CONSERVATION	1,000.00
SUM -- CITY OF POWAY (1 detail record)					1,000.00
CO ARCHITECTS	16122	2/13/2006	56528	2509125	-250.00
		2/13/2006	56528	2509126	-2,717.00
		2/13/2006	56528	2510110	41,440.00
		2/13/2006	56528	2511066	17,280.00
		2/13/2006	56528	2511067	57,775.00
		2/13/2006	56528	2511070	135,604.00
		2/13/2006	56528	2511071	170.92
		2/13/2006	56528	2511073	49,755.09
		2/13/2006	56528	2511082	6,949.26
		2/13/2006	56528	2511083	13.78
2/13/2006	56528	2509137	43,400.00		

<i>VENDOR NAME</i>	<i>VENDOR #</i>	<i>CHECK-DATE</i>	<i>CK #</i>	<i>INVOICE</i>	<i>BANK CHK AMT</i>
<i>CO ARCHITECTS</i>	16122	2/13/2006	56528	2511078	75.30
		2/13/2006	56528	2511079	5,786.21
		2/13/2006	56528	2511081	18,600.00
		2/21/2006	57073	2511087	13,620.83
		2/21/2006	57073	251129	49,063.92
		2/21/2006	57073	2512041	2,071.49
		2/21/2006	57073	2512050	6,851.53
		2/21/2006	57073	2512051	169.66
		2/21/2006	57073	2512096	1,440.00
		3/13/2006	58325	2509017	5,500.00
		3/13/2006	58325	2512095	30,488.40
		3/13/2006	58325	2512097	230,180.85
		3/13/2006	58325	2512098	99,600.00
3/13/2006	58325	2512099	616.38		
4/10/2006	60247	2512055	1,278.41		
<i>SUM -- CO ARCHITECTS (26 detail records)</i>					814,764.03
<i>COR-O-VAN</i>	13133	2/13/2006	56700	AZA16764	1,033.73
		4/10/2006	60433	17970	538.39
<i>SUM -- COR-O-VAN (2 detail records)</i>					1,572.12
<i>D.F. DAVIS REAL ESTAT</i>	14247	4/3/2006	59972	21 ESCO PROPERTIE	24,500.00
<i>SUM -- D.F. DAVIS REAL ESTATE INC (1 detail record)</i>					24,500.00
<i>DAUNER, DAUNE</i>	16347	2/21/2006	57243	EXPERT ADVISORY P	2,000.00
<i>SUM -- DAUNER, DAUNE (1 detail record)</i>					2,000.00
<i>DE CRESCENZO, NEIL</i>	16403	3/6/2006	58090	EXPERT PANEL 1/30/	2,356.91
<i>SUM -- DE CRESCENZO, NEIL E. (1 detail record)</i>					2,356.91
<i>JONES, DONALD</i>	15780	2/21/2006	57259	EXPERT ADVISORY P	2,000.00
<i>SUM -- JONES, DONALD (1 detail record)</i>					2,000.00
<i>JRM-ERTC I, L.P.</i>	15803	1/27/2006	55890	EXTENSION FO ERTC	250,000.00
		2/10/2006	56456	EXPANSION AT ERTC	125,000.00
<i>SUM -- JRM-ERTC I, L.P. (2 detail records)</i>					375,000.00
<i>KELLEY, BILL</i>	16395	3/6/2006	58112	1/30/6 - HONORARIU	2,000.00
<i>SUM -- KELLEY, BILL (1 detail record)</i>					2,000.00
<i>LATHAM & WATKINS</i>	13305	1/31/2006	45806	50704198	32,427.12

<i>VENDOR NAME</i>	<i>VENDOR #</i>	<i>CHECK-DATE</i>	<i>CK #</i>	<i>INVOICE</i>	<i>BANK CHK AMT</i>
<i>LATHAM & WATKINS</i>	13305	1/31/2006	45806	50704203	1,584.00
		3/13/2006	58315	60700122	58,552.69
		3/13/2006	58315	60700123	10,135.95
		3/13/2006	58315	60700125	23,166.00
		3/13/2006	58315	60700126	3,811.50
<i>SUM -- LATHAM & WATKINS (6 detail records)</i>					129,677.26
<i>LYTH, DAVID M.</i>	16415	3/13/2006	58544	EXPENSE REIMBURS	915.23
		3/13/2006	58544	EXPERT ADVISORY P	2,000.00
<i>SUM -- LYTH, DAVID M. (2 detail records)</i>					2,915.23
<i>OFFICE OF STATEWID</i>	11174	3/23/2006	56293	2005-00826	-4,343.29
		3/27/2006	56293	2005-00826	4,343.29
		4/3/2006	59985	2005-02087	194,267.71
<i>SUM -- OFFICE OF STATEWIDE HEALTH PLA (3 detail records)</i>					194,267.71
<i>PROJECT DESIGN CON</i>	11125	2/21/2006	57384	61156	3,778.66
		2/21/2006	57384	61636	1,010.47
<i>SUM -- PROJECT DESIGN CONSULTANTS (2 detail records)</i>					4,789.13
<i>RADISSON SUITE HOTE</i>	13021	2/21/2006	57282	215241	932.61
<i>SUM -- RADISSON SUITE HOTEL RANCHO (1 detail record)</i>					932.61
<i>RUDOLPH AND SLETTE</i>	13787	2/13/2006	56527	07-208	71,375.78
		2/13/2006	56527	08-204	186,671.30
		2/13/2006	56527	09-241	105,459.98
		2/13/2006	56527	11-022-A	171,933.67
<i>SUM -- RUDOLPH AND SLETTEN (4 detail records)</i>					535,440.73
<i>SATAVA, RICHARD</i>	15704	2/21/2006	57083	EXPERT ADVISORY P	2,967.43
<i>SUM -- SATAVA, RICHARD (1 detail record)</i>					2,967.43
<i>VANDERVEEN, TIM</i>	16348	2/21/2006	57298	EXPERT ADVISORY P	2,000.00
<i>SUM -- VANDERVEEN, TIM (1 detail record)</i>					2,000.00
<i>Grand Total</i>					2,134,044.63

