

Posted
Wednesday
December 2, 2009

BOARD FINANCE COMMITTEE MEETING

PALOMAR
POMERADO
HEALTH

TUESDAY, DECEMBER 8, 2009

5:30 p.m. (Buffet Dinner for Committee Members & Invited Guests Only)

6:00 p.m. Meeting

456 E. Grand Avenue, Escondido, CA

1st Floor Conference Room

	<u>Time</u>	<u>Page</u>	<u>Target</u>
CALL TO ORDER			6:00 p.m.
➤ Public Comments.....	5		6:05 p.m.
➤ Information/Follow-up Item(s)			
• Program Review Schedule	5	... AG2	6:10 p.m.
• Joint Finance/Quality Meeting.....	5		6:15 p.m.
1. * Approval: Minutes – Tuesday, October 27, 2009 (<i>Addendum A</i>)	5	... AG3	6:20 p.m.
2. * Review/Approval: Independent Citizens’ Oversight Committee	10		6:30 p.m.
• ICOC Minutes – Annual Meeting – November 12, 2009 (<i>Addendum B</i>) AG4	
• Annual Report of the Committee to the PPH Board (<i>Addendum C</i>) AG5	
• Membership Update AG6	
3. * Review/Approval: Program Review – Sub-Acute Expansion (<i>Addendum D</i>).....	10	... AG7	6:40 p.m.
4. * Review/Approval: Strategic Capital Prioritization Matrix	10	... AG8	6:50 p.m.
5. * Approval: Physician Agreements	5		6:55 p.m.
• Psychiatric Centers at San Diego (PCSD) – ED On-Call & Psychiatric Hospitalist Management Agreement		AG9-12	
• Regents of the UCSD School of Reproductive Medicine – Perinatology Professional Services and Medical Director Agreement AG13-16	
6. * Approval: October 2009 & YTD FY2010 Financial Report (<i>Addendum E</i>).....	15	. AG17	7:10 p.m.
❖ ADJOURNMENT TO CLOSED SESSION			7:10 p.m.
➤ Pursuant to California Government Code §54954.5(h)	15		7:25 p.m.
REPORT INVOLVING TRADE SECRET			
<i>Discussion will concern proposed new service</i>			
<i>Estimated date of public disclosure: January 2010</i>			
➤ Pursuant to California Government Code §54954.5(h)	15		7:40 p.m.
REPORT INVOLVING TRADE SECRET			
<i>Discussion will concern proposed new program</i>			
<i>Estimated date of public disclosure: January 2010</i>			
➤ Pursuant to California Government Code §54956.8	15		7:55 p.m.
CONFERENCE WITH REAL PROPERTY NEGOTIATORS			
<i>Property: 15611 Pomerado Road, Poway, CA</i>			
<i>Agency Negotiator: Robert A. Hemker, CFO, PPH</i>			
<i>Negotiating Parties: Jim Rohan and Robert A. Hemker</i>			
<i>Under Negotiation: Instruction to Negotiator will concern price and terms of payment</i>			
<i>Estimated date of public disclosure: December 2009</i>			
❖ RESUMPTION OF OPEN SESSION			7:55 p.m.
➤ Action Resulting From Closed Session Discussion, IF ANY	10		8:05 p.m.
FINAL ADJOURNMENT			8:05 p.m.

NOTE: If you have a disability, please notify us 72 hours prior to the event at 760-740-6383 so that we may provide reasonable accommodations

* Asterisks indicate anticipated action. Action is not limited to those designated items.

FY2010/2011 Program Review Schedule

DATE DUE		PROGRAM FOLLOW-UP AT BOARD FINANCE	SPONSOR(S)
1	December 2009	SNF Beds to Sub-Acute	Steve Gold
2	January 2010	Perinatology Program	Sheila Brown
3	January 2010	Women's Programs at the POP	Sheila Brown
4	January 2010	Physician Recruitment	Gerald Bracht & Lisa Hudson
5	February 2010	San Diego Radiosurgery LLC & Stereotactic Radiosurgery (SRS)	Gerald Bracht & Bob Hemker
6	February 2010	VHA Purchasing Coalition	David Tam & Steve Ellis
7	April 2010	Da Vinci	Gerald Bracht & Bruce Grendell
8	June 2010	Pomerado Imaging, LLC	Gerald Bracht, Sheila Brown & Bob Hemker
9	August 2010	Wound Care	Sheila Brown
10	TBD	NICU Expansion	Gerald Bracht
11	TBD	PPH Retail Group, LLC	Sheila Brown
12	TBD	Residency Programs (e.g., Family Practice, ED, etc.)	Gerald Bracht & David Tam

Minutes
Finance Committee – Tuesday, October 27, 2009

TO: Board Finance Committee

MEETING DATE: Tuesday, December 8, 2009

FROM: Tanya Howell, Secretary

BY: Bob Hemker, CFO

Background: The minutes of the Board Finance Committee meeting held on Tuesday, October 27, 2009, are respectfully submitted for approval (*Addendum A*).

Budget Impact: N/A

Staff Recommendation: Staff recommends approval of the Tuesday, October 27, 2009, Board Finance Committee minutes.

Committee Questions:

COMMITTEE RECOMMENDATION:

Motion:

Individual Action:

Information:

Required Time:

Independent Citizens' Oversight Committee
Approval of Minutes from Annual Meeting, November 12, 2009

TO: Board Finance Committee

FROM: Independent Citizens' Oversight Committee

MEETING DATE: Tuesday, January 22, 2008

BY: Bob Hemker, CFO

Background: On Tuesday, November 12, 2009, the Palomar Pomerado Health Hospital, Emergency Care, Trauma Center Improvement and Repair Measure Bonds Independent Citizens' Oversight Committee (ICOC) held their annual meeting.

Pursuant to §6.4 of the ICOC PP&G, a draft report of all ICOC meetings is to be submitted to the District Board for inclusion in the Board's public records. The minutes from the Annual Meeting of November 12, 2009, are currently under review by the members of the ICOC and are being presented to the Board Finance Committee in draft form (*Addendum B*). It is anticipated that the members will have completed their review in time for a final ICOC-approved version to be presented at the District Board's meeting on Monday, December 14, 2009.

Budget Impact: N/A

Staff Recommendation: Approval of the draft minutes from the ICOC Annual Meeting held on November 12, 2009.

Committee Questions:

COMMITTEE RECOMMENDATION:

Motion:

Individual Action:

Information:

Required Time:

Independent Citizens' Oversight Committee
Review of Annual Report for District Fiscal Year 2008-2009

TO: Board Finance Committee
FROM: Independent Citizens' Oversight Committee
MEETING DATE: Tuesday, December 8, 2009
BY: Bob Hemker, CFO

Background: On Thursday, November 12, 2009, the Palomar Pomerado Health Hospital, Emergency Care, Trauma Center Improvement and Repair Measure Bonds Independent Citizens' Oversight Committee (ICOC) held their annual meeting.

At that meeting, the ICOC reviewed the District Expenditure Report, which details the reconciliation of funds expended from the proceeds of the General Obligation Bonds issued pursuant to Measure BB. Following that review, the ICOC concluded that PPH is in compliance with the requirements of Measure BB. Pursuant to §3.2 of the ICOC Procedures, Policies & Guidelines (PP&G), the Annual Report of the ICOC for District Fiscal Year 2008-2009 is herewith submitted to the District Board for consideration and response (*Addendum C*).

If approved, the report will be considered final and will be posted on the ICOC page of the District Board's public web site www.pph.org/default.aspx?nd=2144. If the response is other than approval, the ICOC will review the District Board's response at their next regularly scheduled meeting, will make correction, amendment and approval, and will then submit the final report for inclusion in the District Board's public records on the ICOC page of the PPH web site.

The ICOC has chosen to meet on a bi-annual basis, with their Semi-Annual meeting scheduled for Wednesday, April 28, 2010.

Budget Impact: N/A

Staff Recommendation: Staff recommends approval of the Annual Report of the ICOC for District Fiscal Year 2008-2009.

Committee Questions:

COMMITTEE RECOMMENDATION:

Motion:

Individual Action:

Information:

Required Time:

**PPH Independent Citizens' Oversight Committee
Resignation of Barry I. Newman
Next Steps Required of the Board**

TO: Board Finance Committee

MEETING DATE: Tuesday, December 8, 2009

FROM: Bob Hemker, CFO

Background: On Thursday, November 12, 2009, the Palomar Pomerado Health Hospital, Emergency Care, Trauma Center Improvement and Repair Measure Bonds Independent Citizens' Oversight Committee (ICOC) held their annual meeting.

At that meeting, the ICOC was notified that the daughter of member Barry I. Newman had notified my office that Mr. Newman had suffered a stroke, the severity of which would likely necessitate resignation from his duties on the ICOC. Ms. Newman has since submitted a formal notice of resignation on her father's behalf.

The Policies, Procedures & Guidelines (PP&G) of the ICOC require that there shall be not less than nine (9) members. There are ten (10) members remaining on the ICOC. Mr. Newman was a member "At Large" and did not occupy one of the four (4) "Required Member" seats.

Budget Impact: N/A

Staff Recommendation: It is recommended that the Board take no action at this time regarding the seat vacated by Mr. Newman's resignation.

Committee Questions:

COMMITTEE RECOMMENDATION:

Motion:

Individual Action:

Information:

Required Time:

Sub-Acute Expansion Review

TO: Board Finance Committee

MEETING DATE: Tuesday, December 8, 2009

FROM: Steve Gold, District Administrator

Background: The Sub-Acute Unit at Villa Pomerado was approved for a 12-bed expansion in June 2008. The unit opened on October 1, 2008. The attached presentation (*Addendum D*) represents a one-year review of operations in comparison to those approved in 2008.

Budget Impact: Actual net operating income exceeds projections for all three scenarios (conservative, moderate and aggressive) originally presented to the Board.

Staff Recommendation: Accept as presented. Additional Sub-Acute expansion to be evaluated

Committee Questions:

COMMITTEE RECOMMENDATION:

Motion:

Individual Action:

Information:

Required Time:

Strategic Capital Prioritization Matrix

TO: Board Finance Committee

MEETING DATE: Tuesday, December 8, 2009

FROM: Robert Hemker, CFO

Background: Information will be presented regarding Administration's recommendations for the prioritization of Strategic Capital.

Budget Impact: N/A

Staff Recommendation: Recommendation will be made at the meeting.

Committee Questions:

COMMITTEE RECOMMENDATION:

Motion:

Individual Action:

Information:

Required Time:

**PALOMAR POMERADO HEALTH
EMERGENCY DEPARTMENT ON-CALL AND PSYCHIATRIC
HOSPITALIST MANAGEMENT AGREEMENT**

TO: Board Finance Committee

MEETING DATE: Tuesday, December 8, 2009

FROM: Sheila Brown, R.N., M.B.A., Chief Clinical Outreach Officer
Susan Linback, R.N., M.B.A., Director, Behavioral Health Services

BACKGROUND: This is a request to approve the extension of the Emergency Department On-Call and Psychiatric Hospitalist Management Agreement with Psychiatric Centers at San Diego (PCSD). PCSD will continue to provide oversight of psychiatric on-call and follow-up care and psychiatric consultative services for both Palomar Medical Center's and Pomerado Hospital's Emergency Departments, Inpatient Behavioral Health Units, Skilled Nursing facilities, and Acute Care Areas 24 hours per day, seven days per week for Unassigned psychiatric patients. This service is intended to insure professional psychiatric coverage throughout the PPH clinical departments for patients who suffer from severe mental health disorders.

BUDGET IMPACT: No Budget Impact

STAFF RECOMMENDATION: Approve

COMMITTEE QUESTIONS:

COMMITTEE RECOMMENDATION:

Motion:

Individual Action:

Information:

Required Time:

PALOMAR POMERADO HEALTH - AGREEMENT ABSTRACT

Section Reference	Term/Condition	Term/Condition Criteria
	TITLE	Emergency Department On-Call and Psychiatric Hospitalist Management Agreement Psychiatric Centers at San Diego (PCSD)
	AGREEMENT DATE	December 31, 2009
	PARTIES	1) PPH 2) Psychiatric Centers at San Diego (PCSD)
Recitals E	PURPOSE	To provide management oversight for PPH psychiatric on-call coverage
2.0	SCOPE OF SERVICES	PCSD will continue to provide oversight of psychiatric on-call and follow-up care and psychiatric consultative services for both Palomar Medical Center's and Pomerado Hospital's Emergency Departments, Inpatient Behavioral Health Units, Skilled Nursing facilities, and Acute Care Areas 24 hours per day, seven days per week for Unassigned psychiatric patients. This service is intended to insure professional psychiatric coverage throughout the PPH clinical departments for patients who suffer from severe mental health disorders.
	PROCUREMENT METHOD	<input checked="" type="checkbox"/> Request For Proposal <input type="checkbox"/> Discretionary
7.0	TERM	December 31, 2009 through June 30, 2010
	RENEWAL	N/A
7.0	TERMINATION	a. Immediately for cause b. Not less than 30 days of written notice without cause
5.0	COMPENSATION METHODOLOGY	Monthly payment on or before the 15 th of each month with supporting documentation of the prior month's records of services.
	BUDGETED	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO – IMPACT: None
	EXCLUSIVITY	<input checked="" type="checkbox"/> NO <input type="checkbox"/> YES – EXPLAIN: This agreement shall not create or result in the creation of a "closed staff" emergency department at either Hospital.
	JUSTIFICATION	This agreement combines separate psychiatrist on-call agreements into one overall agreement with management by one entity; provides an association with large local psychiatric medical group for potential recruitment of psychiatrists.
	AGREEMENT NOTICED	<input type="checkbox"/> YES <input checked="" type="checkbox"/> NO Methodology & Response: Discussed with all eligible providers. RFP was done externally.

	ALTERNATIVES/IMPACT	This agreement combines the Behavioral Health Services Psychiatric coverage for unassigned patients under one entity and reduces confusion between the two facilities.
Exhibit A	Duties	<ul style="list-style-type: none"> ■ Provision for Staff Education ■ Provision for Medical Staff Education ■ Provision for participation in Quality Improvement ■ Provision for participation in budget process development
	COMMENTS	
	APPROVALS REQUIRED	■ VP ■ CFO ■ CEO ■ BOD Committee Finance Committee ■ BOD

**CONTRACT AMENDMENT BETWEEN
PALOMAR POMERADO HEALTH
AND
PSYCHIATRIC CENTERS AT SAN DIEGO**

1.) This Amendment is made by and between PALOMAR POMERADO HEALTH, a local healthcare district organized under Division 23 of the California Health and Safety Code, and Psychiatric Centers at San Diego on this 31st day of December, 2009.

2.) In consideration of the mutual promises of the parties, the receipt and sufficiency of which are hereby acknowledged, the Emergency Department On-Call Psychiatric Hospitalist Management Agreement between the parties (“Agreement”), dated August 1, 2008 is hereby amended as follows:

3.) This Agreement is hereby extended until June 30, 2010.

All other terms of the Agreement remain in full force and effect. In the event of a conflict, the provisions, terms and conditions of this Amendment shall prevail.

The parties have executed the Amendment of the date set forth below.

Psychiatric Centers at San Diego

PALOMAR POMERADO HEALTH

By: _____

By: _____

Name: _____

Name: Robert A. Hemker

Title: _____

Title: Chief Financial Officer

Date: _____

Date: _____

PALOMAR POMERADO HEALTH
Perinatology Services Professional and Medical Director Agreement

TO: Board Finance Committee

MEETING DATE: Tuesday, December 8, 2009

FROM: Gerald Bracht, Chief Administrative Officer
Palomar Medical Center

BACKGROUND: Renewal of existing agreement with the Regents of the University of California, San Diego School of Reproductive Medicine to provide on-call coverage, inpatient consultation, diagnostic and therapeutic perinatal services and administrative oversight for the perinatal program. The agreement calls for professional Perinatology medical services by The University of California, San Diego School of Medicine, Department of Reproductive to be billed and collected by The University of California, San Diego School of Medicine, Department of Reproductive, as compensation for professional services. PPH will provide compensation for medical director services and on-call department coverage. PPH shall be responsible for the billing and collections of the technical component of the perinatal services program.

BUDGET IMPACT: Budgeted

STAFF RECOMMENDATION:

COMMITTEE QUESTIONS:

COMMITTEE RECOMMENDATION:

Motion:

Individual Action:

Information:

Required Time:

PALOMAR POMERADO HEALTH - AGREEMENT ABSTRACT

Section Reference	Term/Condition	Term/Condition Criteria
	TITLE	Perinatology Services Professional and Medical Director Agreement
Preamble	AGREEMENT DATE	August 1, 2009
Preamble	PARTIES	University of California ,San Diego School of Medicine, Department of Reproductive and Palomar Pomerado Health
Recital	PURPOSE	Administrative services and professional medical services for the perinatology services program
Exhibit A	SCOPE OF SERVICES	Provision of administrative and professional medical services for the perinatology services program
	PROCUREMENT METHOD	<input type="checkbox"/> Request For Proposal <input checked="" type="checkbox"/> Discretionary
10.1	TERM	Three years
10.1	RENEWAL	Upon mutual written agreement.
10.2	TERMINATION	Without cause, for any reason upon 30 days' prior written notice, for cause as defined in the agreement
4.1, 4.2, 4.4	COMPENSATION METHODOLOGY	Compensation for administrative services. Professional medical services billing and collection responsibility of University of California ,San Diego School of Medicine, Department of Reproductive
4.4	BUDGETED	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO – IMPACT:
	EXCLUSIVITY	<input type="checkbox"/> NO <input checked="" type="checkbox"/> YES – EXPLAIN: Administration recommends single provider group for scope of services to assure consistent administrative oversight and quality patient care services
	JUSTIFICATION	Required for consistent administrative oversight and professional medical services. To provide perinatology services including on-call coverage and inpatient consultation. To provide diagnostic and therapeutic perinatal services on a inpatient and outpatient basis.
	POSITION POSTED	<input type="checkbox"/> YES <input checked="" type="checkbox"/> No Not applicable
	ALTERNATIVES/IMPACT	Perinatal diagnostic and therapeutic services would not be available to PPH patients and physicians resulting in referrals or transfers out of the PPH system.
Exhibit A	Duties	<input checked="" type="checkbox"/> Provision for Staff Education <input checked="" type="checkbox"/> Provision for Medical Staff Education <input checked="" type="checkbox"/> Provision for Quality Improvement
	COMMENTS	
	APPROVALS REQUIRED	<input type="checkbox"/> CAO <input type="checkbox"/> CFO <input type="checkbox"/> CEO <input type="checkbox"/> BOD Committee _____ <input type="checkbox"/> BOD

FIRST AMENDMENT TO THE AGREEMENT
BETWEEN
THE REGENTS OF THE UNIVERSITY OF CALIFORNIA
AND
PALOMAR POMERADO HEALTH
CONCERNING PHYSICIAN SERVICES
(Perinatology Services)

THIS FIRST AMENDMENT TO THE AGREEMENT is made and entered into on August 1, 2009, and amends that certain Agreement between The Regents of the University of California, on behalf of the University of California, San Diego, School of Medicine, Department of Reproductive Medicine, ("UNIVERSITY") and Palomar Pomerado Health, a local healthcare district organized pursuant to Division 23 of the California Health and Safety Code ("PPH"), executed on November 13, 2007. This Agreement shall apply to PPH's Palomar Medical Center and Pomerado Hospital ("HOSPITALS").

The parties agree to amend the Agreement as follows:

Section 10.1 Term of Agreement. The term is extended through August 31, 2012.

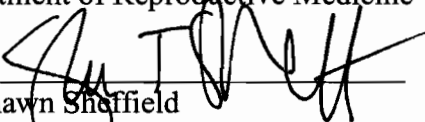
Section 22 METHOD OF NOTIFICATION. Notification contact is changed to Thomas McAfee, M.D., Dean of Clinical Affairs, UCSD Health Sciences

Exhibit A is deleted in its entirety and replaced with Exhibit A-1 attached hereto and incorporated by reference.

Except as specifically herein amended, the Agreement will remain in full force and effect.

The parties have executed this Agreement as set forth below.

THE REGENTS OF THE UNIVERSITY OF CALIFORNIA,
on behalf of the University of California San Diego, School of Medicine,
Department of Reproductive Medicine

By:  _____ Date 10/0/09
Shawn Sheffield
Assistant Vice Chancellor, Resource Strategy & Planning UCSD Health Sciences

PALOMAR POMERADO HEALTH

By: _____
Date

Name: _____

Title: _____

EXHIBIT A-1

Scope of Services

UNIVERSITY Perinatology Services encompasses the following:

1. Establish an inpatient perinatology consultation service.
2. Appoint a designated Perinatology Medical Services Director to provide oversight for perinatology services.
3. Establish outpatient fetal diagnostic services.
4. Provide assistance to the HOSPITALS obstetrical medical staff in the management of high risk pregnancy.
5. Collaborate with Neonatology Services to ensure communication, coordination and optimal outcomes for mothers and fetuses with complex medical conditions.
6. Provide medical and nursing inservice related to the management of high risk pregnancy.
7. Assist with the development and implementation of clinical protocols and practice guidelines.
8. Collaborate with HOSPITALS' Clinical Resources Management department to optimize resource utilization and facilitate timely discharge for high risk antepartum or postpartum patient.
9. Program development increasing HOSPITALS' market share related to patients requiring consultation services, antepartum management, and genetic evaluation.
10. Participation at HOSPITALS' OB/GYN department meetings including quality management and peer review activities.

October 2009 & YTD FY2010 Financial Report

TO: Board Finance Committee

MEETING DATE: Tuesday, December 8, 2009

FROM: Robert Hemker, CFO

Background: The Board Financial Reports (unaudited) for October 2009 and YTD FY2010 are submitted for the Finance Committee's approval (*Addendum D*).

Budget Impact: N/A

Staff Recommendation: Staff recommends approval.

Committee Questions:

COMMITTEE RECOMMENDATION:

Motion:

Individual Action:

Information:

Required Time:

ADDENDUM A

BOARD FINANCE COMMITTEE MEETING
ATTENDANCE ROSTER & MEETING MINUTES
CALENDAR YEAR 2009

	MEETING DATES:										
	1/27/09	2/24/09	3/31/09	4/28/09	5/26/09	6/30/09	7/28/09	8/25/09	9/29/09	10/27/09	12/8/09
MEMBERS											
NANCY BASSETT, R.N.	P	P	P	P	P	P	P	P	P	P	
TED KLEITER – CHAIR	P	P	P	P	P	P	E	P	P	P	
MARCELO RIVERA, M.D.	P	E	P	E	P	P	C	P	P	E	
MICHAEL COVERT, FACHE	P	P	P	P	P	P	P	P	P	P	
FRANK MARTIN, M.D.	P	P	P	P	P	P	P	P	E	P	
JOHN LILLEY, M.D.	P	P	P	P	A	P	E	P	P	P	
LINDA GREER, R.N. – ALTERNATE			G	P			G			P	
BRUCE KRIDER – 2 ND ALTERNATE		P	G			G	P	G			
– 3 RD ALTERNATE											
– 4 TH ALTERNATE											
STAFF ATTENDEES											
BOB HEMKER	P	P	P	P	P	P	P	P	P	P	
GERALD BRACHT	P	P	P	P	P	P	P	P	P	P	
DAVID TAM	P	P	P	P	P	P	P	E	P	P	
TANYA HOWELL – SECRETARY	P	P	P	P	P	P	P	P	P	P	
INVITED GUESTS	SEE TEXT OF MINUTES FOR NAMES OF GUEST PRESENTERS										

BOARD FINANCE COMMITTEE – MEETING MINUTES – TUESDAY, OCTOBER 27, 2009

1. AGENDA ITEM

DISCUSSION	CONCLUSION/ACTION	FOLLOW UP/RESPONSIBLE PARTY	FINAL?
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CALL TO ORDER

- The meeting – held in Graybill Auditorium at Palomar Medical Center – was called to order at 7:33 p.m. by Chair Ted Kleiter

ESTABLISHMENT OF QUORUM

- See roster

PUBLIC COMMENTS

- There were no public comments

INFORMATION ITEM(S)

<ul style="list-style-type: none"> Bob Hemker stated that Management is looking at licensure opportunities for PMC-East and PMC-West <ul style="list-style-type: none"> Single licensure or dual as appropriate solution? <ul style="list-style-type: none"> Pros/cons for each Mr. Hemker has been focusing on a review from a business perspective Janine Sarti has been reviewing from a legal perspective Single license would functionally and operationally make things simpler <ul style="list-style-type: none"> For example, registration would be carried all the way through Also reviewing what might change in managed care contracts regarding stop loss, etc. Disproportionate share (DSH) might be met at PMC-East campus under dual licensure <ul style="list-style-type: none"> Relationship with Rady's would possibly dilute some of the potential DSH advantage No economic advantage that DSH would supersede business expectations/needs and managed care contract impacts Michael Covert has taken a recommendation to the joint conference committee that we single license for PMC-East and PMC-West <ul style="list-style-type: none"> At the request of the joint conference committee, Administration also agreed to look at adding POM under the same license 	<i>Information Only</i>	Forwarded to the November 9, 2009, Board of Directors meeting as Information	N
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1. DRAFT AUDITED FINANCIAL STATEMENTS FOR YEARS ENDED JUNE 30, 2009 AND 2008

<ul style="list-style-type: none"> The auditing firm of Deloitte & Touche (D&T) was engaged under the auspices of the Audit & Compliance Committee <ul style="list-style-type: none"> Financial statements for review this evening were accepted at the Audit & Compliance Committee's October 20th meeting Presented will be the auditor's opinion and transmittal report The Finance Committee will be requested to review and report on findings regarding the audit report from a finance perspective Bob Hemker introduced Mark Kawauchi, noting that this is his third year to work on the PPH account <ul style="list-style-type: none"> Mr. Kawauchi introduced Lisa Biggs and Shibani Dogra, who were the other D&T managers on the engagement 	<i>Information Only</i> Reviewed and found consistent, voicing no questions or concerns regarding the auditors' findings.	Forwarded to the November 9, 2009, Board of Directors meeting as information.	Y
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1. AGENDA ITEM

• DISCUSSION	CONCLUSION/ACTION	FOLLOW UP/RESPONSIBLE PARTY	FINAL?
<ul style="list-style-type: none"> • Utilizing the reports included as Addendum A of the agenda packet, the D&T team reported on their summary of significant conclusions <ul style="list-style-type: none"> o Mr. Kawauchi commented that the addition of Stephanie Love as the Manager of General Accounting had greatly enhanced this year’s audit process <ul style="list-style-type: none"> – There were many less post-closing adjustments – There was a substantial improvement on closing of books o <i>ADD A-40</i> – There were no management letter comments regarding improvements that need to be made in internal controls o <i>ADD A-41</i> – Section 2 – scope of audit – highlighted areas of higher risk <ul style="list-style-type: none"> – <i>ADD A-43</i> <ol style="list-style-type: none"> 1) The 2009 Capital Appreciation Bonds were a new issuance, so the accounting practices associated thereto had to be reviewed 2) Also confirmed that costs associated with Construction in Progress (CIP) were appropriately recorded o <i>ADD A-44-46</i> – Section 3 was reviewed in-depth with the Audit Committee o <i>ADD A-47</i> – Appendix A <ul style="list-style-type: none"> – There were 2 uncorrected misstatements which offset each other with a non-material difference <ol style="list-style-type: none"> 1) Reserves for medical malpractice <ol style="list-style-type: none"> a) Level of reserve was reviewed by D&T using their methodology, and PPH and D&T agreed that an adjustment did not need to be recorded <ol style="list-style-type: none"> (i) PPH switched in 2004 to a claims made policy (ii) The total of \$1.4M is not material to the financials 2) Correction of RAC reserves <ol style="list-style-type: none"> a) PPH is holding reserves but learned there would be certain amounts repaid based on review b) Reserve amounts were deemed to be overly conservative and should have been reduced by amounts to be repaid – Disclosures passed <ol style="list-style-type: none"> 1) Items relate to rental amounts that PPH was receiving and paid by the joint venture San Diego Radiosurgery that should have been disclosed in footnotes and weren’t <ol style="list-style-type: none"> a) Not considered material to the audit 2) The two footnotes are contra to each other 3) Deemed appropriate not to include as could create more confusion than benefit o <i>ADD A-48-58</i> – Appendix B is the management representation letter <ul style="list-style-type: none"> – Consistent year on year for informational purposes o <i>ADD A-2</i> – Financial statements o <i>ADD A-4-14</i> were not reviewed as the numbers haven’t changed from what Mr. Hemker has presented throughout the year, and there were no audit adjustments to the pre-audit close financials 			

BOARD FINANCE COMMITTEE – MEETING MINUTES – TUESDAY, OCTOBER 27, 2009

1. AGENDA ITEM			
DISCUSSION	CONCLUSION/ACTION	FOLLOW UP/RESPONSIBLE PARTY	FINAL?
<ul style="list-style-type: none"> o ADD A-15 is a standard unqualified opinion o ADD A-16 – Net increase in assets is due to CIP reported <ul style="list-style-type: none"> – Consistent year to year o ADD A-17 <ul style="list-style-type: none"> – Long-term debt liabilities increased this year by \$110M <ul style="list-style-type: none"> 1) Related to bond issue – Total net assets shows a \$23M increase <ul style="list-style-type: none"> 1) Indicates that the financial situation at PPH is strong o ADD A-18 – Statements of revenues and expenses <ul style="list-style-type: none"> – Income from Operations had an \$18M improvement year on year <ul style="list-style-type: none"> 1) Increase in revenues and cost-cutting efforts limited cost growth 2) Resulted in the net increase of net assets of \$23M o ADD A-21 – Footnotes are consistent with prior year o ADD A-32 – Footnote 8 <ul style="list-style-type: none"> – \$8.348M in accrued interest on the Capital Appreciation Bonds (CABs) <ul style="list-style-type: none"> 1) With 2009 issuance of CABs, the interest accrued will not be paid out until 2019 2) Reclassed as a non-current liability and included in long-term debt schedule • Bob Hemker noted that the audit was managed within an aggressive timeframe, and he also wanted to acknowledge Stephanie Love for her efforts and as the conduit on a daily basis between the finance team, managers and the auditors to make it seamless 			
2. MINUTES – SEPTEMBER 29, 2009			
<ul style="list-style-type: none"> • No discussion. 	<p>MOTION: By Director Bassett, seconded by Michael Covert and carried to approve the minutes of the September 29, 2009, Board Finance Committee meeting as presented. All in favor. None opposed.</p>		Y
3. FIRST QUARTERLY UPDATE – FY2010 INITIATIVES			
<ul style="list-style-type: none"> • Bob Hemker stated that only those initiatives that affect the finance domain will be reviewed with this Committee. All the initiatives will be reviewed at the Board Strategic Planning Committee meeting. He then led discussions utilizing the presentation deck included in the agenda packet as Addendum C, joined by the EMT Sponsors as appropriate. <ul style="list-style-type: none"> o The Report Date on these slides is listed as October 19, 2009, as that is the date they were reviewed by Management before presentation to this Committee o Initiative1.1(a) – CDI Initiative <ul style="list-style-type: none"> – Have effectively covered milestones 1 through 5 – Outcome measure is as it relates to OEBITDA margin percentage, and also lists if there are any Sub-initiative Outcome measures 	Information Only	Forwarded to the November 9, 2009, Board of Directors meeting as information	N

1. AGENDA ITEM

• DISCUSSION	CONCLUSION/ACTION	FOLLOW UP/RESPONSIBLE PARTY	FINAL?
<ul style="list-style-type: none"> 1) 10.89% - is right at target 2) Sub-initiative has a \$3M target <ul style="list-style-type: none"> a) In the first 3 months of the Fiscal Year it sits at \$461K - cumulative o Initiative 1.1(b) – Chargemaster Build/Rebuild <ul style="list-style-type: none"> – Have completed milestones 1 through 4 <ul style="list-style-type: none"> 1) Starting the CDM rebuild on 3 departments in milestone 5 2) Sub-initiatives <ul style="list-style-type: none"> a) To have rebuilt the CDM in 9 departments by the end of the Fiscal Year b) Clean claim rate target is 70% - sitting at 46% in early phases c) Implant gross revenue increase has a 10% target <ul style="list-style-type: none"> (i) Nominal variance in implantables (ii) No total quantification (iii) Issue is the recapture of implantables that didn't make it onto the Chargemaster side – Initiative 1.1(c) – Resource Optimization for Clinical Supplies <ul style="list-style-type: none"> – Currently at \$11,116 for total operating expenses per adjusted discharge, which is between target and threshold – Sub-initiative is tied to supply cost per adjusted discharge <ul style="list-style-type: none"> 1) Actual supply cost is \$1,863 per adjusted discharge against a budget of \$1,803 2) Pharmaceuticals are up, which is probably driving the delta 3) Implantable supply costs are only at a \$180K variance o Initiative 1.1(d) – Resource Optimization for Labor Resources <ul style="list-style-type: none"> – Total Salaries, Wages, Benefits & Compensation (SWBC) <ul style="list-style-type: none"> 1) \$6180 per adjusted discharge vs. \$6474 budget o Initiatives 1.2(a)-(d) – are strategies for growing revenue, tied to additional margin for the budget <ul style="list-style-type: none"> – By the end of the first quarter had provided \$415K in additional margin – Initiative 1.2(c) has a yellow marker for milestone 2 because we should be further along <ul style="list-style-type: none"> 1) Team still needs to meet with smaller groups to confirm panels are moving forward – Initiative 1.2(d) bears a red marker at milestone 1 as the new neurosurgeon backed out at the eleventh hour <ul style="list-style-type: none"> 1) Moving forward with another group to bring someone on board – Initiative 1.2(e) – Rady's discussions <ul style="list-style-type: none"> 1) For all intents and purposes this is finished 2) Definitely value to having the opportunity – Initiative 1.2(f) – RehabCare <ul style="list-style-type: none"> 1) Moving forward and exploring opportunity of partnership 2) Milestones 3 through 6 are yellow because we did not meet deadline dates, but the work is 			

BOARD FINANCE COMMITTEE – MEETING MINUTES – TUESDAY, OCTOBER 27, 2009

1. AGENDA ITEM			
DISCUSSION	CONCLUSION/ACTION	FOLLOW UP/RESPONSIBLE PARTY	FINAL?
<p>still in progress</p> <ul style="list-style-type: none"> 3) Milestones 7 and 8 are green <ul style="list-style-type: none"> a) Based on conversations, Milestones 3 through 6 will be achieved in time to accomplish Milestones 7 and 8 for their December Board meeting 4) The LTACH moratorium was extended until 2013 – presents a risk <ul style="list-style-type: none"> a) If LTACH is in effect, there are questions from a business perspective on how we would advance the project and whether or not to construct shell space for future LTACH services b) Lease structure and capitalization are also business matters to be discussed <ul style="list-style-type: none"> – Initiative 1.2(g) – North County Radiology (NCR) <ul style="list-style-type: none"> 1) This Initiative has been completed 2) Embedding first business units under the master entity 3) Now just a matter of executing the Initiative <ul style="list-style-type: none"> a) Will remain on listing, but will not continue to report out except as business units o Initiative 2.2 – Not-For-Profit Physician Organization is on track o Initiative 5.2(c) – Capital Campaign is on target <ul style="list-style-type: none"> – Tracking documentation for \$2.1M of gifts <ul style="list-style-type: none"> • Management will report out in this method on a quarterly basis and would appreciate any input from the Committee 			
4. SEPTEMBER 2009 AND YTD FY2010 FINANCIAL REPORT			
<ul style="list-style-type: none"> • Utilizing the presentation included in the agenda packet as Addendum D, Bob Hemker presented the September 2009 and YTD FY2010 financial statements. Only select slides were presented for discussion. <ul style="list-style-type: none"> o Balanced Scorecard (BSC) (<i>Slide D3</i>) <ul style="list-style-type: none"> – Several indicators are blue, which is better than green <ul style="list-style-type: none"> 1) Interesting outcome for September related to the dynamics for volume issues and how that converted to revenue/margin 2) There are continued challenges on both campuses due to the fluctuations in volume o Executive Summary & Highlights <ul style="list-style-type: none"> – Key Indicators Summary (<i>Slide D5</i>) <ul style="list-style-type: none"> 1) YTD ADC is aggregately down on both campuses <ul style="list-style-type: none"> a) September was stronger than July and August b) In the last 5 days, the difference between the low and high was 10% variability as a system <ul style="list-style-type: none"> (i) At PMC it was only 7% (ii) At POM it was 44% 1. Trying to manage to those peaks and valleys is challenging for productivity, so congratulations go to Kim Colonnelli and her staff for holding SWB at 100% of 	<p>MOTION: By Michael Covert seconded by Director Greer and carried to recommend approval of the Financial Report for September 2009 and YTD FY2010 as presented. All in favor. None opposed.</p>	<p>Forwarded to the November 9, 2009, Board of Directors meeting with a recommendation for approval.</p>	<p>Y</p>

1. AGENDA ITEM

• DISCUSSION

CONCLUSION/ACTION

FOLLOW UP/RESPONSIBLE PARTY

FINAL?

budget

- c) We appear to be maturing into our average budgeted census as “seasonality” approaches
- 2) Surgeries are down 2% for the month and 4.1% YTD
- 3) Births are up 5% above budget for the month, but down 3.3% YTD
- 4) ER visits for the month are up 10.9%, compared to 8.8% YTD
 - a) However, diluted on conversion to inpatient, which means the cases presenting are of lower intensity
- 5) Productivity for the month is nearly 100% even with volatility, and only off about 1.1% YTD
 - a) We are managing the premium pay issue, thus labor dollars are favorable
- 6) Supplies had a negative MTD variance of \$27K and a YTD negative variance of \$300K
 - a) Mostly due to pharmaceuticals
- 7) Bottom line showed a positive variance of \$63K for the month, and \$482K positive YTD
- 8) Days cash on hand at 115 is significantly positive against the minimum of 80 for bond covenants
- 9) Margin percentage is also up slightly
- Key Variance Explanations MTD (*Slide D10*) – starting to see smoothing on benefits
- Key Variance Explanations YTD
 - 1) *Slide D13* – Other operating revenues are contra to expense side
 - a) Not using the business so no bottom line impact
 - 2) *Slide D14* – Supplies have a negative variance of \$313K
 - a) Pharmaceuticals is 80% of that variance at \$230K
 - b) Implantables are next, with a negative variance of \$79K
- Balance Sheet (*Slide D16*)
 - 1) Cash is up about \$8M over prior month
- MTD Income Statement (*Slide D18*)
 - 1) Expense Dollars/Adjusted Discharges are right at budget, showing continued strength
 - 2) Favorable variance in SWC dollars/Adjusted Discharge
 - 3) OEBITDA is just over 11% for the month
- YTD Income Statement (*Slide D19*)
 - 1) Net income has a positive variance of \$160K
 - 2) Bottom bottom line has a positive variance of almost \$500K
- Income Statement vs. Prior Year (*Slide D20*)
 - 1) Chargemaster increase of 8% should have made gross revenues go up to about \$406K
 - a) At \$43,299 which is 12.7%
 - b) Additional 4.7% is being made up in the rate column
 - (i) CDI/Chargemaster initiatives

BOARD FINANCE COMMITTEE – MEETING MINUTES – TUESDAY, OCTOBER 27, 2009

1. AGENDA ITEM			
DISCUSSION	CONCLUSION/ACTION	FOLLOW UP/RESPONSIBLE PARTY	FINAL?
<p>(ii) Strength of contract renewals, with close to \$7M related to rate and efficiency factors</p> <ol style="list-style-type: none"> 2) 7.1% increase in Net Revenues 3) 4% growth in SWB 4) Will continue to watch supply costs 5) Operating Income is up 67% compared to FY09 YTD 6) Net Income is \$1.4M stronger than last year 7) Bottom bottom line is positive against last year by \$1.7M 8) Case mix index is up year on year, but was down a little in September <ol style="list-style-type: none"> a) Total level is up at POM and down at PMC b) Will continue to monitor to see what is causing dilution – business mix or documentation <p>– Cash Collections (<i>Slide D54</i>) have a negative variance of about \$3M</p>			
5. PHYSICIAN INDEPENDENT CONTRACTOR AGREEMENTS – ELECTRONIC HEALTHCARE RECORD PROJECTS – INFORMATION SYSTEMS SERVICES			
<ul style="list-style-type: none"> • Kevin Daly, MD • Lachlan Macleay, MD • Stephen F. Signer, MD • Steven Zgliniec, MD • Julie Chuan, MD • Marc Gipsman, MD • Roger Acheatel, MD • Sabiha Pasha, MD 	<p>MOTION: By Michael Covert seconded by Dr. Martin and carried to recommend approval of the 1-year [September 1, 2009 to August 31, 2010] Independent Contractor Agreements for Electronic Healthcare Records Project Assistance to the CMIO with all 8 physicians as listed. All in favor. None opposed.</p>	Forwarded to the November 9, 2009, Board of Directors meeting with a recommendation for approval	Y
6. EMERGENCY ON-CALL AGREEMENTS – POMERADO HOSPITAL			
<ul style="list-style-type: none"> • All agreements are being presented as a result of updating the POM On-Call Agreements outside of NCEMA • Gilbert Ho, MD – Neurology – September 1, 2009 to August 31, 2010 – This agreement was pulled as Dr. Ho is included in the extension Agreement with his group PCND • Maria Castillo, MD – Obstetrics & Gynecology – November 1, 2009 to October 31, 2010 • Helen Chang, MD – Obstetrics & Gynecology – September 1, 2009 to August 31, 2010 • Karen Kohatsu, MD – Obstetrics & Gynecology – September 1, 2009 to August 31, 2010 • Gregory Langford, MD – Obstetrics & Gynecology – September 1, 2009 to August 31, 2010 • Robert Lasting, MD – Obstetrics & Gynecology – September 1, 2009 to August 31, 2010 • Hanh Le, MD – Obstetrics & Gynecology – September 1, 2009 to August 31, 2010 • Timothy Maresh, MD – Obstetrics & Gynecology – September 1, 2009 to August 31, 2010 	<p>MOTION: By Director Greer seconded by Dr. Lilley and carried to recommend approval of the 1-year Emergency On-Call Agreements with the physicians for specialties as listed. All in favor. None opposed.</p>	Forwarded to the November 9, 2009, Board of Directors meeting with a recommendation for approval.	Y