Exhibit B

[Form of Series 2005A Measure BB Project Fund Requisition]

Requisition No. 7

Series 2005A Measure BB Project Fund

The undersigned, Robert A. Hemker, hereby certifies as follows:

1. I am Chief Financial Officer of Palomar Pomerado Health, a local health care district duly organized and existing under the laws of the State of California (the "District").

2. Pursuant to the provisions of that certain Paying Agent Agreement, dated as of [June 1], 2005 (the "Paying Agent Agreement"), between the District and Wells Fargo Bank, National Association, as paying agent (the "Paying Agent"), I am an Authorized District Representative (as such term is defined in the Paying Agent Agreement) and I am delivering this Requisition on behalf of the District. All capitalized terms used and not otherwise defined herein shall have the meanings assigned to such terms in the Paying Agent Agreement.

3. The undersigned, acting on behalf of the District, does hereby authorize disbursement of funds from the Series 2005A Measure BB Project Fund created pursuant to Section 3.04 of the Paying Agent Agreement to the parties, in the amounts and for the purposes set forth in Schedule I hereto.

TOTAL DISBURSEMENT AMOUNT AUTHORIZED: \$5,729,008.84

The undersigned, acting on behalf of the District, hereby certifies that: (a) each item relates to a Project for which CEQA Compliance has been achieved; (b) obligations in the amounts set forth in Schedule I attached hereto have been incurred by the District and are presently due and payable; (c) each item is a proper charge against the Series 2005A Measure BB Project Fund; (d) each item has not been previously paid from the Series 2005A Measure BB Project Fund; and (e) there has not been filed with or served upon the District notice of any lien, right to lien or attachment upon, or claim affecting the right to receive payment of, any of the amounts payable to any of the persons named in such Requisition, which has not been released or will not be released simultaneously with the payment of such obligation, other than materialmen's or mechanics' liens accruing by mere operation of law.

Dated: 7/23/06.

Palomar Pomerado Health

By: 
Authorized District Representative

Schedule I To Requisition No. 7

Name and Address of Party To Be Paid	Payment Amount	Nature of Expenditure	Payment Instructions
Palomar Pomerado Health	\$5,729,008.84	Reimburse PPH for expenses incurred through June 30, 2006.	Pay direct to Palomar Pomerado Health using same wire instructions provided at closing

**PALOMAR POMERADO HEALTH
BLDG EXPANSION EXPENDITURES
For Period April 1, 2006 to June 30, 2006**

Draw #7

Sum of NOW										
VENDOR NAME	VENDOR #	CHECK-DATE	CK #	INVOICE	Total					
ALLEN & HEIN INC	14129	4/24/2006	61150	1	582.93					
			61150 Total		582.93					
		7/24/2006	67034	3047-0 #1	8,520.00					
			67034 Total		8,520.00					
ALLEN & HEIN INC Total					9,102.93					
CEC & ASSOCIATES INC	15570	6/5/2006	63667	53106	8,782.50					
			63667 Total		8,782.50					
		7/5/2006	65748	63006	3,615.00					
			65748 Total		3,615.00					
CEC & ASSOCIATES INC Total					12,397.50					
CENTER FOR HEALTH DESIGN, THE	15470	5/8/2006	61868	PEBBLE PROJ. 3/6-2/7	25,000.00					
			61868 Total		25,000.00					
CENTER FOR HEALTH DESIGN, THE Total					25,000.00					
CO ARCHITECTS	16122	4/10/2006	60247	2512049	10,859.98					
				2512059	4,632.12					
				2511088	4,337.10					
				2512040	3,463.49					
				2512048	8,121.95					
				2512052	4,035.00					
				2512053	438.00					
				2512057	500.00					
				2512058	33.00					
				2601098	5,631.67					
				2601101	9,953.13					
				2601102	432,873.70					
				2601103	91,047.10					
				2601104	12,967.10					
				2601108	10,132.50					
				2601109	24.40					
				2601110	4,445.32					
				2601113	95,019.20					
				2602097	83.02					
				2602098	10,162.80					
				2602099	15,198.75					
				2602122	142.35					
				60247 Total				724,101.68		
				4/24/2006				61001	2601105	5,520.00
								2601107	2,270.03	
								2601115	810.00	
								2601116	1,236.11	
								2601117	2,000.00	
								2601128	7,877.50	
								2602100	95,019.20	
								2602101	1,000.00	
								2602107	805.00	
								2602119	21,537.00	
2602120	13,711.09									
2602121	238.50									
2602114	915.17									
61001 Total				152,939.60						
5/8/2006				61898	2512054	19,080.00				
				2601106	460.00					

PALOMAR POMERADO HEALTH
BLDG EXPANSION EXPENDITURES
For Period April 1, 2006 to June 30, 2006