BOARD FINANCE COMMITTEE – MEETING MINUTES – TUESDAY, OCTOBER 27, 2009

1. AGENDA ITEM			
DISCUSSION	CONCLUSION/ACTION	FOLLOW UP/RESPONSIBLE PARTY	FINAL?
<ul style="list-style-type: none"> • Nicole Nguyen, MD – Obstetrics & Gynecology – November 1, 2009 to October 31, 2010 • Lorne Kapner, MD – Ophthalmology – September 1, 2009 to August 31, 2010 • Howard Krausz, MD – Ophthalmology – September 1, 2009 to August 31, 2010 • Erwin Omens, MD – Ophthalmology – September 1, 2009 to August 31, 2010 • Robert Gramins, DDS – Oral & Maxillofacial Surgery – November 1, 2009 to October 31, 2010 • Albert Lin, DDS – Oral & Maxillofacial Surgery – September 1, 2009 to August 31, 2010 • Antoine Hallak, MD – Plastic Surgery – September 1, 2009 to August 31, 2010 			
7. EMERGENCY ON-CALL AGREEMENT EXTENSIONS – POMERADO HOSPITAL			
<ul style="list-style-type: none"> • Brian Le, MD – Ophthalmology – January 1, 2010 to December 31, 2010 • Lillian Lee, MD – Ophthalmology – February 1, 2010 to January 31, 2010 • Pacific Center for Neurological Disease, Inc. (PCND) – Neurology – October 2, 2009 to October 1, 2010 • Southwest Neurology Medical Group (SWNMG) – Neurology – October 2, 2009 to October 1, 2010 	<p>MOTION: By Director Bassett seconded by Director Greer and carried to recommend approval of the 1-year Extensions of the Emergency On-Call Agreements with the physicians on dates and for specialties as listed. All in favor. None opposed.</p>	Forwarded to the November 9, 2009, Board of Directors meeting with a recommendation for approval.	Y
8. PHYSICIAN RECRUITMENT AGREEMENT – AMENDMENT TO START DATE – BRIAN A. LINK, MD AND THOMAS A. JONES, MD, INC. – UROLOGY			
<ul style="list-style-type: none"> • Already approved recruitment • Couldn't get here for original start date, so the Agreement was updated with a start date in January 	<p>MOTION: By Director Dr. Lilley seconded by Director Greer and carried to recommend approval of the Extension of the Start Date of the Physician Recruitment Agreement with Brian A. Link, MD, and Thomas A. Jones, MD, Inc. All in favor. None opposed.</p>	Forwarded to the November 9, 2009, Board of Directors meeting with a recommendation for approval	Y
ADJOURNMENT	The meeting was adjourned to closed session at 8:50 p.m.		
<ul style="list-style-type: none"> • Pursuant to California Government Code §54954.5(h) <ul style="list-style-type: none"> o Report Involving Trade Secret o Discussion will Concern Proposed New Service, with estimated date of public disclosure of December 2009 			

BOARD FINANCE COMMITTEE – MEETING MINUTES – TUESDAY, OCTOBER 27, 2009

1. AGENDA ITEM			
DISCUSSION	CONCLUSION/ACTION	FOLLOW UP/RESPONSIBLE PARTY	FINAL?
RESUMPTION OF OPEN SESSION			
<ul style="list-style-type: none"> The Open Session was resumed at 9:58 p.m. 			
9. ACTION RESULTING FROM CLOSED SESSION DISCUSSION, <i>IF ANY</i>			
	<p>MOTION: By Michael Covert seconded by Director Greer and carried to recommend to the full Board the creation of and funding for a Not-For-Profit Physician Foundation, and that the Board duly appoint two members to sit on that foundation's Board of Directors. All in favor. None opposed.</p>	Forwarded to the November 9, 2009, Board of Directors meeting with a recommendation for approval.	N
ADJOURNMENT	The meeting was adjourned at 10:02 p.m.		
SIGNATURES:			
<ul style="list-style-type: none"> COMMITTEE CHAIR _____ Ted Kleiter 			
<ul style="list-style-type: none"> COMMITTEE SECRETARY _____ Tanya Howell 			

ADDENDUM B

PARTICIPANT ROSTER
PALOMAR POMERADO HEALTH
HOSPITAL, EMERGENCY CARE, TRAUMA CENTER IMPROVEMENT AND REPAIR MEASURE BONDS
INDEPENDENT CITIZENS' OVERSIGHT COMMITTEE

1st Floor Conference Room, PPH Offices, 456 E. Grand Avenue, Escondido, CA
Thursday, November 12, 2009

PARTICIPANTS	MEETING DATES							
	7/12/05	10/5/05	3/28/06	12/19/06	12/18/07	9/23/08	4/21/09	11/12/09
MEMBERS								
JOHN A. AMODEO (AT LARGE)								P
WILLIAM C. BONNER (SENIOR CITIZENS' ORG)						P	P	P
WILLIAM L. CORWIN (AT LARGE)	P	P	P	P	P	P	P	P
MARGUERITE JACKSON DILL, PHD, RN, FAAN (NURSE)				P	P	P	P	P
ALEX A. GALENES (AT LARGE)								P
WILLIAM HOFFMAN – VICE CHAIR							P	P
RONALD D. KLINGENSMITH (TAXPAYERS' ORG)								P
JOHN McIVER (BUSINESS ORG) – SECRETARY	P	P	P	P	P	P	P	E
MARGARET MOIR (AT LARGE) – CHAIR	P	P	P	P	P	P	P	P
BARRY I. NEWMAN (AT LARGE)								E
H. SCOTT PECK (AT LARGE)						P	P	E
DISTRICT SUPPORT STAFF								
BOB HEMKER, CFO	P	P	P	P	P	P	P	P
TANYA HOWELL, EXECUTIVE ASST – SCRIBE LORRAINE GILBERT, EXECUTIVE ASST – SCRIBE	P	P	P	P	P	P	P	E P
JANINE SARTI, GENERAL COUNSEL						P	E	E
KATHLEEN LEAK, BOND COUNSEL - ORRICK, HERRINGTON & SUTCLIFFE			P	P	P	E	E	P by phone
SEE TEXT OF MINUTES FOR NAMES OF GUEST PRESENTERS								

[P = Present E = Excused A = Absent]

Independent Citizens' Oversight Committee – Meeting Minutes – November 12, 2009

(I.A.) AGENDA ITEM/PURPOSE	
• DISCUSSION/RECOMMENDATION	ACTION/COMMENTS
I. CALL TO ORDER & ROLL CALL	
<ul style="list-style-type: none"> • The meeting was called to order at 3:00 p.m. by Chair Margaret Moir, followed by roll call. <i>See roster for attendance</i> • Mrs. Moir noted the need for committee members to be diligent with their oversight responsibilities • Bob Hemker stated that General Counsel to the ICOC/PPH Bond Counsel Kathleen Leak was available by phone if any portion of the meeting required assistance from her. 	
II. PUBLIC COMMENTS	
<p>Robroy Fawcett</p> <ul style="list-style-type: none"> • Subject: "GO Bond tax levy shortfall and simplifying project finances reports for public understanding" <ul style="list-style-type: none"> ◦ Handout provided to Committee members (<i>Attachment 1</i>) • Mrs. Moir thanked Mr. Fawcett for his comments 	None
III. INFORMATION ITEM(S)	
<ul style="list-style-type: none"> • Potential resignation of Committee Member Barry Newman <ul style="list-style-type: none"> ◦ Bob Hemker reported that Mr. Newman has some health issues that may preclude him from completing his term. Currently the number of committee members exceeds the required number. Mr. Hemker recommended that should that seat be vacated that the vacancy not be posted at this time. Upcoming vacancies due to term limits will be posted in April • PPH Audited Financials for FY2009 <ul style="list-style-type: none"> ◦ Mr. Hemker distributed copies of PPH's audited financial statements for FY2009. The internal controls have been duly audited by the independent audit firm and meet the established GASB and FASB requirements <ul style="list-style-type: none"> ■ The independent audit firm has concurred with the internal controls and financial statements <ul style="list-style-type: none"> ▲ Unqualified opinion ▲ No Management comments ■ Mr. Hemker provided an overview of the financial report provided by the independent audit firm that included: <ul style="list-style-type: none"> ▲ Management's Discussion and Analysis ▲ Independent Auditors' Report ▲ PPH Consolidated Financial Statements, including detailed notes relating to the financial statements ■ Clarification on any items may be made via Mr. Hemker's office ◦ Under Measure BB, the associated tax levy is levied on an annual basis <ul style="list-style-type: none"> ■ PPH was very conservative with their assessed values with their initial data ■ The PPH Board has been apprised of the possibility of a shortfall in this year's tax levy and would advance fund the shortfall if needed <ul style="list-style-type: none"> ▲ Would be applied to the levy in FY2010/2011 	Copies of audited financial statements were provided to members

Independent Citizens' Oversight Committee – Meeting Minutes – November 12, 2009

(I.A.) AGENDA ITEM/PURPOSE		
• DISCUSSION/RECOMMENDATION		ACTION/COMMENTS
<ul style="list-style-type: none"> ■ Mrs. Moir asked if there was a maximum tax levy <ul style="list-style-type: none"> ▲ There are no restrictions ▲ All bond issue levies are updated on an annual basis 		
IV. OATH OF OFFICE		
<ul style="list-style-type: none"> • New members John Amodeo, Alex A. Galenes and Ronald D. Klingensmith were requested to silently read the oath <ul style="list-style-type: none"> ○ They were then requested to state that they had read, understood and agreed to its terms and conditions ○ Copies for their own files and for the record were then signed and distributed. 		All new members read, duly executed and agreed to the Oath of Office
V. MINUTES – ICOC MEETING – APRIL 21, 2009		
<ul style="list-style-type: none"> • The minutes from the April 21, 2009, meeting were distributed on May 7, 2009, via email <ul style="list-style-type: none"> ○ Mr. Hemker reminded the members that the minutes had been vetted via email vote <ul style="list-style-type: none"> ■ After ICOC review, comment and correction as necessary, an original was signed by Chair Bob Wells and Secretary John Mclver and forwarded to the District Board's Finance Committee ■ The District Board's Finance Committee then forwarded the minutes for inclusion in the District Board's permanent records ○ The formal vote at this meeting is merely to commemorate actions previously taken via email vote 		MOTION: By Bill Bonner seconded by Bill Corwin and carried to formally vet the email approval of the Minutes of the April 21, 2009, ICOC Meeting. John Amodeo abstained.
VI. DISCUSSION AGENDA		
REPORTS		
A. SUGGESTED DATES FOR MEETINGS IN CALENDAR YEAR 2010		
<ul style="list-style-type: none"> • Mr. Hemker drew the Committee's attention to pages Ag4-6, containing dates on which District staff are available to facilitate meetings of the ICOC in April 2010 (for the Bi-Annual Meeting) and in late October or early November 2010 for the Annual Meeting <ul style="list-style-type: none"> ○ Mrs. Moir noted that she feels someone should remain on the ICOC for the duration of the committee to provide continuity <ul style="list-style-type: none"> ■ Mr. Hemker will review the Policies, Procedures & Guidelines (PP&G) of the ICOC to determine if a provision can be made ■ Bill Hoffman suggested continuity could be established via inclusion of an advisory position(s) 		Per Discussion and General Consensus: <ul style="list-style-type: none"> • Bi-Annual Meeting <ul style="list-style-type: none"> ○ April 28, 2010 – 3:00-5:00 p.m. – at the PMC– West site and to include a tour of the new facility • Annual Meeting <ul style="list-style-type: none"> ○ October 28, 2010 – 3:00-5:00 p.m. – 456 E. Grand Avenue in the 1st Floor Conference Room

Independent Citizens' Oversight Committee – Meeting Minutes – November 12, 2009

(I.A.) AGENDA ITEM/PURPOSE	
• DISCUSSION/RECOMMENDATION	ACTION/COMMENTS
PRESENTATIONS	
A. FACILITY MASTER PLAN (FMP) – STATUS REPORT	
<ul style="list-style-type: none"> • Mike Shanahan, Director of Facilities Planning & Development for PPH, was unable to attend today's meeting. Mr. Hemker presented the information in the attached presentation (<i>Attachment 2</i>) on his behalf. <ul style="list-style-type: none"> o Slides were shown of the FMP for PMC–West, indicating some of the regulatory changes <ul style="list-style-type: none"> ■ Quick facts included an overview of the size of the project, what has been completed to date, and the number of job positions created over the life of the project (including the prevailing wage) ■ Project Status for PMC–West – September 2009 and October 2009, including Key Accomplishments, were reviewed ■ Pomerado Hospital Expansion progress to date, projects currently underway, central plant status and future projects were discussed including <ul style="list-style-type: none"> ▲ Project status of potential impacts with regard to SSC certifications and OSHPD approval delays ▲ Current projects expected to be completed by December 2009 ▲ A projected date for working on the Pomerado tower has not been addressed at this point in time o Allocation of dollars budget approved, cost estimates and available funds were addressed o The potential for outsourcing the PMC–West Central Plant is a strong consideration o The Philanthropic (Foundation) campaign is moving out of the internal campaign and entering the community campaign 	<i>Information only</i>
B. CONSTRUCTION AUDITOR'S REPORT – STATUS REPORT	
<ul style="list-style-type: none"> • Jeff Miller, Outsource Construction Auditor, discussed the information provided in Addendum B of the agenda packet <ul style="list-style-type: none"> o Rudolph & Sletton's potential oversight role fee discrepancies have gone to mediation <ul style="list-style-type: none"> ■ It is anticipated that issues will be resolved outside of court and not be material ■ Brought to the Committee to illustrate the detailed level of auditing review o Mrs. Moir asked about use of union or non-union laborers <ul style="list-style-type: none"> ■ PPH is held to the prevailing wage and new hires must meet PPH standards and requirements o Alex Galenes noted that it is the responsibility of this committee to ensure that bond proceeds are expended only for purposes permitted by Measure BB <ul style="list-style-type: none"> ■ Mr. Hemker stated that information brought to this meeting addresses the behind-the-scenes work being done to audit the funds spent, with the assistance of the PPH Compliance Officer, PPH Legal and the PPH Audit process o Examples of scheduled audit projects and tasks were also addressed 	<i>Information only</i>

Independent Citizens' Oversight Committee – Meeting Minutes – November 12, 2009

(I.A.) AGENDA ITEM/PURPOSE	
• DISCUSSION/RECOMMENDATION	ACTION/COMMENTS
<p align="center">C. REPORT ON THE RFP PROCESS FOR CONSTRUCTION CONTRACTS AT PPH</p>	
<ul style="list-style-type: none"> • Utilizing the attached presentation (<i>Attachment 3</i>) Marty Knutson, Corporate Compliance Officer at PPH, presented information on the Request for Proposal (RFP) contracting process <ul style="list-style-type: none"> o Copies of the presentation were distributed o Ms. Knutson explained her background and her position within the organization <ul style="list-style-type: none"> ■ She is outside the normal reporting structure—as are In-House Legal Council and the Internal Auditor—reporting directly to CEO Michael Covert and the PPH Board of Directors o PPH is the owner of all the contracts, ensuring open bidding for all parts of the project o Ms. Knutson outlined the different steps for the public bidding process, noting that the entire process is governed by the California Contracting Code <ul style="list-style-type: none"> ■ Prequalification ■ Formal bid ■ Award of the contract o Mr. Hemker noted that the contracting process ensures that many sets of eyes review the contracts from many perspectives before the final signatures are in place <ul style="list-style-type: none"> ■ He also noted that PPH has initiated an online contract management system to keep track of the contracts entered into by PPH 	<p align="center">Information only</p>
<p align="center">D. DISTRICT EXPENDITURE REPORT FOR FISCAL YEAR 2009</p>	
<ul style="list-style-type: none"> • Utilizing Addenda C-E of the agenda packet, the annual expenditures were reviewed for appropriateness and consistency with Measure BB authorization <ul style="list-style-type: none"> o Bank statements were tied to the bond issuances and draw schedules o Documents for “Request for Draws” were reviewed including: draw, contractor, and expenditure o A summary of expansion expenditures was also provided by vendor, and GO draw by vendor o When Mr. Hemker is to be away from the district for extended periods of time, he formally grants authority to sign documents on his behalf to Tim Nguyen, Corporate Controller <ul style="list-style-type: none"> ■ Those memoranda are included with bond draws for which Mr. Nguyen signs, but were inadvertently omitted from the report for the periods of May 4-6, 2009, and June 10-19, 2009 ■ Copies of the memoranda granting that authority for those dates were distributed (<i>Attachment 4</i>) <ul style="list-style-type: none"> ▲ Finance staff will be requested to append the memoranda to their records o Mrs. Moir encouraged committee members to peruse the folders available relating to how monies have been spent 	<p align="center">Information Only</p> <p>The Committee commented to the thoroughness of the report and the supporting documentation</p>

Independent Citizens' Oversight Committee – Meeting Minutes – November 12, 2009

(I.A.) AGENDA ITEM/PURPOSE		
• DISCUSSION/RECOMMENDATION		ACTION/COMMENTS
E. ANNUAL REPORT OF THE COMMITTEE TO THE PPH BOARD		
<ul style="list-style-type: none"> • Utilizing the same format as in prior years, a draft Annual Report of the Committee to the PPH Board was compiled for review and approval (<i>Addendum F of the agenda packet</i>) <ul style="list-style-type: none"> o ADD F-4 provides an area for entry of any issues of concern discovered by the Committee <ul style="list-style-type: none"> ■ The Committee raised no issues or concern 		MOTION: By Margaret Moir, seconded by Ron Klingensmith and carried to approve the Annual Report of the Committee to the PPH Board, with no issues or concerns noted
VII. BOARD MEMBER COMMENTS/AGENDA ITEMS FOR NEXT MEETING		
<ul style="list-style-type: none"> • A request was made for a construction timeline for PMC–West 		Mr. Hemker will address the request and provide information as appropriate
VIII. ADJOURNMENT		
<ul style="list-style-type: none"> • Meeting officially adjourned at 5:00 p.m. 		
DRAFT REVIEWED AND APPROVED FOR SUBMISSION TO DISTRICT BOARD	CHAIR	Margaret Moir
	SECRETARY	John McIver
APPROVED BY DISTRICT BOARD	CHAIR	Bruce G. Krider, MA
	SECRETARY	Nancy L. Bassett, RN, MBA

ATTACHMENT 1

INDEPENDENT CITIZENS' OVERSIGHT COMMITTEE

REQUEST FOR PUBLIC COMMENT

MEETING DATE: 11-12-2009
NAME: Robroy R. Fawcett
ADDRESS: 1576 Katella Way
Escondido, CA 92027
PHONE NO: 760 432-9709
REPRESENTING: Self.
SUBJECT: GO Bond Tax Levy shortfall &
simplifying project finances reports
for public understanding
DESIRED ACTION: ICOC review of updated tax levy
projections over the life of the Prop BB GO
bonds; request from PPH cost to complete
and source of funds for completion of PMC West.

Notice

One "Request for Public Comment" to be completed by each individual speaker, irrespective of a group, and submitted to the Committee Assistant prior to the meeting. A complete statement of presentation should also be attached to this form and submitted to the Committee Assistant prior to the meeting.

Presentations are limited by time and confined to the subject requested.

Five minutes is allowed per speaker, with a cumulative total of fifteen minutes per group.

The time and date of presentation are at the discretion of the Committee Chair. Questions or comments will be entertained either during the "Public Comments" section on the agenda or at the time the subject is discussed.

Members of the public are asked to be seated in the area designated for the public.

General Obligation Bonds – Tax Levy 2009-2010

TO: Board of Directors
DATE: Monday, August 10, 2009
FROM: Bob Hemker, CFO
BY: Board Finance Committee
Tuesday, July 28, 2009

Background: In July 2005, the first tranche of General Obligation ("GO") Bonds was issued. The Series was priced in a negotiated sale on June 22, 2005, for \$80 million PAR in Bonds. The Bond transaction closed on July 7, 2005.

In December 2007, the second tranche of GO Bonds was issued. The Series was priced in a negotiated sale on December 4, 2007, for \$241.08 million PAR in Bonds. The Bond transaction closed on December 20, 2007.

In March 2009, the third tranche of GO Bonds was issued. The Series was priced in a negotiated sale on March 11, 2009, for \$110 million PAR in Bonds. The Bond transaction closed on March 18, 2009.

On an annual basis, PPH has requested that the County of San Diego levy and collect the taxes necessary to pay the debt service on the GO Bonds. PPH calculates the tax amount to levy based upon the debt service amortization and the assessed value of the District. The assessed value is provided by the County. The County then puts the required tax onto the tax roll, collects the taxes, and remits the collected amounts to the Paying Agent, Wells Fargo, on a monthly basis. The Paying Agent makes the required principal and interest payments on a semi-annual basis.

At the Board Finance Committee meeting, Bob Hemker discussed the potential effects of the current state of the economy on tax collections in the County. There are potential exposure risks due to higher default rates and an increasing number of requests to the County for reassessments on properties. The possible implications to local property tax allocations due to the State's budget shortfall were also discussed. Based on current information, if the County is requested to levy and collect taxes in the amount of \$17.75/\$100,000 of assessed value, the economic downside risk to the District would be in the range of \$500,000 for FY2010. Should this occur, the District would be required to advance the shortfall in FY2011, along with any other economic shortfall for that year. This would require a tax levy well in excess of \$17.75/\$100,000 of assessed value.

* **Budget Impact:** N/A

Staff Recommendation: Management recommended that the Finance Committee recommend approval of the Resolution authorizing the County of San Diego to levy and collect the required *ad valorem* taxes for the 2009-2010 tax roll in the amount of \$17.75/\$100,000 of assessed value.

Committee Questions:

COMMITTEE RECOMMENDATION: The Board Finance Committee recommends approval of the Resolution authorizing the County of San Diego to levy and collect the required *ad valorem* taxes for the 2009-2010 tax roll in the amount of \$17.75/\$100,000 of assessed value, with the knowledge that this action might cause an approximate economic risk of \$500,000, which would require the District to advance those funds and recover them in the FY2011 taxes through a higher levy.

Motion:

Individual Action: X

Information:

Required Time:



inside is facing competition on its own turf from several health care entities. North County Times file photo

“They’re \$200 million to \$300 million short. I don’t think (PPH) can find the money (to finish its new hospital).”

LARRY ANDERSON
Tri-City president and CEO

“(Anderson is) obviously not familiar with the specifics of our project and our finances.”

MICHAEL H. COVERT
PPH president and CEO

allows Kaiser to use beds in its new hospital, bolstering its income and saving Kaiser the cost of building a North County medical center.

Closer to home, it has forged an agreement with an Escondido-based community clinic in which doctors paid by the clinic provide on-call serv-

struggling to shore up the hospital’s finances.

As a first step, he’s attempting to refinance bonds that are costing the hospital as much as \$500,000 in unanticipated interest charges each month.

At the same time, he is challenging Palomar and Scripps with promises of new satellite clinics, same buildings

that PPH has a good relationship with Scripps.

Although Anderson tried to team up with PPH in the Scripps suit, he has rebuffed other opportunities to form partnerships with the rival district.

In the end, the most far-reaching question is whether public hospital districts crafted in the 1950s primarily to serve rural areas have a future in urbanizing areas such as North County.

While private hospitals did not seek rural patients here a half-century ago, the now largely middle-class and affluent, insured population is highly attractive to Scripps and Sharp.

Nathan Kaufman, a national health care consultant based in San Diego who says he has worked with most hospitals in the county, said that he believes PPH may have

Tri-City’s best option, he said, would be to merge with Scripps.

UC Santa Barbara professor H.E. Frech III, who teaches health economics, cautioned that hospital mergers can lead to consumers paying more.

“A common argument made by health care economists,” Frech said, “is that when hospitals that are close geographically merge, that they gain market power and they end up charging more.”

The prospect of a shuttered or diminished Tri-City, one of North County’s largest employers, stokes worry among local health, business and political leaders.

System in balance

“All the hospitals say that if we lose anyone in the system, it’s going to upset the whole balance of care in the county,” said Kristen Garrett, executive director of Community Health Improvement Partners, a collaboration of San Diego County hospitals, doctors, clinics and county government.

Anderson insists that Tri-City will indeed be operating 10 years from now.

He said he doubts whether PPH or Scripps Encinitas will have the money to finish their new campuses.

The new Palomar hospital, he added, is not likely to be finished.

“They’re \$200 million to \$300 million short,” Anderson said. “I don’t think they can find the money.”

Told of Anderson’s comments, Covert said his district does have the capital to finish the new building.

“He’s obviously not familiar with the specifics of our project and our finances,” he said.

PPH is fast emerging as the dominant health care provider in a region stretching from San Marcos north to Fallbrook, which has a small public hospital district, south to Poway and east to Ramona and the Pauma Valley.

Its new campus, the largest hospital project under construction in the state, will stand prominently at the busy intersection of the Interstate 15 and Highway 78 freeways.

The new hospital’s design was a citation in a national

ATTACHMENT 2

**Facility Master Plan
Status Report to
Independent Citizens'
Oversight Committee**



November 12, 2009

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PMC West Budget Status

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Quick Facts

PMC - WEST

- 12,000 Tons of Steel-900 Trucks
- Exterior Glazing System Bid Package Podium Complete 5-29-09 17.3 M
- 780,000 Square Feet Project
- 65,000 Square Feet is Central Plant – Data Center
- Hospital Site Area is 12 Acres – Total Campus is 37 Acres
- Bed Complement 288 Beds at open, 360 Phase I, 600 Phase Ultimate

- Completed to date:
 - Excavation – Foundation – 4000 CY Concrete 1 Million Pounds of Re-Bar
 - Underground Utilities and Utility Corridor From CP to Hospital
 - Super Structure-Steel Installation to July 10th, 2009
 - Steel Fire Proofing – October of 2009
 - Exterior Curtain Wall – December 2009 to November 2010

- Construction Jobs created over 700 positions over the life of the project with a prevailing wage rate ranging from \$37 to \$55 an hour

Project Status – September 2009 Key Accomplishments

- Continuation of fireproofing at Tower East and Tower West
- Continuation of concrete slab-on-metal-deck pours at the Tower
- Continuation of concrete wall pours at the Central Plant
- Began slab on grade concrete at the Central Plant
- Completed drilled piers at SDG&E yard at the Central Plant
- Began interior metal stud priority wall framing at Tower East Lower Level
- Installed temporary utilities for the Trailer Town relocation
- 5 • Performed soil amending and placing operation at the site

Project Status – October 2009 Key Activities

- Buyout of Tower Exterior Cladding System (ECS) installation
- Continue concrete wall pours at Central Plant
- Begin forming for 2nd floor slab at Central Plant
- Continue paving at parking lot where relocated trailers will be placed
- Receive second group of office trailers at new Trailer Town location
- Continue installation of site utilities (fire water and gas lines)
- ECS Performance Mock Up (PMU-2) testing
- Continue ECS install at Tower East Levels 1 & 2
- Continue Duct and hydronic pipe riser installation at Tower
- Mechanical, Electrical, Drywall, and Exterior Framing GMP negotiations to be completed by middle of October

6

Project Status – Month End September 2009

Potential impacts on scheduling:

- **Special Seismic Certification (SSC)**
 - Unable to anchor or terminate equipment until SSC is achieved
- **OSHPD Furloughs**
 - Potential OSHPD approval delays due to OSHPD mandated furloughs caused by California budget constraints

7

Pomerado Hospital Status

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Pomerado Hospital Expansion

Construction Activities Site Map
(Week Starting: September 28, 2009)



Pomerado Hospital

Progress to date

- Completed Off Site Improvements
- Completed Heli-Pad
- Completed Wound Care Build Out and Relocation

Projects Underway

- Pharmacy-Security - Complete
- Underground Utilities

POM Central Plant

- OSHPD Challenges over seismic bracing
- Delay occurred over approval process – documentation – state work furlough
- Numerous unforeseen conditions have contributed to an extended schedule and costs
- New Projected Completion Date w/o resolution December 2009

Future.

- Ancillary and Bridge to POP Start Date TBD
- Future Tower-Deferred
- 2nd Floor ICU Options

10

Pomerado Hospital

Current Progress

- Phased Completion of the Central Plant
December of 2009
- Site Improvements
December of 2009
- HeliStop
Completed
- All Offsite improvements - Completed
- Phased Improvement of POP Bridge & Hospital Connection Next Phase

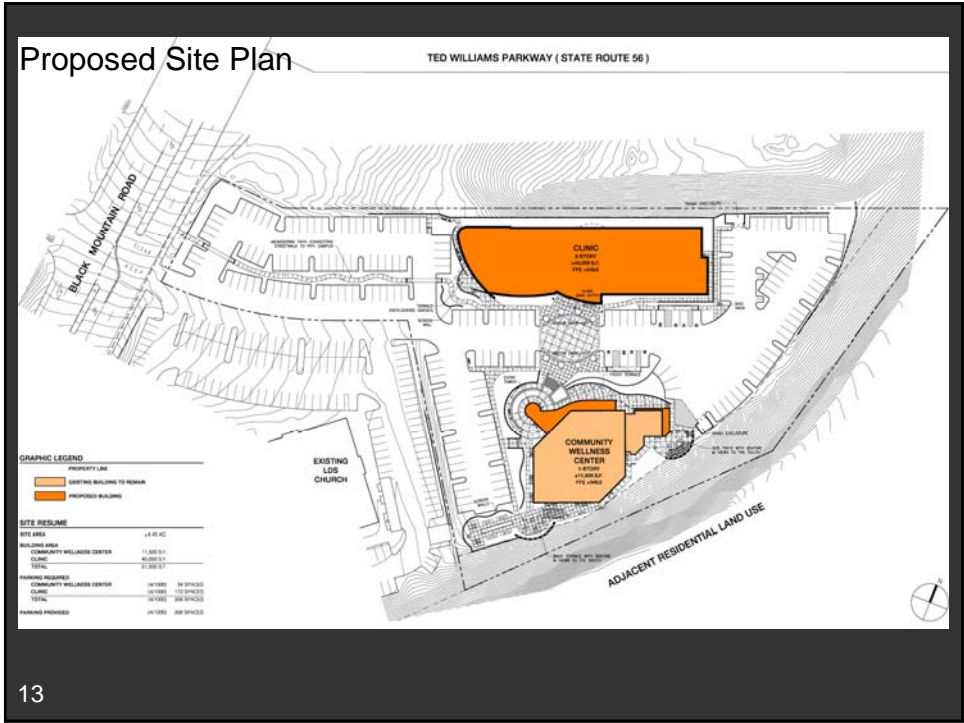
11

PPH Satellites

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ATT 2-7

ADD B-17



Facilities Master Plan (FMP) (\$M)

With and Without Outsourcing of PMC-W Central Plant

	WITH Outsourcing of PMC-W Central Plant			WITHOUT Outsourcing of PMC-W Central Plant		
	Budget			Budget		
	Approved by PPH Board May 2007	Cost Estimates at 9/2/09	Available / (Shortfall)	Approved by PPH Board May 2007	Cost Estimates at 9/2/09	Available / (Shortfall)
PMC-West	773.7	848.2	(74.5)	773.7	925.6	(151.9)
Pomerado with deferral of Tower	176.0	70.1	105.9	176.0	70.1	105.9
PMC-East	20.8	22.1	(1.2)	20.8	22.1	(1.2)
Satellites	12.5	11.3	1.2	12.5	11.3	1.2
Total	983.0	951.7	31.4	983.0	1,029.1	(46.0)

ATTACHMENT 3

PMC West Trade Contracting Process

Presented to the Independent Citizens'
Oversight Committee

November 12, 2009

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Prequalification
Formal Bid
Award and contracting

per California Public Contracting Code

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Prequalification

- Advertisement (x 2)
- Pre-qual application(s)
 - License
 - Prior experience with projects of similar size and complexity
 - Lean, LEED, etc.
- Review / communication with trade contractors

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Bid process

- Advertisements (trade and local)
- Issue bid package (instructions and specifications) to prequalified, interested bidders; Q&As with all bidders.
- Open all timely bids at public meeting on advertised date
- Review and notify bidders (all)
- Protest period (3 days)

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Contracting

- Trade contract negotiated with lowest bidder
- Used various types (GMP, lump sum, etc.)
- Recommended to PPH Board for approval

Special handling

- Self performed work
- FOIA requests
- PPH online contract management system

ATTACHMENT 4

MEMORANDUM

To: Tim Nguyen, Corporate Controller
FROM: Bob Hemker, CFO
DATE: April 28, 2009
RE: Signature Authority

In my absence from May 4 to May 6, 2009, you are hereby granted the authority to sign and execute all legal documents, correspondence and agreements on my behalf by direction.



Robert A. Hemker, CFO

cc: PPH Board of Directors
PPH Executive Management Team
Health Development Board of Directors

Confidential Notice The information contained in this facsimile message may be privileged and confidential and is only for the use of the individual or entity named on this cover sheet. If the reader of this message is not the intended recipient, or the employee or agent responsible to deliver it to the intended recipient, the reader is hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. *If this communication has been received in error, the reader shall notify the sender immediately by telephone and shall return it to Palomar Pomerado Health at the address indicated on the cover sheet.* Additional Note: Confidentiality is protected by state and federal laws. These laws prohibit you from making any further disclosure without the specific written consent of the person to whom information pertains or as otherwise permitted by regulation.

456 E. Grand Avenue, Escondido, CA 92025; Tel. 760.740.6385; Web www.pph.org

..... **ATT 4-2**

Rev. 10/09 **ADD B-25**

MEMORANDUM



To: Tim Nguyen, Corporate Controller
FROM: Bob Hemker, CFO
DATE: June 4, 2009
RE: Signature Authority

In my absence from June 10 through June 19, 2009, you are hereby granted the authority to sign and execute all legal documents, correspondence and agreements on my behalf by direction.



Robert A. Hemker, CFO

Cc: PPH Board of Directors
PPH Executive Management Team
Health Development Board of Directors

Confidential Notice The information contained in this facsimile message may be privileged and confidential and is only for the use of the individual or entity named on this cover sheet. If the reader of this message is not the intended recipient, or the employee or agent responsible to deliver it to the intended recipient, the reader is hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. *If this communication has been received in error, the reader shall notify the sender immediately by telephone and shall return it to Palomar Pomerado Health at the address indicated on the cover sheet.* Additional Note: Confidentiality is protected by state and federal laws. These laws prohibit you from making any further disclosure without the specific written consent of the person to whom information pertains or as otherwise permitted by regulation.

456 E. Grand Avenue, Escondido, CA 92025 Tel: 760.740.6385 Web: www.pph.org

..... **ATT 4-3.**

Rev 3/10/09 **ADD B-26**

ADDENDUM C

**PALOMAR POMERADO HEALTH
HOSPITAL, EMERGENCY CARE, TRAUMA CENTER IMPROVEMENT
AND REPAIR MEASURE BONDS**

INDEPENDENT CITIZENS' OVERSIGHT COMMITTEE

ANNUAL REPORT FOR DISTRICT FISCAL YEAR 2008-2009

Background

Measure BB

On November 2, 2004, voters passed Measure BB, the Palomar Pomerado Health Hospital, Emergency Care, Trauma Center Improvement and Repair Measure. Measure BB authorized the issuance by Palomar Pomerado Health ["PPH"/"District"] of General Obligation ["GO"] Bonds to acquire and improve real property for hospital and health care purposes, including the acquisition and construction of new health care facilities and the renovation of existing health care facilities within the District. Pursuant to Measure BB, all proceeds of GO Bonds issued by PPH are required to be used for costs incurred in connection with the acquisition and construction of medical facilities and costs of issuance of the GO Bonds and no proceeds may be used for any other purpose, including staff and administrative salaries and other operating expenses. Measure BB was passed by the voters with a 69.84% vote, which exceeded the two-thirds minimum required. In accordance with Measure BB, the PPH Board of Directors ["the Board"] established a nine-member, unpaid, Independent Citizens' Oversight Committee ["ICOC"], the members of which are appointed by the PPH Board of Directors ["the Board"].

Responsibilities

As provided in Measure BB, the ICOC is composed of community leaders with experience in finance, accounting, construction, and healthcare. To carry out its stated purpose of assuring voters that GO Bond proceeds are expended solely for the purposes permitted by Measure BB, the ICOC has reviewed each annual expenditure report produced by the District in accordance with Measure BB to ensure that (a) GO Bond proceeds were expended only for purposes permitted by Measure BB; and (b) that no GO Bond proceeds had been used for staff or administrator salaries or other operating expenses.

In furtherance of these responsibilities, the ICOC has met at least once annually since first being seated in July 2005. ICOC meetings are open to the public and regulated by the Brown Act. The meetings are held at the Administrative Offices of the District, located at 15255 Innovation Drive, San Diego, CA 92128, or other District facilities, or such other public space as designated by the ICOC, provided, however, that all meetings shall be held within the District. Meeting dates, agendas and minutes are posted on the PPH web site [<http://www.pph.org/default.aspx?nd=2144>].

The first Annual Report of the ICOC for the District's Fiscal Year 2005-2006 was contained within the minutes of the ICOC's December 19, 2006, Annual Meeting, which were presented to the Board for review and approval on February 12, 2007.

The second Annual Report of the ICOC for the District's Fiscal Year 2006-2007 was presented to and approved by the Board at its February 11, 2008, meeting.

The third Annual Report of the ICOC for the District's Fiscal Year 2007-2008 was presented to and approved by the Board at its October 20, 2008, meeting.

Copies of all Annual Reports of the ICOC are also posted on the ICOC page on the PPH web site.

Reconciliation of Funds and Uses

SEE ADDENDUM

Accountability

The ICOC is actively executing its mission of monitoring and overseeing Measure BB expenditures. ICOC members have:

1. Reviewed project expenditures to ensure that proceeds of GO Bonds issued pursuant to Measure BB funds were expended only for purposes permitted by Measure BB;
2. Reviewed the reconciliation of sources and uses for the first two series of GO Bonds, which were issued in July 2005 ["the Series 2005A Bonds"] and in December 2007 ["the Series 2007A Bonds"], against the Statement of Funds provided by Wells Fargo Bank, National Association, as paying agent for both the Series 2005A and Series 2007A Bonds;
3. Reviewed that requisitions were properly documented and authorized; and
4. Reviewed specific expenditure invoices, as necessary, to assure expenditures were made pursuant to Measure BB authority;

Our review indicated that PPH is in compliance with the requirements of Measure BB as follows:

1. Proceeds of both the Series 2005A and Series 2007A Bonds have been used only for the construction of facilities or the acquisition of real property for facilities as authorized by Measure BB.
2. Projects funded were included in Measure BB.

3. No funds have been used for staff or administrator salaries or other operating expenses.

There were no issues of current concern to the ICOC.

Membership

The ICOC shall consist of not less than nine (9) members, the exact number to be determined from time to time by the Board, appointed by the Board from a list of candidates who have submitted written applications.

To be a qualified member of the ICOC, a person must:

1. Be at least 18 years of age and a citizen of the State of California and reside within the boundaries of the District;
2. Not be an employee, official, vendor, contractor or consultant of the District; and
3. Not have an immediate family member who is an employee, official, vendor, contractor or consultant of the District.

The ICOC shall at all times, except during the period of a vacancy, include the following members (collectively, the "Required Members"):

1. One member who is active in a business organization
2. One member who is active in a senior citizens' organization
3. One member who is active in a bona fide taxpayers' organization; and
4. One member who is a nurse or physician.

The current members of the ICOC are:

John A. Amodeo, At Large

William C. Bonner, Senior Citizens' Org.

William L. Corwin, At Large

Alex A. Galenes, At Large

William Hoffman, At Large

Marguerite Jackson Dill, PHD, RN, FAAN,
Nurse Representative

Ronald D. Klingensmith, Taxpayers' Org.

John McIver, Business Org.