Draw #7

Sum of NOW						
VENDOR NAME	VENDOR #	CHECK-DATE	CK #	INVOICE	Total	
CO ARCHITECTS	16122	5/8/2006	61898	2603017	50,662.50	
				2603018	17,781.28	
				2603020	20,325.60	
				2603032	34.54	
				61898 Total	108,343.92	
		5/22/2006	62823	2512047	37,665.00	
				2603014	432,873.70	
				2603019	95,019.20	
				2603022	7,297.15	
		62823 Total	572,855.05			
		6/12/2006	63878	2512136	17,662.24	
				63878 Total	17,662.24	
				64158	2604009	22,226.60
					2604013	20,325.60
					2604014	75,993.75
		2604015	96.57			
		64158 Total	118,642.52			
		6/26/2006	65121	2604011	95,019.20	
				2604022	3,181.12	
				2604024	432,873.70	
				2604025	41,857.13	
				2604026	6,654.92	
				2604040	10,910.00	
65121 Total	590,496.07					
7/10/2006	66100	2605042	1,981.10			
		2605052	4,869.72			
		2605053	22,358.16			
		2605054	11,827.74			
		2605055	100.20			
66100 Total	41,136.92					
7/24/2006	66974	2605043	476,161.07			
		2605044	15,408.00			
		2605045	19,531.29			
		2605046	1,150.00			
		2605047	1,402.25			
		2605056	104,521.12			
		2605057	34,885.53			
		2605058	2,796.97			
		66974 Total	655,856.23			
CO ARCHITECTS Total					2,982,034.23	
ERI REPROGRAPHICS	12345	5/22/2006	63113	350704	153.01	
				350811	73.70	
				350960	37.71	
				351729	353.42	
				351934	96.98	
				352155	265.63	
				352176	113.40	
				352713	7.81	
				386401	388.76	
				63113 Total	1,490.42	
6/12/2006	64464	389868	217.96			
64464 Total	217.96					
ERI REPROGRAPHICS Total					1,708.38	
FOLEY & LARDNER LLP	16777	6/19/2006	64866	RETAINER	2,000.00	
				64866 Total	2,000.00	

**PALOMAR POMERADO HEALTH
BLDG EXPANSION EXPENDITURES
For Period April 1, 2006 to June 30, 2006**

Draw #7

Sum of NOW					
VENDOR NAME	VENDOR #	CHECK-DATE	CK #	INVOICE	Total
FOLEY & LARDNER LLP Total					2,000.00
HELIX ENVIRONMENTAL PLANNING	14068	6/26/2006	65384	29599	2,748.33
			65384 Total		2,748.33
HELIX ENVIRONMENTAL PLANNING Total					2,748.33
LATHAM & WATKINS	13305	5/8/2006	61903	60701328	61,356.56
				60701329	69,453.91
				60701330	64,789.50
				60701717	14.20
			61903 Total		195,614.17
		5/22/2006	62822	60700686	46,988.20
				60700687	58,640.00
				60700688	90,714.18
			62822 Total		196,342.38
		6/12/2006	63893	60702060	6,379.93
				60702062	482.50
			63893 Total		6,862.43
		6/26/2006	65117	60702760	2,260.33
				60702762	827.06
			65117 Total		3,087.39
LATHAM & WATKINS Total					401,906.37
LINTVEDT, MCCOLL & ASSOCIATES	15851	6/26/2006	65427	7381	45.97
			65427 Total		45.97
		7/24/2006	67162	7458	3,787.50
				7485	59.20
			67162 Total		3,846.70
LINTVEDT, MCCOLL & ASSOCIATES Total					3,892.67
METROPLAN LLC	15003	4/24/2006	60920	05	15,930.00
			60920 Total		15,930.00
		5/8/2006	62219	06	2,753.80
			62219 Total		2,753.80
		5/22/2006	63199	13	1,147.50
				14	135.00
			63199 Total		1,282.50
		6/26/2006	65453	01	558.27
			65453 Total		558.27
		7/24/2006	67181	1-131	742.50
				2-129	2,511.42
			67181 Total		3,253.92
METROPLAN LLC Total					23,778.49
OFFICE OF STATEWIDE HEALTH PLA	13083	4/17/2006	60661	2005-02543	53,757.59
			60661 Total		53,757.59
	11174	7/17/2006	66498	2005-03166	511,680.01
			66498 Total		511,680.01
			66701	2004-01117	250.00
			66701 Total		250.00
OFFICE OF STATEWIDE HEALTH PLA Total					565,687.60
PBS&J	15446	4/17/2006	60668	276854	82,864.62

PALOMAR POMERADO HEALTH
BLDG EXPANSION EXPENDITURES
For Period April 1, 2006 to June 30, 2006

Draw #7

Sum of NOW							
VENDOR NAME	VENDOR #	CHECK-DATE	CK #	INVOICE	Total		
PBS&J	15446	4/17/2006	60668	277650	24,161.44		
				280628	16,203.72		
				280638	298.35		
					60668 Total		123,528.13
		4/24/2006	60937	284596	18,994.66		
				60937 Total	18,994.66		
		6/19/2006	64883	0288557	632.50		
				64883 Total	632.50		
		7/17/2006	66704	275567	5,190.00		
				66704 Total	5,190.00		
PBS&J Total					148,345.29		
PROJECT DESIGN CONSULTANTS	11125	7/24/2006	67210	63870	2,000.00		
				64333	3,682.75		
				67210 Total	5,682.75		
PROJECT DESIGN CONSULTANTS Total					5,682.75		
PUBLIC AGENCY LAW GROUP	16195	5/22/2006	62782	17294	1,083.20		
				17570	3,620.60		
				SERV THRU 01/31/06	2,752.00		
				62782 Total	7,455.80		
PUBLIC AGENCY LAW GROUP Total					7,455.80		
RAYMOND INTERIORS	15967	4/10/2006	60508	1107-2	8,501.88		
				1107-3	320.60		
				60508 Total	8,822.48		
RAYMOND INTERIORS Total					8,822.48		
RBF CONSULTING	16867	7/24/2006	67220	6050533	5,586.00		
				67220 Total	5,586.00		
RBF CONSULTING Total					5,586.00		
RINCON CONSULTANTS, INC	16815	7/18/2006	66881	8647	1,430.00		
				66881 Total	1,430.00		
RINCON CONSULTANTS, INC Total					1,430.00		
RUDOLPH AND SLETTEN	13787	4/10/2006	60246	11-002-BNOV	175,318.73		
				12-210	106,999.39		
				60246 Total	282,318.12		
		4/24/2006	61010	01-216	117,634.17		
				02-XXX	106,847.38		
				03-211 #22	110,809.50		
				61010 Total	335,291.05		
		5/8/2006	61901	2846-0	112,671.96		
				61901 Total	112,671.96		
		6/26/2006	65118	05-070-071-072	339,480.58		
65118 Total	339,480.58						
7/17/2006	66499	06-052-053-054	307,897.13				
		66499 Total	307,897.13				
RUDOLPH AND SLETTEN Total					1,377,658.84		
S D G & E	999004264	6/12/2006	64690	POMERADO HOSPITAL	22,618.30		

**PALOMAR POMERADO HEALTH
BLDG EXPANSION EXPENDITURES
For Period April 1, 2006 to June 30, 2006**

Draw #7

Sum of NOW	VENDOR #	CHECK-DATE	CK #	INVOICE	Total
VENDOR NAME	999004264	6/12/2006	64690 Total		22,618.30
S D G & E					22,618.30
S D G & E Total					
STATE WATER RESOURCES CONTROL	16031	6/19/2006	64901	NOTICE OF INTENT, ERTC	1,469.00
			64901 Total		1,469.00
STATE WATER RESOURCES CONTROL Total					1,469.00
URS CORPORATION	11122	4/24/2006	60993	2021371	22,326.00
				2059603	1,368.00
				2196529	30,235.00
				2202937	41,278.00
			60993 Total		95,207.00
		6/26/2006	65078	2264849	19,980.00
			65078 Total		19,980.00
		7/24/2006	67285	1941966	4,496.88
			67285 Total		4,496.88
URS CORPORATION Total					119,683.88
Grand Total					5,729,008.84

Exhibit B

[Form of Series 2005A Measure BB Project Fund Requisition]

Requisition No. 8

Series 2005A Measure BB Project Fund

The undersigned, Robert A. Hemker, hereby certifies as follows:

1. I am Chief Financial Officer of Palomar Pomerado Health, a local health care district duly organized and existing under the laws of the State of California (the "District").

2. Pursuant to the provisions of that certain Paying Agent Agreement, dated as of [June 1], 2005 (the "Paying Agent Agreement"), between the District and Wells Fargo Bank, National Association, as paying agent (the "Paying Agent"), I am an Authorized District Representative (as such term is defined in the Paying Agent Agreement) and I am delivering this Requisition on behalf of the District. All capitalized terms used and not otherwise defined herein shall have the meanings assigned to such terms in the Paying Agent Agreement.

3. The undersigned, acting on behalf of the District, does hereby authorize disbursement of funds from the Series 2005A Measure BB Project Fund created pursuant to Section 3.04 of the Paying Agent Agreement to the parties, in the amounts and for the purposes set forth in Schedule I hereto.

TOTAL DISBURSEMENT AMOUNT AUTHORIZED: \$3,356,929.09

The undersigned, acting on behalf of the District, hereby certifies that: (a) each item relates to a Project for which CEQA Compliance has been achieved; (b) obligations in the amounts set forth in Schedule I attached hereto have been incurred by the District and are presently due and payable; (c) each item is a proper charge against the Series 2005A Measure BB Project Fund; (d) each item has not been previously paid from the Series 2005A Measure BB Project Fund; and (e) there has not been filed with or served upon the District notice of any lien, right to lien or attachment upon, or claim affecting the right to receive payment of, any of the amounts payable to any of the persons named in such Requisition, which has not been released or will not be released simultaneously with the payment of such obligation, other than materialmen's or mechanics' liens accruing by mere operation of law.

Dated: 9/20/06.

Palomar Pomerado Health

By: [Signature], CFO
Authorized District Representative

Schedule I To Requisition No. 8

Name and Address of Party To Be Paid	Payment Amount	Nature of Expenditure	Payment Instructions
Palomar Pomerado Health	\$3,356,929.09	Reimburse PPH for expenses incurred through July 31, 2006.	Pay direct to Palomar Pomerado Health using same wire instructions provided at closing