Margaret Moir, At Large

Barry I. Newman, At Large

H. Scott Peck, At Large

Officers

Pursuant to the ICOC Procedures, Policies and Guidelines, the Board shall annually appoint a Committee Chair, Committee Vice Chair and Committee Secretary. The following individuals were appointed by the Board to fill the positions indicated for the July 1, 2009 through June 30, 2010, terms of office:

1. Chair Margaret Moir
2. Vice Chair William Hoffman
3. Secretary John McIver

Submitted to the Palomar Pomerado Health Board of Directors on behalf of the Palomar Pomerado Health Hospital, Emergency Care, Trauma Center Improvement and Repair Measure Bonds Independent Citizens' Oversight Committee,

BY: _____
Margaret Moir, Chair

ADDENDUM

PALOMAR POMERADO HEALTH
General Obligation Bonds, Election of 2004, Series 2005A
Recap of Project Fund Trust Account through June 30, 2009

<u>MONTH</u>	<u>DESCRIPTION</u>	<u>ADDITIONS</u>	<u>REDUCTIONS</u>	<u>BALANCE</u>
July 7 ,2005	Sale of Series 2005A Bonds	80,000,000		\$ 80,000,000
July-05	Interest Income No Draw Schedule			80,000,000
August-05	Interest Income No Draw Schedule	138,450		80,138,450
September-05	Interest Income No Draw Schedule	182,198		80,320,648
October-05	Interest Income Draw Schedule # 1	187,727	7,180,571	73,327,804
November-05	Interest Income Draw Schedule # 2	272,087	2,941,161	70,658,730
December-05	Interest Income No Draw Schedule	91,045		70,749,775
January-06	Interest Income No Draw Schedule	477,907		71,227,682
February-06	Interest Income No Draw Schedule	29,612		71,257,294
March-06	Interest Income Draw Schedule # 3 Draw Schedule # 4 (net)	153,932	7,425,334 27,486,717	36,499,175
April-06	Interest Income No Draw Schedule	346,362		36,845,537

PALOMAR POMERADO HEALTH
General Obligation Bonds, Election of 2004, Series 2005A
Recap of Project Fund Trust Account through June 30, 2009

<u>MONTH</u>	<u>DESCRIPTION</u>	<u>ADDITIONS</u>	<u>REDUCTIONS</u>	<u>BALANCE</u>
May-06	Interest Income Draw Schedule # 5	49,557	3,109,493	33,785,601
June-06	Interest Income Draw Schedule # 6	133,610	2,134,045	31,785,166
Totals for Fiscal Year 2006		<u>\$ 82,062,487</u>	<u>\$ 50,277,321</u>	<u>\$ 31,785,166</u>
July-06	Interest Income No Draw Schedule	120,129		31,905,295
August-06	Interest Income Draw Schedule # 7	128,221	5,729,009	26,304,507
September-06	Interest Income Draw Schedule # 8	106,695	3,356,929	23,054,273
October-06	Interest Income Draw Schedule # 9	100,195	2,329,184	20,825,284
November-06	Interest Income Draw Schedule # 10	85,868	2,861,204	18,049,948
December-06	Interest Income Draw Schedule # 11	71,673	2,845,905	15,275,716

PALOMAR POMERADO HEALTH
General Obligation Bonds, Election of 2004, Series 2005A
Recap of Project Fund Trust Account through June 30, 2009

<u>MONTH</u>	<u>DESCRIPTION</u>	<u>ADDITIONS</u>	<u>REDUCTIONS</u>	<u>BALANCE</u>
January-07	Interest Income No Draw Schedule	67,048	-	15,342,764
February-07	Interest Income Draw Schedule # 12	62,884	1,779,384	13,626,264
March-07	Interest Income Draw Schedule # 13	55,639	1,854,721	11,827,182
April-07	Interest Income Draw Schedule # 14	54,974	1,757,897	10,124,259
May-07	Interest Income No Draw Schedule	46,188	-	10,170,447
June-07	Interest Income Draw Schedule # 15 Draw Schedule # 16	41,537	2,603,669 2,719,700	4,888,615
Totals for Fiscal Year 2007		<u>\$ 941,051</u>	<u>\$ 27,837,602</u>	<u>\$ 4,888,615</u>
July-07	Interest Income No Draw Schedule	30,474	-	4,919,089
August-07	Interest Income Draw Schedule # 17	20,156	950,598	3,988,647

PALOMAR POMERADO HEALTH
General Obligation Bonds, Election of 2004, Series 2005A
Recap of Project Fund Trust Account through June 30, 2009

<u>MONTH</u>	<u>DESCRIPTION</u>	<u>ADDITIONS</u>	<u>REDUCTIONS</u>	<u>BALANCE</u>
September-07	Interest Income No Draw Schedule	19,869	-	4,008,516
October-07	Interest Income Draw Schedule # 18	15,451	4,023,887	80
November-07	Interest Income No Draw Schedule	7,397	-	7,477
December-07	Interest Income No Draw Schedule	26	-	7,503
January-08	Interest Income No Draw Schedule	26	-	7,529
February-08	Interest Income No Draw Schedule	24	-	7,553
March-08	Interest Income Draw Schedule # 19	17	7,570	(0)
April-08	Interest Income No Draw Schedule	14	-	14
May-08	Interest Income No Draw Schedule	-	-	14
June-08	Interest Income No Draw Schedule	-	-	14
Totals for Fiscal Year 2008		<u>\$ 93,454</u>	<u>\$ 4,982,055</u>	<u>\$ 14</u>

PALOMAR POMERADO HEALTH
General Obligation Bonds, Election of 2004, Series 2005A
Recap of Project Fund Trust Account through June 30, 2009

<u>MONTH</u>	<u>DESCRIPTION</u>	<u>ADDITIONS</u>	<u>REDUCTIONS</u>	<u>BALANCE</u>
<i>Supplemental Information:</i>				
July-08	Interest Income No Draw Schedule	-	-	14
August-08	Interest Income No Draw Schedule	-	-	14
September-08	Interest Income No Draw Schedule	-	-	14
October-08	Interest Income Check to PPH - Acct Closed	-	14	-
Year to Date Totals for FY 2009		<u>\$ -</u>	<u>\$ 14</u>	<u>\$ -</u>
Subtotal for FY 2008 & 2009		\$ 93,454	\$ 4,982,069	\$ -
Cumulative Total - all years		<u>\$ 83,096,992</u>	<u>\$ 83,096,992</u>	<u>\$ -</u>

PALOMAR POMERADO HEALTH
General Obligation Bonds, Election of 2004, Series 2007A
Recap of Project Fund Trust Account through June 30, 2009

<u>MONTH</u>	<u>DESCRIPTION</u>	<u>ADDITIONS</u>	<u>REDUCTIONS</u>	<u>BALANCE</u>
December 20, 2007	Sale of Series 2007A Bonds	241,083,319		\$ 241,083,319
January-08	Interest Income No Draw Schedule	343,955	-	241,427,274
February-08	Interest Income No Draw Schedule	825,206	-	242,252,480
March-08	Interest Income No Draw Schedule	603,898	-	242,856,378
April-08	Interest Income Draw Schedule # 1	564,756	5,784,058	237,637,076
May-08	Interest Income No Draw Schedule	438,436	-	238,075,512
June-08	Interest Income No Draw Schedule	254,664	-	238,330,176
Totals for Fiscal Year 2008		<u>\$ 244,114,234</u>	<u>\$ 5,784,058</u>	<u>\$ 238,330,176</u>
July-08	Interest Income No Draw Schedule	773,546	-	239,103,722
August-08	Interest Income Draw Schedule # 2	154,388	11,547,146	227,710,964

PALOMAR POMERADO HEALTH
General Obligation Bonds, Election of 2004, Series 2007A
Recap of Project Fund Trust Account through June 30, 2009

<u>MONTH</u>	<u>DESCRIPTION</u>	<u>ADDITIONS</u>	<u>REDUCTIONS</u>	<u>BALANCE</u>
September-08	Interest Income Draw Schedule # 3	150,152	10,458,294	217,402,822
October-08	Interest Income - WF Interest Income - LAIF Draw Schedule # 4	122,134 378,617	8,431,097	209,472,476
November-08	Interest Income - WF Draw Schedule # 5	80,133	10,631,989	198,920,620
December-08	Interest Income - WF Draw Schedule # 6 Draw Schedule # 7 Draw Schedule # 8	49,085	11,628,535 8,059,590 9,753,634	169,527,946
January-09	Interest Income - WF Interest Income - LAIF Draw Schedule # 9	24,348 1,641,885	8,032,416	163,161,763
February-09	Interest Income - WF Draw Schedule # 10 Draw Schedule # 11	8,418	1,762,918 1,836,190	159,571,073
March-09	Interest Income - WF Transfer from LAIF Draw Schedule # 12 Draw Schedule # 13	2,788 2,644,052	7,178,770 2,395,092	152,644,051

PALOMAR POMERADO HEALTH
General Obligation Bonds, Election of 2004, Series 2007A
Recap of Project Fund Trust Account through June 30, 2009

<u>MONTH</u>	<u>DESCRIPTION</u>	<u>ADDITIONS</u>	<u>REDUCTIONS</u>	<u>BALANCE</u>
April-09	Interest Income - WF	996		
	Interest Income - LAIF	717,127		
	Transfer to LAIF	(2,644,052)		
	Draw Schedule # 14		4,658,280	
	Draw Schedule # 15		6,047,441	140,012,402
May-09	Interest Income - WF	1,899		
	Draw Schedule # 16		15,687,112	
	Draw Schedule # 17		2,818,967	121,508,222
June-09	Interest Income - WF	3,778		
	Draw Schedule # 18		3,706,446	
	Draw Schedule # 19		9,028,436	
	Draw Schedule # 20		11,077,520	97,699,597
Totals for Fiscal Year 2009		<u>\$ 4,109,294</u>	<u>\$ 144,739,873</u>	<u>\$ 97,699,597</u>
Subtotal for FY 2008 & 2009		<u>\$ 248,223,528</u>	<u>\$ 150,523,931</u>	<u>\$ 97,699,597</u>

PALOMAR POMERADO HEALTH
General Obligation Bonds, Election of 2004, Series 2009A
Recap of Project Fund Trust Account through June 30, 2009 and YTD

<u>MONTH</u>	<u>DESCRIPTION</u>	<u>ADDITIONS</u>	<u>REDUCTIONS</u>	<u>BALANCE</u>
March 18, 2009	Sale of Series 2009A Bonds	110,000,000		\$ 110,000,000
March-09	Interest Income No Draw Schedule	-	-	110,000,000
April-09	Interest Income No Draw Schedule	10,922	-	110,010,922
May-09	Interest Income Transfer to Funded Int Acct No Draw Schedule	16,002 (16,002)	-	110,010,922
June-09	Interest Income Reverse May Transfer Entry No Draw Schedule	14,037 16,002	-	110,040,961
Totals for Fiscal Year 2009		<u>\$ 110,040,961</u>	<u>\$ -</u>	<u>\$ 110,040,961</u>

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LOS ANGELES, CA 90017-3501



**PALOMAR POMERADO HEALTH
GENERAL OBLIGATION BONDS
ELECTION OF 2004, SERIES 2007A
PROJECT FUND**

ACCOUNT NUMBER 22676001
MONTHLY STATEMENT
APRIL 1, 2009 THROUGH APRIL 30, 2009

PALOMAR POMERADO HEALTH
MR. RICHARD WAYNE, FINANCIAL OPS
2227 ENTERPRISE STREET, SUITE 200
ESCONDIDO, CALIFORNIA 92029

ACCOUNT MANAGER: DANIA SAMAI
TELEPHONE NUMBER: 213-614-3328

ADMINISTRATOR: ANA BARRIOS
TELEPHONE NUMBER: 213-614-3361

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TRS 26084 (3-02-51856)

ADDENDUM 11

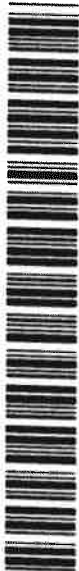
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PALOMAR POMERADO 2007A PROJECT FUND
ACCOUNT NUMBER 22676001

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ASSET SUMMARY
AS OF APRIL 30, 2009

PALOMAR POMERADO 2007A PROJECT FUND
ACCOUNT NUMBER 22676001

ASSET SUMMARY

INVESTMENT CATEGORY	COST VALUE	MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH	0.00	0.00		
CASH EQUIVALENTS	29,295,275.07	29,295,275.07	0.00	1,899.15
POOLED, COMMON AND COLLECTIVE FUND	110,717,127.20	110,717,127.20	0.00	0.00
TOTAL INVESTMENTS	140,012,402.27	140,012,402.27	0.00	1,899.15

STATEMENT OF ASSETS
AS OF APRIL 30, 2009

PALOMAR POMERADO 2007A PROJECT FUND
ACCOUNT NUMBER 22676001

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
29,295,275.07	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	29,295,275.07 1.000	29,295,275.07 1.000	0.00	1,899.15
TOTAL CASH EQUIVALENTS		29,295,275.07	29,295,275.07	0.00	1,899.15
POOLED, COMMON AND COLLECTIVE FUNDS					
110,717,127.2	LOCAL AGENCY INVESTMENT FUND DTD 05/13/2008 0.00000 08/01/2037	110,717,127.20 1.000	110,717,127.20 1.000	0.00	0.00
TOTAL POOLED, COMMON AND COLLECTIVE FUNDS		110,717,127.20	110,717,127.20	0.00	0.00
TOTAL INVESTMENTS		140,012,402.27	140,012,402.27	0.00	1,899.15



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CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH	INCOME CASH
BEGINNING BALANCE	0.00	0.00
RECEIPTS		
NET INTEREST COLLECTED	0.00	996.05
OTHER CASH RECEIPTS	0.00	717,127.20
TRANSFER RECEIPTS	718,123.25	0.00
SALES	40,000,000.00	0.00
CASH MANAGEMENT SALES	6,047,440.92	0.00
TOTAL CASH RECEIPTS	46,765,564.17	718,123.25
DISBURSEMENTS		
OTHER CASH DISBURSEMENTS	10,705,720.98-	0.00
TRANSFER DISBURSEMENTS	0.00	718,123.25-
PURCHASES	717,127.20-	0.00
CASH MANAGEMENT PURCHASES	35,342,715.99-	0.00
TOTAL CASH DISBURSEMENTS	46,765,564.17-	718,123.25-
ENDING BALANCE	0.00	0.00

STATEMENT OF TRANSACTIONS
FOR THE PERIOD APRIL 1, 2009 THROUGH APRIL 30, 2009

PALOMAR POMERADO 2007A PROJECT FUND
ACCOUNT NUMBER 22676001

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	<u>0.00</u>	<u>0.00</u>	<u>152,644,051.72</u>	
04/01/09		INTEREST RECEIVED WF ADV GOVT MM FD-INSTL #1751 INTEREST FROM 3/1/09 TO 3/31/09		996.05		
04/01/09		TRANSFER TO PRINCIPAL		996.05-		
04/01/09		ADDITION TO ACCOUNT TRANSFER FROM INCOME	996.05			
04/15/09		WIRE DISBURSEMENTS PAID TO PALOMAR POMERADO HEALTH PROJ DRAW#014 REIMB PPH EXPS INCURRED 04/06/09 BAL	839,008.73-			
04/15/09		WIRE DISBURSEMENTS PAID TO PALOMAR POMERADO HEALTH PROJ DRAW#014 REIMB PPH EXPS INCURRED 04/06/09 BAL	3,819,271.33-			
04/15/09	40,000,000-	SOLD LAIF 12-37-029 AT \$1.00 ON TRADE DATE 04/15/2009	40,000,000.00		40,000,000.00-	
04/16/09	2,644,051.72-	DELIVERED LAIF 12-37-029 INTEREST DRAW REQUEST FOR 3/30/09			2,644,051.72-	
04/16/09	717,127.2	PURCHASED LAIF 12-37-029 AT \$1.00 ON TRADE DATE 04/16/2009	717,127.20-		717,127.20	
04/16/09		ADDITION TO ACCOUNT INVESTMENT AGREEMENT INTEREST LAIF 12-37-029		717,127.20		



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STATEMENT OF TRANSACTIONS
FOR THE PERIOD APRIL 1, 2009 THROUGH APRIL 30, 2009

PALOMAR POMERADO 2007A PROJECT FUND
ACCOUNT NUMBER 22676001

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
04/17/09		TRANSFER TO PRINCIPAL		717,127.20-		
04/17/09		ADDITION TO ACCOUNT TRANSFER FROM INCOME	717,127.20			
04/20/09		WIRE DISBURSEMENTS PAID TO PALOMAR POMERADO HEALTH PROJ DRAW#015 REIMB PPH EXPS FRM 4/7/09 TO 4/15/09	6,047,440.92-			
04/30/09	35,342,715.99	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 2 TRANSACTIONS	35,342,715.99-		35,342,715.99	
04/30/09	6,047,440.92-	CASH SWEEP SALES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 1 TRANSACTION	6,047,440.92		6,047,440.92-	
ENDING BALANCE			0.00	0.00	140,012,402.27	



CASH MANAGEMENT TRANSACTION JOURNAL
FOR THE PERIOD APRIL 1, 2009 THROUGH APRIL 30, 2009

PALOMAR POMERADO 2007A PROJECT FUND
ACCOUNT NUMBER 22676001

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
04/01/09	996.05	PURCHASED WF ADV GOVT MM FD-INSTL #1751	996.05-	
04/15/09	35,341,719.94	PURCHASED WF ADV GOVT MM FD-INSTL #1751	35,341,719.94-	
04/20/09	6,047,440.92	SOLD WF ADV GOVT MM FD-INSTL #1751	6,047,440.92	
WF ADV GOVT MM FD-INSTL #1751				
		TOTAL PURCHASES/DEPOSITS	35,342,715.99-	0.00
		TOTAL SALES/WITHDRAWALS	6,047,440.92	0.00



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**PALOMAR POMERADO HEALTH
GENERAL OBLIGATION BONDS
ELECTION OF 2004, SERIES 2007A
PROJECT FUND**

ACCOUNT NUMBER 22676001
MONTHLY STATEMENT
MAY 1, 2009 THROUGH MAY 31, 2009

ACCOUNT MANAGER: DANIA SAMAI
TELEPHONE NUMBER: 213-614-3328

PALOMAR POMERADO HEALTH
MR. RICHARD WAYNE, FINANCIAL OPS
2227 ENTERPRISE STREET, SUITE 200
ESCONDIDO, CALIFORNIA 92029

ADMINISTRATOR: ANA BARRIOS
TELEPHONE NUMBER: 213-614-3361

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TRS 26084 (3-02-51856)

ADDENDUM 19

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ACCOUNT NUMBER 22676001

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ASSET SUMMARY

<u>INVESTMENT CATEGORY</u>	<u>COST VALUE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
CASH	0.00	0.00		
CASH EQUIVALENTS	36,791,094.74	36,791,094.74	0.00	3,777.73
POOLED, COMMON AND COLLECTIVE FUND	84,717,127.20	84,717,127.20	0.00	0.00
TOTAL INVESTMENTS	121,508,221.94	121,508,221.94	0.00	3,777.73

STATEMENT OF ASSETS
AS OF MAY 31, 2009

PALOMAR POMERADO 2007A PROJECT FUND
ACCOUNT NUMBER 22676001

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
36,791,094.74	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	36,791,094.74 1.000	36,791,094.74 1.000	0.00	3,777.73
TOTAL CASH EQUIVALENTS		36,791,094.74	36,791,094.74	0.00	3,777.73
POOLED, COMMON AND COLLECTIVE FUNDS					
84,717,127.2	LOCAL AGENCY INVESTMENT FUND DTD 05/13/2008 0.00000 08/01/2037	84,717,127.20 1.000	84,717,127.20 1.000	0.00	0.00
TOTAL POOLED, COMMON AND COLLECTIVE FUNDS		84,717,127.20	84,717,127.20	0.00	0.00
TOTAL INVESTMENTS		121,508,221.94	121,508,221.94	0.00	3,777.73



CASH SUMMARY
FOR THE PERIOD MAY 1, 2009 THROUGH MAY 31, 2009

PALOMAR POMERADO 2007A PROJECT FUND
ACCOUNT NUMBER 22676001

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH	INCOME CASH
BEGINNING BALANCE	0.00	0.00
RECEIPTS		
NET INTEREST COLLECTED	0.00	1,899.15
TRANSFER RECEIPTS	1,899.15	0.00
SALES	26,000,000.00	0.00
CASH MANAGEMENT SALES	18,506,079.48	0.00
TOTAL CASH RECEIPTS	44,507,978.63	1,899.15
DISBURSEMENTS		
OTHER CASH DISBURSEMENTS	18,506,079.48-	0.00
TRANSFER DISBURSEMENTS	0.00	1,899.15-
CASH MANAGEMENT PURCHASES	26,001,899.15-	0.00
TOTAL CASH DISBURSEMENTS	44,507,978.63-	1,899.15-
ENDING BALANCE	0.00	0.00



STATEMENT OF TRANSACTIONS
FOR THE PERIOD MAY 1, 2009 THROUGH MAY 31, 2009

PALOMAR POMERADO 2007A PROJECT FUND
ACCOUNT NUMBER 22676001

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	<u>0.00</u>	<u>0.00</u>	<u>140,012,402.27</u>	
05/01/09		INTEREST RECEIVED WF ADV GOVT MM FD-INSTL #1751 INTEREST FROM 4/1/09 TO 4/30/09		1,899.15		
05/01/09		TRANSFER TO PRINCIPAL		1,899.15-		
05/01/09		ADDITION TO ACCOUNT TRANSFER FROM INCOME	1,899.15			
05/06/09		WIRE DISBURSEMENTS PAID TO PALOMAR POMERADO HEALTH PROJ DRAW#016 REIMB PPH EXPS FRM 4/20 TO 5/4/09	15,687,112.06-			
05/15/09	26,000,000-	SOLD LAIF 12-37-029 AT \$1.00 ON TRADE DATE 05/15/2009	26,000,000.00		26,000,000.00-	
05/26/09		WIRE DISBURSEMENTS PAID TO PALOMAR POMERADO HEALTH PROJ DRAW#017 REIMB PPH EXPS FRM 5/05 TO 5/18/09	2,818,967.42-			
05/31/09	26,001,899.15	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 2 TRANSACTIONS	26,001,899.15-		26,001,899.15	
05/31/09	18,506,079.48-	CASH SWEEP SALES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 2 TRANSACTIONS	18,506,079.48		18,506,079.48-	
		<u>ENDING BALANCE</u>	<u>0.00</u>	<u>0.00</u>	<u>121,508,221.94</u>	



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CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
05/01/09	1,899.15	PURCHASED WF ADV GOVT MM FD-INSTL #1751	1,899.15-	
05/06/09	15,687,112.06	SOLD WF ADV GOVT MM FD-INSTL #1751	15,687,112.06	
05/15/09	26,000,000	PURCHASED WF ADV GOVT MM FD-INSTL #1751	26,000,000.00-	
05/26/09	2,818,967.42	SOLD WF ADV GOVT MM FD-INSTL #1751	2,818,967.42	
WF ADV GOVT MM FD-INSTL #1751				
		TOTAL PURCHASES/DEPOSITS	26,001,899.15-	0.00
		TOTAL SALES/WITHDRAWALS	18,506,079.48	0.00

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**PALOMAR POMERADO HEALTH
GENERAL OBLIGATION BONDS
ELECTION OF 2004, SERIES 2007A
PROJECT FUND**

ACCOUNT NUMBER 22676001
MONTHLY STATEMENT
JUNE 1, 2009 THROUGH JUNE 30, 2009

ACCOUNT MANAGER: DANIA SAMAI
TELEPHONE NUMBER: 213-614-3328

PALOMAR POMERADO HEALTH
MR. RICHARD WAYNE, FINANCIAL OPS
2227 ENTERPRISE STREET, SUITE 200
ESCONDIDO, CALIFORNIA 92029

ADMINISTRATOR: ANA BARRIOS
TELEPHONE NUMBER: 213-614-3361

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TRS 26084 (3-02-51856)

ADDENDUM 26

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ACCOUNT NUMBER 22676001

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ASSET SUMMARY
AS OF JUNE 30, 2009

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PALOMAR POMERADO 2007A PROJECT FUND
ACCOUNT NUMBER 22676001

ASSET SUMMARY

<u>INVESTMENT CATEGORY</u>	<u>COST VALUE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
CASH	0.00	0.00		
CASH EQUIVALENTS	19,982,470.19	19,982,470.19	0.00	3,384.99
POOLED, COMMON AND COLLECTIVE FUND	77,717,127.20	77,717,127.20	0.00	0.00
TOTAL INVESTMENTS	97,699,597.39	97,699,597.39	0.00	3,384.99

STATEMENT OF ASSETS
AS OF JUNE 30, 2009

PALOMAR POMERADO 2007A PROJECT FUND
ACCOUNT NUMBER 22676001

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
19,982,470.19	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	19,982,470.19 1.000	19,982,470.19 1.000	0.00	3,384.99
TOTAL CASH EQUIVALENTS		19,982,470.19	19,982,470.19	0.00	3,384.99
POOLED, COMMON AND COLLECTIVE FUNDS					
77,717,127.2	LOCAL AGENCY INVESTMENT FUND DTD 05/13/2008 0.00000 08/01/2037	77,717,127.20 1.000	77,717,127.20 1.000	0.00	0.00
TOTAL POOLED, COMMON AND COLLECTIVE FUNDS		77,717,127.20	77,717,127.20	0.00	0.00
TOTAL INVESTMENTS		97,699,597.39	97,699,597.39	0.00	3,384.99





CASH SUMMARY
FOR THE PERIOD JUNE 1, 2009 THROUGH JUNE 30, 2009

PALOMAR POMERADO 2007A PROJECT FUND
ACCOUNT NUMBER 22676001

CASH SUMMARY

DESCRIPTION	PRINCIPAL CASH	INCOME CASH
BEGINNING BALANCE	0.00	0.00
RECEIPTS		
NET INTEREST COLLECTED	0.00	
TRANSFER RECEIPTS	3,777.73	3,777.73
SALES	7,000,000.00	0.00
CASH MANAGEMENT SALES	23,812,402.28	0.00
TOTAL CASH RECEIPTS	30,816,180.01	3,777.73
DISBURSEMENTS		
OTHER CASH DISBURSEMENTS		
TRANSFER DISBURSEMENTS	23,812,402.28-	0.00
CASH MANAGEMENT PURCHASES	0.00	3,777.73-
TOTAL CASH DISBURSEMENTS	7,003,777.73-	0.00
	30,816,180.01-	3,777.73-
ENDING BALANCE	0.00	0.00

STATEMENT OF TRANSACTIONS
FOR THE PERIOD JUNE 1, 2009 THROUGH JUNE 30, 2009

PALOMAR POMERADO 2007A PROJECT FUND
ACCOUNT NUMBER 22676001

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	<u>0.00</u>	<u>0.00</u>	<u>121,508,221.94</u>	
06/01/09		INTEREST RECEIVED WF ADV GOVT MM FD-INSTL #1751 INTEREST FROM 5/1/09 TO 5/30/09		3,637.96		
06/01/09		TRANSFER TO PRINCIPAL		3,637.96-		
06/01/09		ADDITION TO ACCOUNT TRANSFER FROM INCOME	3,637.96			
06/02/09		INTEREST RECEIVED WF ADV GOVT MM FD-INSTL #1751 INTEREST ON 36,791,094.740 UNITS RATE ADJUSTMENT FOR 5/31/09		139.77		
06/03/09		WIRE DISBURSEMENTS PAID TO PALOMAR POMERADO HEALTH PROJ DRAW#018 REIMB PPH EXPS FRM 5/19 TO 6/1/09	3,706,446.02-			
06/03/09		TRANSFER TO PRINCIPAL		139.77-		
06/03/09		ADDITION TO ACCOUNT TRANSFER FROM INCOME	139.77			
06/15/09	7,000,000-	SOLD LAIF 12-37-029 AT \$1.00 ON TRADE DATE 06/15/2009	7,000,000.00		7,000,000.00-	
06/19/09		WIRE DISBURSEMENTS PAID TO PALOMAR POMERADO HEALTH PROJ DRAW#019 REIMB PPH EXPS FRM 6/2 TO 6/15/09	9,028,435.92-			



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STATEMENT OF TRANSACTIONS
FOR THE PERIOD JUNE 1, 2009 THROUGH JUNE 30, 2009

PALOMAR POMERADO 2007A PROJECT FUND
ACCOUNT NUMBER 22676001

STATEMENT OF TRANSACTIONS

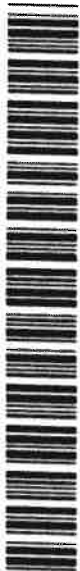
DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
06/24/09		WIRE DISBURSEMENTS PAID TO PALOMAR POMERADO HEALTH PROJ DRAW#020 REIMB PPH EXPS INCURRED 6/22/09	11,077,520.34-			
06/30/09	7,003,777.73	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 3 TRANSACTIONS	7,003,777.73-		7,003,777.73	
06/30/09	23,812,402.28-	CASH SWEEP SALES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 3 TRANSACTIONS	23,812,402.28		23,812,402.28-	
<u>ENDING BALANCE</u>			<u>0.00</u>	<u>0.00</u>	<u>97,699,597.39</u>	

CASH MANAGEMENT TRANSACTION JOURNAL
FOR THE PERIOD JUNE 1, 2009 THROUGH JUNE 30, 2009

PALOMAR POMERADO 2007A PROJECT FUND
ACCOUNT NUMBER 22676001

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
06/01/09	3,637.96	PURCHASED WF ADV GOVT MM FD-INSTL #1751	3,637.96-	
06/03/09	139.77	PURCHASED WF ADV GOVT MM FD-INSTL #1751	139.77-	
06/03/09	3,706,446.02	SOLD WF ADV GOVT MM FD-INSTL #1751	3,706,446.02	
06/15/09	7,000,000	PURCHASED WF ADV GOVT MM FD-INSTL #1751	7,000,000.00-	
06/19/09	9,028,435.92	SOLD WF ADV GOVT MM FD-INSTL #1751	9,028,435.92	
06/24/09	11,077,520.34	SOLD WF ADV GOVT MM FD-INSTL #1751	11,077,520.34	
WF ADV GOVT MM FD-INSTL #1751				
		TOTAL PURCHASES/DEPOSITS	7,003,777.73-	0.00
		TOTAL SALES/WITHDRAWALS	23,812,402.28	0.00



445896380054



CTS CMES LOS ANGELES CA
CORPORATE TRUST SERVICES
MAC E2818-176
707 WILSHIRE BOULEVARD, 17TH FLOOR
LOS ANGELES, CA 90017-3501



PALOMAR POMERADO HEALTH
GENERAL OBLIGATION BONDS, ELECTION
OF 2004, SERIES 2009A
PROJECT FUND

ACCOUNT NUMBER 23439801
ANNUAL STATEMENT
MARCH 17, 2009 THROUGH JUNE 30, 2009

PALOMAR POMERADO HEALTH
MR. RICHARD WAYNE, FINANCIAL OPS
2227 ENTERPRISE STREET, SUITE 200
ESCONDIDO, CALIFORNIA 92029

ACCOUNT MANAGER: ANA BARRIOS
TELEPHONE NUMBER: 213-614-3361

ADMINISTRATOR: DANIA SAMAI
TELEPHONE NUMBER: 213-614-3328

18209 SB

45896430014



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FOR THE PERIOD MARCH 17, 2009 THROUGH JUNE 30, 2009

PALOMAR POMERADO 2009A PROJECT FUND
ACCOUNT NUMBER 23439801

<u>REPORT NAME</u>	<u>PAGE NUMBER</u>
ASSET SUMMARY	1
STATEMENT OF ASSETS	2
CASH SUMMARY	3
STATEMENT OF TRANSACTIONS	4
CASH MANAGEMENT TRANSACTION JOURNAL	6



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ASSET SUMMARY
AS OF JUNE 30, 2009PALOMAR POMERADO 2009A PROJECT FUND
ACCOUNT NUMBER 23439801**ASSET SUMMARY**

<u>INVESTMENT CATEGORY</u>	<u>COST VALUE</u>	<u>MARKET VALUE</u>	<u>UNREALIZED GAIN/LOSS</u>	<u>ACCRUED INCOME</u>
CASH	0.00	0.00		
CASH EQUIVALENTS	110,040,961.04	110,040,961.04	0.00	11,545.05
TOTAL INVESTMENTS	110,040,961.04	110,040,961.04	0.00	11,545.05



STATEMENT OF ASSETS
AS OF JUNE 30, 2009

PALOMAR POMERADO 2009A PROJECT FUND
ACCOUNT NUMBER 23439801

STATEMENT OF ASSETS

PAR VALUE/SHARES	DESCRIPTION	COST VALUE / UNIT COST	MARKET VALUE / UNIT PRICE	UNREALIZED GAIN/LOSS	ACCRUED INCOME
CASH EQUIVALENTS					
110,040,961.04	WELLS FARGO ADVANTAGE GOVERNMENT MONEY MARKET FUND INSTL CLASS - #1751	110,040,961.04 1.000	110,040,961.04 1.000	0.00	11,545.05
TOTAL CASH EQUIVALENTS		110,040,961.04	110,040,961.04	0.00	11,545.05
TOTAL INVESTMENTS		110,040,961.04	110,040,961.04	0.00	11,545.05



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CASH SUMMARY
FOR THE PERIOD MARCH 17, 2009 THROUGH JUNE 30, 2009

PALOMAR POMERADO 2009A PROJECT FUND
ACCOUNT NUMBER 23439801

CASH SUMMARY

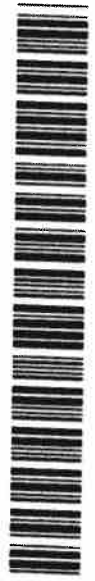
DESCRIPTION	PRINCIPAL CASH	INCOME CASH
BEGINNING BALANCE	0.00	0.00
RECEIPTS		
NET INTEREST COLLECTED	0.00	
OTHER CASH RECEIPTS	110,000,000.00	40,961.04
TRANSFER RECEIPTS	40,961.04	0.00
TOTAL CASH RECEIPTS	110,040,961.04	40,961.04
DISBURSEMENTS		
TRANSFER DISBURSEMENTS	0.00	40,961.04-
CASH MANAGEMENT PURCHASES	110,040,961.04-	0.00
TOTAL CASH DISBURSEMENTS	110,040,961.04-	40,961.04-
ENDING BALANCE	0.00	0.00



STATEMENT OF TRANSACTIONS
 FOR THE PERIOD MARCH 17, 2009 THROUGH JUNE 30, 2009

PALOMAR POMERADO 2009A PROJECT FUND
 ACCOUNT NUMBER 23439801

STATEMENT OF TRANSACTIONS



DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
		<u>BEGINNING BALANCE</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
03/18/09		ADDITION TO ACCOUNT WIRE RECEIPT BOND PROCEEDS	110,000,000.00			
04/01/09		INTEREST RECEIVED WF ADV GOVT MM FD-INSTL #1751 INTEREST FROM 3/1/09 TO 3/31/09		10,921.68		
04/06/09		TRANSFER TO PRINCIPAL TRANSFER FROM INCOME TO PRINCIPAL		10,921.68-		
04/06/09		ADDITION TO ACCOUNT TRANSFER FROM INCOME TRANSFER FROM INCOME TO PRINCIPAL	10,921.68			
05/01/09		INTEREST RECEIVED WF ADV GOVT MM FD-INSTL #1751 INTEREST FROM 4/1/09 TO 4/30/09		16,001.75		
05/01/09		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 23439800 PUR TO SEC 18.04 2ND SUPP INDEN, INT EARNINGS		16,001.75-		
06/01/09		INTEREST RECEIVED WF ADV GOVT MM FD-INSTL #1751 INTEREST FROM 5/1/09 TO 5/30/09		13,619.68		
06/01/09		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 23439800 PUR TO SEC 18.04 2ND SUPP INDEN, INT EARNINGS		13,619.68-		

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STATEMENT OF TRANSACTIONS
FOR THE PERIOD MARCH 17, 2009 THROUGH JUNE 30, 2009

PALOMAR POMERADO 2009A PROJECT FUND
ACCOUNT NUMBER 23439801

STATEMENT OF TRANSACTIONS

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST VALUE	REALIZED GAIN/LOSS
06/02/09		INTEREST RECEIVED WF ADV GOVT MM FD-INSTL #1751 INTEREST ON 110,010,921.680 UNITS RATE ADJUSTMENT FOR 5/31/09		417.93		
06/03/09		TRANSFER TO ANOTHER ACCOUNT PAID TO ACCOUNT # 23439800 PUR TO SEC 18.04 2ND SUPP INDEN, INT EARNINGS		417.93-		
06/10/09		ADDITION TO ACCOUNT TRANSFER FROM ANOTHER ACCOUNT REV TRF DTD 5/1/09 INTEREST EARNINGS S/B RETAINED	16,001.75			
06/10/09		ADDITION TO ACCOUNT TRANSFER FROM ANOTHER ACCOUNT REV TRF DTD 6/1/09 INTEREST EARNINGS S/B RETAINED	13,619.68			
06/10/09		ADDITION TO ACCOUNT TRANSFER FROM ANOTHER ACCOUNT REV TRF DTD 6/1/09 REMAINING INT EARN S/B RETAINED	417.93			
06/30/09	110,040,961.04	CASH SWEEP PURCHASES FOR STMT PERIOD WF ADV GOVT MM FD-INSTL #1751 3 TRANSACTIONS	110,040,961.04-		110,040,961.04	
ENDING BALANCE			0.00	0.00	110,040,961.04	

CASH MANAGEMENT TRANSACTION JOURNAL

DATE	PAR VALUE/SHARES	DESCRIPTION	PRINCIPAL CASH	INCOME CASH
03/18/09	110,000,000	PURCHASED WF ADV GOVT MM FD-INSTL #1751	110,000,000.00-	
04/01/09	10,921.68	PURCHASED WF ADV GOVT MM FD-INSTL #1751	10,921.68-	
06/10/09	30,039.36	PURCHASED WF ADV GOVT MM FD-INSTL #1751	30,039.36-	
WF ADV GOVT MM FD-INSTL #1751				
		TOTAL PURCHASES/DEPOSITS	110,040,961.04-	0.00
		TOTAL SALES/WITHDRAWALS	0.00	0.00



April 13, 2009, 2009

**VIA FEDERAL EXPRESS &
EMAIL (w/out supporting copies)**

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

RE: Palomar Pomerado Health 2007 GO Project Draw #014

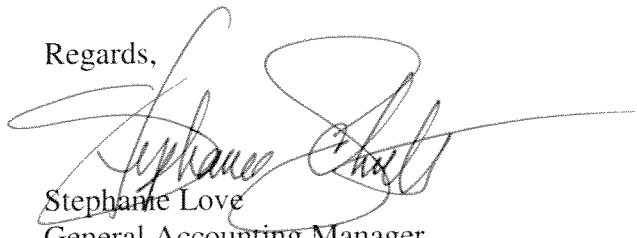
Attached find Palomar Pomerado Health's ("PPH") request for reimbursement of \$3,819,271.33 from the 2007 G.O. Bond Project fund account #22676001. Please send these funds to the same bank account previously used to send funds to PPH. To reconfirm, our account number at Bank of America is 14504-50006.

Attached please find a:

- Signed Measure BB project Fund Requisition form
- List of amounts paid by PPH to vendors sorted alphabetically
- Copies (same as order list) of the vendor invoices and checks supporting the expenses.

Please call me at (760) 480-7927, if you have any questions.