PALOMAR POMERADO HEALTH BLDG EXPANSION EXPENDITURES

Draw #8

For Period July 1, 2006 to July 31, 2006

VENDOR NAME	VENDOR #	CHECK-DATE	CK #	INVOICE	BANK CHK AMT
CALDWELL GLASS, INC.	14084	7/24/2006	66908	4908	12,971.70
		7/24/2006	66908	4909	1,441.30
SUM -- CALDWELL GLASS, INC. (2 detail records)					14,413.00
CARLSON, RICK J	16346	7/24/2006	67419	REIMB.ADV.PANEL M	3,020.37
SUM -- CARLSON, RICK J (1 detail record)					3,020.37
CHA - CA. HOSPITAL AS	16282	7/31/2006	67684	REIMB.DAUNER DUA	756.65
SUM -- CHA - CA. HOSPITAL ASSOCIATION (1 detail record)					756.65
CO ARCHITECTS	16122	7/24/2006	66974	2601129	3,032.44
		7/24/2006	66974	2604001	70,544.70
		7/24/2006	66974	2605051	97,910.05
		7/24/2006	66974	2606015	8,846.36
		7/24/2006	66974	2606016	162,120.00
		7/24/2006	66974	2606017	22,226.60
		7/24/2006	66974	2606020	22,358.16
		7/24/2006	66974	2606021	8,332.50
		7/24/2006	66974	2606022	613.59
		7/24/2006	66974	2606024	138,257.00
		7/24/2006	66974	2606027	18,811.92
		7/24/2006	66974	2606028	83.24
		7/24/2006	66974	2606033	3,636.89
		7/24/2006	66974	2606034	795,000.00
		7/24/2006	66974	2606036	599,830.00
		7/24/2006	67345	2606035	394,118.01
		7/24/2006	67345	2606037	843,160.01
		8/7/2006	67917	2606018	104,521.12
		8/7/2006	67917	2606019	1,493.19
SUM -- CO ARCHITECTS (19 detail records)					3,294,895.78
COR-O-VAN	13133	1/9/2006	54698	AZA15565 (GL1060702)	254.30
		1/9/2006	54698	AZA155652 (GL106070)	550.96

PALOMAR POMERADO HEALTH BLDG EXPANSION EXPENDITURES

Draw #8

For Period July 1, 2006 to July 31, 2006

VENDOR NAME	VENDOR #	CHECK-DATE	CK #	INVOICE	BANK CHK AMT
SUM -- COR-O-VAN (2 detail records)					805.26
DAUNER, DAUNE	16347	7/31/2006	67687	HONORARIUM 6/26	2,000.00
SUM -- DAUNER, DAUNE (1 detail record)					2,000.00
ERI REPROGRAPHICS	12345	1/9/2006	54706	347693 (GL10607022)	95.81
		1/9/2006	54706	347813 (GL10607022)	499.62
		7/24/2006	67113	388883	18.32
		7/24/2006	67113	390561	155.81
SUM -- ERI REPROGRAPHICS (4 detail records)					769.56
GOOD & ROBERTS, INC	16456	5/22/2006	63132	604500001 (GL106070)	5,323.00
SUM -- GOOD & ROBERTS, INC (1 detail record)					5,323.00
ISEC, INC	16841	7/24/2006	67152	1	5,538.00
SUM -- ISEC, INC (1 detail record)					5,538.00
JONES, DONALD	15780	7/31/2006	67434	ADVISORY PANEL	2,000.00
SUM -- JONES, DONALD (1 detail record)					2,000.00
LATHAM & WATKINS	13305	8/21/2006	68831	60704131	1,510.00
		8/21/2006	68831	60704133	550.00
SUM -- LATHAM & WATKINS (2 detail records)					2,060.00
MESA BLUEPRINT	14248	11/7/2005	50688	237038 (GL 10607022)	11.21
SUM -- MESA BLUEPRINT (1 detail record)					11.21
PUBLIC AGENCY LAW	16195	7/10/2006	66378	17710	6,087.80
SUM -- PUBLIC AGENCY LAW GROUP (1 detail record)					6,087.80
SAFE BY DESIGN	16926	8/7/2006	68003	PPHC20060721	3,062.64
SUM -- SAFE BY DESIGN (1 detail record)					3,062.64
SATAVA, RICHARD	15704	7/31/2006	67634	HONOR & EXP 06/26/0	2,787.15

**PALOMAR POMERADO HEALTH
BLDG EXPANSION EXPENDITURES**

Draw #8

For Period July 1, 2006 to July 31, 2006

<i>VENDOR NAME</i>	<i>VENDOR #</i>	<i>CHECK-DATE</i>	<i>CK #</i>	<i>INVOICE</i>	<i>BANK CHK AMT</i>
SUM — SATAVA, RICHARD (1 detail record)					2,787.15
<i>SCS FLOORING SYSTEM</i>	16875	8/7/2006	68243	309891	8,525.70
SUM — SCS FLOORING SYSTEMS (1 detail record)					8,525.70
<i>VANDERVEEN, TIM</i>	16348	7/24/2006	67462	HONORARIUM 06/26/0	2,000.00
SUM — VANDERVEEN, TIM (1 detail record)					2,000.00
<i>VOORSANGER & ASSOC</i>	16892	7/31/2006	67720	5336	2,000.00
		7/31/2006	67720	5337	872.97
SUM — VOORSANGER & ASSOC ARCHITTECTS (2 detail records)					2,872.97
Grand Total					3,356,929.09

Exhibit B

[Form of Series 2005A Measure BB Project Fund Requisition]

Requisition No. 9

Series 2005A Measure BB Project Fund

The undersigned, Robert A. Hemker, hereby certifies as follows:

1. I am Chief Financial Officer of Palomar Pomerado Health, a local health care district duly organized and existing under the laws of the State of California (the "District").

2. Pursuant to the provisions of that certain Paying Agent Agreement, dated as of [June 1], 2005 (the "Paying Agent Agreement"), between the District and Wells Fargo Bank, National Association, as paying agent (the "Paying Agent"), I am an Authorized District Representative (as such term is defined in the Paying Agent Agreement) and I am delivering this Requisition on behalf of the District. All capitalized terms used and not otherwise defined herein shall have the meanings assigned to such terms in the Paying Agent Agreement.

3. The undersigned, acting on behalf of the District, does hereby authorize disbursement of funds from the Series 2005A Measure BB Project Fund created pursuant to Section 3.04 of the Paying Agent Agreement to the parties, in the amounts and for the purposes set forth in Schedule I hereto.

TOTAL DISBURSEMENT AMOUNT AUTHORIZED: \$2,329,184.42

The undersigned, acting on behalf of the District, hereby certifies that: (a) each item relates to a Project for which CEQA Compliance has been achieved; (b) obligations in the amounts set forth in Schedule I attached hereto have been incurred by the District and are presently due and payable; (c) each item is a proper charge against the Series 2005A Measure BB Project Fund; (d) each item has not been previously paid from the Series 2005A Measure BB Project Fund; and (e) there has not been filed with or served upon the District notice of any lien, right to lien or attachment upon, or claim affecting the right to receive payment of, any of the amounts payable to any of the persons named in such Requisition, which has not been released or will not be released simultaneously with the payment of such obligation, other than materialmen's or mechanics' liens accruing by mere operation of law.

Dated: 9/25/06

Palomar Pomerado Health

By: [Signature]
Authorized District Representative

Schedule I To Requisition No. 8

Name and Address of Party To Be Paid	Payment Amount	Nature of Expenditure	Payment Instructions
Palomar Pomerado Health	\$2,329,184.42	Reimburse PPH for expenses incurred through August 31, 2006.	Pay direct to Palomar Pomerado Health using same wire instructions provided at closing

PALOMAR POMERADO HEALTH
BLDG EXPANSION EXPENDITURES
For Period August 1, 2006 to August 31, 2006

Draw #9

<i>VENDOR NAME</i>	<i>VENDOR #</i>	<i>CHECK-DATE</i>	<i>CK #</i>	<i>INVOICE</i>	<i>BANK CHK AMT</i>
<i>CEC & ASSOCIATES IN</i>	15570	8/14/2006	68477	73106	3,460.00
SUM -- CEC & ASSOCIATES INC (1 detail record)					3,460.00
<i>CO ARCHITECTS</i>	16122	8/7/2006	67917	2511068	-28,396.50
		8/7/2006	67917	2603015	44,575.13
		8/21/2006	68859	2512039	33,224.99
		8/21/2006	68859	2601100	16,465.00
		8/21/2006	68859	2601111	7,000.00
		8/21/2006	68859	2602108	315.26
		8/21/2006	68859	2603016	15,788.17
		8/21/2006	68859	2603031	544.35
		8/21/2006	68859	2604010	2,500.00
		8/21/2006	68859	2606012	103.14
		8/21/2006	68859	2606038	105,180.00
		8/21/2006	68859	2606039	769,850.00
		8/21/2006	68859	2606040	232,000.00
		8/21/2006	68859	2606041	2,452.74
		8/21/2006	68859	2606042	407,186.00
		9/11/2006	69817	2512056	10,150.00
		9/11/2006	69817	2601099	43,610.00
		9/11/2006	69817	2602103	43,330.00
		9/11/2006	69817	2602104	229.10
		9/11/2006	69817	2603033	152,637.50
		9/11/2006	69817	2604042	32,140.00
		9/11/2006	69817	2604043	60.24
		9/11/2006	69817	2606010	6,100.00
		9/11/2006	69817	2606011	2,361.29
SUM -- CO ARCHITECTS (24 detail records)					1,899,406.41
<i>CSI</i>	13464	9/5/2006	69658	1436	9,800.00
SUM -- CSI (1 detail record)					9,800.00
<i>RI REPROGRAPHICS</i>	12345	8/7/2006	68107	391036	23.17

PALOMAR POMERADO HEALTH BLDG EXPANSION EXPENDITURES

Draw #9

For Period August 1, 2006 to August 31, 2006

VENDOR NAME	VENDOR #	CHECK-DATE	CK #	INVOICE	BANK CHK AMT
SUM -- ERI REPROGRAPHICS (1 detail record)					23.17
LATHAM & WATKINS	13305	8/21/2006	68831	60703422	4,730.00
		8/31/2006	10608040	REFUND	-14.20
		9/11/2006	69728	60703421	10,303.00
		9/11/2006	69728	60704134	440.00
SUM -- LATHAM & WATKINS (4 detail records)					15,458.80
LINTVEDT, MCCOLL &	15851	9/11/2006	70079	7363	2,905.00
SUM -- LINTVEDT, MCCOLL & ASSOCIATES (1 detail record)					2,905.00
LYTH, DAVID M.	16415	8/21/2006	68954	6/26/6 - MEETING	2,861.28
SUM -- LYTH, DAVID M. (1 detail record)					2,861.28
PBS&J	15446	8/14/2006	68468	288560	834.18
		8/14/2006	68468	291695	492.80
		8/14/2006	68468	291699	3,312.60
SUM -- PBS&J (3 detail records)					4,639.58
PROJECT DESIGN CON	11125	9/11/2006	70178	64820	304.00
		9/11/2006	70178	65180	2,065.82
		9/11/2006	70178	65544	492.00
SUM -- PROJECT DESIGN CONSULTANTS (3 detail records)					2,861.82
PUBLIC AGENCY LAW	16195	8/21/2006	69207	17990	1,953.96
		8/21/2006	69207	17993	540.00
		8/21/2006	69207	17995	729.00
		8/21/2006	69207	18131	439.20
SUM -- PUBLIC AGENCY LAW GROUP (4 detail records)					3,662.16
RICK ENGINEERING	16982	9/11/2006	70202	124849	6,546.51
SUM -- RICK ENGINEERING (1 detail record)					6,546.51
RUDOLPH AND SLETTE	13787	8/7/2006	67920	07-025-026-027	362,894.69