Regards,



Stephanie Love
General Accounting Manager
Palomar Pomerado Health

[Form of Series 2007A Measure BB Project Fund Requisition]

Requisition No. 014

Series 2007A Measure BB Project Fund

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

1. I am the 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, as supplemented and amended by that certain First Supplemental Paying Agent Agreement, dated as of December 1, 2007 (hereinafter collectively referred to as the "Paying Agent Agreement"), between the District and Wells Fargo Bank, National Association, as 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 2007A Measure BB Project Fund created pursuant to Section 12.03 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: **\$ 3,819,271.33**

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 2007A Measure BB Project Fund; (d) each item has not been previously paid from the Series 2007A 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: April 10, 2009

PALOMAR POMERADO HEALTH

By: _____


Robert A. Hemker
Chief Financial Officer

**Schedule I
To
Requisition No. 014**

Party To Be Paid	Payment Amount	Nature of Expenditure	Payment Instructions
Palomar Pomerado Health	\$3,819,271.33	Reimburse PPH for expenses incurred March 31, 2009 to April 6, 2009	Payment via wire transfer as instructed below:

Wire transfer instructions

Bank Name: Bank of America
 Bank Address: 450 "B" Street, Suite 100
 San Diego, CA 92101

Telex No.: 67652 SFO
 Account No.: 1450450006

Acct Name: Palomar Pomerado Health
 General Checking Account

Routing #: 0260-0959-3

PALOMAR POMERADO HEALTH BUILDING EXPANSION EXPENDITURES

Series 2007A Measure BB Project Fund

2007 GO Project Fund Draw #014

3/31/2009 to 4/06/2009

VENDOR NAME	VENDOR #	CHECK- DATE	CK #	INVOICE	BANK CHK AMT	DESCRIPTION	CAMPUS
A O REED & COMPANY	13223	4/6/2009	126619	9520*05R1	31,110.98	CONSTRUCTION	POMERADO
SUM -- A O REED & COMPANY					31,110.98		
ADAMO FAMILY TRUST	19548	3/30/2009	126224	APR 2009 RENT	13,400.00	CONSTRUCTION	PALOMAR-WEST
SUM -- ADAMO FAMILY TRUST					13,400.00		
ADVANCED SYSTEMS	19549	4/6/2009	126774	3	51,624.00	CONSTRUCTION	POMERADO
SUM -- ADVANCED SYSTEMS					51,624.00		
ANNING-JOHNSON CO.	19591	3/30/2009	126216	JOB L-2426 APP#4	85,945.00	CONSTRUCTION	PALOMAR-WEST
SUM -- ANNING-JOHNSON CO.					85,945.00		
BERGELECTRIC CORPORATI	14082	4/7/2009	126877	10621-25	928,987.42	CONSTRUCTION	PALOMAR-WEST
SUM -- BERGELECTRIC CORPORATION					928,987.42		
BEST CONTRACTING SERVIC	19490	4/6/2009	126618	105354	21,416.40	CONSTRUCTION	POMERADO
SUM -- BEST CONTRACTING SERVICES, INC					21,416.40		
BUREAU VERITAS COMPANY	17004	4/6/2009	126620	1024754	35,874.00	PERMIT & INSPECT	POMERADO
		4/6/2009	126620	1027998	7,597.58	PERMIT & INSPECT	POMERADO
SUM -- BUREAU VERITAS COMPANY					43,471.58		
CALIFORNIA COMMUNITY BA	19252	4/6/2009	126797	PAY APPLICATION #9	1,699.90	CONSTRUCTION	POMERADO
	19605	4/6/2009	126798	110003654, APPL #6	3,907.30	CONSTRUCTION	POMERADO
SUM -- CALIFORNIA COMMUNITY BANK					5,607.20		
CALIFORNIA CONSTRUCTION	13157	4/6/2009	126617	80226	3,187.50	PERMIT & INSPECT	POMERADO
		4/6/2009	126617	80270	9,700.00	CONSTRUCTION	POMERADO
		4/6/2009	126617	80271	6,390.00	PERMIT & INSPECT	POMERADO
SUM -- CALIFORNIA CONSTRUCTION					19,277.50		
CEMENT CUTTING	18336	4/6/2009	126765	92454	21,644.10	CONSTRUCTION	POMERADO
SUM -- CEMENT CUTTING					21,644.10		
CHILDS MASCARI WARNER A	15514	3/30/2009	126218	010907	987.12	A & E and CONSULTING	RANCHO PQ
		3/30/2009	126218	010915	3,283.05	A & E and CONSULTING	RANCHO PQ
SUM -- CHILDS MASCARI WARNER ARCH					4,270.17		

**PALOMAR POMERADO HEALTH
 BUILDING EXPANSION EXPENDITURES
 Series 2007A Measure BB Project Fund
 2007 GO Project Fund Draw #014
 3/31/2009 to 4/06/2009**

VENDOR NAME	VENDOR #	CHECK- DATE	CK #	INVOICE	BANK CHK AMT	DESCRIPTION	CAMPUS
CLARK STEEL FABRICATORS	18344	4/6/2009	126622	2810-5	62,233.00	CONSTRUCTION	POMERADO
SUM --- CLARK STEEL FABRICATORS INC					62,233.00		
CO ARCHITECTS	16122	4/6/2009	126624	2902006	3,347.10	A & E and CONSULTING	PALOMAR-WEST
		4/6/2009	126624	2902009	2,935.21	A & E and CONSULTING	PALOMAR-WEST
		4/6/2009	126624	2902010	229,294.13	A & E and CONSULTING	PALOMAR-WEST
		4/6/2009	126624	2902011	162,056.44	A & E and CONSULTING	PALOMAR-WEST
		4/6/2009	126624	2902012	44,926.20	A & E and CONSULTING	PALOMAR-WEST
		4/6/2009	126624	2902013	1,920.00	A & E and CONSULTING	PALOMAR-WEST
		4/6/2009	126624	2902014	13,065.00	A & E and CONSULTING	PALOMAR-WEST
		4/6/2009	126624	2902015	31,191.00	A & E and CONSULTING	PALOMAR-WEST
		4/6/2009	126624	2902016	20,320.50	A & E and CONSULTING	PALOMAR-WEST
		4/6/2009	126624	2902017	944.00	A & E and CONSULTING	PALOMAR-WEST
		4/6/2009	126624	2902018	27,744.45	A & E and CONSULTING	PALOMAR-WEST
		4/6/2009	126624	2902019	6,069.00	A & E and CONSULTING	PALOMAR-WEST
		4/6/2009	126624	2902020	3,933.88	A & E and CONSULTING	PALOMAR-WEST
		4/6/2009	126624	2902021	12,307.40	A & E and CONSULTING	PALOMAR-WEST
		4/6/2009	126624	2902022	4,950.00	A & E and CONSULTING	PALOMAR-WEST
SUM --- CO ARCHITECTS					565,004.31		
CONCRETE CONTRACTORS I	17059	4/6/2009	126616	2 REPAIR CRACKED FOOTI	309.60	CONSTRUCTION	POMERADO
		4/6/2009	126616	APPL # 09002-R	1,021.90	CONSTRUCTION	POMERADO
		4/6/2009	126616	CMU WALL AT STEAM	15,432.77	CONSTRUCTION	POMERADO
SUM --- CONCRETE CONTRACTORS INTERSTAT					16,764.27		
CONDON-JOHNSON & ASSOC	17665	3/30/2009	126219	0654 SL 077	4,308.30	CONSTRUCTION	PALOMAR-WEST
SUM --- CONDON-JOHNSON & ASSOC					4,308.30		
CONSTRUCTION TESTING AN	17200	3/30/2009	126217	09	184,471.17	PERMIT & INSPECT	PALOMAR-WEST
		3/30/2009	126217	09 REWORK NO. 1	117.45	PERMIT & INSPECT	PALOMAR-WEST
SUM --- CONSTRUCTION TESTING AND					184,588.62		
CSI	13464	3/30/2009	126215	2015	19,025.43	A & E and CONSULTING	PALOMAR-WEST
		3/30/2009	126215	2016	6,480.00	A & E and CONSULTING	POMERADO

**PALOMAR POMERADO HEALTH
BUILDING EXPANSION EXPENDITURES
Series 2007A Measure BB Project Fund
2007 GO Project Fund Draw #014
3/31/2009 to 4/06/2009**

VENDOR NAME	VENDOR #	CHECK- DATE	CK #	INVOICE	BANK CHK AMT	DESCRIPTION	CAMPUS
CSI	13464	3/30/2009	126215	2018	4,320.00	A & E and CONSULTING	POMERADO
		3/30/2009	126215	2019	5,840.00	A & E and CONSULTING	POMERADO
		3/30/2009	126215	2020	320.00	A & E and CONSULTING	POMERADO
		3/30/2009	126215	2022	1,840.00	A & E and CONSULTING	POMERADO
		3/30/2009	126215	2024	720.00	A & E and CONSULTING	POMERADO
SUM --- CSI					38,545.43		
E CUBE, INC	17597	3/30/2009	126220	705402	2,573.37	A & E and CONSULTING	PALOMAR-WEST
		3/30/2009	126220	705403	566.50	A & E and CONSULTING	POMERADO
SUM --- E CUBE, INC					3,139.87		
FILEFAX	13663	3/18/2009	125630	288253	-26,341.42	CONSTRUCTION	POMERADO
SUM --- FILEFAX					-26,341.42		
GROUND SERVICE TECHNOL	16983	4/6/2009	126818	19066	5,974.35	CONSTRUCTION	POMERADO
SUM --- GROUND SERVICE TECHNOLOGY INC					5,974.35		
HCI, INC. SECURITY INTEGRA	13128	12/8/2008	120140	13928 SALES TAX (GL1090900	1,364.29	CONSTRUCTION	ANDREASON RENOVATION
SUM --- HCI, INC. SECURITY INTEGRATION					1,364.29		
INCOUNTERS, INC	19818	3/30/2009	126485	448	2,531.00	CONSTRUCTION	PALOMAR-WEST
SUM --- INCOUNTERS, INC					2,531.00		
JB CONSULTING & ASSOC., I	16627	3/30/2009	126214	47PMCW	18,076.00	PERMIT & INSPECT	PALOMAR-WEST
		3/30/2009	126214	48PMCW	17,512.00	PERMIT & INSPECT	PALOMAR-WEST
SUM --- JB CONSULTING & ASSOC., INC					35,588.00		
JOHNSON CONTROLS INC.	12436	3/31/2009	1333	20007492	6,930.00	CONSTRUCTION	POMERADO
		3/31/2009	1333	20007492C	-6,930.00	CONSTRUCTION	POMERADO
SUM --- JOHNSON CONTROLS INC.					0.00		
NATIONAL CONSTRUCTION R	16640	12/22/2008	121084	54420 SALES TAX (GL1090900	36.24	CONSTRUCTION	POMERADO
		12/22/2008	121084	83417 SALES TAX(GL1090900C	36.24	CONSTRUCTION	POMERADO
SUM --- NATIONAL CONSTRUCTION RENTALS					72.48		
NEAL ELECTRIC CORP	15936	4/6/2009	126626	10133	3,882.60	CONSTRUCTION	POMERADO
		4/6/2009	126626	10134	2,336.40	CONSTRUCTION	POMERADO

**PALOMAR POMERADO HEALTH
BUILDING EXPANSION EXPENDITURES
Series 2007A Measure BB Project Fund
2007 GO Project Fund Draw #014
3/31/2009 to 4/06/2009**

VENDOR NAME	VENDOR #	CHECK- DATE	CK #	INVOICE	BANK CHK AMT	DESCRIPTION	CAMPUS
SUM -- NEAL ELECTRIC CORP					6,219.00		
NEC-UNIFIED SOLUTIONS IN	13570	12/22/2008	120806	10081 SALESTAX(GL10909003	420.72	CONSTRUCTION	POMERADO
SUM -- NEC-UNIFIED SOLUTIONS INC					420.72		
PACIFIC RIM MECHANICAL	14054	4/6/2009	126782	3697-2310	392,798.74	CONSTRUCTION	POMERADO
SUM -- PACIFIC RIM MECHANICAL					392,798.74		
PAUL HANSEN EQUIPMENT	16437	4/6/2009	126627	27407-6K	362.25	CONSTRUCTION	POMERADO
		4/6/2009	126627	27407-8K	362.25	CONSTRUCTION	POMERADO
SUM -- PAUL HANSEN EQUIPMENT					724.50		
RINCON DEL DIABLO WATER	12022	11/1/2008	118052	3TIC WATER METERS (GL1090	804,932.00	CONSTRUCTION	PALOMAR-WEST
		11/1/2008	118055	ADM, INS DOC FEES(GL1090	8,917.00	CONSTRUCTION	PALOMAR-WEST
		3/16/2009	125463	90-6502-0 030209	109.99	CONSTRUCTION	PALOMAR-WEST
		3/16/2009	125463	90-6503 030209	159.41	CONSTRUCTION	PALOMAR-WEST
SUM -- RINCON DEL DIABLO WATER DIST.					814,118.40		
RTKL ASSOCIATES INC	18755	3/30/2009	126212	10-00085093	5,634.04	A & E and CONSULTING	PALOMAR-WEST
		3/30/2009	126212	10-00085094	14,240.60	A & E and CONSULTING	PALOMAR-WEST
SUM -- RTKL ASSOCIATES INC					19,874.64		
RUDOLPH AND SLETTEN	13787	1/1/1800		07-011	203,298.00	CONSTRUCTION	PALOMAR-WEST
		1/1/1800		07-099	18,939.00	CONSTRUCTION	PALOMAR-WEST
		1/1/1800		07-100	17,848.42	CONSTRUCTION	PALOMAR-WEST
		1/1/1800		10-126	10,946.00	CONSTRUCTION	PALOMAR-WEST
SUM -- RUDOLPH AND SLETTEN					251,031.42		
S D G & E	999004264	3/16/2009	125510	247666	290.00	CONSTRUCTION	PALOMAR-WEST
SUM -- S D G & E					290.00		
SECURITY FENCE CO INC	18416	4/6/2009	126857	10797	68.00	CONSTRUCTION	PALOMAR-4PLEX VALLEY BLVD
SUM -- SECURITY FENCE CO INC					68.00		
SIERRA MEDICAL GAS	13044	4/6/2009	126859	09033	1,000.00	PERMIT & INSPECT	POMERADO
SUM -- SIERRA MEDICAL GAS					1,000.00		
SOUTHLAND ELECTRIC	13183	4/6/2009	126623	1371 REVISED	134,041.76	CONSTRUCTION	POMERADO

**PALOMAR POMERADO HEALTH
 BUILDING EXPANSION EXPENDITURES
 Series 2007A Measure BB Project Fund
 2007 GO Project Fund Draw #014
 3/31/2009 to 4/06/2009**

<i>VENDOR NAME</i>	<i>VENDOR #</i>	<i>CHECK- DATE</i>	<i>CK #</i>	<i>INVOICE</i>	<i>BANK CHK AMT</i>	<i>DESCRIPTION</i>	<i>CAMPUS</i>
SUM -- SOUTHLAND ELECTRIC					134,041.76		
<i>SOUTHWEST GENERAL CONT</i>	18424	4/6/2009	126621	POM CONCRETE APP#9	15,299.10	CONSTRUCTION	POMERADO
		4/6/2009	126621	POM DRYWALL APP#6	35,165.70	CONSTRUCTION	POMERADO
SUM -- SOUTHWEST GENERAL CONTRACTORS					50,464.80		
<i>SWISSLOG HEALTHCARE SOL</i>	12664	3/30/2009	126221	90251431	5,727.00	CONSTRUCTION	PALOMAR-WEST
SUM -- SWISSLOG HEALTHCARE SOLUTIONS					5,727.00		
<i>URS CORPORATION</i>	11122	4/6/2009	126615	3735132	15,107.50	A & E and CONSULTING	POMERADO
SUM -- URS CORPORATION					15,107.50		
<i>WHITMORE STEEL, INC.</i>	17695	4/6/2009	126629	50019, APPL#1	6,858.00	CONSTRUCTION	POMERADO
SUM -- WHITMORE STEEL, INC.					6,858.00		
Grand Total	(103 detail records)				3,819,271.33		

April 17, 2009

**VIA FEDERAL EXPRESS &
EMAIL (w/out supporting copies)**

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

RE: Palomar Pomerado Health 2007 GO Project Draw #015

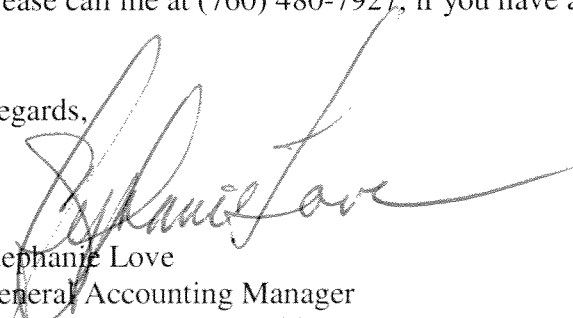
Attached find Palomar Pomerado Health's ("PPH") request for reimbursement of \$6,047,440.92 from the 2007 G.O. Bond Project fund account #22676001. Please send these funds to the same bank account previously used to send funds to PPH. To reconfirm, our account number at Bank of America is 14504-50006.

Attached please find a:

- Signed Measure BB project Fund Requisition form
- List of amounts paid by PPH to vendors sorted alphabetically
- Copies (same as order list) of the vendor invoices and checks supporting the expenses.

Please call me at (760) 480-7927, if you have any questions.

Regards,



Stephanie Love
General Accounting Manager
Palomar Pomerado Health

[Form of Series 2007A Measure BB Project Fund Requisition]

Requisition No. 015

Series 2007A Measure BB Project Fund

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

1. I am the 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, as supplemented and amended by that certain First Supplemental Paying Agent Agreement, dated as of December 1, 2007 (hereinafter collectively referred to as the "Paying Agent Agreement"), between the District and Wells Fargo Bank, National Association, as 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 2007A Measure BB Project Fund created pursuant to Section 12.03 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: **\$ 6,047,440.92**

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 2007A Measure BB Project Fund; (d) each item has not been previously paid from the Series 2007A 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: April 17, 2009

PALOMAR POMERADO HEALTH

By: _____

Robert A. Hemker
Chief Financial Officer

Schedule I
To
Requisition No. 015

Party To Be Paid	Payment Amount	Nature of Expenditure	Payment Instructions
Palomar Pomerado Health	\$6,047,440.92	Reimburse PPH for expenses incurred April 7, 2009 to April 15, 2009	Payment via wire transfer as instructed below:

Wire transfer instructions

Bank Name: Bank of America
Bank Address: 450 "B" Street, Suite 100
San Diego, CA 92101

Telex No.: 67652 SFO
Account No.: 1450450006

Acct Name: Palomar Pomerado Health
General Checking Account

Routing #: 0260-0959-3

**PALOMAR POMERADO HEALTH
BUILDING EXPANSION EXPENDITURES**
Series 2007A Measure BB Project Fund
2007 GO Project Fund Draw #015
4/07/2009 to 4/15/2009

VENDOR NAME	VENDOR #	CHECK- DATE	CK #	INVOICE	BANK CHK AMT	DESCRIPTION	CAMPUS
ALLIANT INSURANCE SERVIC	18392	4/13/2009	127094	964835	34,000.00	INSURANCE	PALOMAR-WEST
SUM --- ALLIANT INSURANCE SERVICES					34,000.00		
AWT-APPLIED WATERPROOF	17696	4/13/2009	126885	28050-7	11,924.10	CONSTRUCTION	PALOMAR-WEST
SUM --- AWT-APPLIED WATERPROOFING, INC.					11,924.10		
BERGELECTRIC CORPORATI	14082	4/7/2009	126877	10621-25	139,918.22	CONSTRUCTION	PALOMAR-WEST
SUM --- BERGELECTRIC CORPORATION					139,918.22		
BSD BUILDERS, INC	18629	4/13/2009	126889	268001-08 RET	25,872.60	CONSTRUCTION	ANDREASON RENOVATION
SUM --- BSD BUILDERS, INC					25,872.60		
CALIFORNIA CONSTRUCTION	13157	4/13/2009	126896	80273	360.00	A & E and CONSULTING	POMERADO
SUM --- CALIFORNIA CONSTRUCTION					360.00		
CO ARCHITECTS	16122	4/13/2009	126888	2901050	1,222.95	A & E and CONSULTING	POMERADO
		4/13/2009	126888	2901051	18,937.50	A & E and CONSULTING	POMERADO
		4/13/2009	126888	2901053	296.17	A & E and CONSULTING	POMERADO
		4/13/2009	126888	2901057	32.11	A & E and CONSULTING	POMERADO
		4/14/2009	127389	2901055	61,572.66	A & E and CONSULTING	POMERADO
		4/15/2009	127397	2901052	29,685.00	A & E and CONSULTING	POMERADO
SUM --- CO ARCHITECTS					111,746.39		
COSCO FIRE PROTECTION	15284	4/14/2009	1400	JC116512	9,416.52	CONSTRUCTION	POMERADO
SUM --- COSCO FIRE PROTECTION					9,416.52		
CSI	13464	4/13/2009	126886	2010	960.00	A & E and CONSULTING	POMERADO
		4/13/2009	126886	2017	400.00	A & E and CONSULTING	POMERADO
SUM --- CSI					1,360.00		
HERRICK CORP/UNION BANK	19407	4/13/2009	126892	3260	298,382.00	CONSTRUCTION	PALOMAR-WEST
SUM --- HERRICK CORP/UNION BANK OF CA					298,382.00		
HERRICK CORPORATION, TH	19057	4/13/2009	126895	3259	2,685,437.00	CONSTRUCTION	PALOMAR-WEST
SUM --- HERRICK CORPORATION, THE					2,685,437.00		
HUNSAKER & ASSOCIATES S.	16439	4/13/2009	127238	2008112175	1,764.00	CONSTRUCTION	POMERADO
		4/13/2009	127238	2009011002	1,460.70	CONSTRUCTION	POMERADO

**PALOMAR POMERADO HEALTH
BUILDING EXPANSION EXPENDITURES**
Series 2007A Measure BB Project Fund
2007 GO Project Fund Draw #015
4/07/2009 to 4/15/2009

VENDOR NAME	VENDOR #	CHECK- DATE	CK #	INVOICE	BANK CHK AMT	DESCRIPTION	CAMPUS
SUM -- HUNSAKER & ASSOCIATES S.D. INC					3,224.70		
JOHNSON, BARNES & FINCH	13219	4/13/2009	127057	13610 REVISED	4,482.00	CONSTRUCTION	POMERADO
		4/13/2009	127057	13612	5,940.00	CONSTRUCTION	POMERADO
SUM -- JOHNSON, BARNES & FINCH INC					10,422.00		
MINTIE CORPORATION	13549	4/14/2009	1397	62498	1,432.00	CONSTRUCTION	POMERADO
SUM -- MINTIE CORPORATION					1,432.00		
MORLEY CONSTRUCTION CO	18985	4/13/2009	126891	APPLICATION NO: 15	101,434.50	CONSTRUCTION	PALOMAR-WEST
SUM -- MORLEY CONSTRUCTION CO					101,434.50		
NATIONAL CONSTRUCTION R	16440	4/13/2009	127284	2601755	503.73	CONSTRUCTION	POMERADO
SUM -- NATIONAL CONSTRUCTION RENTALS					503.73		
RINCON DEL DIABLO WATER	12022	4/13/2009	127023	90-6501-0 040209	145.29	CONSTRUCTION	PALOMAR-WEST
		4/13/2009	127023	90-6502-0 040209	109.99	CONSTRUCTION	PALOMAR-WEST
		4/13/2009	127023	90-6503-0 040209	145.29	CONSTRUCTION	PALOMAR-WEST
SUM -- RINCON DEL DIABLO WATER DIST.					400.57		
SHENGXING GLASS AND CLA	18413	4/13/2009	126893	APPL #17	462,449.00	CONSTRUCTION	PALOMAR-WEST
SUM -- SHENGXING GLASS AND CLADDINGS					462,449.00		
SOUTHLAND ELECTRIC/CALI	18729	4/13/2009	127072	1371 ESCROW	14,893.52	CONSTRUCTION	POMERADO
SUM -- SOUTHLAND ELECTRIC/CALIFORNIA					14,893.52		
SWANILLON INC dba	19562	4/15/2009	127398	3000020508-20510	54,161.07	CONSTRUCTION	PALOMAR-WEST
SUM -- SWANILLON INC dba					54,161.07		
UNIVERSITY MECHANICAL	15442	4/13/2009	126894	15350 / 15351	2,080,103.00	CONSTRUCTION	PALOMAR-WEST
SUM -- UNIVERSITY MECHANICAL					2,080,103.00		
Grand Total	(38 detail records)				6,047,440.92		

May 5, 2009

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

RE: Palomar Pomerado Health 2007 GO Project Draw #016

Attached find Palomar Pomerado Health's ("PPH") request for reimbursement of \$15,687,112.06 from the 2007 G.O. Bond Project fund account #22676001. Please send these funds to the same bank account previously used to send funds to PPH. To reconfirm, our account number at Bank of America is 14504-50006.

Attached please find a:

- Signed Measure BB project Fund Requisition form
- List of amounts paid by PPH to vendors sorted alphabetically
- Copies (same as order list) of the vendor invoices and checks supporting the expenses.

Please call me at (760) 480-7995, if you have any questions.

Regards,



Tim Nguyen
Corporate Controller
Palomar Pomerado Health

[Form of Series 2007A Measure BB Project Fund Requisition]

Requisition No. 016

Series 2007A Measure BB Project Fund

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

1. I am the 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, as supplemented and amended by that certain First Supplemental Paying Agent Agreement, dated as of December 1, 2007 (hereinafter collectively referred to as the "Paying Agent Agreement"), between the District and Wells Fargo Bank, National Association, as 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 2007A Measure BB Project Fund created pursuant to Section 12.03 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: **\$ 15,687,112.06**

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 2007A Measure BB Project Fund; (d) each item has not been previously paid from the Series 2007A 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: May 5, 2009

PALOMAR POMERADO HEALTH

By: _____

Robert A. Hemker
Chief Financial Officer



**Schedule I
To
Requisition No. 016**

Party To Be Paid	Payment Amount	Nature of Expenditure	Payment Instructions
Palomar Pomerado Health	\$15,687,112.06	Reimburse PPH for expenses incurred April 20, 2009 to May 4, 2009	Payment via wire transfer as instructed below:

Wire transfer instructions

Bank Name: Bank of America
Bank Address: 450 "B" Street, Suite 100
San Diego, CA 92101

Telex No.: 67652 SFO
Account No.: 1450450006

Acct Name: Palomar Pomerado Health
General Checking Account

Routing #: 0260-0959-3

MEMORANDUM

To: PPH Board of Directors
PPH Executive Management Team
PPH Leadership
Health Development Board of Directors

FROM: Bob Hemker, CFO

DATE: April 28, 2009

RE: Interim Leadership

I will be out of the office from **Monday, May 4, 2009, through Wednesday, May 6, 2009**, returning to the office on Thursday, May 7, 2009.

I have asked Tim Nguyen, our Corporate Controller, to assume Interim CFO responsibilities for the District during my absence. This includes completing my normal schedule of activities (i.e., making CFO office decisions, including signature authority, as needed). Tim will conduct business from his office at the Enterprise building. He can be reached by phone at 760-480-7995, or by email at Tim.Nguyen@pph.org.

Thank you in advance for your anticipated support of Tim during my absence.



Confidential Notice The information contained in this facsimile message may be privileged and confidential and is only for the use of the individual or entity named on this cover sheet. If the reader of this message is not the intended recipient, or the employee or agent responsible to deliver it to the intended recipient, the reader is hereby notified that any dissemination, distribution or copying of this communication is strictly prohibited. If this communication has been received in error, the reader shall notify the sender immediately by telephone and shall return it to Palomar Pomerado Health at the address indicated on the cover sheet. Additional Note: Confidentiality is protected by state and federal laws. These laws prohibit you from making any further disclosure without the specific written consent of the person to whom information pertains or as otherwise permitted by regulation.

456 E. Grand Avenue, Escondido, CA 92025; Tel. 760.740.6385; Web www.pph.org

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Rev 4/2009

PALOMAR POMERADO HEALTH BUILDING EXPANSION EXPENDITURES

Series 2007A Measure BB Project Fund

2007 GO Project Fund Draw #016

4/20/2009 to 5/04/2009

VENDOR NAME	VENDOR #	CHECK- DATE	CK #	INVOICE	BANK CHK AMT	DESCRIPTION	CAMPUS
A O REED & COMPANY	13223	4/20/2009	127400	9354*RETBR3	1,642.00	CONSTRUCTION	POMERADO
SUM -- A O REED & COMPANY					1,642.00		
ADAMO FAMILY TRUST	19548	4/27/2009	127672	MAY 2009 RENT	13,400.00	CONSTRUCTION	PALOMAR-WEST
SUM -- ADAMO FAMILY TRUST					13,400.00		
AMERICAN SHEET METAL	19604	5/4/2009	128358	08135	5,500.00	CONSTRUCTION	PALOMAR-456 E GRAND
SUM -- AMERICAN SHEET METAL					5,500.00		
BERGELECTRIC CORPORATI	14082	4/7/2009	126877	10621-25	-928,987.42	CONSTRUCTION	PALOMAR-WEST
		5/4/2009	128132	11298-1	4,500.00	CONSTRUCTION	PALOMAR-456 E GRAND
		5/4/2009	128132	11298-2	7,200.00	CONSTRUCTION	PALOMAR-456 E GRAND
		5/4/2009	128132	11298-3	4,315.50	CONSTRUCTION	PALOMAR-456 E GRAND
		5/4/2009	128132	11298-4	137,119.50	CONSTRUCTION	PALOMAR-456 E GRAND
		5/4/2009	128132	11298-5	35,173.80	CONSTRUCTION	PALOMAR-456 E GRAND
		5/4/2009	128132	11298-6	45,797.40	CONSTRUCTION	PALOMAR-456 E GRAND
		5/4/2009	128132	11298-7	19,354.50	CONSTRUCTION	PALOMAR-456 E GRAND
		5/4/2009	128132	11298-8	28,162.30	CONSTRUCTION	PALOMAR-456 E GRAND
SUM -- BERGELECTRIC CORPORATION					-647,364.42		
BEST CONTRACTING SERVIC	19490	5/4/2009	128123	105515	31,725.90	CONSTRUCTION	POMERADO
SUM -- BEST CONTRACTING SERVICES, INC					31,725.90		
BRADY COMPANY	15749	5/4/2009	128364	7207	1,512.00	CONSTRUCTION	PALOMAR-456 E GRAND
SUM -- BRADY COMPANY					1,512.00		
BURTECH PIPELINE INC	18947	5/4/2009	128115	C07-047-16	13,005.90	CONSTRUCTION	PALOMAR-WEST
SUM -- BURTECH PIPELINE INC					13,005.90		
CALIFORNIA COMMUNITY BA	19252	1/5/2009	121541	CONCRETE 1008 RETENTIO	5,831.90	CONSTRUCTION	POMERADO
		5/4/2009	128366	PAY APPLICATION #10	507.80	CONSTRUCTION	POMERADO
	19605	5/4/2009	128367	110003654, APPL #7	3,380.00	CONSTRUCTION	POMERADO
SUM -- CALIFORNIA COMMUNITY BANK					9,719.70		
CALIFORNIA CONSTRUCTION	13157	5/4/2009	128117	80294	8,460.00	PERMIT & INSPECT	POMERADO
		5/4/2009	128117	80295	6,435.00	PERMIT & INSPECT	POMERADO

**PALOMAR POMERADO HEALTH
BUILDING EXPANSION EXPENDITURES
Series 2007A Measure BB Project Fund
2007 GO Project Fund Draw #016
4/20/2009 to 5/04/2009**

VENDOR NAME	VENDOR #	CHECK- DATE	CK #	INVOICE	BANK CHK AMT	DESCRIPTION	CAMPUS
SUM --- CALIFORNIA CONSTRUCTION					14,895.00		
CALIFORNIA SHEET METAL	15748	1/5/2009	121542	83403	135.31	CONSTRUCTION	POMERADO
		4/27/2009	127763	APPL # 1	17,325.00	CONSTRUCTION	POMERADO
SUM --- CALIFORNIA SHEET METAL					17,460.31		
CENTEX GLAZING	18335	5/4/2009	128137	2859	2,229.00	CONSTRUCTION	PALOMAR-456 E GRAND
SUM --- CENTEX GLAZING					2,229.00		
CHILDS MASCARI WARNER A	15514	11/3/2008	118056	080820	145.42	A & E and CONSULTING	PALOMAR-EAST
		1/5/2009	121364	070830	974.77	A & E and CONSULTING	PALOMAR-456 E GRAND
		1/5/2009	121364	090831	8,700.49	A & E and CONSULTING	PALOMAR-456 E GRAND
SUM --- CHILDS MASCARI WARNER ARCH					9,820.68		
CITY OF ESCONDIDO	12010	5/1/2009	128112	AR0000015374	4,132,000.00	PERMIT & INSPECT	PALOMAR-WEST
SUM --- CITY OF ESCONDIDO					4,132,000.00		
CLARK STEEL FABRICATORS	18344	5/4/2009	128127	2709-7	65,889.90	CONSTRUCTION	PALOMAR-WEST
SUM --- CLARK STEEL FABRICATORS INC					65,889.90		
CONDON-JOHNSON & ASSOC	17665	5/4/2009	128128	0654 SL 077, APPL #12	73,339.28	CONSTRUCTION	PALOMAR-WEST
SUM --- CONDON-JOHNSON & ASSOC					73,339.28		
CONSTRUCTION TESTING AN	17200	5/4/2009	128138	05 REWORK NO. 1	609.69	PERMIT & INSPECT	PALOMAR-WEST
SUM --- CONSTRUCTION TESTING AND					609.69		
CSI	13464	1/5/2009	121366	1984	930.00	A & E and CONSULTING	POMERADO
SUM --- CSI					930.00		
DARYL GRIFFIS ACOUSTICS,	13182	5/4/2009	128372	5183	1,350.00	CONSTRUCTION	POMERADO
SUM --- DARYL GRIFFIS ACOUSTICS, INC					1,350.00		
DPR CONSTRUCTION, INC.	19274	5/4/2009	128134	DPRJB002599	238,387.30	CONSTRUCTION	PALOMAR-WEST
		5/4/2009	128134	DPRJB002619	1,254,130.95	CONSTRUCTION	PALOMAR-WEST
SUM --- DPR CONSTRUCTION, INC.					1,492,518.25		
H & R STEEL	19466	5/4/2009	128380	438	8,270.00	CONSTRUCTION	PALOMAR-456 E GRAND
SUM --- H & R STEEL					8,270.00		
H M PITT LABS, INC	13513	5/4/2009	128139	169405	1,230.00	PERMIT & INSPECT	POMERADO

**PALOMAR POMERADO HEALTH
BUILDING EXPANSION EXPENDITURES**
Series 2007A Measure BB Project Fund
2007 GO Project Fund Draw #016
4/20/2009 to 5/04/2009

VENDOR NAME	VENDOR #	CHECK- DATE	CK #	INVOICE	BANK CHK AMT	DESCRIPTION	CAMPUS
H M PITT LABS. INC	13513	5/4/2009	128139	169652	785.57	PERMIT & INSPECT	POMERADO
		5/4/2009	128139	169774	975.00	PERMIT & INSPECT	POMERADO
SUM --- H M PITT LABS, INC					2,990.57		
HERRICK CORP/UNION BANK	19407	5/4/2009	128133	3287	475,078.00	CONSTRUCTION	PALOMAR-WEST
SUM --- HERRICK CORP/UNION BANK OF CA					475,078.00		
HERRICK CORPORATION, TH	19057	5/4/2009	128135	APPLICATION 14	4,275,701.00	CONSTRUCTION	PALOMAR-WEST
SUM --- HERRICK CORPORATION, THE					4,275,701.00		
HOWARD'S RUG CO	18436	5/4/2009	128126	9975-2	38,193.30	CONSTRUCTION	POMERADO
SUM --- HOWARD'S RUG CO					38,193.30		
JB CONSULTING & ASSOC., I	16627	5/4/2009	128131	49PMCW	19,600.00	PERMIT & INSPECT	PALOMAR-WEST
		5/4/2009	128131	50PMCW	18,810.00	PERMIT & INSPECT	PALOMAR-WEST
		5/4/2009	128131	51PMCW	19,862.00	PERMIT & INSPECT	PALOMAR-WEST
		5/4/2009	128131	52PMCW	25,350.00	PERMIT & INSPECT	PALOMAR-WEST
		5/4/2009	128131	53PMCW	25,690.00	PERMIT & INSPECT	PALOMAR-WEST
SUM --- JB CONSULTING & ASSOC., INC					109,312.00		
JONES LANG LASALLE AMERI	17711	5/4/2009	128129	14001P107-24	55,000.00	CONSTRUCTION	ANDREASON RENOVATION
SUM --- JONES LANG LASALLE AMERICAS					55,000.00		
JRMC REAL ESTATE, INC	17732	5/4/2009	128350	LOT 26 LIC FEE/DEPOSIT	250,000.00	CONSTRUCTION	PALOMAR-WEST
SUM --- JRMC REAL ESTATE, INC					250,000.00		
MCCOY DESIGN & CONSTRU	12483	4/20/2009	127580	2085	3,859.85	CONSTRUCTION	PALOMAR-4PLEX VALLEY BLVD
SUM --- MCCOY DESIGN & CONSTRUCTION					3,859.85		
NEAL ELECTRIC CORP	15936	5/4/2009	128122	10406	24,602.40	CONSTRUCTION	POMERADO
SUM --- NEAL ELECTRIC CORP					24,602.40		
PACIFIC RIM MECHANICAL	14054	5/4/2009	128352	3697-2340	348,389.47	CONSTRUCTION	POMERADO
SUM --- PACIFIC RIM MECHANICAL					348,389.47		
PAUL HANSEN EQUIPMENT	16437	1/5/2009	121635	27407-5K	362.25	CONSTRUCTION	POMERADO
SUM --- PAUL HANSEN EQUIPMENT					362.25		
PREMIER REPROGRAPHICS	19543	5/4/2009	128141	1	4,511.19	CONSTRUCTION	PALOMAR-WEST

**PALOMAR POMERADO HEALTH
BUILDING EXPANSION EXPENDITURES**
Series 2007A Measure BB Project Fund
2007 GO Project Fund Draw #016
4/20/2009 to 5/04/2009

VENDOR NAME	VENDOR #	CHECK- DATE	CK #	INVOICE	BANK CHK AMT	DESCRIPTION	CAMPUS
PREMIER REPROGRAPHICS	19543	5/4/2009	128141	2	2,233.15	CONSTRUCTION	PALOMAR-WEST
		5/4/2009	128141	3	996.24	CONSTRUCTION	PALOMAR-WEST
SUM -- PREMIER REPROGRAPHICS					7,740.58		
QUALITY ASSURANCE INSPE	19614	5/4/2009	128120	B3238	22,079.46	PERMIT & INSPECT	PALOMAR-WEST
SUM -- QUALITY ASSURANCE INSPECTIONS					22,079.46		
RICK ENGINEERING	16982	5/4/2009	128142	11857	766.00	A & E and CONSULTING	PALOMAR-WEST
SUM -- RICK ENGINEERING					766.00		
RTKL ASSOCIATES INC	18755	5/4/2009	128118	10-00085286	933.98	A & E and CONSULTING	PALOMAR-WEST
		5/4/2009	128118	10-00085287	14,708.83	A & E and CONSULTING	PALOMAR-WEST
SUM -- RTKL ASSOCIATES INC					15,642.81		
SIDEPLATE SYSTEMS INC	17170	5/4/2009	128121	4339	2,100.00	A & E and CONSULTING	POMERADO
		5/4/2009	128121	4366	21,750.00	A & E and CONSULTING	PALOMAR-WEST
SUM -- SIDEPLATE SYSTEMS INC					23,850.00		
SIERRA MEDICAL GAS	13044	5/4/2009	128408	9032, 9034	1,650.00	CONSTRUCTION	POMERADO
		5/4/2009	128408	9085	1,095.00	CONSTRUCTION	POMERADO
SUM -- SIERRA MEDICAL GAS					2,745.00		
SOUTHLAND ELECTRIC	13183	5/4/2009	128130	1388	106,648.13	CONSTRUCTION	POMERADO
SUM -- SOUTHLAND ELECTRIC					106,648.13		
SOUTHLAND ELECTRIC/CALI	18729	1/5/2009	121499	1315 ESCROW	158,623.80	CONSTRUCTION	POMERADO
SUM -- SOUTHLAND ELECTRIC/CALIFORNIA					158,623.80		
SOUTHWEST GENERAL CONT	18424	5/4/2009	128125	POM CONCRETE APP#10	4,570.20	CONSTRUCTION	POMERADO
		5/4/2009	128125	POM DRYWALL APP#7	30,420.00	CONSTRUCTION	POMERADO
SUM -- SOUTHWEST GENERAL CONTRACTORS					34,990.20		
SUPERIOR ROOFING	19487	5/4/2009	128410	8215R	2,688.50	CONSTRUCTION	PALOMAR-456 E GRAND
SUM -- SUPERIOR ROOFING					2,688.50		
UNIVERSITY MECHANICAL	15442	5/4/2009	128136	15417 / 15418	4,407,449.00	CONSTRUCTION	PALOMAR-WEST
SUM -- UNIVERSITY MECHANICAL					4,407,449.00		
URS CORPORATION	11122	5/4/2009	128124	3785300	32,632.75	A & E and CONSULTING	PALOMAR-WEST

**PALOMAR POMERADO HEALTH
 BUILDING EXPANSION EXPENDITURES
 Series 2007A Measure BB Project Fund
 2007 GO Project Fund Draw #016
 4/20/2009 to 5/04/2009**

<i>VENDOR NAME</i>	<i>VENDOR #</i>	<i>CHECK- DATE</i>	<i>CK #</i>	<i>INVOICE</i>	<i>BANK CHK AMT</i>	<i>DESCRIPTION</i>	<i>CAMPUS</i>
<i>SUM -- URS CORPORATION</i>					32,632.75		
<i>WINDCO PAINTING, INC.</i>	19488	5/4/2009	128346	09-142	35,698.00	CONSTRUCTION	PALOMAR-456 E GRAND
<i>SUM -- WINDCO PAINTING, INC.</i>					35,698.00		
<i>WORKPLACE SERVICES</i>	11014	4/14/2009	1386	055239	3,615.80	CONSTRUCTION	POMERADO
<i>SUM -- WORKPLACE SERVICES</i>					3,615.80		
<i>Grand Total</i>	<i>(93 detail records)</i>				15,687,112.06		

May 19, 2009

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

RE: Palomar Pomerado Health 2007 GO Project Draw #017

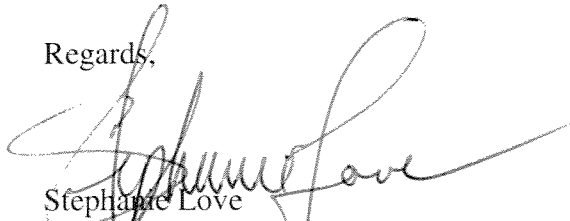
Attached find Palomar Pomerado Health's ("PPH") request for reimbursement of \$2,818,967.42 from the 2007 G.O. Bond Project fund account #22676001. Please send these funds to the same bank account previously used to send funds to PPH. To reconfirm, our account number at Bank of America is 14504-50006.