**PALOMAR POMERADO HEALTH
BLDG EXPANSION EXPENDITURES**

Draw #9

For Period August 1, 2006 to August 31, 2006

VENDOR NAME	VENDOR #	CHECK-DATE	CK #	INVOICE	BANK CHK AMT
SUM -- RUDOLPH AND SLETTEN (1 detail record)					362,894.69
STATE WATER RESOUR	16031	8/31/2006L	10608040	REFUND	-355.00
SUM -- STATE WATER RESOURCES CONTROL (1 detail record)					-355.00
URS CORPORATION	11122	8/21/2006	68788	2309399	15,020.00
SUM -- URS CORPORATION (1 detail record)					15,020.00
Grand Total					2,329,184.42

Exhibit B

[Form of Series 2005A Measure BB Project Fund Requisition]

Requisition No. 10

Series 2005A Measure BB Project Fund

The undersigned, Robert A. Hemker, hereby certifies as follows:

1. I am Chief Financial Officer of Palomar Pomerado Health, a local health care district duly organized and existing under the laws of the State of California (the "District").

2. Pursuant to the provisions of that certain Paying Agent Agreement, dated as of [June 1], 2005 (the "Paying Agent Agreement"), between the District and Wells Fargo Bank, National Association, as paying agent (the "Paying Agent"), I am an Authorized District Representative (as such term is defined in the Paying Agent Agreement) and I am delivering this Requisition on behalf of the District. All capitalized terms used and not otherwise defined herein shall have the meanings assigned to such terms in the Paying Agent Agreement.

3. The undersigned, acting on behalf of the District, does hereby authorize disbursement of funds from the Series 2005A Measure BB Project Fund created pursuant to Section 3.04 of the Paying Agent Agreement to the parties, in the amounts and for the purposes set forth in Schedule I hereto.

TOTAL DISBURSEMENT AMOUNT AUTHORIZED: \$2,861,203.61

The undersigned, acting on behalf of the District, hereby certifies that: (a) each item relates to a Project for which CEQA Compliance has been achieved; (b) obligations in the amounts set forth in Schedule I attached hereto have been incurred by the District and are presently due and payable; (c) each item is a proper charge against the Series 2005A Measure BB Project Fund; (d) each item has not been previously paid from the Series 2005A Measure BB Project Fund; and (e) there has not been filed with or served upon the District notice of any lien, right to lien or attachment upon, or claim affecting the right to receive payment of, any of the amounts payable to any of the persons named in such Requisition, which has not been released or will not be released simultaneously with the payment of such obligation, other than materialmen's or mechanics' liens accruing by mere operation of law.

Dated: 10/30/06

Palomar Pomerado Health

By: 

Authorized District Representative

Exhibit B

[Form of Series 2005A Measure BB Project Fund Requisition]

Requisition No. 10

Series 2005A Measure BB Project Fund

The undersigned, Robert A. Hemker, hereby certifies as follows:

1. I am Chief Financial Officer of Palomar Pomerado Health, a local health care district duly organized and existing under the laws of the State of California (the "District").

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Dated: _____.

Palomar Pomerado Health

By: _____
Authorized District Representative

Schedule I To Requisition No. 10

Name and Address of Party To Be Paid	Payment Amount	Nature of Expenditure	Payment Instructions
Palomar Pomerado Health	\$2,861,203.61	Reimburse PPH for expenses incurred through September 30, 2006.	Pay direct to Palomar Pomerado Health using same wire instructions provided at closing

**PALOMAR POMERADO HEALTH
BLDG EXPANSION EXPENDITURES**

Draw #10

Series 2005A Measure BB Project Fund

For Period September 1, 2006 to September 31, 2006

VENDOR NAME	VENDOR #	CHECK-DATE	CK #	INVOICE	BANK CHK AMT	
ADAMS, JIM	999005549	10/9/2006	72028	EXPERT PANEL/MTG		705.02
SUM -- ADAMS, JIM (1 detail record)						705.02
ANDERSON & BRABANT	17015	9/25/2006	70876	7215		3,000.00
SUM -- ANDERSON & BRABANT INC (1 detail record)						3,000.00
BERGELECTRIC CORP	14082	9/25/2006	70674	10010.1TM-12		155.40
SUM -- BERGELECTRIC CORPORATION (1 detail record)						155.40
CARLSON, RICK J	16346	10/2/2006	71362	HONORARIUM, 9-21		2,733.69
SUM -- CARLSON, RICK J (1 detail record)						2,733.69
CEC & ASSOCIATES IN	15570	9/11/2006	69794	83106		4,095.00
SUM -- CEC & ASSOCIATES INC (1 detail record)						4,095.00
CO ARCHITECTS	16122	9/25/2006	70724	2602115		13,187.50
		9/25/2006	70724	2602116		14,412.38
		9/25/2006	70724	2603023		3,515.00
		9/25/2006	70724	2604008		3,937.50
		9/25/2006	70724	2604012		1,260.00
		9/25/2006	70724	2606023		1,950.00
		9/25/2006	70724	2607074		5,496.30
		9/25/2006	70724	2607075		519,448.44
		9/25/2006	70724	2607076		26,988.75
		9/25/2006	70724	2607077		21,645.63
		9/25/2006	70724	2607078		287,918.40
		9/25/2006	70724	2607079		460.00
		9/25/2006	70724	2607080		60,795.00
		9/25/2006	70724	2607081		86.78
		9/25/2006	70724	2607082		18,276.00
		9/25/2006	70724	2607083		66,679.80
		9/25/2006	70724	2607084		1,024.58
		9/25/2006	70724	2607086		28,812.04

**PALOMAR POMERADO HEALTH
BLDG EXPANSION EXPENDITURES**

Draw #10

Series 2005A Measure BB Project Fund

For Period September 1, 2006 to September 31, 2006

VENDOR NAME	VENDOR #	CHECK-DATE	CK #	INVOICE	BANK CHK AMT
CO ARCHITECTS	16122	9/25/2006	70724	2607087	25,243.20
		9/25/2006	70724	2607088	3,383.50
		9/25/2006	70724	2607089	10,899.57
		9/25/2006	70724	2607090	3,275.00
		9/25/2006	70724	2607091	3,481.84
		9/25/2006	70724	2607092	6,000.00
		9/25/2006	70724	2607096	541.27
		9/25/2006	70724	2607114	19,100.00
		9/25/2006	70724	2607115	508.06
		9/25/2006	70724	2607116	9,840.00
		9/25/2006	70724	2607117	18,007.25
		9/25/2006	70724	2607118	4,954.18
		9/25/2006	70724	2607119	23,597.50
		10/23/2006	72456	2608081	562,735.81
		10/23/2006	72456	2608082	24,897.30
		10/23/2006	72456	2608083	25,185.48
		10/23/2006	72456	2608084	155,955.80
		10/23/2006	72456	2608085	65,861.25
		10/23/2006	72456	2608086	485.39
		10/23/2006	72456	2608087	460.00
		10/23/2006	72456	2608088	2,470.00
		10/23/2006	72456	2608089	4,710.00
		10/23/2006	72456	2608090	18,276.00
		10/23/2006	72456	2608091	22,226.60
		10/23/2006	72456	2608093	218,544.16
		10/23/2006	72456	2608095	3,684.02
		10/23/2006	72456	2608096	48,382.80
		10/23/2006	72456	2608097	46,748.88
10/23/2006	72456	2608098	5,320.00		
10/23/2006	72456	2608101	36,056.18		

SUM -- CO ARCHITECTS (48 detail records)

2,446,725.14

COR-O-VAN	13133	9/25/2006	70938	AZA19425	510.48
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**PALOMAR POMERADO HEALTH
BLDG EXPANSION EXPENDITURES**

Draw #10

Series 2005A Measure BB Project Fund

For Period September 1, 2006 to September 31, 2006

VENDOR NAME	VENDOR #	CHECK-DATE	CK #	INVOICE	BANK CHK AMT	
SUM -- COR-O-VAN (1 detail record)						510.48
CSI	13464	9/11/2006	69941	1454		6,636.25
SUM -- CSI (1 detail record)						6,636.25
JONES, DONALD	15780	10/2/2006	71375	HONORAU, 9-21		2,000.00
SUM -- JONES, DONALD (1 detail record)						2,000.00
LEARY CHILDS MASCA	15514	9/11/2006	69802	50670		17,184.00
		9/11/2006	69802	50671		38,111.00
		9/11/2006	69802	50672		3,776.00
		9/11/2006	69802	50673		6,520.00
		9/11/2006	69802	50674		5,664.00
		9/11/2006	69802	50675		248.00
		9/11/2006	69802	50676		559.00
SUM -- LEARY CHILDS MASCARI WARNER (7 detail records)						72,062.00
LINTVEDT, MCCOLL &	15851	10/9/2006	71821	7587		59.00
SUM -- LINTVEDT, MCCOLL & ASSOCIATES (1 detail record)						59.00
METROPLAN LLC	15003	9/11/2006	70119	3-129.0		3,105.00
SUM -- METROPLAN LLC (1 detail record)						3,105.00
PAUL HANSEN EQUIPM	16437	9/11/2006	69801	16505-8		14,251.00
SUM -- PAUL HANSEN EQUIPMENT (1 detail record)						14,251.00
PBS&J	15446	10/2/2006	71295	0301712		6,025.30
SUM -- PBS&J (1 detail record)						6,025.30
RBF CONSULTING	16867	9/11/2006	69745	6061143		13,135.00
SUM -- RBF CONSULTING (1 detail record)						13,135.00
RICK ENGINEERING	16982	10/9/2006	71901	125553		646.54

**PALOMAR POMERADO HEALTH
BLDG EXPANSION EXPENDITURES**

Draw #10

Series 2005A Measure BB Project Fund

For Period September 1, 2006 to September 31, 2006

VENDOR NAME	VENDOR #	CHECK-DATE	CK #	INVOICE	BANK CHK AMT	
SUM -- RICK ENGINEERING (1 detail record)						646.54
RUDOLPH AND SLETTE	13787	9/11/2006	69813	08047048049		255,187.79
SUM -- RUDOLPH AND SLETTEN (1 detail record)						255,187.79
TESTING ENGINEERS-S	17004	9/11/2006	70271	7181		4,635.00
SUM -- TESTING ENGINEERS-SAN DIEGO IN (1 detail record)						4,635.00
URS CORPORATION	11122	9/25/2006	70685	29401967/29402003		25,536.00
SUM -- URS CORPORATION (1 detail record)						25,536.00
Grand Total						2,861,203.61