Attached please find a:

- Signed Measure BB project Fund Requisition form
- List of amounts paid by PPH to vendors sorted alphabetically
- Copies (same as order list) of the vendor invoices and checks supporting the expenses.

Please call me at (760) 480-7927, if you have any questions.

Regards,



Stephanie Love
General Accounting Manager
Palomar Pomerado Health

[Form of Series 2007A Measure BB Project Fund Requisition]

Requisition No. 017

Series 2007A Measure BB Project Fund

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

1. I am the 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, as supplemented and amended by that certain First Supplemental Paying Agent Agreement, dated as of December 1, 2007 (hereinafter collectively referred to as the "Paying Agent Agreement"), between the District and Wells Fargo Bank, National Association, as 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 2007A Measure BB Project Fund created pursuant to Section 12.03 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: **\$ 2,818,967.42**

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 2007A Measure BB Project Fund; (d) each item has not been previously paid from the Series 2007A 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: May 19, 2009

PALOMAR POMERADO HEALTH

By: _____



Robert A. Hemker
Chief Financial Officer

Schedule I
To
Requisition No. 017

Party To Be Paid	Payment Amount	Nature of Expenditure	Payment Instructions
Palomar Pomerado Health	\$2,818,967.42	Reimburse PPH for expenses incurred May 5, 2009 to May 18, 2009	Payment via wire transfer as instructed below:

Wire transfer instructions

Bank Name: Bank of America
 Bank Address: 450 "B" Street, Suite 100
 San Diego, CA 92101

Telex No.: 67652 SFO
 Account No.: 1450450006

Acct Name: Palomar Pomerado Health
 General Checking Account

Routing #: 0260-0959-3

**PALOMAR POMERADO HEALTH
BUILDING EXPANSION EXPENDITURES**
Series 2007A Measure BB Project Fund
2007 GO Project Fund Draw #017
5/05/2009 to 5/18/2009

VENDOR NAME	VENDOR #	CHECK- DATE	CK #	INVOICE	BANK CHK AMT	DESCRIPTION	CAMPUS
ADVANCED TECHNOLOGY R	17656	5/11/2009	128451	1096	1,914.00	A & E and CONSULTING	PALOMAR-456 E GRAND
SUM -- ADVANCED TECHNOLOGY RESOURCES					1,914.00		
ANNING-JOHNSON CO.	19591	5/11/2009	128440	JOB L-2426 APP#5	676,173.00	CONSTRUCTION	PALOMAR-WEST
SUM -- ANNING-JOHNSON CO.					676,173.00		
AUTODESK, INC	19089	5/11/2009	128574	9450166731	22,500.00	A & E and CONSULTING	PALOMAR-WEST
SUM -- AUTODESK, INC					22,500.00		
AWT-APPLIED WATERPROOF	17696	5/18/2009	128950	28050-8	12,132.90	CONSTRUCTION	PALOMAR-WEST
SUM -- AWT-APPLIED WATERPROOFING, INC.					12,132.90		
BERGELECTRIC CORPORATI	14082	5/11/2009	128439	10621-26	394,123.10	CONSTRUCTION	PALOMAR-WEST
SUM -- BERGELECTRIC CORPORATION					394,123.10		
BRICKMAN GROUP LTD	18259	5/11/2009	128653	4622589302	660.00	CONSTRUCTION	PALOMAR-WEST
SUM -- BRICKMAN GROUP LTD					660.00		
BURTECH PIPELINE INC	18947	5/18/2009	128954	107-047-117	57,146.50	CONSTRUCTION	PALOMAR-WEST
SUM -- BURTECH PIPELINE INC					57,146.50		
CABRILLO HOIST	19682	5/11/2009	128437	APPL # 3	68,112.81	CONSTRUCTION	PALOMAR-WEST
		5/18/2009	128953	APPL # 4	32,088.75	CONSTRUCTION	PALOMAR-WEST
SUM -- CABRILLO HOIST					100,201.56		
CHILDS MASCARI WARNER A	15514	5/11/2009	128441	020970	1,065.00	A & E and CONSULTING	RANCHO PQ
SUM -- CHILDS MASCARI WARNER ARCH					1,065.00		
CO ARCHITECTS	16122	5/18/2009	128957	2806063	1,167.58	A & E and CONSULTING	PALOMAR-WEST
		5/18/2009	128957	2807021	7,205.26	A & E and CONSULTING	PALOMAR-WEST
		5/18/2009	128957	2807024	2,481.89	A & E and CONSULTING	PALOMAR-WEST
		5/18/2009	128957	2807028	32,200.00	A & E and CONSULTING	PALOMAR-WEST
		5/18/2009	128957	2903005	600.00	A & E and CONSULTING	PALOMAR-WEST
		5/18/2009	128957	2903006	18,400.00	A & E and CONSULTING	PALOMAR-WEST
		5/18/2009	128957	2903011	12,716.50	A & E and CONSULTING	PALOMAR-WEST
		5/18/2009	128957	2903012	204,845.00	A & E and CONSULTING	PALOMAR-WEST
		5/18/2009	128957	2903014	240,715.09	A & E and CONSULTING	PALOMAR-WEST

PALOMAR POMERADO HEALTH BUILDING EXPANSION EXPENDITURES

Series 2007A Measure BB Project Fund

2007 GO Project Fund Draw #017

5/05/2009 to 5/18/2009

VENDOR NAME	VENDOR #	CHECK- DATE	CK #	INVOICE	BANK CHK AMT	DESCRIPTION	CAMPUS
CO ARCHITECTS	16122	5/18/2009	128957	2903015	90,995.00	A & E and CONSULTING	PALOMAR-WEST
		5/18/2009	128957	2903018	6,340.00	A & E and CONSULTING	PALOMAR-WEST
		5/18/2009	128957	2903019	1,124.12	A & E and CONSULTING	PALOMAR-WEST
		5/18/2009	128957	2903020	27,759.47	A & E and CONSULTING	PALOMAR-WEST
		5/18/2009	128957	2903021	4,098.02	A & E and CONSULTING	PALOMAR-WEST
		5/18/2009	128957	2903022	12,846.90	A & E and CONSULTING	PALOMAR-WEST
		5/18/2009	128957	2903023	1,650.00	A & E and CONSULTING	PALOMAR-WEST
		5/18/2009	128957	2903024	2,300.00	A & E and CONSULTING	PALOMAR-WEST
		5/18/2009	128957	2903030	2,263.06	A & E and CONSULTING	PALOMAR-WEST
		5/18/2009	128957	2903041	4,592.50	A & E and CONSULTING	POMERADO
		5/18/2009	128957	2903042	20,552.92	A & E and CONSULTING	POMERADO
		5/18/2009	128957	2903044	772.42	A & E and CONSULTING	POMERADO
		5/18/2009	128957	2903045	15,060.01	A & F and CONSULTING	POMERADO
		5/18/2009	128957	2903047	193.05	A & E and CONSULTING	POMERADO
		5/18/2009	128957	2903048	57,213.95	A & E and CONSULTING	POMERADO
		5/18/2009	128957	2903050	59.83	A & E and CONSULTING	POMERADO
5/18/2009	128957	2903051	448.40	A & E and CONSULTING	POMERADO		
5/18/2009	128957	2903066	7,161.80	A & E and CONSULTING	POMERADO		
SUM -- CO ARCHITECTS					775,762.77		
CONCRETE CONTRACTORS I	17059	5/11/2009	128433	APPL #3 CMU WALL	13,500.00	CONSTRUCTION	POMERADO
SUM -- CONCRETE CONTRACTORS INTERSTAT					13,500.00		
COSCO FIRE PROTECTION	15284	5/12/2009	1517	JC116733	8,405.91	CONSTRUCTION	POMERADO
		5/12/2009	1517	JC117071	10,737.00	CONSTRUCTION	POMERADO
SUM -- COSCO FIRE PROTECTION					19,142.91		
CSI	13464	5/11/2009	128436	2034	9,346.00	A & E and CONSULTING	POMERADO
		5/11/2009	128436	2035	21,440.00	A & E and CONSULTING	PALOMAR WEST
		5/11/2009	128436	2036	240.00	A & E and CONSULTING	POMERADO
		5/11/2009	128436	2037	8,480.00	A & E and CONSULTING	POMERADO
		5/11/2009	128436	2038	8,560.00	A & E and CONSULTING	POMERADO

PALOMAR POMERADO HEALTH BUILDING EXPANSION EXPENDITURES

Series 2007A Measure BB Project Fund

2007 GO Project Fund Draw #017

5/05/2009 to 5/18/2009

VENDOR NAME	VENDOR #	CHECK- DATE	CK #	INVOICE	BANK CHK AMT	DESCRIPTION	CAMPUS
CSI	13464	5/11/2009	128436	2039	1,520.00	A & E and CONSULTING	POMERADO
		5/11/2009	128436	2040	2,880.00	A & E and CONSULTING	POMERADO
SUM -- CSI					52,466.00		
E CUBE, INC	17597	5/11/2009	128442	705294	4,557.87	A & E and CONSULTING	PALOMAR-WEST
		5/11/2009	128442	705295	2,478.10	A & E and CONSULTING	POMERADO
SUM -- E CUBE, INC					7,035.97		
E.L. HOBBS	19908	5/5/2009	128423	APPL #1	23,899.50	CONSTRUCTION	POMERADO
		5/5/2009	128423	APPL #2	37,504.35	CONSTRUCTION	POMERADO
SUM -- E.L. HOBBS					61,403.85		
HAWKS INT'L SECURITY, INC.	19716	5/18/2009	128959	APPL #2	8,287.50	SECURITY	PALOMAR-WEST
SUM -- HAWKS INT'L SECURITY, INC.					8,287.50		
HUNSAKER & ASSOCIATES S.	16439	5/11/2009	128746	2009021005	180.00	CONSTRUCTION	POMERADO
SUM -- HUNSAKER & ASSOCIATES S.D. INC					180.00		
J & M KEYSTONE INC	13633	5/12/2009	1514	482971A	3,733.00	CONSTRUCTION	PALOMAR-456 E GRAND
		SUM -- J & M KEYSTONE INC					3,733.00
JACKSON & BLANC	13074	5/12/2009	1509	8113	13,144.30	CONSTRUCTION	PALOMAR-456 E GRAND
		5/12/2009	1509	8305	1,959.00	CONSTRUCTION	PALOMAR-456 E GRAND
SUM -- JACKSON & BLANC					15,103.30		
JANUS CORP	13395	5/11/2009	128570	309912	16,492.50	CONSTRUCTION	POMERADO
		5/11/2009	128570	309976	3,674.70	CONSTRUCTION	POMERADO
SUM -- JANUS CORP					20,167.20		
JB CONSULTING & ASSOC., I	16627	5/11/2009	128434	54PMCW	25,840.00	PERMIT & INSPECT	PALOMAR-WEST
		5/18/2009	128951	55PMCW	22,250.00	PERMIT & INSPECT	PALOMAR-WEST
SUM -- JB CONSULTING & ASSOC., INC					48,090.00		
JOHNSON, BARNES & FINCH	13219	5/11/2009	128592	13114	33,485.67	CONSTRUCTION	PALOMAR-456 E GRAND
		5/11/2009	128592	13207	56,453.13	CONSTRUCTION	PALOMAR-456 E GRAND
		5/11/2009	128592	13324	31,730.40	CONSTRUCTION	PALOMAR-456 E GRAND
		5/11/2009	128592	13742	450.00	CONSTRUCTION	POMERADO

PALOMAR POMERADO HEALTH BUILDING EXPANSION EXPENDITURES

Series 2007A Measure BB Project Fund

2007 GO Project Fund Draw #017

5/05/2009 to 5/18/2009

VENDOR NAME	VENDOR #	CHECK- DATE	CK #	INVOICE	BANK CHK AMT	DESCRIPTION	CAMPUS
SUM -- JOHNSON, BARNES & FINCH INC					122,119.20		
JRMC REAL ESTATE, INC	17732	5/4/2009	128350	LOT 26 LIC FEE/DEPOSIT	-250,000.00	CONSTRUCTION	PALOMAR-WEST
		5/4/2009	128350	LOT 26 LIC FEE/DEPOSIT	-25,000.00	CONSTRUCTION	PALOMAR-WEST
SUM -- JRMC REAL ESTATE, INC					-275,000.00		
KENNY AKINS PLUMBING	15402	5/18/2009	129181	91363	2,600.00	CONSTRUCTION	POMERADO
SUM -- KENNY AKINS PLUMBING					2,600.00		
MASSON & ASSOCIATES	17985	5/11/2009	128444	APPLICATION NO: 16	5,319.00	CONSTRUCTION	PALOMAR-WEST
SUM -- MASSON & ASSOCIATES					5,319.00		
MELCHIOR LAND SURVEYIN	19936	5/11/2009	128803	6716	9,936.00	CONSTRUCTION	PALOMAR-WEST
SUM -- MELCHIOR LAND SURVEYING INC					9,936.00		
MINTIE CORPORATION	13549	5/12/2009	1513	62459	8,005.00	CONSTRUCTION	POMERADO
		5/12/2009	1513	62586	1,432.00	CONSTRUCTION	POMERADO
SUM -- MINTIE CORPORATION					9,437.00		
MORLEY CONSTRUCTION CO	18985	5/18/2009	128956	APPLICATION NO: 16	311,653.80	CONSTRUCTION	PALOMAR-WEST
SUM -- MORLEY CONSTRUCTION CO					311,653.80		
OXBLUE CORPORATION	19083	5/11/2009	128833	218029	495.00	SECURITY	PALOMAR-WEST
SUM -- OXBLUE CORPORATION					495.00		
PARK WEST LANDSCAPE	17528	5/18/2009	128955	109603	796.86	CONSTRUCTION	POMERADO
		5/18/2009	128955	111015	39,857.62	CONSTRUCTION	POMERADO
		5/18/2009	128955	111037	12,255.30	CONSTRUCTION	POMERADO
		5/18/2009	128955	111038	65,375.17	CONSTRUCTION	POMERADO
SUM -- PARK WEST LANDSCAPE					118,284.95		
PBS&J	15446	5/4/2009	128116	1037293	1,050.00	A & E and CONSULTING	RANCHO PQ
		5/11/2009	128445	1040612	587.50	A & E and CONSULTING	RANCHO PQ
SUM -- PBS&J					1,637.50		
PINNICK INC	18265	5/11/2009	128438	20593	54,136.52	CONSTRUCTION	PALOMAR-WEST
		5/11/2009	128438	20594	87,658.20	CONSTRUCTION	PALOMAR-WEST
SUM -- PINNICK INC					141,794.72		

**PALOMAR POMERADO HEALTH
BUILDING EXPANSION EXPENDITURES**
Series 2007A Measure BB Project Fund
2007 GO Project Fund Draw #017
5/05/2009 to 5/18/2009

VENDOR NAME	VENDOR #	CHECK- DATE	CK #	INVOICE	BANK CHK AMT	DESCRIPTION	CAMPUS
RICK ENGINEERING	16982	5/11/2009	128446	12206	917.00	A & E and CONSULTING	PALOMAR-WEST
SUM -- RICK ENGINEERING					917.00		
RINCON DEL DIABLO WATER	12022	5/18/2009	129134	90-6502-0 050509	109.99	CONSTRUCTION	PALOMAR-WEST
		5/18/2009	129134	90-6503-0 050509	473.58	CONSTRUCTION	PALOMAR-WEST
SUM -- RINCON DEL DIABLO WATER DIST.					583.57		
SECURITY FENCE CO INC	18416	5/18/2009	129245	11000	68.00	CONSTRUCTION	PALOMAR-4PLEX VALLEY BLVD
SUM -- SECURITY FENCE CO INC					68.00		
SENSORWAVE TECHNOLOGY,	19938	5/11/2009	128875	SWT-090	6,323.76	SECURITY	PALOMAR-WEST
SUM -- SENSORWAVE TECHNOLOGY, INC.					6,323.76		
SMART SAFETY GROUP	19617	1/19/2009	122267	1588 SALES TAX	403.31	PERMIT & INSPECT	POMERADO
SUM -- SMART SAFETY GROUP					403.31		
SOUTHLAND ELECTRIC/CALI	18729	5/11/2009	128550	1388 ESCROW	11,849.70	CONSTRUCTION	POMERADO
SUM -- SOUTHLAND ELECTRIC/CALIFORNIA					11,849.70		
STATE WATER RESOURCES C	16031	5/11/2009	128887	833783	1,362.00	PERMIT & INSPECT	PALOMAR-WEST
SUM -- STATE WATER RESOURCES CONTROL					1,362.00		
SWANILLON INC dba	19562	5/18/2009	128952	APPLICATION NO. 18 RET	24,213.50	CONSTRUCTION	PALOMAR-WEST
SUM -- SWANILLON INC dba					24,213.50		
URS CORPORATION	11122	5/11/2009	128435	3824148	28,050.50	A & E and CONSULTING	PALOMAR-WEST
SUM -- URS CORPORATION					28,050.50		
WORKPLACE SERVICES	11014	5/12/2009	1497	54409/2	2,827.94	CONSTRUCTION	PALOMAR-456 E GRAND
		5/12/2009	1497	55429	3,302.41	CONSTRUCTION	POMERADO
SUM -- WORKPLACE SERVICES					6,130.35		
Grand Total	(105 detail records)				2,818,967.42		

June 2, 2009

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

RE: Palomar Pomerado Health 2007 GO Project Draw #018


Attached find Palomar Pomerado Health's ("PPH") request for reimbursement of \$3,706,446.02 from the 2007 G.O. Bond Project fund account #22676001. Please send these funds to the same bank account previously used to send funds to PPH. To reconfirm, our account number at Bank of America is 14504-50006.

Attached please find a:

- Signed Measure BB project Fund Requisition form
- List of amounts paid by PPH to vendors sorted alphabetically
- Copies (same as order list) of the vendor invoices and checks supporting the expenses.

Please call me at (760) 480-7927, if you have any questions.

Regards,



Stephanie Love
General Accounting Manager
Palomar Pomerado Health

[Form of Series 2007A Measure BB Project Fund Requisition]

Requisition No. 018

Series 2007A Measure BB Project Fund

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

1. I am the 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, as supplemented and amended by that certain First Supplemental Paying Agent Agreement, dated as of December 1, 2007 (hereinafter collectively referred to as the "Paying Agent Agreement"), between the District and Wells Fargo Bank, National Association, as 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 2007A Measure BB Project Fund created pursuant to Section 12.03 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: **\$ 3,706,446.02**

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 2007A Measure BB Project Fund; (d) each item has not been previously paid from the Series 2007A 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: June 2, 2009

PALOMAR POMERADO HEALTH

By: _____


Robert A. Hemker
Chief Financial Officer

**Schedule I
To
Requisition No. 018**

Party To Be Paid	Payment Amount	Nature of Expenditure	Payment Instructions
Palomar Pomerado Health	\$3,706,446.02	Reimburse PPH for expenses incurred May 19, 2009 to June 01, 2009	Payment via wire transfer as instructed below:

Wire transfer instructions

Bank Name: Bank of America
Bank Address: 450 "B" Street, Suite 100
San Diego, CA 92101

Telex No.: 67652 SFO
Account No.: 1450450006

Acct Name: Palomar Pomerado Health
General Checking Account

Routing #: 0260-0959-3

PALOMAR POMERADO HEALTH BUILDING EXPANSION EXPENDITURES

Series 2007A Measure BB Project Fund

2007 GO Project Fund Draw #018

5/19/2009 to 6/01/2009

VENDOR NAME	VENDOR #	CHECK- DATE	CK #	INVOICE	BANK CHK AMT	DESCRIPTION	CAMPUS
CAL-WATER	19828	5/25/2009	129470	000094774	180.00	CONSTRUCTION	POMERADO
SUM -- CAL-WATER					180.00		
DPR CONSTRUCTION, INC.	19274	6/1/2009	129735	DPRJB002662	1,465,283.97	CONSTRUCTION	PALOMAR-WEST
SUM -- DPR CONSTRUCTION, INC.					1,465,283.97		
JOHNSON CONTROLS INC.	12436	5/26/2009	1565	20007492C	-6,930.00	CONSTRUCTION	POMERADO
SUM -- JOHNSON CONTROLS INC.					-6,930.00		
MASSON & ASSOCIATES	17985	5/25/2009	129271	APPLICATION NO: 17	39,110.00	CONSTRUCTION	PALOMAR-WEST
SUM -- MASSON & ASSOCIATES					39,110.00		
MELCHIOR LAND SURVEYIN	19936	5/25/2009	129583	6737	6,078.00	CONSTRUCTION	PALOMAR-WEST
SUM -- MELCHIOR LAND SURVEYING INC					6,078.00		
OFFICE OF STATEWIDE HEA	11174	5/25/2009	129603	2008-00937	3,224.75	PERMIT & INSPECT	POMERADO
SUM -- OFFICE OF STATEWIDE HEALTH PLA					3,224.75		
SAN DIEGO COUNTY AIR POL	14318	5/25/2009	129396	FIVE 2922 HP DIESEL	10,641.00	PERMIT & INSPECT	PALOMAR-WEST
		5/25/2009	129396	ONE NAT GAS CHILLER	6,699.00	PERMIT & INSPECT	PALOMAR-WEST
		5/25/2009	129396	THREE STEAM BOILERS	13,360.00	PERMIT & INSPECT	PALOMAR-WEST
SUM -- SAN DIEGO COUNTY AIR POLLUTION					30,700.00		
SHENGXING GLASS AND CLA	18413	5/28/2009	129727	39	356,249.00	CONSTRUCTION	PALOMAR-WEST
		5/28/2009	129727	41	1,370,916.00	CONSTRUCTION	PALOMAR-WEST
SUM -- SHENGXING GLASS AND CLADDINGS					1,727,165.00		
SWANILLON INC dba	19562	5/20/2009	129269	3000021131	214,192.88	CONSTRUCTION	PALOMAR-WEST
SUM -- SWANILLON INC dba					214,192.88		
THYSSENKRUPP ELEVATOR	16556	5/25/2009	129416	APPLICATION NO: 2	227,441.42	CONSTRUCTION	PALOMAR-WEST
SUM -- THYSSENKRUPP ELEVATOR CORP					227,441.42		
Grand Total	(17 detail records)				3,706,446.02		

June 18, 2009

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

RE: Palomar Pomerado Health 2007 GO Project Draw #019

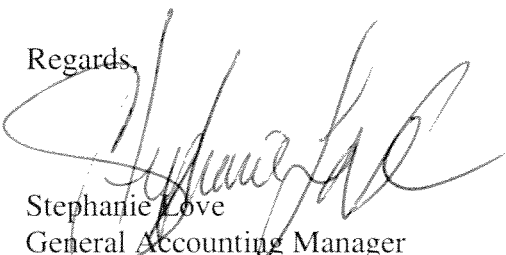
Attached find Palomar Pomerado Health's ("PPH") request for reimbursement of \$9,028,435.92 from the 2007 G.O. Bond Project fund account #22676001. Please send these funds to the same bank account previously used to send funds to PPH. To reconfirm, our account number at Bank of America is 14504-50006.

Attached please find a:

- Signed Measure BB project Fund Requisition form
- List of amounts paid by PPH to vendors sorted alphabetically
- Copies (same as order list) of the vendor invoices and checks supporting the expenses.

Please call me at (760) 480-7927, if you have any questions.

Regards,



Stephanie Love
General Accounting Manager
Palomar Pomerado Health

[Form of Series 2007A Measure BB Project Fund Requisition]

Requisition No. 019

Series 2007A Measure BB Project Fund

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

1. I am the 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, as supplemented and amended by that certain First Supplemental Paying Agent Agreement, dated as of December 1, 2007 (hereinafter collectively referred to as the "Paying Agent Agreement"), between the District and Wells Fargo Bank, National Association, as 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 2007A Measure BB Project Fund created pursuant to Section 12.03 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: \$ 9,028,435.92

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 2007A Measure BB Project Fund; (d) each item has not been previously paid from the Series 2007A 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: June 18, 2009

PALOMAR POMERADO HEALTH

By: _____

Robert A. Hemker
Chief Financial Officer

**Schedule I
To
Requisition No. 019**

Party To Be Paid	Payment Amount	Nature of Expenditure	Payment Instructions
Palomar Pomerado Health	\$9,028,435.92	Reimburse PPH for expenses incurred June 2, 2009 to June 15, 2009	Payment via wire transfer as instructed below:

Wire transfer instructions

Bank Name: Bank of America
 Bank Address: 450 "B" Street, Suite 100
 San Diego, CA 92101

Telex No.: 67652 SFO
 Account No.: 1450450006

Acct Name: Palomar Pomerado Health
 General Checking Account

Routing #: 0260-0959-3

**PALOMAR POMERADO HEALTH
BUILDING EXPANSION EXPENDITURES**
Series 2007A Measure BB Project Fund
2007 GO Project Fund Draw #019
6/02/2009 to 6/15/2009

VENDOR NAME	VENDOR #	CHECK- DATE	CK #	INVOICE	BANK CHK AMT	DESCRIPTION	CAMPUS
A O REED & COMPANY	13223	6/15/2009	130488	9520*06	6,632.32	CONSTRUCTION	POMERADO
SUM --- A O REED & COMPANY					6,632.32		
ADVANCED PNEUMATIC TUB	18264	6/8/2009	129929	26107	10,080.00	CONSTRUCTION	POMERADO
		6/15/2009	130489	26071R	1,250.00	CONSTRUCTION	POMERADO
SUM --- ADVANCED PNEUMATIC TUBES INC					11,330.00		
ADVANCED SYSTEMS	19549	6/15/2009	130656	4	8,460.00	CONSTRUCTION	POMERADO
		6/15/2009	130656	5	13,259.70	CONSTRUCTION	POMERADO
SUM --- ADVANCED SYSTEMS					21,719.70		
AQUATEC CHEMICAL SERVIC	19952	6/15/2009	130652	900454	11,200.00	CONSTRUCTION	PALOMAR-WEST
SUM --- AQUATEC CHEMICAL SERVICES INC					11,200.00		
BERGELECTRIC CORPORATI	14082	6/8/2009	129943	10621-27	1,701,294.01	CONSTRUCTION	PALOMAR-WEST
SUM --- BERGELECTRIC CORPORATION					1,701,294.01		
BEST CONTRACTING SERVIC	19490	6/8/2009	129930	105723	10,289.00	CONSTRUCTION	POMERADO
SUM --- BEST CONTRACTING SERVICES, INC					10,289.00		
BRADSHAW ENGINEERING C	18526	6/9/2009	1662	APPL 3 1630-3205	162,946.80	CONSTRUCTION	PALOMAR-WEST
SUM --- BRADSHAW ENGINEERING CORP					162,946.80		
BSD BUILDERS, INC	18629	6/15/2009	130476	269001-01	33,108.00	CONSTRUCTION	ANDREASON RENOVATION
SUM --- BSD BUILDERS, INC					33,108.00		
BUREAU VERITAS COMPANY	17004	6/8/2009	129940	1035706, 1037151	48,334.78	PERMIT & INSPECT	POMERADO
		6/8/2009	129940	1035841, 843, 845	6,492.02	PERMIT & INSPECT	POMERADO
		6/8/2009	129940	1036486	31,917.45	PERMIT & INSPECT	POMERADO
SUM --- BUREAU VERITAS COMPANY					86,744.25		
CABRILLO HOIST	19682	6/15/2009	130478	APPL # 5	57,649.03	CONSTRUCTION	PALOMAR-WEST
SUM --- CABRILLO HOIST					57,649.03		
CALIFORNIA COMMUNITY BA	19605	6/8/2009	130209	110003654, APPL #8	1,965.00	CONSTRUCTION	POMERADO
SUM --- CALIFORNIA COMMUNITY BANK					1,965.00		
CALIFORNIA SHEET METAL	15748	6/8/2009	130212	2830-2	3,600.00	CONSTRUCTION	POMERADO

**PALOMAR POMERADO HEALTH
BUILDING EXPANSION EXPENDITURES
Series 2007A Measure BB Project Fund
2007 GO Project Fund Draw #019
6/02/2009 to 6/15/2009**

VENDOR NAME	VENDOR #	CHECK- DATE	CK #	INVOICE	BANK CHK AMT	DESCRIPTION	CAMPUS
SUM --- CALIFORNIA SHEET METAL					3,600.00		
CAL-WATER	19828			96169	180.00	CONSTRUCTION	POMERADO
		6/8/2009	130210	000094930	225.00	CONSTRUCTION	POMERADO
		6/8/2009	130210	94961	180.00	CONSTRUCTION	POMERADO
		6/8/2009	130210	95288	355.00	CONSTRUCTION	POMERADO
		6/8/2009	130210	96066	180.00	CONSTRUCTION	POMERADO
SUM --- CAL-WATER					1,120.00		
CEMENT CUTTING	18336	5/18/2009	129256	92749	14,130.00	CONSTRUCTION	POMERADO
SUM --- CEMENT CUTTING					14,130.00		
CHILDS MASCARI WARNER A	15514	6/8/2009	129938	020914	32,440.00	A & E and CONSULTING	RANCHO PQ
		6/8/2009	129938	030911	7,690.32	A & E and CONSULTING	RANCHO PQ
		6/15/2009	130490	020927	1,160.93	A & E and CONSULTING	PALOMAR-EAST
SUM --- CHILDS MASCARI WARNER ARCH					41,291.25		
CLARK STEEL FABRICATORS	18344	6/8/2009	129944	2810-7	2,331.00	CONSTRUCTION	POMERADO
	19856	6/8/2009	129945	2810-8	259.00	CONSTRUCTION	POMERADO
	18344	6/15/2009	130483	2709-8	243,889.20	CONSTRUCTION	PALOMAR-WEST
SUM --- CLARK STEEL FABRICATORS INC					246,479.20		
CO ARCHITECTS	16122	6/8/2009	129942	2903016	77,680.00	A & E and CONSULTING	PALOMAR-WEST
		6/8/2009	129942	2904026	19,439.42	A & E and CONSULTING	PALOMAR-WEST
		6/8/2009	129942	2904027	8,800.00	A & E and CONSULTING	PALOMAR-WEST
		6/8/2009	129942	2904029	37,165.00	A & E and CONSULTING	PALOMAR-WEST
		6/8/2009	129942	2904030	45,885.00	A & E and CONSULTING	PALOMAR-WEST
		6/8/2009	129942	2904032	27,000.00	A & E and CONSULTING	PALOMAR-WEST
		6/8/2009	129942	2904033	115,380.00	A & E and CONSULTING	PALOMAR-WEST
		6/8/2009	129942	2904034	1,180.00	A & E and CONSULTING	PALOMAR-WEST
		6/8/2009	129942	2904035	34,839.10	A & E and CONSULTING	PALOMAR-WEST
		6/8/2009	129942	2904036	11,271.00	A & E and CONSULTING	PALOMAR-WEST
		6/8/2009	129942	2904037	7,245.00	A & E and CONSULTING	PALOMAR-WEST
		6/8/2009	129942	2904038	298,512.01	A & E and CONSULTING	PALOMAR-WEST

**PALOMAR POMERADO HEALTH
BUILDING EXPANSION EXPENDITURES
Series 2007A Measure BB Project Fund
2007 GO Project Fund Draw #019
6/02/2009 to 6/15/2009**

<i>VENDOR NAME</i>	<i>VENDOR #</i>	<i>CHECK- DATE</i>	<i>CK #</i>	<i>INVOICE</i>	<i>BANK CHK AMT</i>	<i>DESCRIPTION</i>	<i>CAMPUS</i>
<i>CO ARCHITECTS</i>	16122	6/8/2009	129942	2904040	7,797.75	A & E and CONSULTING	PALOMAR-WEST
		6/8/2009	129942	2904041	4,917.35	A & E and CONSULTING	PALOMAR-WEST
		6/8/2009	129942	2904042	15,384.25	A & E and CONSULTING	PALOMAR-WEST
		6/8/2009	129942	2904043	1,650.00	A & E and CONSULTING	PALOMAR-WEST
		6/15/2009	130484	2704052	2,617.40	A & E and CONSULTING	POMERADO
		6/15/2009	130484	2807022	4,332.64	A & E and CONSULTING	PALOMAR-WEST
		6/15/2009	130484	2808013	32,487.00	A & E and CONSULTING	POMERADO
		6/15/2009	130484	2811013	64,456.20	A & E and CONSULTING	POMERADO
		6/15/2009	130484	2811048	50,024.18	A & E and CONSULTING	POMERADO
		6/15/2009	130484	2811052	51,805.00	A & E and CONSULTING	POMERADO
		6/15/2009	130484	2812030	339.40	A & E and CONSULTING	POMERADO
		6/15/2009	130484	2901049	20,104.02	A & E and CONSULTING	POMERADO
		6/15/2009	130484	2902023	566.27	A & E and CONSULTING	POMERADO
		6/15/2009	130484	2902026	2,977.50	A & E and CONSULTING	POMERADO
		6/15/2009	130484	2902028	9,492.61	A & E and CONSULTING	POMERADO
		6/15/2009	130484	2902029	525.00	A & E and CONSULTING	POMERADO
		6/15/2009	130484	2902030	98.61	A & E and CONSULTING	POMERADO
		6/15/2009	130484	2902034	2,855.82	A & E and CONSULTING	POMERADO
		6/15/2009	130484	2903007	41,400.00	A & E and CONSULTING	PALOMAR-WEST
		6/15/2009	130484	2903017	29,649.75	A & E and CONSULTING	PALOMAR-WEST
		6/15/2009	130484	2903034	61.09	A & E and CONSULTING	POMERADO
		6/15/2009	130484	2904028	9,826.90	A & E and CONSULTING	PALOMAR-WEST
		6/15/2009	130484	2904044	18,155.83	A & E and CONSULTING	POMERADO
		6/15/2009	130484	2904045	49.50	A & E and CONSULTING	POMERADO
		6/15/2009	130484	2904046	17.00	A & E and CONSULTING	POMERADO
		6/15/2009	130484	2904047	597.49	A & E and CONSULTING	POMERADO
		6/15/2009	130484	2904049	21,792.50	A & E and CONSULTING	POMERADO
		6/15/2009	130484	2904050	1,350.00	A & E and CONSULTING	POMERADO
		6/15/2009	130484	2904051	15,117.28	A & E and CONSULTING	POMERADO

**PALOMAR POMERADO HEALTH
BUILDING EXPANSION EXPENDITURES
Series 2007A Measure BB Project Fund
2007 GO Project Fund Draw #019
6/02/2009 to 6/15/2009**

VENDOR NAME	VENDOR #	CHECK- DATE	CK #	INVOICE	BANK CHK AMT	DESCRIPTION	CAMPUS
SUM --- CO ARCHITECTS					1,094,844.87		
CONCRETE CONTRACTORS I	17059	6/8/2009	129931	2 ANCILLARY EXP & PED	4,854.60	CONSTRUCTION	POMERADO
		6/8/2009	129931	APPL #4 CMU WALL	10,889.53	CONSTRUCTION	POMERADO
SUM --- CONCRETE CONTRACTORS INTERSTAT					15,744.13		
CONDON-JOHNSON & ASSOC	17665	6/11/2009	130467	0654 SL 085	107,817.22	CONSTRUCTION	PALOMAR-WEST
SUM --- CONDON-JOHNSON & ASSOC					107,817.22		
CONSTRUCTION TESTING AN	17200	6/15/2009	130480	10	173,380.22	PERMIT & INSPECT	PALOMAR-WEST
SUM --- CONSTRUCTION TESTING AND					173,380.22		
COSCO FIRE PROTECTION	15284	6/9/2009	1654	JC117353	24,475.55	CONSTRUCTION	POMERADO
SUM --- COSCO FIRE PROTECTION					24,475.55		
CSI	13464	6/8/2009	129946	2029	400.00	CONSTRUCTION	POMERADO
		6/15/2009	130477	2045	1,760.00	A & E and CONSULTING	POMERADO
		6/15/2009	130477	2046	1,280.00	A & E and CONSULTING	POMERADO
		6/15/2009	130477	2047	18,960.00	A & E and CONSULTING	POMERADO
		6/15/2009	130477	2048	4,400.00	A & E and CONSULTING	POMERADO
		6/15/2009	130477	2049	14,716.89	A & E and CONSULTING	PALOMAR-WEST
		6/15/2009	130477	2050	6,960.00	A & E and CONSULTING	POMERADO
SUM --- CSI					48,476.89		
DARYL GRIFFIS ACOUSTICS,	13182	6/8/2009	130237	5228	612.00	CONSTRUCTION	POMERADO
SUM --- DARYL GRIFFIS ACOUSTICS, INC					612.00		
DPR CONSTRUCTION, INC.	19274	6/5/2009	129927	DPRJB002662 REISSUE	1,461,800.86	CONSTRUCTION	PALOMAR-WEST
		6/8/2009	129941	DPRJB002648	100,419.61	CONSTRUCTION	PALOMAR-WEST
		6/8/2009	129941	DPRJB002662	-1,465,283.97	CONSTRUCTION	PALOMAR-WEST
SUM --- DPR CONSTRUCTION, INC.					96,936.50		
E CUBE, INC	17597	6/8/2009	129928	705734	4,500.44	A & E and CONSULTING	PALOMAR-WEST
		6/8/2009	129928	705735	184.50	A & E and CONSULTING	PALOMAR-WEST
		6/8/2009	129928	705736	5,351.66	A & E and CONSULTING	POMERADO
SUM --- E CUBE, INC					10,036.60		

**PALOMAR POMERADO HEALTH
BUILDING EXPANSION EXPENDITURES**
Series 2007A Measure BB Project Fund
2007 GO Project Fund Draw #019
6/02/2009 to 6/15/2009

VENDOR NAME	VENDOR #	CHECK- DATE	CK #	INVOICE	BANK CHK AMT	DESCRIPTION	CAMPUS
E.L. HOBBS	19908	6/8/2009	129937	APPL #3	26,589.60	CONSTRUCTION	POMERADO
SUM --- E.L. HOBBS					26,589.60		
GROUND SERVICE TECHNOL	16983	6/8/2009	130283	19066 BALANCE	1,000.00	CONSTRUCTION	POMERADO
SUM --- GROUND SERVICE TECHNOLOGY INC					1,000.00		
H M PITT LABS, INC	13513	6/8/2009	129947	170097	785.00	PERMIT & INSPECT	POMERADO
SUM --- H M PITT LABS, INC					785.00		
HEINAMAN CONTRACT GLAZ	18338	6/8/2009	130136	83043 2 FINAL RET	4,080.00	CONSTRUCTION	POMERADO
		6/8/2009	130136	83043 APPLICATION 1	36,720.00	CONSTRUCTION	POMERADO
SUM --- HEINAMAN CONTRACT GLAZING					40,800.00		
HERRICK CORP/UNION BANK	19407	6/15/2009	130481	3317	199,633.00	CONSTRUCTION	PALOMAR-WEST
SUM --- HERRICK CORP/UNION BANK OF CA					199,633.00		
HERRICK CORPORATION, TH	19057	6/15/2009	130487	3316	1,796,696.00	CONSTRUCTION	PALOMAR-WEST
SUM --- HERRICK CORPORATION, THE					1,796,696.00		
JANUS CORP	13395	6/8/2009	130307	310002	840.60	CONSTRUCTION	POMERADO
SUM --- JANUS CORP					840.60		
JB CONSULTING & ASSOC., I	16627	6/15/2009	130479	56PMCW	24,660.00	PERMIT & INSPECT	PALOMAR-WEST
		6/15/2009	130479	57-PMCW	25,640.00	PERMIT & INSPECT	PALOMAR-WEST
SUM --- JB CONSULTING & ASSOC., INC					50,300.00		
JOHNSON CONTROLS INC.	12436	5/26/2009	1565	20007492C-CORRECTION	6,930.00	CONSTRUCTION	POMERADO
SUM --- JOHNSON CONTROLS INC.					6,930.00		
JOHNSON, BARNES & FINCH	13219	6/8/2009	130139	13410	25,929.90	CONSTRUCTION	PALOMAR-456 E GRAND
		6/8/2009	130139	13486	21,746.70	CONSTRUCTION	PALOMAR-456 E GRAND
		6/8/2009	130139	13511	18,816.20	CONSTRUCTION	PALOMAR-456 E GRAND
		6/8/2009	130139	13720	4,416.30	CONSTRUCTION	POMERADO
		6/8/2009	130139	5 REVISED ACOU CEILING	2,700.00	CONSTRUCTION	POMERADO
SUM --- JOHNSON, BARNES & FINCH INC					73,609.10		
JRMC REAL ESTATE, INC	17732	5/31/2009	GL 10911001	RS JE#10910022 JRMC DEPO	25,000.00	ADMIN & OTHER	PALOMAR-WEST
SUM --- JRMC REAL ESTATE, INC					25,000.00		

**PALOMAR POMERADO HEALTH
BUILDING EXPANSION EXPENDITURES
Series 2007A Measure BB Project Fund
2007 GO Project Fund Draw #019
6/02/2009 to 6/15/2009**

VENDOR NAME	VENDOR #	CHECK- DATE	CK #	INVOICE	BANK CHK AMT	DESCRIPTION	CAMPUS
MCCOY DESIGN & CONSTRU	12483	6/8/2009	130328	2182	1,350.00	CONSTRUCTION	POMERADO
SUM -- MCCOY DESIGN & CONSTRUCTION					1,350.00		
METROPLAN LLC	15003	6/8/2009	129935	27	10,800.00	A & E and CONSULTING	RANCHO PQ
SUM -- METROPLAN LLC					10,800.00		
MINTIE CORPORATION	13549	6/9/2009	1650	62668	1,790.00	CONSTRUCTION	POMERADO
SUM -- MINTIE CORPORATION					1,790.00		
MORLEY CONSTRUCTION CO	18985	6/15/2009	130485	APPLICATION NO: 17	606,515.40	CONSTRUCTION	PALOMAR-WEST
SUM -- MORLEY CONSTRUCTION CO					606,515.40		
NEAL ELECTRIC CORP	15936	6/8/2009	129933	10282F-CR	-630.40	CONSTRUCTION	POMERADO
		6/8/2009	129933	10743	17,451.00	CONSTRUCTION	POMERADO
SUM -- NEAL ELECTRIC CORP					16,820.60		
PACIFIC COAST CLEANING	20006	6/15/2009	130704	2033	1,710.00	CONSTRUCTION	POMERADO
SUM -- PACIFIC COAST CLEANING					1,710.00		
PACIFIC RIM MECHANICAL	14054	6/15/2009	130669	20	583,344.90	CONSTRUCTION	POMERADO
SUM -- PACIFIC RIM MECHANICAL					583,344.90		
PBS&J	15446	6/15/2009	130492	1043169	3,284.00	A & E and CONSULTING	RANCHO PQ
SUM -- PBS&J					3,284.00		
PECORARO PAINTING	19784	6/8/2009	130371	APPLICATION NO. 2	3,340.80	CONSTRUCTION	POMERADO
SUM -- PECORARO PAINTING					3,340.80		
PINNICK INC	18265	6/15/2009	130482	20609	24,491.76	CONSTRUCTION	PALOMAR-WEST
		6/15/2009	130482	20613	207,973.64	CONSTRUCTION	PALOMAR-WEST
SUM -- PINNICK INC					232,465.40		
QUALITY ASSURANCE INSPE	19614	6/8/2009	129932	B3304	16,196.93	PERMIT & INSPECT	PALOMAR-WEST
SUM -- QUALITY ASSURANCE INSPECTIONS					16,196.93		
RTKL ASSOCIATES INC	18755	6/8/2009	129936	10-00085727	8,011.45	A & E and CONSULTING	PALOMAR-WEST
		6/8/2009	129936	10-00085728	13,470.19	A & E and CONSULTING	PALOMAR-WEST
SUM -- RTKL ASSOCIATES INC					21,481.64		
SHENGXING GLASS AND CLA	18413	6/15/2009	130486	APPLICATION 19	1,095,325.00	CONSTRUCTION	PALOMAR-WEST

**PALOMAR POMERADO HEALTH
BUILDING EXPANSION EXPENDITURES
Series 2007A Measure BB Project Fund
2007 GO Project Fund Draw #019
6/02/2009 to 6/15/2009**

VENDOR NAME	VENDOR #	CHECK- DATE	CK #	INVOICE	BANK CHK AMT	DESCRIPTION	CAMPUS
SUM -- SHENGXING GLASS AND CLADDINGS					1,095,325.00		
SIERRA MEDICAL GAS	13044	6/8/2009	130411	9102	800.00	PERMIT & INSPECT	POMERADO
SUM -- SIERRA MEDICAL GAS					800.00		
SOUTHLAND ELECTRIC	13183	6/8/2009	129939	1407	81,821.60	CONSTRUCTION	POMERADO
SUM -- SOUTHLAND ELECTRIC					81,821.60		
SOUTHLAND ELECTRIC/CALI	18729	6/8/2009	130415	1407 ESCROW	9,091.29	CONSTRUCTION	POMERADO
SUM -- SOUTHLAND ELECTRIC/CALIFORNIA					9,091.29		
SOUTHWEST GENERAL CONT	18424	6/8/2009	129934	POM DRYWALL APP#8	17,685.00	CONSTRUCTION	POMERADO
SUM -- SOUTHWEST GENERAL CONTRACTORS					17,685.00		
SPOONER'S WOODWORKS, IN	19465	6/8/2009	129949	12665	8,182.89	CONSTRUCTION	POMERADO
SUM -- SPOONER'S WOODWORKS, INC					8,182.89		
THYSSENKRUPP ELEVATOR	16556	6/15/2009	130662	1037037609	52,060.82	CONSTRUCTION	POMERADO
		6/15/2009	130662	1037037778	24,857.20	CONSTRUCTION	POMERADO
SUM -- THYSSENKRUPP ELEVATOR CORP					76,918.02		
TOWER GLASS INC	18774	6/15/2009	130475	APPLIC NO: 2	25,225.71	CONSTRUCTION	POMERADO
SUM -- TOWER GLASS INC					25,225.71		
WESTERN STATES CONCRETE	19535	6/15/2009	130722	PROJ 50019-0, APPL 3	6,566.40	CONSTRUCTION	POMERADO
SUM -- WESTERN STATES CONCRETE SRVCS					6,566.40		
WHITMORE STEEL, INC.	17695	6/15/2009	130494	50019, APPL#2	1,714.50	CONSTRUCTION	POMERADO
SUM -- WHITMORE STEEL, INC.					1,714.50		
Grand Total	(148 detail records)				9,028,435.92		

PALOMAR
POMERADO

June 23, 2009

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

RE: Palomar Pomerado Health 2007 GO Project Draw #020

Dear Ms. Samai:

Attached find Palomar Pomerado Health's ("PPH") request for reimbursement of \$11,077,520.34 from the 2007 G.O. Bond Project fund account #22676001. Please send these funds to the same bank account previously used to send funds to PPH. To reconfirm, our account number at Bank of America is 14504-50006.

Attached please find:

- Signed Measure BB project Fund Requisition form
- List of amounts paid by PPH to vendors sorted alphabetically
- Copies (same as order list) of the vendor invoices and checks supporting the expenses.

Please call me at (760) 480-7995, if you have any questions.

Regards,



Tim Nguyen
Corporate Controller
Palomar Pomerado Health

[Form of Series 2007A Measure BB Project Fund Requisition]

Requisition No. 020

Series 2007A Measure BB Project Fund

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

1. I am the 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, as supplemented and amended by that certain First Supplemental Paying Agent Agreement, dated as of December 1, 2007 (hereinafter collectively referred to as the "Paying Agent Agreement"), between the District and Wells Fargo Bank, National Association, as 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 2007A Measure BB Project Fund created pursuant to Section 12.03 of the Paying Agent Agreement to the parties, in the amounts and for the purposes set forth in Schedule I hereto.

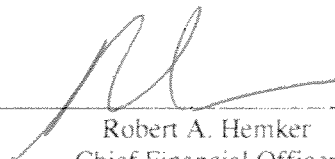
TOTAL DISBURSEMENT AMOUNT AUTHORIZED: \$ 11,077,520.34

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 2007A Measure BB Project Fund; (d) each item has not been previously paid from the Series 2007A 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: June 23, 2009

PALOMAR POMERADO HEALTH

By: _____



Robert A. Hemker
Chief Financial Officer

Schedule I
To
Requisition No. 020

Party To Be Paid	Payment Amount	Nature of Expenditure	Payment Instructions
Palomar Pomerado Health	\$11,077,520.34	Reimburse PPH for expenses incurred June 22, 2009	Payment via wire transfer as instructed below:

Wire transfer instructions

Bank Name: Bank of America
Bank Address: 450 "B" Street, Suite 100
San Diego, CA 92101

Telex No.: 67652 SFO
Account No.: 1450450006

Acct Name: Palomar Pomerado Health
General Checking Account

Routing #: 0260-0959-3

PALOMAR POMERADO HEALTH BUILDING EXPANSION EXPENDITURES

Series 2007A Measure BB Project Fund

2007 GO Project Fund Draw #020

6/22/2009

VENDOR NAME	VENDOR #	CHECK- DATE	CK #	INVOICE	BANK CHK AMT	DESCRIPTION	CAMPUS
CHILDS MASCARI WARNER A	15514	6/22/2009	130751	080864 092508	5,033.75	CONSTRUCTION	PALOMAR-456 E GRAND
		6/22/2009	130751	100840	7,189.23	CONSTRUCTION	PALOMAR-456 E GRAND
		6/22/2009	130751	110829	2,017.13	CONSTRUCTION	PALOMAR-456 E GRAND
SUM -- CHILDS MASCARI WARNER ARCH					14,240.11		
CSI	13464	6/22/2009	130754	2054	800.00	A & E and CONSULTING	POMERADO
		6/22/2009	130754	2055	2,720.00	A & E and CONSULTING	POMERADO
		6/22/2009	130754	2056	6,880.00	A & E and CONSULTING	POMERADO
		6/22/2009	130754	2057	11,680.00	A & E and CONSULTING	POMERADO
		6/22/2009	130754	2058	15,360.00	A & E and CONSULTING	PALOMAR-WEST
		6/22/2009	130754	2059	4,800.00	A & E and CONSULTING	PALOMAR-WEST
		6/22/2009	130754	2060	5,920.00	A & E and CONSULTING	POMERADO
SUM -- CSI					48,160.00		
HAWKS INT'L SECURITY, INC.	19716	6/22/2009	130750	156116	16,331.25	SECURITY	PALOMAR WEST
SUM -- HAWKS INT'L SECURITY, INC.					16,331.25		
IMPACT ADVISORS, LLC	20007	6/22/2009	130968	1030-01-01	22,199.85	A & E and CONSULTING	PALOMAR-WEST
		6/22/2009	130968	1030-01-02	42,274.21	A & E and CONSULTING	PALOMAR-WEST
SUM -- IMPACT ADVISORS, LLC					64,474.06		
JB CONSULTING & ASSOC., I	16627	6/22/2009	130755	59-PMCW	24,420.00	PERMIT & INSPECT	PALOMAR-WEST
		6/22/2009	130755	59-PMCW	22,420.00	PERMIT & INSPECT	PALOMAR-WEST
		6/22/2009	130755	60-PMCW	27,000.00	PERMIT & INSPECT	PALOMAR-WEST
SUM -- JB CONSULTING & ASSOC., INC					73,840.00		
LINSCOTT LAW & GREENSPA	19232	6/22/2009	131131	3161800114	1,399.50	A & E and CONSULTING	RANCHO PQ
SUM -- LINSCOTT LAW & GREENSPAN					1,399.50		
OXBLUE CORPORATION	19083	6/22/2009	131174	218539	495.00	SECURITY	PALOMAR-WEST
SUM -- OXBLUE CORPORATION					495.00		
RICK ENGINEERING	16982	6/22/2009	130759	0005171	636.00	A & E and CONSULTING	PALOMAR-WEST
		6/22/2009	130759	0007442	964.00	A & E and CONSULTING	PALOMAR-WEST
		6/22/2009	130759	0007863	635.00	A & E and CONSULTING	PALOMAR-WEST

**PALOMAR POMERADO HEALTH
BUILDING EXPANSION EXPENDITURES**
Series 2007A Measure BB Project Fund
2007 GO Project Fund Draw #020
6/22/2009

VENDOR NAME	VENDOR #	CHECK- DATE	CK #	INVOICE	BANK CHK AMT	DESCRIPTION	CAMPUS
RICK ENGINEERING	16982	6/22/2009	130759	0012754	874.00	A & E and CONSULTING	PALOMAR-WEST
SUM -- RICK ENGINEERING					3,109.00		
RINCON DEL DIABLO WATER	12022	6/22/2009	130850	90-6502-0 060109	113.52	CONSTRUCTION	PALOMAR-WEST
		6/22/2009	130850	90-6503-0 060109	441.81	CONSTRUCTION	PALOMAR-WEST
SUM -- RINCON DEL DIABLO WATER DIST.					555.33		
SCHMIDT DESIGN GROUP IN	19131	6/22/2009	130760	13294	361.45	A & E and CONSULTING	PALOMAR-WEST
SUM -- SCHMIDT DESIGN GROUP INC					361.45		
THYSSENKRUPP ELEVATOR	16556	6/22/2009	130980	1037037782	755,242.64	CONSTRUCTION	PALOMAR-WEST
SUM -- THYSSENKRUPP ELEVATOR CORP					755,242.64		
UNIVERSITY MECHANICAL	15442	6/22/2009	130756	15502 / 15501	10,076,336.00	CONSTRUCTION	PALOMAR-WEST
SUM -- UNIVERSITY MECHANICAL					10,076,336.00		
URS CORPORATION	11122	6/22/2009	130753	3862926	22,976.00	A & E and CONSULTING	PALOMAR-WEST
SUM -- URS CORPORATION					22,976.00		
Grand Total	(28 detail records)				11,077,520.34		

**PALOMAR POMERADO HEALTH
SUMMARY OF BLDG EXPANSION EXPENDITURES
GO BOND--SERIES 2007A Measure BB Project Fund
VENDOR SUMMARY
2007 GO DRAW #014 to #020
Reimbursement Period: April 1, 2009 to June 30, 2009**

ICOC REVIEW #6

SORT: VENDOR NAME

VENDOR NAME	VENDOR #	BANK CHK AMT	DESCRIPTION
<i>A O REED & COMPANY</i>	13223	39,385.30	CONSTRUCTION
<i>ADAMO FAMILY TRUST</i>	19548	26,800.00	CONSTRUCTION
<i>ADVANCED PNEUMATIC TUBES IN</i>	18264	11,330.00	CONSTRUCTION
<i>ADVANCED SYSTEMS</i>	19549	73,343.70	CONSTRUCTION
<i>ADVANCED TECHNOLOGY RESOUR</i>	17656	1,914.00	A & E and CONSULTING
<i>ALLIANT INSURANCE SERVICES</i>	18392	34,000.00	INSURANCE
<i>AMERICAN SHEET METAL</i>	19604	5,500.00	CONSTRUCTION
<i>ANNING-JOHNSON CO.</i>	19591	762,118.00	CONSTRUCTION
<i>AQUATEC CHEMICAL SERVICES IN</i>	19952	11,200.00	CONSTRUCTION
<i>AUTODESK, INC</i>	19089	22,500.00	A & E and CONSULTING
<i>AWT-APPLIED WATERPROOFING,IN</i>	17696	24,057.00	CONSTRUCTION
<i>BERGELECTRIC CORPORATION</i>	14082	2,516,958.33	CONSTRUCTION
<i>BEST CONTRACTING SERVICES, INC</i>	19490	63,431.30	CONSTRUCTION
<i>BRADSHAW ENGINEERING CORP</i>	18526	162,946.80	CONSTRUCTION
<i>BRADY COMPANY</i>	15749	1,512.00	CONSTRUCTION
<i>BRICKMAN GROUP LTD</i>	18259	660.00	CONSTRUCTION
<i>BSD BUILDERS, INC</i>	18629	58,980.60	CONSTRUCTION
<i>BUREAU VERITAS COMPANY</i>	17004	130,215.83	PERMIT & INSPECT
<i>BURTECH PIPELINE INC</i>	18947	70,152.40	CONSTRUCTION
<i>CABRILLO HOIST</i>	19682	157,850.59	CONSTRUCTION
<i>CALIFORNIA COMMUNITY BANK</i>	19252	17,291.90	CONSTRUCTION
<i>CALIFORNIA CONSTRUCTION</i>	13157	34,532.50	A & E and CONSULTING
<i>CALIFORNIA SHEET METAL</i>	15748	21,060.31	CONSTRUCTION
<i>CAL-WATER</i>	19828	1,300.00	CONSTRUCTION
<i>CEMENT CUTTING</i>	18336	35,774.10	CONSTRUCTION
<i>CENTEX GLAZING</i>	18335	2,229.00	CONSTRUCTION
<i>CHILDS MASCARI WARNER ARCH</i>	15514	70,687.21	A & E and CONSULTING

<i>VENDOR NAME</i>	<i>VENDOR #</i>	<i>BANK CHK AMT</i>	<i>DESCRIPTION</i>
<i>CITY OF ESCONDIDO</i>	12010	4,132,000.00	PERMIT & INSPECT
<i>CLARK STEEL FABRICATORS INC</i>	18344	374,602.10	CONSTRUCTION
<i>CO ARCHITECTS</i>	16122	2,547,358.34	A & E and CONSULTING
<i>CONCRETE CONTRACTORS INTERS</i>	17059	46,008.40	CONSTRUCTION
<i>CONDON-JOHNSON & ASSOC</i>	17665	185,464.80	CONSTRUCTION
<i>CONSTRUCTION TESTING AND</i>	17200	358,578.53	PERMIT & INSPECT
<i>COSCO FIRE PROTECTION</i>	15284	53,034.98	CONSTRUCTION
<i>CSI</i>	13464	189,938.32	A & E and CONSULTING
<i>DARYL GRIFFIS ACOUSTICS, INC</i>	13182	1,962.00	CONSTRUCTION
<i>DPR CONSTRUCTION, INC.</i>	19274	3,054,738.72	CONSTRUCTION
<i>E CUBE, INC</i>	17597	20,212.44	A & E and CONSULTING
<i>E.L. HOBBS</i>	19908	87,993.45	CONSTRUCTION
<i>FILEFAX</i>	13663	-26,341.42	CONSTRUCTION
<i>GROUND SERVICE TECHNOLOGY I</i>	16983	6,974.35	CONSTRUCTION
<i>H & R STEEL</i>	19466	8,270.00	CONSTRUCTION
<i>H M PITT LABS, INC</i>	13513	3,775.57	PERMIT & INSPECT
<i>HAWKS INT'L SECURITY, INC.</i>	19716	24,618.75	SECURITY
<i>HCI, INC. SECURITY INTEGRATION</i>	13128	1,364.29	CONSTRUCTION
<i>HEINAMAN CONTRACT GLAZING</i>	18338	40,800.00	CONSTRUCTION
<i>HERRICK CORP/UNION BANK OF C</i>	19407	973,093.00	CONSTRUCTION
<i>HERRICK CORPORATION, THE</i>	19057	8,757,834.00	CONSTRUCTION
<i>HOWARD'S RUG CO</i>	18436	38,193.30	CONSTRUCTION
<i>HUNSAKER & ASSOCIATES S.D. INC</i>	16439	3,404.70	CONSTRUCTION
<i>IMPACT ADVISORS, LLC</i>	20007	64,474.06	A & E and CONSULTING
<i>INCOUNTERS, INC</i>	19818	2,531.00	CONSTRUCTION
<i>J & M KEYSTONE INC</i>	13633	3,733.00	CONSTRUCTION
<i>JACKSON & BLANC</i>	13074	15,103.30	CONSTRUCTION
<i>JANUS CORP</i>	13395	21,007.80	CONSTRUCTION
<i>JB CONSULTING & ASSOC., INC</i>	16627	317,130.00	PERMIT & INSPECT
<i>JOHNSON CONTROLS INC.</i>	12436	0.00	CONSTRUCTION
<i>JOHNSON, BARNES & FINCH INC</i>	13219	206,150.30	CONSTRUCTION
<i>JONES LANG LASALLE AMERICAS</i>	17711	55,000.00	CONSTRUCTION
<i>JRMC REAL ESTATE, INC</i>	17732	0.00	ADMIN & OTHER
<i>KENNY AKINS PLUMBING</i>	15402	2,600.00	CONSTRUCTION

<i>VENDOR NAME</i>	<i>VENDOR #</i>	<i>BANK CHK AMT</i>	<i>DESCRIPTION</i>
<i>LINSCOTT LAW & GREENSPAN</i>	19232	1,399.50	A & E and CONSULTING
<i>MASSON & ASSOCIATES</i>	17985	44,429.00	CONSTRUCTION
<i>MCCOY DESIGN & CONSTRUCTION</i>	12483	5,209.85	CONSTRUCTION
<i>MELCHIOR LAND SURVEYING INC</i>	19936	16,014.00	CONSTRUCTION
<i>METROPLAN LLC</i>	15003	10,800.00	A & E and CONSULTING
<i>MINTIE CORPORATION</i>	13549	12,659.00	CONSTRUCTION
<i>MORLEY CONSTRUCTION CO</i>	18985	1,019,603.70	CONSTRUCTION
<i>NATIONAL CONSTRUCTION RENTAL</i>	16440	576.21	CONSTRUCTION
<i>NEAL ELECTRIC CORP</i>	15936	47,642.00	CONSTRUCTION
<i>NEC-UNIFIED SOLUTIONS INC</i>	13570	420.72	CONSTRUCTION
<i>OFFICE OF STATEWIDE HEALTH PL</i>	11174	3,224.75	PERMIT & INSPECT
<i>OXBLUE CORPORATION</i>	19083	990.00	SECURITY
<i>PACIFIC COAST CLEANING</i>	20006	1,710.00	CONSTRUCTION
<i>PACIFIC RIM MECHANICAL</i>	14054	1,324,533.11	CONSTRUCTION
<i>PARK WEST LANDSCAPE</i>	17528	118,284.95	CONSTRUCTION
<i>PAUL HANSEN EQUIPMENT</i>	16437	1,086.75	CONSTRUCTION
<i>PBS&J</i>	15446	4,921.50	A & E and CONSULTING
<i>PECORARO PAINTING</i>	19784	3,340.80	CONSTRUCTION
<i>PINNICK INC</i>	18265	374,260.12	CONSTRUCTION
<i>PREMIER REPROGRAPHICS</i>	19543	7,740.58	CONSTRUCTION
<i>QUALITY ASSURANCE INSPECTION</i>	19614	38,276.39	PERMIT & INSPECT
<i>RICK ENGINEERING</i>	16982	4,792.00	A & E and CONSULTING
<i>RINCON DEL DIABLO WATER DIST.</i>	12022	815,657.87	CONSTRUCTION
<i>RTKL ASSOCIATES INC</i>	18755	56,999.09	A & E and CONSULTING
<i>RUDOLPH AND SLETTEN</i>	13787	251,031.42	CONSTRUCTION
<i>S D G & E</i>	999004264	290.00	CONSTRUCTION
<i>SAN DIEGO COUNTY AIR POLLUTIO</i>	14318	30,700.00	PERMIT & INSPECT
<i>SCHMIDT DESIGN GROUP INC</i>	19131	361.45	A & E and CONSULTING
<i>SECURITY FENCE CO INC</i>	18416	136.00	CONSTRUCTION
<i>SENSORWAVE TECHNOLOGY, INC.</i>	19938	6,323.76	SECURITY
<i>SHENGXING GLASS AND CLADDING</i>	18413	3,284,939.00	CONSTRUCTION
<i>SIDEPLATE SYSTEMS INC</i>	17170	23,850.00	A & E and CONSULTING
<i>SIERRA MEDICAL GAS</i>	13044	4,545.00	CONSTRUCTION
<i>SMART SAFETY GROUP</i>	19617	403.31	PERMIT & INSPECT

<i>VENDOR NAME</i>	<i>VENDOR #</i>	<i>BANK CHK AMT</i>	<i>DESCRIPTION</i>
<i>SOUTHLAND ELECTRIC</i>	13183	322,511.49	CONSTRUCTION
<i>SOUTHLAND ELECTRIC/CALIFORNI</i>	18729	194,458.31	CONSTRUCTION
<i>SOUTHWEST GENERAL CONTRACT</i>	18424	103,140.00	CONSTRUCTION
<i>SPOONER'S WOODWORKS, INC</i>	19465	8,182.89	CONSTRUCTION
<i>STATE WATER RESOURCES CONTR</i>	16031	1,362.00	PERMIT & INSPECT
<i>SUPERIOR ROOFING</i>	19487	2,688.50	CONSTRUCTION
<i>SWANILLON INC dba</i>	19562	292,567.45	CONSTRUCTION
<i>SWISSLOG HEALTHCARE SOLUTION</i>	12664	5,727.00	CONSTRUCTION
<i>THYSSENKRUPP ELEVATOR CORP</i>	16556	1,059,602.08	CONSTRUCTION
<i>TOWER GLASS INC</i>	18774	25,225.71	CONSTRUCTION
<i>UNIVERSITY MECHANICAL</i>	15442	16,563,888.00	CONSTRUCTION
<i>URS CORPORATION</i>	11122	98,766.75	A & E and CONSULTING
<i>WESTERN STATES CONCRETE SRVC</i>	19535	6,566.40	CONSTRUCTION
<i>WHITMORE STEEL, INC.</i>	17695	8,572.50	CONSTRUCTION
<i>WINDCO PAINTING, INC.</i>	19488	35,698.00	CONSTRUCTION
<i>WORKPLACE SERVICES</i>	11014	9,746.15	CONSTRUCTION
<i>Grand Total</i>		52,185,194.01	

**PALOMAR POMERADO HEALTH
SUMMARY OF BLDG EXPANSION EXPENDITURES
GO BOND--SERIES 2007A Measure BB Project Fund
VENDOR SUMMARY
2007 GO DRAW #014 to #020
Reimbursement Period: April 1, 2009 to June 30, 2009**

ICOC REVIEW #6

SORT: DESCRIPTION

VENDOR NAME	VENDOR #	BANK CHK AMT	DESCRIPTION
ADVANCED TECHNOLOGY RESOUR	17656	1,914.00	A & E and CONSULTING
AUTODESK, INC	19089	22,500.00	A & E and CONSULTING
CALIFORNIA CONSTRUCTION	13157	360.00	A & E and CONSULTING
CHILDS MASCARI WARNER ARCH	15514	56,447.10	A & E and CONSULTING
CO ARCHITECTS	16122	2,547,358.34	A & E and CONSULTING
CSI	13464	189,538.32	A & E and CONSULTING
E CUBE, INC	17597	20,212.44	A & E and CONSULTING
IMPACT ADVISORS, LLC	20007	64,474.06	A & E and CONSULTING
LINSCOTT LAW & GREENSPAN	19232	1,399.50	A & E and CONSULTING
METROPLAN LLC	15003	10,800.00	A & E and CONSULTING
PBS&J	15446	4,921.50	A & E and CONSULTING
RICK ENGINEERING	16982	4,792.00	A & E and CONSULTING
RTKL ASSOCIATES INC	18755	56,999.09	A & E and CONSULTING
SCHMIDT DESIGN GROUP INC	19131	361.45	A & E and CONSULTING
SIDEPLATE SYSTEMS INC	17170	23,850.00	A & E and CONSULTING
URS CORPORATION	11122	98,766.75	A & E and CONSULTING
JRMC REAL ESTATE, INC	17732	25,000.00	ADMIN & OTHER
A O REED & COMPANY	13223	39,385.30	CONSTRUCTION
ADAMO FAMILY TRUST	19548	26,800.00	CONSTRUCTION
ADVANCED PNEUMATIC TUBES IN	18264	11,330.00	CONSTRUCTION
ADVANCED SYSTEMS	19549	73,343.70	CONSTRUCTION
AMERICAN SHEET METAL	19604	5,500.00	CONSTRUCTION
ANNING-JOHNSON CO.	19591	762,118.00	CONSTRUCTION
AQUATEC CHEMICAL SERVICES IN	19952	11,200.00	CONSTRUCTION
AWT-APPLIED WATERPROOFING,IN	17696	24,057.00	CONSTRUCTION
BERGELECTRIC CORPORATION	14082	2,516,958.33	CONSTRUCTION

<i>VENDOR NAME</i>	<i>VENDOR #</i>	<i>BANK CHK AMT</i>	<i>DESCRIPTION</i>
<i>BEST CONTRACTING SERVICES, INC</i>	19490	63,431.30	CONSTRUCTION
<i>BRADSHAW ENGINEERING CORP</i>	18526	162,946.80	CONSTRUCTION
<i>BRADY COMPANY</i>	15749	1,512.00	CONSTRUCTION
<i>BRICKMAN GROUP LTD</i>	18259	660.00	CONSTRUCTION
<i>BSD BUILDERS, INC</i>	18629	58,980.60	CONSTRUCTION
<i>BURTECH PIPELINE INC</i>	18947	70,152.40	CONSTRUCTION
<i>CABRILLO HOIST</i>	19682	157,850.59	CONSTRUCTION
<i>CALIFORNIA COMMUNITY BANK</i>	19252	17,291.90	CONSTRUCTION
<i>CALIFORNIA CONSTRUCTION</i>	13157	9,700.00	CONSTRUCTION
<i>CALIFORNIA SHEET METAL</i>	15748	21,060.31	CONSTRUCTION
<i>CAL-WATER</i>	19828	1,300.00	CONSTRUCTION
<i>CEMENT CUTTING</i>	18336	35,774.10	CONSTRUCTION
<i>CENTEX GLAZING</i>	18335	2,229.00	CONSTRUCTION
<i>CHILDS MASCARI WARNER ARCH</i>	15514	14,240.11	CONSTRUCTION
<i>CLARK STEEL FABRICATORS INC</i>	18344	374,602.10	CONSTRUCTION
<i>CONCRETE CONTRACTORS INTERS</i>	17059	46,008.40	CONSTRUCTION
<i>CONDON-JOHNSON & ASSOC</i>	17665	185,464.80	CONSTRUCTION
<i>COSCO FIRE PROTECTION</i>	15284	53,034.98	CONSTRUCTION
<i>CSI</i>	13464	400.00	CONSTRUCTION
<i>DARYL GRIFFIS ACOUSTICS, INC</i>	13182	1,962.00	CONSTRUCTION
<i>DPR CONSTRUCTION, INC.</i>	19274	3,054,738.72	CONSTRUCTION
<i>E.L. HOBBS</i>	19908	87,993.45	CONSTRUCTION
<i>FILEFAX</i>	13663	-26,341.42	CONSTRUCTION
<i>GROUND SERVICE TECHNOLOGY I</i>	16983	6,974.35	CONSTRUCTION
<i>H & R STEEL</i>	19466	8,270.00	CONSTRUCTION
<i>HCI, INC. SECURITY INTEGRATION</i>	13128	1,364.29	CONSTRUCTION
<i>HEINAMAN CONTRACT GLAZING</i>	18338	40,800.00	CONSTRUCTION
<i>HERRICK CORP/UNION BANK OF C</i>	19407	973,093.00	CONSTRUCTION
<i>HERRICK CORPORATION, THE</i>	19057	8,757,834.00	CONSTRUCTION
<i>HOWARD'S RUG CO</i>	18436	38,193.30	CONSTRUCTION
<i>HUNSAKER & ASSOCIATES S.D. INC</i>	16439	3,404.70	CONSTRUCTION
<i>INCOUNTERS, INC</i>	19818	2,531.00	CONSTRUCTION
<i>J & M KEYSTONE INC</i>	13633	3,733.00	CONSTRUCTION
<i>JACKSON & BLANC</i>	13074	15,103.30	CONSTRUCTION

<i>VENDOR NAME</i>	<i>VENDOR #</i>	<i>BANK CHK AMT</i>	<i>DESCRIPTION</i>
<i>JANUS CORP</i>	13395	21,007.80	CONSTRUCTION
<i>JOHNSON CONTROLS INC.</i>	12436	0.00	CONSTRUCTION
<i>JOHNSON, BARNES & FINCH INC</i>	13219	206,150.30	CONSTRUCTION
<i>JONES LANG LASALLE AMERICAS</i>	17711	55,000.00	CONSTRUCTION
<i>JRMC REAL ESTATE, INC</i>	17732	-25,000.00	CONSTRUCTION
<i>KENNY AKINS PLUMBING</i>	15402	2,600.00	CONSTRUCTION
<i>MASSON & ASSOCIATES</i>	17985	44,429.00	CONSTRUCTION
<i>MCCOY DESIGN & CONSTRUCTION</i>	12483	5,209.85	CONSTRUCTION
<i>MELCHIOR LAND SURVEYING INC</i>	19936	16,014.00	CONSTRUCTION
<i>MINTIE CORPORATION</i>	13549	12,659.00	CONSTRUCTION
<i>MORLEY CONSTRUCTION CO</i>	18985	1,019,603.70	CONSTRUCTION
<i>NATIONAL CONSTRUCTION RENTAL</i>	16440	576.21	CONSTRUCTION
<i>NEAL ELECTRIC CORP</i>	15936	47,642.00	CONSTRUCTION
<i>NEC-UNIFIED SOLUTIONS INC</i>	13570	420.72	CONSTRUCTION
<i>PACIFIC COAST CLEANING</i>	20006	1,710.00	CONSTRUCTION
<i>PACIFIC RIM MECHANICAL</i>	14054	1,324,533.11	CONSTRUCTION
<i>PARK WEST LANDSCAPE</i>	17528	118,284.95	CONSTRUCTION
<i>PAUL HANSEN EQUIPMENT</i>	16437	1,086.75	CONSTRUCTION
<i>PECORARO PAINTING</i>	19784	3,340.80	CONSTRUCTION
<i>PINNICK INC</i>	18265	374,260.12	CONSTRUCTION
<i>PREMIER REPROGRAPHICS</i>	19543	7,740.58	CONSTRUCTION
<i>RINCON DEL DIABLO WATER DIST.</i>	12022	815,657.87	CONSTRUCTION
<i>RUDOLPH AND SLETTEN</i>	13787	251,031.42	CONSTRUCTION
<i>S D G & E</i>	999004264	290.00	CONSTRUCTION
<i>SECURITY FENCE CO INC</i>	18416	136.00	CONSTRUCTION
<i>SHENGXING GLASS AND CLADDING</i>	18413	3,284,939.00	CONSTRUCTION
<i>SIERRA MEDICAL GAS</i>	13044	3,745.00	CONSTRUCTION
<i>SOUTHLAND ELECTRIC</i>	13183	322,511.49	CONSTRUCTION
<i>SOUTHLAND ELECTRIC/CALIFORNI</i>	18729	194,458.31	CONSTRUCTION
<i>SOUTHWEST GENERAL CONTRACT</i>	18424	103,140.00	CONSTRUCTION
<i>SPOONER'S WOODWORKS, INC</i>	19465	8,182.89	CONSTRUCTION
<i>SUPERIOR ROOFING</i>	19487	2,688.50	CONSTRUCTION
<i>SWANILLON INC dba</i>	19562	292,567.45	CONSTRUCTION
<i>SWISSLOG HEALTHCARE SOLUTION</i>	12664	5,727.00	CONSTRUCTION

<i>VENDOR NAME</i>	<i>VENDOR #</i>	<i>BANK CHK AMT</i>	<i>DESCRIPTION</i>
<i>THYSSENKRUPP ELEVATOR CORP</i>	16556	1,059,602.08	CONSTRUCTION
<i>TOWER GLASS INC</i>	18774	25,225.71	CONSTRUCTION
<i>UNIVERSITY MECHANICAL</i>	15442	16,563,888.00	CONSTRUCTION
<i>WESTERN STATES CONCRETE SRVC</i>	19535	6,566.40	CONSTRUCTION
<i>WHITMORE STEEL, INC.</i>	17695	8,572.50	CONSTRUCTION
<i>WINDCO PAINTING, INC.</i>	19488	35,698.00	CONSTRUCTION
<i>WORKPLACE SERVICES</i>	11014	9,746.15	CONSTRUCTION
<i>ALLIANT INSURANCE SERVICES</i>	18392	34,000.00	INSURANCE
<i>BUREAU VERITAS COMPANY</i>	17004	130,215.83	PERMIT & INSPECT
<i>CALIFORNIA CONSTRUCTION</i>	13157	24,472.50	PERMIT & INSPECT
<i>CITY OF ESCONDIDO</i>	12010	4,132,000.00	PERMIT & INSPECT
<i>CONSTRUCTION TESTING AND</i>	17200	358,578.53	PERMIT & INSPECT
<i>H M PITT LABS, INC</i>	13513	3,775.57	PERMIT & INSPECT
<i>JB CONSULTING & ASSOC., INC</i>	16627	317,130.00	PERMIT & INSPECT
<i>OFFICE OF STATEWIDE HEALTH PL</i>	11174	3,224.75	PERMIT & INSPECT
<i>QUALITY ASSURANCE INSPECTION</i>	19614	38,276.39	PERMIT & INSPECT
<i>SAN DIEGO COUNTY AIR POLLUTIO</i>	14318	30,700.00	PERMIT & INSPECT
<i>SIERRA MEDICAL GAS</i>	13044	800.00	PERMIT & INSPECT
<i>SMART SAFETY GROUP</i>	19617	403.31	PERMIT & INSPECT
<i>STATE WATER RESOURCES CONTR</i>	16031	1,362.00	PERMIT & INSPECT
<i>HAWKS INT'L SECURITY, INC.</i>	19716	24,618.75	SECURITY
<i>OXBLUE CORPORATION</i>	19083	990.00	SECURITY
<i>SENSORWAVE TECHNOLOGY, INC.</i>	19938	6,323.76	SECURITY
<i>Grand Total</i>		52,185,194.01	

PALOMAR POMERADO HEALTH
SCHEDULE OF BLDG EXPANSION EXPENDITURES
GO BOND--SERIES 2007A Measure BB Project Fund
2007 GO DRAW #014 to #020
Detail Report
Reimbursement Period: April 1, 2009 to June 30, 2009

<i>VENDOR NAME</i>	<i>VENDOR #</i>	<i>SUBMISSION STATUS</i>	<i>INVOICE</i>	<i>CHECK-DATE</i>	<i>CK #</i>	<i>BANK CHK AMT</i>	<i>AC POSTING DATE</i>	<i>DESCRIPTION</i>	<i>CAMPUS</i>
A O REED & COMPANY									
	13223	2007 GO DRAW #014	9520*05R1	4/6/2009	126619	31,110.98	4/30/2009	CONSTRUCTION	POMERADO
		2007 GO DRAW #016	9354*RETBR3	4/20/2009	127400	1,642.00	4/30/2009	CONSTRUCTION	POMERADO
		2007 GO DRAW #019	9520*06	6/15/2009	130488	6,632.32	6/30/2009	CONSTRUCTION	POMERADO
SUM --- A O REED & COMPANY	(3 detail records)					39,385.30			
ADAMO FAMILY TRUST									
	19548	2007 GO DRAW #014	APR 2009 RENT	3/30/2009	126224	13,400.00	4/30/2009	CONSTRUCTION	PALOMAR-WEST
		2007 GO DRAW #016	MAY 2009 RENT	4/27/2009	127672	13,400.00	5/31/2009	CONSTRUCTION	PALOMAR-WEST
SUM --- ADAMO FAMILY TRUST	(2 detail records)					26,800.00			
ADVANCED PNEUMATIC TUBES INC									
	18264	2007 GO DRAW #019	26107	6/8/2009	129929	10,080.00	6/30/2009	CONSTRUCTION	POMERADO
		2007 GO DRAW #019	26071R	6/15/2009	130489	1,250.00	6/30/2009	CONSTRUCTION	POMERADO
SUM --- ADVANCED PNEUMATIC TUBES INC	(2 detail records)					11,330.00			
ADVANCED SYSTEMS									
	19549	2007 GO DRAW #014	3	4/6/2009	126774	51,624.00	4/30/2009	CONSTRUCTION	POMERADO
		2007 GO DRAW #019	4	6/15/2009	130656	8,460.00	6/30/2009	CONSTRUCTION	POMERADO
		2007 GO DRAW #019	5	6/15/2009	130656	13,259.70	6/30/2009	CONSTRUCTION	POMERADO
SUM --- ADVANCED SYSTEMS	(3 detail records)					73,343.70			
ADVANCED TECHNOLOGY RESOURCES									
	17656	2007 GO DRAW #017	1096	5/11/2009	128451	1,914.00	5/31/2009	A & E and CONSULTING	PALOMAR-456 E GRAND
SUM --- ADVANCED TECHNOLOGY RESOURCES	(1 detail record)					1,914.00			

<i>VENDOR NAME</i>	<i>VENDOR #</i>	<i>SUBMISSION STATUS</i>	<i>INVOICE</i>	<i>CHECK-DATE</i>	<i>CK #</i>	<i>BANK CHK AMT</i>	<i>AC POSTING DATE</i>	<i>DESCRIPTION</i>	<i>CAMPUS</i>
ALLIANT INSURANCE SERVICES	18392								
		2007 GO DRAW #015	964835	4/13/2009	127094	34,000.00	4/30/2009	INSURANCE	PALOMAR-WEST
SUM --- ALLIANT INSURANCE SERVICES		(1 detail record)				34,000.00			
AMERICAN SHEET METAL	19604								
		2007 GO DRAW #016	08135	5/4/2009	128358	5,500.00	5/31/2009	CONSTRUCTION	PALOMAR-456 E GRAND
SUM --- AMERICAN SHEET METAL		(1 detail record)				5,500.00			
ANNING-JOHNSON CO.	19591								
		2007 GO DRAW #014	JOB L-2426 APP#4	3/30/2009	126216	85,945.00	3/31/2009	CONSTRUCTION	PALOMAR-WEST
		2007 GO DRAW #017	JOB L-2426 APP#5	5/11/2009	128440	676,173.00	5/31/2009	CONSTRUCTION	PALOMAR-WEST
SUM --- ANNING-JOHNSON CO.		(2 detail records)				762,118.00			
AQUATEC CHEMICAL SERVICES INC	19952								
		2007 GO DRAW #019	900454	6/15/2009	130652	11,200.00	6/30/2009	CONSTRUCTION	PALOMAR-WEST
SUM --- AQUATEC CHEMICAL SERVICES INC		(1 detail record)				11,200.00			
AUTODESK, INC	19089								
		2007 GO DRAW #017	9450166731	5/11/2009	128574	22,500.00	5/31/2009	A & E and CONSULTING	PALOMAR-WEST
SUM --- AUTODESK, INC		(1 detail record)				22,500.00			
AWT-APPLIED WATERPROOFING,INC.	17696								
		2007 GO DRAW #015	28050-7	4/13/2009	126885	11,924.10	4/30/2009	CONSTRUCTION	PALOMAR-WEST
		2007 GO DRAW #017	28050-8	5/18/2009	128950	12,132.90	5/31/2009	CONSTRUCTION	PALOMAR-WEST
SUM --- AWT-APPLIED WATERPROOFING,INC.		(2 detail records)				24,057.00			
BERGELECTRIC CORPORATION	14082								
		2007 GO DRAW #016	10621-25	4/7/2009	126877	139,918.22	4/30/2009	CONSTRUCTION	PALOMAR-WEST
		2007 GO DRAW #016	11298-1	5/4/2009	128132	4,500.00	4/30/2009	CONSTRUCTION	PALOMAR-456 E GRAND
		2007 GO DRAW #016	11298-2	5/4/2009	128132	7,200.00	4/30/2009	CONSTRUCTION	PALOMAR-456 E GRAND
		2007 GO DRAW #016	11298-3	5/4/2009	128132	4,315.50	4/30/2009	CONSTRUCTION	PALOMAR-456 E GRAND
		2007 GO DRAW #016	11298-4	5/4/2009	128132	137,119.50	4/30/2009	CONSTRUCTION	PALOMAR-456 E GRAND
		2007 GO DRAW #016	11298-5	5/4/2009	128132	35,173.80	4/30/2009	CONSTRUCTION	PALOMAR-456 E GRAND
		2007 GO DRAW #016	11298-6	5/4/2009	128132	45,797.40	4/30/2009	CONSTRUCTION	PALOMAR-456 E GRAND
		2007 GO DRAW #016	11298-7	5/4/2009	128132	19,354.50	4/30/2009	CONSTRUCTION	PALOMAR-456 E GRAND
		2007 GO DRAW #016	11298-8	5/4/2009	128132	28,162.30	4/30/2009	CONSTRUCTION	PALOMAR-456 E GRAND

<i>VENDOR NAME</i>	<i>VENDOR #</i>	<i>SUBMISSION STATUS</i>	<i>INVOICE</i>	<i>CHECK-DATE</i>	<i>CK #</i>	<i>BANK CHK AMT</i>	<i>AC POSTING DATE</i>	<i>DESCRIPTION</i>	<i>CAMPUS</i>
		2007 GO DRAW #017	10621-26	5/11/2009	128439	394,123.10	5/31/2009	CONSTRUCTION	PALOMAR-WEST
		2007 GO DRAW #019	10621-27	6/8/2009	129943	1,701,294.01	6/30/2009	CONSTRUCTION	PALOMAR-WEST
SUM --- BERGELECTRIC CORPORATION	(15 detail records)					2,516,958.33			
BEST CONTRACTING SERVICES, INC	19490								
		2007 GO DRAW #014	105354	4/6/2009	126618	21,416.40	4/30/2009	CONSTRUCTION	POMERADO
		2007 GO DRAW #016	105515	5/4/2009	128123	31,725.90	4/30/2009	CONSTRUCTION	POMERADO
		2007 GO DRAW #019	105723	6/8/2009	129930	10,289.00	6/30/2009	CONSTRUCTION	POMERADO
SUM --- BEST CONTRACTING SERVICES, INC	(3 detail records)					63,431.30			
BRADSHAW ENGINEERING CORP	18526								
		2007 GO DRAW #019	APPL 3 1630-3205	6/9/2009	1662	162,946.80	6/30/2009	CONSTRUCTION	PALOMAR-WEST
SUM --- BRADSHAW ENGINEERING CORP	(1 detail record)					162,946.80			
BRADY COMPANY	15749								
		2007 GO DRAW #016	7207	5/4/2009	128364	1,512.00	4/30/2009	CONSTRUCTION	PALOMAR-456 E GRAND
SUM --- BRADY COMPANY	(1 detail record)					1,512.00			
BRICKMAN GROUP LTD	18259								
		2007 GO DRAW #017	4622589302	5/11/2009	128653	660.00	4/30/2009	CONSTRUCTION	PALOMAR-WEST
SUM --- BRICKMAN GROUP LTD	(1 detail record)					660.00			
BSD BUILDERS, INC	18629								
		2007 GO DRAW #015	268001-08 RET	4/13/2009	126889	25,872.60	4/30/2009	CONSTRUCTION	ANDREASON RENOVATION
		2007 GO DRAW #019	269001-01	6/15/2009	130476	33,108.00	6/30/2009	CONSTRUCTION	ANDREASON RENOVATION
SUM --- BSD BUILDERS, INC	(2 detail records)					58,980.60			
BUREAU VERITAS COMPANY	17004								
		2007 GO DRAW #014	1024754	4/6/2009	126620	35,874.00	4/30/2009	PERMIT & INSPECT	POMERADO
		2007 GO DRAW #014	1027998	4/6/2009	126620	7,597.58	4/30/2009	PERMIT & INSPECT	POMERADO
		2007 GO DRAW #019	1035706, 1037151	6/8/2009	129940	48,334.78	6/30/2009	PERMIT & INSPECT	POMERADO
		2007 GO DRAW #019	1035841, 843, 845	6/8/2009	129940	6,492.02	6/30/2009	PERMIT & INSPECT	POMERADO
		2007 GO DRAW #019	1036486	6/8/2009	129940	31,917.45	6/30/2009	PERMIT & INSPECT	POMERADO
SUM --- BUREAU VERITAS COMPANY	(5 detail records)					130,215.83			
BURTECH PIPELINE INC	18947								

<i>VENDOR NAME</i>		<i>VENDOR #</i>				<i>AC POSTING DATE</i>		<i>CAMPUS</i>
<i>SUBMISSION STATUS</i>	<i>INVOICE</i>	<i>CHECK-DATE</i>	<i>CK #</i>	<i>BANK</i>	<i>CHK AMT</i>		<i>DESCRIPTION</i>	
2007 GO DRAW #016	C07-047-16	5/4/2009	128115		13,005.90	4/30/2009	CONSTRUCTION	PALOMAR-WEST
2007 GO DRAW #017	I07-047-117	5/18/2009	128954		57,146.50	5/31/2009	CONSTRUCTION	PALOMAR-WEST
SUM --- BURTECH PIPELINE INC	(2 detail records)				70,152.40			
CABRILLO HOIST		19682						
2007 GO DRAW #017	APPL # 3	5/11/2009	128437		68,112.81	5/31/2009	CONSTRUCTION	PALOMAR-WEST
2007 GO DRAW #017	APPL # 4	5/18/2009	128953		32,088.75	5/31/2009	CONSTRUCTION	PALOMAR-WEST
2007 GO DRAW #019	APPL # 5	6/15/2009	130478		57,649.03	6/30/2009	CONSTRUCTION	PALOMAR-WEST
SUM --- CABRILLO HOIST	(3 detail records)				157,850.59			
CALIFORNIA COMMUNITY BANK		19252						
2007 GO DRAW #016	CONCRETE 1008 RETENTIO	1/5/2009	121541		5,831.90	12/31/2008	CONSTRUCTION	POMERADO
2007 GO DRAW #014	PAY APPLICATION #9	4/6/2009	126797		1,699.90	4/30/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #014	110003654, APPL #6	4/6/2009	126798		3,907.30	4/30/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #016	PAY APPLICATION #10	5/4/2009	128366		507.80	4/30/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #016	110003654, APPL #7	5/4/2009	128367		3,380.00	4/30/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #019	110003654, APPL #8	6/8/2009	130209		1,965.00	6/30/2009	CONSTRUCTION	POMERADO
SUM --- CALIFORNIA COMMUNITY BANK	(6 detail records)				17,291.90			
CALIFORNIA CONSTRUCTION		13157						
2007 GO DRAW #014	80226	4/6/2009	126617		3,187.50	4/30/2009	PERMIT & INSPECT	POMERADO
2007 GO DRAW #014	80270	4/6/2009	126617		9,700.00	4/30/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #014	80271	4/6/2009	126617		6,390.00	4/30/2009	PERMIT & INSPECT	POMERADO
2007 GO DRAW #015	80273	4/13/2009	126896		360.00	4/30/2009	A & E and CONSULTING	POMERADO
2007 GO DRAW #016	80294	5/4/2009	128117		8,460.00	4/30/2009	PERMIT & INSPECT	POMERADO
2007 GO DRAW #016	80295	5/4/2009	128117		6,435.00	4/30/2009	PERMIT & INSPECT	POMERADO
SUM --- CALIFORNIA CONSTRUCTION	(6 detail records)				34,532.50			
CALIFORNIA SHEET METAL		15748						
2007 GO DRAW #016	83403	1/5/2009	121542		135.31	12/31/2008	CONSTRUCTION	POMERADO
2007 GO DRAW #016	APPL # 1	4/27/2009	127763		17,325.00	4/30/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #019	2830-2	6/8/2009	130212		3,600.00	6/30/2009	CONSTRUCTION	POMERADO
SUM --- CALIFORNIA SHEET METAL	(4 detail records)				21,060.31			
CAL-WATER		19828						
2007 GO DRAW #018	000094774	5/25/2009	129470		180.00	5/31/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #018	94930	5/25/2009	129470		0.00	5/21/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #019	000094930	6/8/2009	130210		225.00	5/31/2009	CONSTRUCTION	POMERADO

<i>VENDOR NAME</i>	<i>VENDOR #</i>	<i>SUBMISSION STATUS</i>	<i>INVOICE</i>	<i>CHECK-DATE</i>	<i>CK #</i>	<i>BANK CHK AMT</i>	<i>AC POSTING DATE</i>	<i>DESCRIPTION</i>	<i>CAMPUS</i>
2007 GO DRAW #019	94961			6/8/2009	130210	180.00	5/31/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #019	95288			6/8/2009	130210	355.00	5/31/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #019	96066			6/8/2009	130210	180.00	6/30/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #019	96169			6/22/2009	131021	180.00	5/31/2009	CONSTRUCTION	POMERADO
SUM --- CAL-WATER	(10 detail records)					1,300.00			
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CEMENT CUTTING	18336								
2007 GO DRAW #014	92454			4/6/2009	126765	21,644.10	4/30/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #019	92749			5/18/2009	129256	14,130.00	4/30/2009	CONSTRUCTION	POMERADO
SUM --- CEMENT CUTTING	(2 detail records)					35,774.10			
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CENTEX GLAZING	18335								
2007 GO DRAW #016	2859			5/4/2009	128137	2,229.00	5/31/2009	CONSTRUCTION	PALOMAR-456 E GRAND
SUM --- CENTEX GLAZING	(1 detail record)					2,229.00			
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CHILDS MASCARI WARNER ARCH	15514								
2007 GO DRAW #016	080820			11/3/2008	118056	145.42	10/31/2008	A & E and CONSULTING	PALOMAR-EAST
2007 GO DRAW #016	070830			1/5/2009	121364	974.77	12/31/2008	A & E and CONSULTING	PALOMAR-456 E GRAND
2007 GO DRAW #016	090831			1/5/2009	121364	8,700.49	12/31/2008	A & E and CONSULTING	PALOMAR-456 E GRAND
2007 GO DRAW #014	010907			3/30/2009	126218	987.12	3/31/2009	A & E and CONSULTING	RANCHO PQ
2007 GO DRAW #014	010915			3/30/2009	126218	3,283.05	3/31/2009	A & E and CONSULTING	RANCHO PQ
2007 GO DRAW #017	020970			5/11/2009	128441	1,065.00	5/31/2009	A & E and CONSULTING	RANCHO PQ
2007 GO DRAW #019	020914			6/8/2009	129938	32,440.00	5/31/2009	A & E and CONSULTING	RANCHO PQ
2007 GO DRAW #019	030911			6/8/2009	129938	7,690.32	6/30/2009	A & E and CONSULTING	RANCHO PQ
2007 GO DRAW #019	020927			6/15/2009	130490	1,160.93	6/30/2009	A & E and CONSULTING	PALOMAR-EAST
2007 GO DRAW #020	080864 092508			6/22/2009	130751	5,033.75	6/30/2009	CONSTRUCTION	PALOMAR-456 E GRAND
2007 GO DRAW #020	100840			6/22/2009	130751	7,189.23	6/30/2009	CONSTRUCTION	PALOMAR-456 E GRAND
2007 GO DRAW #020	110829			6/22/2009	130751	2,017.13	6/30/2009	CONSTRUCTION	PALOMAR-456 E GRAND
SUM --- CHILDS MASCARI WARNER ARCH	(16 detail records)					70,687.21			
<hr/>									
CITY OF ESCONDIDO	12010								
2007 GO DRAW #016	AR0000015374			5/1/2009	128112	4,132,000.00	4/30/2009	PERMIT & INSPECT	PALOMAR-WEST
SUM --- CITY OF ESCONDIDO	(2 detail records)					4,132,000.00			
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CLARK STEEL FABRICATORS INC	18344								
2007 GO DRAW #014	2810-5			4/6/2009	126622	62,233.00	4/30/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #016	2709-7			5/4/2009	128127	65,889.90	4/30/2009	CONSTRUCTION	PALOMAR-WEST
2007 GO DRAW #019	2810-7			6/8/2009	129944	2,331.00	6/30/2009	CONSTRUCTION	POMERADO

<i>VENDOR NAME</i>	<i>VENDOR #</i>	<i>SUBMISSION STATUS</i>	<i>INVOICE</i>	<i>CHECK-DATE</i>	<i>CK #</i>	<i>BANK CHK AMT</i>	<i>AC POSTING DATE</i>	<i>DESCRIPTION</i>	<i>CAMPUS</i>
		2007 GO DRAW #019	2810-8	6/8/2009	129945	259.00	6/30/2009	CONSTRUCTION	POMERADO
		2007 GO DRAW #019	2709-8	6/15/2009	130483	243,889.20	6/30/2009	CONSTRUCTION	PALOMAR-WEST
SUM --- CLARK STEEL FABRICATORS INC (5 detail records)						374,602.10			

CO ARCHITECTS

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2007 GO DRAW #014	2902006	4/6/2009	126624	3,347.10	3/31/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #014	2902009	4/6/2009	126624	2,935.21	3/31/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #014	2902010	4/6/2009	126624	229,294.13	3/31/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #014	2902011	4/6/2009	126624	162,056.44	3/31/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #014	2902012	4/6/2009	126624	44,926.20	3/31/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #014	2902013	4/6/2009	126624	1,920.00	3/31/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #014	2902014	4/6/2009	126624	13,065.00	3/31/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #014	2902015	4/6/2009	126624	31,191.00	3/31/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #014	2902016	4/6/2009	126624	20,320.50	3/31/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #014	2902017	4/6/2009	126624	944.00	3/31/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #014	2902018	4/6/2009	126624	27,744.45	3/31/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #014	2902019	4/6/2009	126624	6,069.00	3/31/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #014	2902020	4/6/2009	126624	3,933.88	3/31/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #014	2902021	4/6/2009	126624	12,307.40	3/31/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #014	2902022	4/6/2009	126624	4,950.00	3/31/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #015	2901050	4/13/2009	126888	1,222.95	4/30/2009	A & E and CONSULTING	POMERADO
2007 GO DRAW #015	2901051	4/13/2009	126888	18,937.50	4/30/2009	A & E and CONSULTING	POMERADO
2007 GO DRAW #015	2901053	4/13/2009	126888	296.17	4/30/2009	A & E and CONSULTING	POMERADO
2007 GO DRAW #015	2901057	4/13/2009	126888	32.11	4/30/2009	A & E and CONSULTING	POMERADO
2007 GO DRAW #015	2901055	4/14/2009	127389	61,572.66	4/30/2009	A & E and CONSULTING	POMERADO
2007 GO DRAW #015	2901052	4/15/2009	127397	29,685.00	4/30/2009	A & E and CONSULTING	POMERADO
2007 GO DRAW #017	2806063	5/18/2009	128957	1,167.58	5/31/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #017	2807021	5/18/2009	128957	7,205.26	5/31/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #017	2807024	5/18/2009	128957	2,481.89	5/31/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #017	2807028	5/18/2009	128957	32,200.00	5/31/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #017	2903005	5/18/2009	128957	600.00	5/31/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #017	2903006	5/18/2009	128957	18,400.00	5/31/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #017	2903011	5/18/2009	128957	12,716.50	5/31/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #017	2903012	5/18/2009	128957	204,845.00	5/31/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #017	2903014	5/18/2009	128957	240,715.09	5/31/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #017	2903015	5/18/2009	128957	90,995.00	5/31/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #017	2903018	5/18/2009	128957	6,340.00	5/31/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #017	2903019	5/18/2009	128957	1,124.12	5/31/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #017	2903020	5/18/2009	128957	27,759.47	5/31/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #017	2903021	5/18/2009	128957	4,098.02	5/31/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #017	2903022	5/18/2009	128957	12,846.90	5/31/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #017	2903023	5/18/2009	128957	1,650.00	5/31/2009	A & E and CONSULTING	PALOMAR-WEST

<i>VENDOR NAME</i>	<i>VENDOR #</i>	<i>AC POSTING</i>	<i>DESCRIPTION</i>	<i>CAMPUS</i>			
<i>SUBMISSION STATUS</i>	<i>INVOICE</i>	<i>CHECK-DATE</i>	<i>CK #</i>	<i>BANK CHK AMT</i>	<i>DATE</i>	<i>DESCRIPTION</i>	<i>CAMPUS</i>
2007 GO DRAW #017	2903024	5/18/2009	128957	2,300.00	5/31/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #017	2903030	5/18/2009	128957	2,263.06	5/31/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #017	2903041	5/18/2009	128957	4,592.50	5/31/2009	A & E and CONSULTING	POMERADO
2007 GO DRAW #017	2903042	5/18/2009	128957	20,552.92	5/31/2009	A & E and CONSULTING	POMERADO
2007 GO DRAW #017	2903044	5/18/2009	128957	772.42	5/31/2009	A & E and CONSULTING	POMERADO
2007 GO DRAW #017	2903045	5/18/2009	128957	15,060.01	5/31/2009	A & E and CONSULTING	POMERADO
2007 GO DRAW #017	2903047	5/18/2009	128957	193.05	5/31/2009	A & E and CONSULTING	POMERADO
2007 GO DRAW #017	2903048	5/18/2009	128957	57,213.95	5/31/2009	A & E and CONSULTING	POMERADO
2007 GO DRAW #017	2903050	5/18/2009	128957	59.83	5/31/2009	A & E and CONSULTING	POMERADO
2007 GO DRAW #017	2903051	5/18/2009	128957	448.40	5/31/2009	A & E and CONSULTING	POMERADO
2007 GO DRAW #017	2903066	5/18/2009	128957	7,161.80	5/31/2009	A & E and CONSULTING	POMERADO
2007 GO DRAW #019	2903016	6/8/2009	129942	77,680.00	6/30/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #019	2904026	6/8/2009	129942	19,439.42	6/30/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #019	2904027	6/8/2009	129942	8,800.00	6/30/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #019	2904029	6/8/2009	129942	37,165.00	6/30/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #019	2904030	6/8/2009	129942	45,885.00	6/30/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #019	2904032	6/8/2009	129942	27,000.00	6/30/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #019	2904033	6/8/2009	129942	115,380.00	6/30/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #019	2904034	6/8/2009	129942	1,180.00	6/30/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #019	2904035	6/8/2009	129942	34,839.10	6/30/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #019	2904036	6/8/2009	129942	11,271.00	6/30/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #019	2904037	6/8/2009	129942	7,245.00	6/30/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #019	2904038	6/8/2009	129942	298,512.01	6/30/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #019	2904040	6/8/2009	129942	7,797.75	6/30/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #019	2904041	6/8/2009	129942	4,917.35	6/30/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #019	2904042	6/8/2009	129942	15,384.25	6/30/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #019	2904043	6/8/2009	129942	1,650.00	6/30/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #019	2704052	6/15/2009	130484	2,617.40	6/30/2009	A & E and CONSULTING	POMERADO
2007 GO DRAW #019	2807022	6/15/2009	130484	4,332.64	6/30/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #019	2808013	6/15/2009	130484	32,487.00	6/30/2009	A & E and CONSULTING	POMERADO
2007 GO DRAW #019	2811013	6/15/2009	130484	64,456.20	6/30/2009	A & E and CONSULTING	POMERADO
2007 GO DRAW #019	2811048	6/15/2009	130484	50,024.18	6/30/2009	A & E and CONSULTING	POMERADO
2007 GO DRAW #019	2811052	6/15/2009	130484	51,805.00	6/30/2009	A & E and CONSULTING	POMERADO
2007 GO DRAW #019	2812030	6/15/2009	130484	339.40	6/30/2009	A & E and CONSULTING	POMERADO
2007 GO DRAW #019	2901049	6/15/2009	130484	20,104.02	6/30/2009	A & E and CONSULTING	POMERADO
2007 GO DRAW #019	2902023	6/15/2009	130484	566.27	6/30/2009	A & E and CONSULTING	POMERADO
2007 GO DRAW #019	2902026	6/15/2009	130484	2,977.50	6/30/2009	A & E and CONSULTING	POMERADO
2007 GO DRAW #019	2902028	6/15/2009	130484	9,492.61	6/30/2009	A & E and CONSULTING	POMERADO
2007 GO DRAW #019	2902029	6/15/2009	130484	525.00	6/30/2009	A & E and CONSULTING	POMERADO
2007 GO DRAW #019	2902030	6/15/2009	130484	98.61	6/30/2009	A & E and CONSULTING	POMERADO
2007 GO DRAW #019	2902034	6/15/2009	130484	2,855.82	6/30/2009	A & E and CONSULTING	POMERADO
2007 GO DRAW #019	2903007	6/15/2009	130484	41,400.00	6/30/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #019	2903017	6/15/2009	130484	29,649.75	6/30/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #019	2903034	6/15/2009	130484	61.09	6/30/2009	A & E and CONSULTING	POMERADO

<i>VENDOR NAME</i>		<i>VENDOR #</i>				<i>AC POSTING DATE</i>	<i>DESCRIPTION</i>	<i>CAMPUS</i>
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2007 GO DRAW #019	2904028	6/15/2009	130484		9,826.90	6/30/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #019	2904044	6/15/2009	130484		18,155.83	6/30/2009	A & E and CONSULTING	POMERADO
2007 GO DRAW #019	2904045	6/15/2009	130484		49.50	6/30/2009	A & E and CONSULTING	POMERADO
2007 GO DRAW #019	2904046	6/15/2009	130484		17.00	6/30/2009	A & E and CONSULTING	POMERADO
2007 GO DRAW #019	2904047	6/15/2009	130484		597.49	6/30/2009	A & E and CONSULTING	POMERADO
2007 GO DRAW #019	2904049	6/15/2009	130484		21,792.50	6/30/2009	A & E and CONSULTING	POMERADO
2007 GO DRAW #019	2904050	6/15/2009	130484		1,350.00	6/30/2009	A & E and CONSULTING	POMERADO
2007 GO DRAW #019	2904051	6/15/2009	130484		15,117.28	6/30/2009	A & E and CONSULTING	POMERADO
SUM --- CO ARCHITECTS	(92 detail records)				2,547,358.34			
CONCRETE CONTRACTORS INTERSTAT		17059						
2007 GO DRAW #014	2 REPAIR CRACKED FOOTI	4/6/2009	126616		309.60	4/30/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #014	APPL # 09002-R	4/6/2009	126616		1,021.90	4/30/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #014	CMU WALL AT STEAM	4/6/2009	126616		15,432.77	4/30/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #017	APPL #3 CMU WALL	5/11/2009	128433		13,500.00	5/31/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #019	2 ANCILLARY EXP & PED	6/8/2009	129931		4,854.60	6/30/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #019	APPL #4 CMU WALL	6/8/2009	129931		10,889.53	6/30/2009	CONSTRUCTION	POMERADO
SUM --- CONCRETE CONTRACTORS INTERSTAT	(6 detail records)				46,008.40			
CONDON-JOHNSON & ASSOC		17665						
2007 GO DRAW #014	0654 SL 077	3/30/2009	126219		4,308.30	3/31/2009	CONSTRUCTION	PALOMAR-WEST
2007 GO DRAW #016	0654 SL 077, APPL #12	5/4/2009	128128		73,339.28	4/30/2009	CONSTRUCTION	PALOMAR-WEST
2007 GO DRAW #019	0654 SL 085	6/11/2009	130467		107,817.22	6/30/2009	CONSTRUCTION	PALOMAR-WEST
SUM --- CONDON-JOHNSON & ASSOC	(3 detail records)				185,464.80			
CONSTRUCTION TESTING AND		17200						
2007 GO DRAW #014	09	3/30/2009	126217		184,471.17	3/31/2009	PERMIT & INSPECT	PALOMAR-WEST
2007 GO DRAW #014	09 REWORK NO. 1	3/30/2009	126217		117.45	3/31/2009	PERMIT & INSPECT	PALOMAR-WEST
2007 GO DRAW #016	05 REWORK NO. 1	5/4/2009	128138		609.69	4/30/2009	PERMIT & INSPECT	PALOMAR-WEST
2007 GO DRAW #019	10	6/15/2009	130480		173,380.22	6/30/2009	PERMIT & INSPECT	PALOMAR-WEST
SUM --- CONSTRUCTION TESTING AND	(4 detail records)				358,578.53			
COSCO FIRE PROTECTION		15284						
2007 GO DRAW #015	JC116512	4/14/2009	1400		9,416.52	4/30/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #017	JC116733	5/12/2009	1517		8,405.91	4/30/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #017	JC117071	5/12/2009	1517		10,737.00	4/30/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #019	JC117353	6/9/2009	1654		24,475.55	6/30/2009	CONSTRUCTION	POMERADO

<i>VENDOR NAME</i>	<i>VENDOR #</i>	<i>SUBMISSION STATUS</i>	<i>INVOICE</i>	<i>CHECK-DATE</i>	<i>CK #</i>	<i>BANK CHK AMT</i>	<i>AC POSTING DATE</i>	<i>DESCRIPTION</i>	<i>CAMPUS</i>
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SUM --- COSCO FIRE PROTECTION (4 detail records)

53,034.98

CSI

13464

2007 GO DRAW #016	1984	1/5/2009	121366	930.00	12/31/2008	A & E and CONSULTING	POMERADO
2007 GO DRAW #014	2015	3/30/2009	126215	19,025.43	3/31/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #014	2016	3/30/2009	126215	6,480.00	3/31/2009	A & E and CONSULTING	POMERADO
2007 GO DRAW #014	2018	3/30/2009	126215	4,320.00	3/31/2009	A & E and CONSULTING	POMERADO
2007 GO DRAW #014	2019	3/30/2009	126215	5,840.00	3/31/2009	A & E and CONSULTING	POMERADO
2007 GO DRAW #014	2020	3/30/2009	126215	320.00	3/31/2009	A & E and CONSULTING	POMERADO
2007 GO DRAW #014	2022	3/30/2009	126215	1,840.00	3/31/2009	A & E and CONSULTING	POMERADO
2007 GO DRAW #014	2024	3/30/2009	126215	720.00	3/31/2009	A & E and CONSULTING	POMERADO
2007 GO DRAW #015	2010	4/13/2009	126886	960.00	4/30/2009	A & E and CONSULTING	POMERADO
2007 GO DRAW #015	2017	4/13/2009	126886	400.00	4/30/2009	A & E and CONSULTING	POMERADO
2007 GO DRAW #017	2034	5/11/2009	128436	9,346.00	5/31/2009	A & E and CONSULTING	POMERADO
2007 GO DRAW #017	2035	5/11/2009	128436	21,440.00	5/31/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #017	2036	5/11/2009	128436	240.00	5/31/2009	A & E and CONSULTING	POMERADO
2007 GO DRAW #017	2037	5/11/2009	128436	8,480.00	5/31/2009	A & E and CONSULTING	POMERADO
2007 GO DRAW #017	2038	5/11/2009	128436	8,560.00	5/31/2009	A & E and CONSULTING	POMERADO
2007 GO DRAW #017	2039	5/11/2009	128436	1,520.00	5/31/2009	A & E and CONSULTING	POMERADO
2007 GO DRAW #017	2040	5/11/2009	128436	2,880.00	5/31/2009	A & E and CONSULTING	POMERADO
2007 GO DRAW #019	2029	6/8/2009	129946	400.00	6/30/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #019	2045	6/15/2009	130477	1,760.00	6/30/2009	A & E and CONSULTING	POMERADO
2007 GO DRAW #019	2046	6/15/2009	130477	1,280.00	6/30/2009	A & E and CONSULTING	POMERADO
2007 GO DRAW #019	2047	6/15/2009	130477	18,960.00	6/30/2009	A & E and CONSULTING	POMERADO
2007 GO DRAW #019	2048	6/15/2009	130477	4,400.00	6/30/2009	A & E and CONSULTING	POMERADO
2007 GO DRAW #019	2049	6/15/2009	130477	14,716.89	6/30/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #019	2050	6/15/2009	130477	6,960.00	6/30/2009	A & E and CONSULTING	POMERADO
2007 GO DRAW #020	2054	6/22/2009	130754	800.00	6/30/2009	A & E and CONSULTING	POMERADO
2007 GO DRAW #020	2055	6/22/2009	130754	2,720.00	6/30/2009	A & E and CONSULTING	POMERADO
2007 GO DRAW #020	2056	6/22/2009	130754	6,880.00	6/30/2009	A & E and CONSULTING	POMERADO
2007 GO DRAW #020	2057	6/22/2009	130754	11,680.00	6/30/2009	A & E and CONSULTING	POMERADO
2007 GO DRAW #020	2058	6/22/2009	130754	15,360.00	6/30/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #020	2059	6/22/2009	130754	4,800.00	6/30/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #020	2060	6/22/2009	130754	5,920.00	6/30/2009	A & E and CONSULTING	POMERADO

SUM --- CSI (31 detail records)

189,938.32

DARYL GRIFFIS ACOUSTICS, INC

13182

2007 GO DRAW #016	5183	5/4/2009	128372	1,350.00	4/30/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #019	5228	6/8/2009	130237	612.00	6/30/2009	CONSTRUCTION	POMERADO

SUM --- DARYL GRIFFIS ACOUSTICS, INC (2 detail records)

1,962.00

<i>VENDOR NAME</i>	<i>SUBMISSION STATUS</i>	<i>INVOICE</i>	<i>VENDOR #</i>	<i>CHECK-DATE</i>	<i>CK #</i>	<i>BANK CHK AMT</i>	<i>AC POSTING DATE</i>	<i>DESCRIPTION</i>	<i>CAMPUS</i>
DPR CONSTRUCTION, INC.			19274						
	2007 GO DRAW #016	DPRJB002599		5/4/2009	128134	238,387.30	4/30/2009	CONSTRUCTION	PALOMAR-WEST
	2007 GO DRAW #016	DPRJB002619		5/4/2009	128134	1,254,130.95	4/30/2009	CONSTRUCTION	PALOMAR-WEST
	2007 GO DRAW #018	DPRJB002662		6/1/2009	129735	1,465,283.97	5/31/2009	CONSTRUCTION	PALOMAR-WEST
	2007 GO DRAW #019	DPRJB002662 REISSUE		6/5/2009	129927	1,461,800.86	6/30/2009	CONSTRUCTION	PALOMAR-WEST
	2007 GO DRAW #019	DPRJB002648		6/8/2009	129941	100,419.61	6/30/2009	CONSTRUCTION	PALOMAR-WEST
	2007 GO DRAW #019	DPRJB002662		6/8/2009	129941	-1,465,283.97	5/31/2009	CONSTRUCTION	PALOMAR-WEST
SUM --- DPR CONSTRUCTION, INC.		(21 detail records)				3,054,738.72			
E CUBE, INC			17597						
	2007 GO DRAW #014	705402		3/30/2009	126220	2,573.37	3/31/2009	A & E and CONSULTING	PALOMAR-WEST
	2007 GO DRAW #014	705403		3/30/2009	126220	566.50	3/31/2009	A & E and CONSULTING	POMERADO
	2007 GO DRAW #017	705294		5/11/2009	128442	4,557.87	5/31/2009	A & E and CONSULTING	PALOMAR-WEST
	2007 GO DRAW #017	705295		5/11/2009	128442	2,478.10	5/31/2009	A & E and CONSULTING	POMERADO
	2007 GO DRAW #019	705734		6/8/2009	129928	4,500.44	6/30/2009	A & E and CONSULTING	PALOMAR-WEST
	2007 GO DRAW #019	705735		6/8/2009	129928	184.50	6/30/2009	A & E and CONSULTING	PALOMAR-WEST
	2007 GO DRAW #019	705736		6/8/2009	129928	5,351.66	6/30/2009	A & E and CONSULTING	POMERADO
SUM --- E CUBE, INC		(7 detail records)				20,212.44			
E.L. HOBBS			19908						
	2007 GO DRAW #017	APPL #1		5/5/2009	128423	23,899.50	4/30/2009	CONSTRUCTION	POMERADO
	2007 GO DRAW #017	APPL #2		5/5/2009	128423	37,504.35	4/30/2009	CONSTRUCTION	POMERADO
	2007 GO DRAW #019	APPL #3		6/8/2009	129937	26,589.60	6/30/2009	CONSTRUCTION	POMERADO
SUM --- E.L. HOBBS		(3 detail records)				87,993.45			
FILEFAX			13663						
	2007 GO DRAW #014	288253		3/18/2009	125630	-26,341.42	3/31/2009	CONSTRUCTION	POMERADO
SUM --- FILEFAX (1 detail record)						-26,341.42			
GROUND SERVICE TECHNOLOGY INC			16983						
	2007 GO DRAW #014	19066		4/6/2009	126818	5,974.35	4/30/2009	CONSTRUCTION	POMERADO
	2007 GO DRAW #019	19066 BALANCE		6/8/2009	130283	1,000.00	6/30/2009	CONSTRUCTION	POMERADO
SUM --- GROUND SERVICE TECHNOLOGY INC		(2 detail records)				6,974.35			
H & R STEEL			19466						
	2007 GO DRAW #016	438		5/4/2009	128380	8,270.00	5/31/2009	CONSTRUCTION	PALOMAR-456 E GRAND

<i>VENDOR NAME</i>	<i>SUBMISSION STATUS</i>	<i>INVOICE</i>	<i>CHECK-DATE</i>	<i>CK #</i>	<i>BANK CHK AMT</i>	<i>AC POSTING DATE</i>	<i>DESCRIPTION</i>	<i>CAMPUS</i>
SUM --- H & R STEEL		(1 detail record)			8,270.00			
H M PITT LABS, INC				13513				
2007 GO DRAW #016	169405		5/4/2009	128139	1,230.00	4/30/2009	PERMIT & INSPECT	POMERADO
2007 GO DRAW #016	169652		5/4/2009	128139	785.57	4/30/2009	PERMIT & INSPECT	POMERADO
2007 GO DRAW #016	169774		5/4/2009	128139	975.00	4/30/2009	PERMIT & INSPECT	POMERADO
2007 GO DRAW #019	170097		6/8/2009	129947	785.00	6/30/2009	PERMIT & INSPECT	POMERADO
SUM --- H M PITT LABS, INC		(4 detail records)			3,775.57			
HAWKS INT'L SECURITY, INC.				19716				
2007 GO DRAW #017	APPL #2		5/18/2009	128959	8,287.50	5/31/2009	SECURITY	PALOMAR-WEST
2007 GO DRAW #020	156116		6/22/2009	130750	16,331.25	6/30/2009	SECURITY	PALOMAR-WEST
SUM --- HAWKS INT'L SECURITY, INC.		(4 detail records)			24,618.75			
HCI, INC. SECURITY INTEGRATION				13128				
2007 GO DRAW #014	103928 SALES TAX (GL10909003)		12/8/2008	120140	1,364.29	3/31/2009	CONSTRUCTION	ANDREASON RENOVATION
SUM --- HCI, INC. SECURITY INTEGRATION		(1 detail record)			1,364.29			
HEINAMAN CONTRACT GLAZING				18338				
2007 GO DRAW #019	83043 2 FINAL RET		6/8/2009	130136	4,080.00	6/30/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #019	83043 APPLICATION 1		6/8/2009	130136	36,720.00	6/30/2009	CONSTRUCTION	POMERADO
SUM --- HEINAMAN CONTRACT GLAZING		(2 detail records)			40,800.00			
HERRICK CORP/UNION BANK OF CA				19407				
2007 GO DRAW #015	3260		4/13/2009	126892	298,382.00	4/30/2009	CONSTRUCTION	PALOMAR-WEST
2007 GO DRAW #016	3287		5/4/2009	128133	475,078.00	5/31/2009	CONSTRUCTION	PALOMAR-WEST
2007 GO DRAW #019	3317		6/15/2009	130481	199,633.00	6/30/2009	CONSTRUCTION	PALOMAR-WEST
SUM --- HERRICK CORP/UNION BANK OF CA		(3 detail records)			973,093.00			
HERRICK CORPORATION, THE				19057				
2007 GO DRAW #015	3259		4/13/2009	126895	2,685,437.00	4/30/2009	CONSTRUCTION	PALOMAR-WEST
2007 GO DRAW #016	APPLICATION 14		5/4/2009	128135	4,275,701.00	5/31/2009	CONSTRUCTION	PALOMAR-WEST
2007 GO DRAW #019	3316		6/15/2009	130487	1,796,696.00	6/30/2009	CONSTRUCTION	PALOMAR-WEST
SUM --- HERRICK CORPORATION, THE		(3 detail records)			8,757,834.00			
HOWARD'S RUG CO				18436				

<i>VENDOR NAME</i>	<i>VENDOR #</i>	<i>SUBMISSION STATUS</i>	<i>INVOICE</i>	<i>CHECK-DATE</i>	<i>CK #</i>	<i>BANK CHK AMT</i>	<i>AC POSTING DATE</i>	<i>DESCRIPTION</i>	<i>CAMPUS</i>
2007 GO DRAW #016	9975-2			5/4/2009	128126	38,193.30	4/30/2009	CONSTRUCTION	POMERADO
SUM --- HOWARD'S RUG CO	(1 detail record)					38,193.30			
HUNSAKER & ASSOCIATES S.D. INC									
	16439								
2007 GO DRAW #015	2008112175			4/13/2009	127238	1,764.00	4/30/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #015	2009011002			4/13/2009	127238	1,460.70	4/30/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #017	2009021005			5/11/2009	128746	180.00	4/30/2009	CONSTRUCTION	POMERADO
SUM --- HUNSAKER & ASSOCIATES S.D. INC	(3 detail records)					3,404.70			
IMPACT ADVISORS, LLC									
	20007								
2007 GO DRAW #020	1030-01-01			6/22/2009	130968	22,199.85	6/30/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #020	1030-01-02			6/22/2009	130968	42,274.21	6/30/2009	A & E and CONSULTING	PALOMAR-WEST
SUM --- IMPACT ADVISORS, LLC	(2 detail records)					64,474.06			
INCOUNTERS, INC									
	19818								
2007 GO DRAW #014	448			3/30/2009	126485	2,531.00	3/31/2009	CONSTRUCTION	PALOMAR-WEST
SUM --- INCOUNTERS, INC	(1 detail record)					2,531.00			
J & M KEYSTONE INC									
	13633								
2007 GO DRAW #017	482971A			5/12/2009	1514	3,733.00	5/31/2009	CONSTRUCTION	PALOMAR-456 E GRAND
SUM --- J & M KEYSTONE INC	(1 detail record)					3,733.00			
JACKSON & BLANC									
	13074								
2007 GO DRAW #017	8113			5/12/2009	1509	13,144.30	5/31/2009	CONSTRUCTION	PALOMAR-456 E GRAND
2007 GO DRAW #017	8305			5/12/2009	1509	1,959.00	5/31/2009	CONSTRUCTION	PALOMAR-456 E GRAND
SUM --- JACKSON & BLANC	(2 detail records)					15,103.30			
JANUS CORP									
	13395								
2007 GO DRAW #017	309912			5/11/2009	128570	16,492.50	4/30/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #017	309976			5/11/2009	128570	3,674.70	4/30/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #019	310002			6/8/2009	130307	840.60	6/30/2009	CONSTRUCTION	POMERADO
SUM --- JANUS CORP	(3 detail records)					21,007.80			
JB CONSULTING & ASSOC., INC									
	16627								
2007 GO DRAW #014	47PMCW			3/30/2009	126214	18,076.00	3/31/2009	PERMIT & INSPECT	PALOMAR-WEST
2007 GO DRAW #014	48PMCW			3/30/2009	126214	17,512.00	3/31/2009	PERMIT & INSPECT	PALOMAR-WEST

<i>VENDOR NAME</i>	<i>VENDOR #</i>	<i>SUBMISSION STATUS</i>	<i>INVOICE</i>	<i>CHECK-DATE</i>	<i>CK #</i>	<i>BANK CHK AMT</i>	<i>AC POSTING DATE</i>	<i>DESCRIPTION</i>	<i>CAMPUS</i>
2007 GO DRAW #016	49PMCW			5/4/2009	128131	19,600.00	4/30/2009	PERMIT & INSPECT	PALOMAR-WEST
2007 GO DRAW #016	50PMCW			5/4/2009	128131	18,810.00	4/30/2009	PERMIT & INSPECT	PALOMAR-WEST
2007 GO DRAW #016	51PMCW			5/4/2009	128131	19,862.00	4/30/2009	PERMIT & INSPECT	PALOMAR-WEST
2007 GO DRAW #016	52PMCW			5/4/2009	128131	25,350.00	4/30/2009	PERMIT & INSPECT	PALOMAR-WEST
2007 GO DRAW #016	53PMCW			5/4/2009	128131	25,690.00	4/30/2009	PERMIT & INSPECT	PALOMAR-WEST
2007 GO DRAW #017	54PMCW			5/11/2009	128434	25,840.00	5/31/2009	PERMIT & INSPECT	PALOMAR-WEST
2007 GO DRAW #017	55PMCW			5/18/2009	128951	22,250.00	5/31/2009	PERMIT & INSPECT	PALOMAR-WEST
2007 GO DRAW #019	56PMCW			6/15/2009	130479	24,660.00	6/30/2009	PERMIT & INSPECT	PALOMAR-WEST
2007 GO DRAW #019	57-PMCW			6/15/2009	130479	25,640.00	6/30/2009	PERMIT & INSPECT	PALOMAR-WEST
2007 GO DRAW #020	58-PMCW			6/22/2009	130755	24,420.00	6/30/2009	PERMIT & INSPECT	PALOMAR-WEST
2007 GO DRAW #020	59-PMCW			6/22/2009	130755	22,420.00	6/30/2009	PERMIT & INSPECT	PALOMAR-WEST
2007 GO DRAW #020	60-PMCW			6/22/2009	130755	27,000.00	6/30/2009	PERMIT & INSPECT	PALOMAR-WEST
SUM --- JB CONSULTING & ASSOC., INC (26 detail records)						317,130.00			
JOHNSON CONTROLS INC.					12436				
2007 GO DRAW #014	20007492			3/31/2009	1333	6,930.00	3/31/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #018	20007492C			5/26/2009	1565	-13,860.00	3/31/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #019	20007492C-CORRECTION			5/26/2009	1565	6,930.00	3/31/2009	CONSTRUCTION	POMERADO
SUM --- JOHNSON CONTROLS INC. (4 detail records)						0.00			
JOHNSON, BARNES & FINCH INC					13219				
2007 GO DRAW #015	13610 REVISED			4/13/2009	127057	4,482.00	4/30/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #015	13612			4/13/2009	127057	5,940.00	4/30/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #017	13114			5/11/2009	128592	33,485.67	4/30/2009	CONSTRUCTION	PALOMAR-456 E GRAND
2007 GO DRAW #017	13207			5/11/2009	128592	56,453.13	4/30/2009	CONSTRUCTION	PALOMAR-456 E GRAND
2007 GO DRAW #017	13324			5/11/2009	128592	31,730.40	4/30/2009	CONSTRUCTION	PALOMAR-456 E GRAND
2007 GO DRAW #017	13742			5/11/2009	128592	450.00	4/30/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #019	13410			6/8/2009	130139	25,929.90	5/31/2009	CONSTRUCTION	PALOMAR-456 E GRAND
2007 GO DRAW #019	13486			6/8/2009	130139	21,746.70	5/31/2009	CONSTRUCTION	PALOMAR-456 E GRAND
2007 GO DRAW #019	13511			6/8/2009	130139	18,816.20	5/31/2009	CONSTRUCTION	PALOMAR-456 E GRAND
2007 GO DRAW #019	13720			6/8/2009	130139	4,416.30	6/30/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #019	5 REVISED ACOU CEILING			6/8/2009	130139	2,700.00	6/30/2009	CONSTRUCTION	POMERADO
SUM --- JOHNSON, BARNES & FINCH INC (11 detail records)						206,150.30			
JONES LANG LASALLE AMERICAS					17711				
2007 GO DRAW #016	14001P107-24			5/4/2009	128129	55,000.00	4/30/2009	CONSTRUCTION	PALOMAR-WEST
SUM --- JONES LANG LASALLE AMERICAS (4 detail records)						55,000.00			
JRMC REAL ESTATE, INC					17732				

<i>VENDOR NAME</i>	<i>VENDOR #</i>	<i>SUBMISSION STATUS</i>	<i>INVOICE</i>	<i>CHECK-DATE</i>	<i>CK #</i>	<i>BANK CHK AMT</i>	<i>AC POSTING DATE</i>	<i>DESCRIPTION</i>	<i>CAMPUS</i>
2007 GO DRAW #017		2007 GO DRAW #017	LOT 26 LIC FEE/DEPOSIT	5/4/2009	128350	0.00	5/18/2009	CONSTRUCTION	PALOMAR-WEST
2007 GO DRAW #017		2007 GO DRAW #017	LOT 26 LIC FEE/DEPOSIT	5/4/2009	128350	-25,000.00	4/30/2009	CONSTRUCTION	PALOMAR-WEST
2007 GO DRAW #019		2007 GO DRAW #019	RVRS JE#10910022 JRMC DEPOSIT	5/31/2009	GL 10911001	25,000.00	5/31/2009	ADMIN & OTHER	PALOMAR-WEST
SUM --- JRMC REAL ESTATE, INC			(4 detail records)			0.00			
KENNY AKINS PLUMBING					15402				
2007 GO DRAW #017		2007 GO DRAW #017	91363	5/18/2009	129181	2,600.00	5/31/2009	CONSTRUCTION	POMERADO
SUM --- KENNY AKINS PLUMBING			(1 detail record)			2,600.00			
LINSCOTT LAW & GREENSPAN					19232				
2007 GO DRAW #020		2007 GO DRAW #020	3161800114	6/22/2009	131131	1,399.50	6/30/2009	A & E and CONSULTING	RANCHO PQ
SUM --- LINSCOTT LAW & GREENSPAN			(1 detail record)			1,399.50			
MASSON & ASSOCIATES					17985				
2007 GO DRAW #017		2007 GO DRAW #017	APPLICATION NO: 16	5/11/2009	128444	5,319.00	5/31/2009	CONSTRUCTION	PALOMAR-WEST
2007 GO DRAW #018		2007 GO DRAW #018	APPLICATION NO: 17	5/25/2009	129271	39,110.00	5/31/2009	CONSTRUCTION	PALOMAR-WEST
SUM --- MASSON & ASSOCIATES			(4 detail records)			44,429.00			
MCCOY DESIGN & CONSTRUCTION					12483				
2007 GO DRAW #016		2007 GO DRAW #016	2085	4/20/2009	127580	3,859.85	4/30/2009	CONSTRUCTION	PALOMAR-4PLEX VALLEY BLVD
2007 GO DRAW #019		2007 GO DRAW #019	2182	6/8/2009	130328	1,350.00	6/30/2009	CONSTRUCTION	POMERADO
SUM --- MCCOY DESIGN & CONSTRUCTION			(2 detail records)			5,209.85			
MELCHIOR LAND SURVEYING INC					19936				
2007 GO DRAW #017		2007 GO DRAW #017	6716	5/11/2009	128803	9,936.00	5/31/2009	CONSTRUCTION	PALOMAR-WEST
2007 GO DRAW #018		2007 GO DRAW #018	6737	5/25/2009	129583	6,078.00	5/31/2009	CONSTRUCTION	PALOMAR-WEST
SUM --- MELCHIOR LAND SURVEYING INC			(2 detail records)			16,014.00			
METROPLAN LLC					15003				
2007 GO DRAW #019		2007 GO DRAW #019	27	6/8/2009	129935	10,800.00	6/30/2009	A & E and CONSULTING	RANCHO PQ
SUM --- METROPLAN LLC			(1 detail record)			10,800.00			
MINTIE CORPORATION					13549				
2007 GO DRAW #015		2007 GO DRAW #015	62498	4/14/2009	1397	1,432.00	4/30/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #017		2007 GO DRAW #017	62459	5/12/2009	1513	8,005.00	4/30/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #017		2007 GO DRAW #017	62586	5/12/2009	1513	1,432.00	4/30/2009	CONSTRUCTION	POMERADO

<i>VENDOR NAME</i>	<i>VENDOR #</i>	<i>SUBMISSION STATUS</i>	<i>INVOICE</i>	<i>CHECK-DATE</i>	<i>CK #</i>	<i>BANK CHK AMT</i>	<i>AC POSTING DATE</i>	<i>DESCRIPTION</i>	<i>CAMPUS</i>
2007 GO DRAW #019	62668			6/9/2009	1650	1,790.00	6/30/2009	CONSTRUCTION	POMERADO
SUM --- MINTIE CORPORATION	(4 detail records)					12,659.00			
MORLEY CONSTRUCTION CO	18985								
2007 GO DRAW #015	APPLICATION NO: 15			4/13/2009	126891	101,434.50	4/30/2009	CONSTRUCTION	PALOMAR-WEST
2007 GO DRAW #017	APPLICATION NO: 16			5/18/2009	128956	311,653.80	5/31/2009	CONSTRUCTION	PALOMAR-WEST
2007 GO DRAW #019	APPLICATION NO: 17			6/15/2009	130485	606,515.40	6/30/2009	CONSTRUCTION	PALOMAR-WEST
SUM --- MORLEY CONSTRUCTION CO	(3 detail records)					1,019,603.70			
NATIONAL CONSTRUCTION RENTALS	16440								
2007 GO DRAW #014	2454420 SALES TAX (GL10909003)			12/22/2008	121084	36.24	3/31/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #014	2483417 SALES TAX(GL10909003)			12/22/2008	121084	36.24	3/31/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #015	2601755			4/13/2009	127284	503.73	4/30/2009	CONSTRUCTION	POMERADO
SUM --- NATIONAL CONSTRUCTION RENTALS	(4 detail records)					576.21			
NEAL ELECTRIC CORP	15936								
2007 GO DRAW #014	10133			4/6/2009	126626	3,882.60	4/30/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #014	10134			4/6/2009	126626	2,336.40	4/30/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #016	10406			5/4/2009	128122	24,602.40	4/30/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #019	10282F-CR			6/8/2009	129933	-630.40	6/30/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #019	10743			6/8/2009	129933	17,451.00	6/30/2009	CONSTRUCTION	POMERADO
SUM --- NEAL ELECTRIC CORP	(5 detail records)					47,642.00			
NEC-UNIFIED SOLUTIONS INC	13570								
2007 GO DRAW #014	30081 SALESTAX(GL10909003)			12/22/2008	120806	420.72	3/31/2009	CONSTRUCTION	POMERADO
SUM --- NEC-UNIFIED SOLUTIONS INC	(1 detail record)					420.72			
OFFICE OF STATEWIDE HEALTH PLA	11174								
2007 GO DRAW #018	2008-00937			5/25/2009	129603	3,224.75	5/31/2009	PERMIT & INSPECT	POMERADO
SUM --- OFFICE OF STATEWIDE HEALTH PLA	(1 detail record)					3,224.75			
OXBLUE CORPORATION	19083								
2007 GO DRAW #017	218029			5/11/2009	128833	495.00	5/31/2009	SECURITY	PALOMAR-WEST
2007 GO DRAW #020	218539			6/22/2009	131174	495.00	6/30/2009	SECURITY	PALOMAR-WEST
SUM --- OXBLUE CORPORATION	(2 detail records)					990.00			

<i>VENDOR NAME</i>	<i>VENDOR #</i>	<i>SUBMISSION STATUS</i>	<i>INVOICE</i>	<i>CHECK-DATE</i>	<i>CK #</i>	<i>BANK CHK AMT</i>	<i>AC POSTING DATE</i>	<i>DESCRIPTION</i>	<i>CAMPUS</i>
PACIFIC COAST CLEANING	20006								
2007 GO DRAW #019	2033			6/15/2009	130704	1,710.00	6/30/2009	CONSTRUCTION	POMERADO
SUM --- PACIFIC COAST CLEANING	(1 detail record)					1,710.00			
PACIFIC RIM MECHANICAL	14054								
2007 GO DRAW #014	3697-2310			4/6/2009	126782	392,798.74	4/30/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #016	3697-2340			5/4/2009	128352	348,389.47	4/30/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #019	20			6/15/2009	130669	583,344.90	6/30/2009	CONSTRUCTION	POMERADO
SUM --- PACIFIC RIM MECHANICAL	(5 detail records)					1,324,533.11			
PARK WEST LANDSCAPE	17528								
2007 GO DRAW #017	109603			5/18/2009	128955	796.86	5/31/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #017	111015			5/18/2009	128955	39,857.62	5/31/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #017	111037			5/18/2009	128955	12,255.30	5/31/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #017	111038			5/18/2009	128955	65,375.17	5/31/2009	CONSTRUCTION	POMERADO
SUM --- PARK WEST LANDSCAPE	(4 detail records)					118,284.95			
PAUL HANSEN EQUIPMENT	16437								
2007 GO DRAW #016	27407-5K			1/5/2009	121635	362.25	12/31/2008	CONSTRUCTION	POMERADO
2007 GO DRAW #014	27407-6K			4/6/2009	126627	362.25	4/30/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #014	27407-8K			4/6/2009	126627	362.25	4/30/2009	CONSTRUCTION	POMERADO
SUM --- PAUL HANSEN EQUIPMENT	(3 detail records)					1,086.75			
PBS&J	15446								
2007 GO DRAW #017	1037293			5/4/2009	128116	1,050.00	4/30/2009	A & E and CONSULTING	RANCHO PQ
2007 GO DRAW #017	1040612			5/11/2009	128445	587.50	5/31/2009	A & E and CONSULTING	RANCHO PQ
2007 GO DRAW #019	1043169			6/15/2009	130492	3,284.00	6/30/2009	A & E and CONSULTING	RANCHO PQ
SUM --- PBS&J	(3 detail records)					4,921.50			
PECORARO PAINTING	19784								
2007 GO DRAW #019	APPLICATION NO. 2			6/8/2009	130371	3,340.80	5/31/2009	CONSTRUCTION	POMERADO
SUM --- PECORARO PAINTING	(1 detail record)					3,340.80			
PINNICK INC	18265								
2007 GO DRAW #017	20593			5/11/2009	128438	54,136.52	5/31/2009	CONSTRUCTION	PALOMAR-WEST
2007 GO DRAW #017	20594			5/11/2009	128438	87,658.20	5/31/2009	CONSTRUCTION	PALOMAR-WEST

<i>VENDOR NAME</i>	<i>VENDOR #</i>	<i>SUBMISSION STATUS</i>	<i>INVOICE</i>	<i>CHECK-DATE</i>	<i>CK #</i>	<i>BANK CHK AMT</i>	<i>AC POSTING DATE</i>	<i>DESCRIPTION</i>	<i>CAMPUS</i>
2007 GO DRAW #019	20609			6/15/2009	130482	24,491.76	6/30/2009	CONSTRUCTION	PALOMAR-WEST
2007 GO DRAW #019	20613			6/15/2009	130482	207,973.64	6/30/2009	CONSTRUCTION	PALOMAR-WEST
SUM --- PINNICK INC	(8 detail records)					374,260.12			
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PREMIER REPROGRAPHICS	19543								
2007 GO DRAW #016	1			5/4/2009	128141	4,511.19	4/30/2009	CONSTRUCTION	PALOMAR-WEST
2007 GO DRAW #016	2			5/4/2009	128141	2,233.15	4/30/2009	CONSTRUCTION	PALOMAR-WEST
2007 GO DRAW #016	3			5/4/2009	128141	996.24	4/30/2009	CONSTRUCTION	PALOMAR-WEST
SUM --- PREMIER REPROGRAPHICS	(3 detail records)					7,740.58			
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QUALITY ASSURANCE INSPECTIONS	19614								
2007 GO DRAW #016	B3238			5/4/2009	128120	22,079.46	4/30/2009	PERMIT & INSPECT	PALOMAR-WEST
2007 GO DRAW #019	B3304			6/8/2009	129932	16,196.93	5/31/2009	PERMIT & INSPECT	PALOMAR-WEST
SUM --- QUALITY ASSURANCE INSPECTIONS	(2 detail records)					38,276.39			
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RICK ENGINEERING	16982								
2007 GO DRAW #016	11857			5/4/2009	128142	766.00	4/30/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #017	12206			5/11/2009	128446	917.00	5/31/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #020	0005171			6/22/2009	130759	636.00	6/30/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #020	0007442			6/22/2009	130759	964.00	6/30/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #020	0007863			6/22/2009	130759	635.00	6/30/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #020	0012754			6/22/2009	130759	874.00	6/30/2009	A & E and CONSULTING	PALOMAR-WEST
SUM --- RICK ENGINEERING	(6 detail records)					4,792.00			
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RINCON DEL DIABLO WATER DIST.	12022								
2007 GO DRAW #014	DOMESTIC WATER METERS (GL1090 11/1/2008				118052	804,932.00	3/31/2009	CONSTRUCTION	PALOMAR-WEST
2007 GO DRAW #014	APP, ADM, INS DOC FEES(GL1090906 11/1/2008				118055	8,917.00	3/31/2009	CONSTRUCTION	PALOMAR-WEST
2007 GO DRAW #014	90-6502-0 030209			3/16/2009	125463	109.99	3/31/2009	CONSTRUCTION	PALOMAR-WEST
2007 GO DRAW #014	90-6503 030209			3/16/2009	125463	159.41	3/31/2009	CONSTRUCTION	PALOMAR-WEST
2007 GO DRAW #015	90-6501-0 040209			4/13/2009	127023	145.29	4/30/2009	CONSTRUCTION	PALOMAR-WEST
2007 GO DRAW #015	90-6502-0 040209			4/13/2009	127023	109.99	4/30/2009	CONSTRUCTION	PALOMAR-WEST
2007 GO DRAW #015	90-6503-0 040209			4/13/2009	127023	145.29	4/30/2009	CONSTRUCTION	PALOMAR-WEST
2007 GO DRAW #017	90-6502-0 050509			5/18/2009	129134	109.99	5/31/2009	CONSTRUCTION	PALOMAR-WEST
2007 GO DRAW #017	90-6503-0 050509			5/18/2009	129134	473.58	5/31/2009	CONSTRUCTION	PALOMAR-WEST
2007 GO DRAW #020	90-6502-0 060109			6/22/2009	130850	113.52	6/30/2009	CONSTRUCTION	PALOMAR-WEST
2007 GO DRAW #020	90-6503-0 060109			6/22/2009	130850	441.81	6/30/2009	CONSTRUCTION	PALOMAR-WEST
SUM --- RINCON DEL DIABLO WATER DIST.	(25 detail records)					815,657.87			

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RTKL ASSOCIATES INC	18755								
2007 GO DRAW #014	10-00085093			3/30/2009	126212	5,634.04	3/31/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #014	10-00085094			3/30/2009	126212	14,240.60	3/31/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #016	10-00085286			5/4/2009	128118	933.98	4/30/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #016	10-00085287			5/4/2009	128118	14,708.83	4/30/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #019	10-00085727			6/8/2009	129936	8,011.45	6/30/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #019	10-00085728			6/8/2009	129936	13,470.19	6/30/2009	A & E and CONSULTING	PALOMAR-WEST
SUM --- RTKL ASSOCIATES INC	(6 detail records)					56,999.09			
RUDOLPH AND SLETTEN	13787								
2007 GO DRAW #014	07-011			1/1/1800		203,298.00	1/31/2009	CONSTRUCTION	PALOMAR-WEST
2007 GO DRAW #014	07-099			1/1/1800		18,939.00	1/31/2009	CONSTRUCTION	PALOMAR-WEST
2007 GO DRAW #014	07-100			1/1/1800		17,848.42	1/31/2009	CONSTRUCTION	PALOMAR-WEST
2007 GO DRAW #014	10-126			1/1/1800		10,946.00	1/31/2009	CONSTRUCTION	PALOMAR-WEST
SUM --- RUDOLPH AND SLETTEN	(14 detail records)					251,031.42			
S D G & E	999004264								
2007 GO DRAW #014	247666			3/16/2009	125510	290.00	3/31/2009	CONSTRUCTION	PALOMAR-WEST
SUM --- S D G & E	(1 detail record)					290.00			
SAN DIEGO COUNTY AIR POLLUTION	14318								
2007 GO DRAW #018	FIVE 2922 HP DIESEL			5/25/2009	129396	10,641.00	5/31/2009	PERMIT & INSPECT	PALOMAR-WEST
2007 GO DRAW #018	ONE NAT GAS CHILLER			5/25/2009	129396	6,699.00	5/31/2009	PERMIT & INSPECT	PALOMAR-WEST
2007 GO DRAW #018	THREE STEAM BOILERS			5/25/2009	129396	13,360.00	5/31/2009	PERMIT & INSPECT	PALOMAR-WEST
SUM --- SAN DIEGO COUNTY AIR POLLUTION	(3 detail records)					30,700.00			
SCHMIDT DESIGN GROUP INC	19131								
2007 GO DRAW #020	13294			6/22/2009	130760	361.45	6/30/2009	A & E and CONSULTING	PALOMAR-WEST
SUM --- SCHMIDT DESIGN GROUP INC	(1 detail record)					361.45			
SECURITY FENCE CO INC	18416								
2007 GO DRAW #014	10797			4/6/2009	126857	68.00	4/30/2009	CONSTRUCTION	PALOMAR-4PLEX VALLEY BLVD
2007 GO DRAW #017	11000			5/18/2009	129245	68.00	5/31/2009	CONSTRUCTION	PALOMAR-4PLEX VALLEY BLVD
SUM --- SECURITY FENCE CO INC	(2 detail records)					136.00			
SENSORWAVE TECHNOLOGY, INC.	19938								

<i>VENDOR NAME</i>	<i>VENDOR #</i>	<i>SUBMISSION STATUS</i>	<i>INVOICE</i>	<i>CHECK-DATE</i>	<i>CK #</i>	<i>BANK CHK AMT</i>	<i>AC POSTING DATE</i>	<i>DESCRIPTION</i>	<i>CAMPUS</i>
2007 GO DRAW #017	SWT-090			5/11/2009	128875	6,323.76	5/31/2009	SECURITY	PALOMAR-WEST
SUM --- SENSORWAVE TECHNOLOGY, INC. (1 detail record)						6,323.76			
SHENGXING GLASS AND CLADDINGS					18413				
2007 GO DRAW #015	APPL #17			4/13/2009	126893	462,449.00	4/30/2009	CONSTRUCTION	PALOMAR-WEST
2007 GO DRAW #018	39			5/28/2009	129727	356,249.00	5/31/2009	CONSTRUCTION	PALOMAR-WEST
2007 GO DRAW #018	41			5/28/2009	129727	1,370,916.00	5/31/2009	CONSTRUCTION	PALOMAR-WEST
2007 GO DRAW #019	APPLICATION 19			6/15/2009	130486	1,095,325.00	6/30/2009	CONSTRUCTION	PALOMAR-WEST
SUM --- SHENGXING GLASS AND CLADDINGS (4 detail records)						3,284,939.00			
SIDEPLATE SYSTEMS INC					17170				
2007 GO DRAW #016	4339			5/4/2009	128121	2,100.00	4/30/2009	A & E and CONSULTING	POMERADO
2007 GO DRAW #016	4366			5/4/2009	128121	21,750.00	4/30/2009	A & E and CONSULTING	PALOMAR-WEST
SUM --- SIDEPLATE SYSTEMS INC (2 detail records)						23,850.00			
SIERRA MEDICAL GAS					13044				
2007 GO DRAW #014	09033			4/6/2009	126859	1,000.00	4/30/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #016	9032, 9034			5/4/2009	128408	1,650.00	4/30/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #016	9085			5/4/2009	128408	1,095.00	4/30/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #019	9102			6/8/2009	130411	800.00	6/30/2009	PERMIT & INSPECT	POMERADO
SUM --- SIERRA MEDICAL GAS (4 detail records)						4,545.00			
SMART SAFETY GROUP					19617				
2007 GO DRAW #017	1558 SALES TAX			1/19/2009	122267	403.31	4/30/2009	PERMIT & INSPECT	POMERADO
SUM --- SMART SAFETY GROUP (1 detail record)						403.31			
SOUTHLAND ELECTRIC					13183				
2007 GO DRAW #014	1371 REVISED			4/6/2009	126623	134,041.76	4/30/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #016	1388			5/4/2009	128130	106,648.13	4/30/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #019	1407			6/8/2009	129939	81,821.60	6/30/2009	CONSTRUCTION	POMERADO
SUM --- SOUTHLAND ELECTRIC (6 detail records)						322,511.49			
SOUTHLAND ELECTRIC/CALIFORNIA					18729				
2007 GO DRAW #016	1315 ESCROW			1/5/2009	121499	158,623.80	12/31/2008	CONSTRUCTION	POMERADO
2007 GO DRAW #015	1371 ESCROW			4/13/2009	127072	14,893.52	4/30/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #017	1388 ESCROW			5/11/2009	128550	11,849.70	3/31/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #019	1407 ESCROW			6/8/2009	130415	9,091.29	6/30/2009	CONSTRUCTION	POMERADO

<i>VENDOR NAME</i>	<i>VENDOR #</i>	<i>SUBMISSION STATUS</i>	<i>INVOICE</i>	<i>CHECK-DATE</i>	<i>CK #</i>	<i>BANK CHK AMT</i>	<i>AC POSTING DATE</i>	<i>DESCRIPTION</i>	<i>CAMPUS</i>
SUM --- SOUTHLAND ELECTRIC/CALIFORNIA (5 detail records)						194,458.31			
SOUTHWEST GENERAL CONTRACTORS					18424				
2007 GO DRAW #014	POM CONCRETE APP#9			4/6/2009	126621	15,299.10	4/30/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #014	POM DRYWALL APP#6			4/6/2009	126621	35,165.70	4/30/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #016	POM CONCRETE APP#10			5/4/2009	128125	4,570.20	4/30/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #016	POM DRYWALL APP#7			5/4/2009	128125	30,420.00	4/30/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #019	POM DRYWALL APP#8			6/8/2009	129934	17,685.00	5/31/2009	CONSTRUCTION	POMERADO
SUM --- SOUTHWEST GENERAL CONTRACTORS (5 detail records)						103,140.00			
SPOONER'S WOODWORKS, INC					19465				
2007 GO DRAW #019	12665			6/8/2009	129949	8,182.89	6/30/2009	CONSTRUCTION	POMERADO
SUM --- SPOONER'S WOODWORKS, INC (1 detail record)						8,182.89			
STATE WATER RESOURCES CONTROL					16031				
2007 GO DRAW #017	833783			5/11/2009	128887	1,362.00	5/31/2009	PERMIT & INSPECT	PALOMAR-WEST
SUM --- STATE WATER RESOURCES CONTROL (1 detail record)						1,362.00			
SUPERIOR ROOFING					19487				
2007 GO DRAW #016	8215R			5/4/2009	128410	2,688.50	4/30/2009	CONSTRUCTION	PALOMAR-456 E GRAND
SUM --- SUPERIOR ROOFING (1 detail record)						2,688.50			
SWANILLON INC dba					19562				
2007 GO DRAW #015	3000020508-20510			4/15/2009	127398	54,161.07	4/30/2009	CONSTRUCTION	PALOMAR-WEST
2007 GO DRAW #017	APPLICATION NO. 18 RET			5/18/2009	128952	24,213.50	5/31/2009	CONSTRUCTION	PALOMAR-WEST
2007 GO DRAW #018	3000021131			5/20/2009	129269	214,192.88	5/31/2009	CONSTRUCTION	PALOMAR-WEST
SUM --- SWANILLON INC dba (3 detail records)						292,567.45			
SWISSLOG HEALTHCARE SOLUTIONS					12664				
2007 GO DRAW #014	90251431			3/30/2009	126221	5,727.00	3/31/2009	CONSTRUCTION	PALOMAR-WEST
SUM --- SWISSLOG HEALTHCARE SOLUTIONS (1 detail record)						5,727.00			
THYSSENKRUPP ELEVATOR CORP					16556				
2007 GO DRAW #018	APPLICATION NO: 2			5/25/2009	129416	227,441.42	5/31/2009	CONSTRUCTION	PALOMAR-WEST
2007 GO DRAW #019	1037037609			6/15/2009	130662	52,060.82	6/30/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #019	1037037778			6/15/2009	130662	24,857.20	6/30/2009	CONSTRUCTION	POMERADO

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2007 GO DRAW #020	1037037782			6/22/2009	130980	755,242.64	6/30/2009	CONSTRUCTION	PALOMAR-WEST
SUM --- THYSSENKRUPP ELEVATOR CORP (5 detail records)						1,059,602.08			
TOWER GLASS INC					18774				
2007 GO DRAW #019	APPLIC NO: 2			6/15/2009	130475	25,225.71	6/30/2009	CONSTRUCTION	POMERADO
SUM --- TOWER GLASS INC (1 detail record)						25,225.71			
UNIVERSITY MECHANICAL					15442				
2007 GO DRAW #015	15350 / 15351			4/13/2009	126894	2,080,103.00	4/30/2009	CONSTRUCTION	PALOMAR-WEST
2007 GO DRAW #016	15417 / 15418			5/4/2009	128136	4,407,449.00	4/30/2009	CONSTRUCTION	PALOMAR-WEST
2007 GO DRAW #020	15502 / 15501			6/22/2009	130756	10,076,336.00	6/30/2009	CONSTRUCTION	PALOMAR-WEST
SUM --- UNIVERSITY MECHANICAL (5 detail records)						16,563,888.00			
URS CORPORATION					11122				
2007 GO DRAW #014	3735132			4/6/2009	126615	15,107.50	4/30/2009	A & E and CONSULTING	POMERADO
2007 GO DRAW #016	3785300			5/4/2009	128124	32,632.75	4/30/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #017	3824148			5/11/2009	128435	28,050.50	5/31/2009	A & E and CONSULTING	PALOMAR-WEST
2007 GO DRAW #020	3862926			6/22/2009	130753	22,976.00	6/30/2009	A & E and CONSULTING	PALOMAR-WEST
SUM --- URS CORPORATION (4 detail records)						98,766.75			
WESTERN STATES CONCRETE SRVCS					19535				
2007 GO DRAW #019	PROJ 50019-0, APPL 3			6/15/2009	130722	6,566.40	6/30/2009	CONSTRUCTION	POMERADO
SUM --- WESTERN STATES CONCRETE SRVCS (1 detail record)						6,566.40			
WHITMORE STEEL, INC.					17695				
2007 GO DRAW #014	50019, APPL#1			4/6/2009	126629	6,858.00	4/30/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #019	50019, APPL#2			6/15/2009	130494	1,714.50	6/30/2009	CONSTRUCTION	POMERADO
SUM --- WHITMORE STEEL, INC. (2 detail records)						8,572.50			
WINDCO PAINTING, INC.					19488				
2007 GO DRAW #016	09-142			5/4/2009	128346	35,698.00	4/30/2009	CONSTRUCTION	PALOMAR-456 E GRAND
SUM --- WINDCO PAINTING, INC. (1 detail record)						35,698.00			
WORKPLACE SERVICES					11014				
2007 GO DRAW #016	055239			4/14/2009	1386	3,615.80	4/30/2009	CONSTRUCTION	POMERADO
2007 GO DRAW #017	54409/2			5/12/2009	1497	2,827.94	5/31/2009	CONSTRUCTION	PALOMAR-456 E GRAND

<i>VENDOR NAME</i>	<i>VENDOR #</i>	<i>AC POSTING DATE</i>	<i>DESCRIPTION</i>	<i>CAMPUS</i>			
<i>SUBMISSION STATUS</i>	<i>INVOICE</i>	<i>CHECK-DATE</i>	<i>CK #</i>	<i>BANK CHK AMT</i>			
2007 GO DRAW #017	55429	5/12/2009	1497	3,302.41	4/30/2009	CONSTRUCTION	POMERADO
SUM --- WORKPLACE SERVICES	(3 detail records)			9,746.15			
Grand Total				52,185,194.01			

ADDENDUM D

PALOMAR POMERADO HEALTH
INCOME STATEMENTS - Zone 34 Sub Acute
Oct 07 - Sep 09

	ACTUAL		Projected 2010	Projected 2011	Projected 2012	Projected 2013
	12 Months Ended Baseline 2008	September 2009				
PATIENT DAYS:	7,164	10,548	10,993	10,993	10,993	10,993
GROSS OPERATING REVENUES:	10,187,746	16,298,017	16,985,908	16,985,908	17,325,626	17,672,139
TOTAL CONTRACTUALS	(5,697,780)	(9,123,845)	(9,508,935)	(9,508,935)	(9,699,114)	(9,893,096)
NET PATIENT SERVICE REVENUE	4,489,966	7,174,172	7,476,973	7,476,973	7,626,512	7,779,042
Other Operating Revenue	125,093	86,982	86,982	86,982	86,982	86,982
TOTAL OPERATING REVENUE:	4,615,059	7,261,154	7,563,954	7,563,954	7,713,494	7,866,024
OPERATING EXPENSES:						
Salaries & Wages	(1,541,538)	(2,356,071)	(2,529,179)	(2,605,055)	(2,683,206)	(2,763,702)
Registry Expenses	(3,534)	0	0	0	0	0
Subtotal Labor Expenses	(1,545,073)	(2,356,071)	(2,529,179)	(2,605,055)	(2,683,206)	(2,763,702)
Employee Benefits	(258,585)	(300,198)	(322,254)	(331,922)	(341,879)	(352,136)
Professional Fees	0	(2,036)	(2,185)	(2,251)	(2,318)	(2,388)
Supplies	(274,158)	(544,575)	(584,586)	(602,124)	(620,188)	(638,793)
Purchased Services	(750,565)	(1,048,033)	(1,125,036)	(1,158,787)	(1,193,550)	(1,229,357)
Depreciation & Amortization	(3,583)	(13,124)	(14,088)	(14,511)	(14,946)	(15,394)
Other Direct Expense	(139,176)	(249,752)	(268,103)	(276,146)	(284,430)	(292,963)
PPH Expense Allocation	(589,604)	(850,333)	(912,810)	(940,194)	(968,400)	(997,452)
Zone Expense Allocation	(263,455)	(515,596)	(553,479)	(570,083)	(587,186)	(604,801)
TOTAL OPERATING EXPENSE	(3,824,199)	(5,879,718)	(6,311,720)	(6,501,072)	(6,696,104)	(6,896,987)
NET INCOME FROM OPERATIONS:	790,860	1,381,435	1,252,234	1,062,882	1,017,390	969,037

Adjust Expenses to Vital Care Pro Forma:

Add: Indirect Benefits	(154,154)	(235,607)	(252,918)	(260,505)	(268,321)	(276,370)
Less: PPH Expense Allocation	589,604	850,333	912,810	940,194	968,400	997,452
Total Adjusted Expense	(3,388,749)	(5,264,992)	(5,651,828)	(5,821,383)	(5,996,024)	(6,175,905)
Adjusted NOI	1,226,310	1,996,162	1,912,126	1,742,571	1,717,469	1,690,119

ROI Analysis (with 2 year MediCal rate freeze)

	Year 0	Actual Year 1	Projected Year 2	Projected Year 3	Projected Year 4	Projected Year 5
Incremental NOI (over Baseline)		769,852	685,816	516,261	491,159	463,809
Capital Expenditure	(245,350)					
Net Cash Flow	(245,350)	769,852	685,816	516,261	491,159	463,809
NPV \$	2,212,712		IRR	67.95%		
Discount Rate	5.00%		Payback in Years	0.3		

ROI Analysis (if 2% rate increases had continued as planned)

	Year 0	Actual Year 1	Projected Year 2	Projected Year 3	Projected Year 4	Projected Year 5
Incremental NOI (over Baseline)		769,852	835,356	818,331	799,270	778,082
Capital Expenditure	(245,350)					
Net Cash Flow	(245,350)	769,852	835,356	818,331	799,270	778,082
NPV \$	3,066,332		IRR	78.31%		
Discount Rate	5.00%		Payback in Years	0.3		

Previous ROI Analysis (Moderate View)

NOTE: Previous Analysis did not Assume MediCal Rate Freeze

	Year 0	Actual Year 1	Projected Year 2	Projected Year 3	Projected Year 4	Projected Year 5
Incremental NOI (over Baseline)		642,359	863,441	864,383	864,853	864,828
Capital Expenditure	(374,674)					
Net Cash Flow	(374,674)	642,359	863,441	864,383	864,853	864,828
NPV \$	3,005,792		IRR	64.45%		
Discount Rate	5.00%		Payback in Years	0.6		

PALOMAR POMERADO HEALTH
INCOME STATEMENTS - Zone 34 Sub Acute
Oct 07 - Sep 09

	12 Months Ended September				Per Patient Day 12 Months Ended September			
	<u>2008</u>	<u>2009</u>	<u>Better / (Worse) than 2008</u>	<u>%</u>	<u>2008</u>	<u>2009</u>	<u>Better / (Worse) than 2008</u>	<u>%</u>
PATIENT DAYS:	7,164	10,548	3,384	47%	7,164	10,548	3,384	47%
GROSS OPERATING REVENUES:	10,187,746	16,298,017	6,110,271	60%	1,422	1,545	123	9%
TOTAL CONTRACTUALS	(5,697,780)	(9,123,845)	(3,426,065)	-60%	(795)	(865)	(70)	-9%
NET PATIENT SERVICE REVENUE	4,489,966	7,174,172	2,684,206	60%	627	680	53	9%
Other Operating Revenue	125,093	86,982	(38,111)	-30%	17	8	(9)	-53%
TOTAL OPERATING REVENUE:	4,615,059	7,261,154	2,646,095	57%	644	688	44	7%
OPERATING EXPENSES:								
Salaries & Wages	(1,541,538)	(2,356,071)	(814,533)	-53%	(215)	(223)	(8)	-4%
Registry Expenses	(3,534)	0	3,534	0%	(0)	0	0	0%
Subtotal Labor Expenses	(1,545,073)	(2,356,071)	(810,998)	-52%	(216)	(223)	(8)	-4%
Employee Benefits	(258,585)	(300,198)	(41,613)	-16%	(36)	(28)	8	21%
Professional Fees	0	(2,036)	(2,036)	-100%	0	(0)	(0)	-100%
Supplies	(274,158)	(544,575)	(270,417)	-99%	(38)	(52)	(13)	-35%
Purchased Services	(750,565)	(1,048,033)	(297,468)	-40%	(105)	(99)	5	5%
Depreciation & Amortization	(3,583)	(13,124)	(9,541)	-266%	(1)	(1)	(1)	-149%
Other Direct Expense	(139,176)	(249,752)	(110,576)	-79%	(19)	(24)	(4)	-22%
PPH Expense Allocation	(589,604)	(850,333)	(260,729)	-44%	(82)	(81)	2	2%
Zone Expense Allocation	(263,455)	(515,596)	(252,141)	-96%	(37)	(49)	(12)	-33%
TOTAL OPERATING EXPENSE	(3,824,199)	(5,879,718)	(2,055,519)	-54%	(534)	(557)	(24)	-4%
NET INCOME FROM OPERATIONS:	790,860	1,381,435	590,575	75%	110	131	21	19%
Adjust Expenses to Vital Care Pro Forma:								
Add: Indirect Benefits	(154,154)	(235,607)	(81,453)	-53%	(22)	(22)	(1)	-4%
Less: PPH Expense Allocation	589,604	850,333	260,729	-44%	82	81	(2)	2%
Total Adjusted Expense	(3,388,749)	(5,264,992)	(1,876,243)	-55%	(473)	(499)	(26)	-6%
Adjusted NOI	1,226,310	1,996,162	769,852	63%	171	189	18	11%

Vital Care Pro Forma Scenario	Vital Care Proj Increase in NOI from 12 Sub Acute Beds	Actual Increase in Year 1 NOI	Var	% Var
Conservative	449,338	769,852	320,514	71%
Moderate	642,349	769,852	127,503	20%
Aggressive	731,358	769,852	38,494	5%



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Villa Pomerado Subacute Post Bed Expansion Review

December 8, 2009

Villa Pomerado Subacute Program



- 20-Bed Subacute Unit
 - Opened August 30, 2004
 - Specializing in post acute care for residents requiring complex medical technology and support to sustain life
 - Successful in reducing acute LOS for Palomar and Pomerado Hospitals
 - Patients remain in PPH Post Acute Continuum
- Expanded to 32-Bed Unit
 - June 2008, PPH Board Approved Plans to Expand
 - September 2008, construction completed with OSPHD approval
 - October 1, 2008, Medi-Cal Subacute Bed Increase approved
 - March 2009, census running at 97% Occupancy within 6 months

Post Subacute Expansion Review

Projected	Results	Variance
<ul style="list-style-type: none"> Expand Subacute Beds from 20 to 32 by Q3 of 2008 	<ul style="list-style-type: none"> Medi-Cal Subacute Bed Increase Contract approved October 1, 2008 	<ul style="list-style-type: none"> On Target
<ul style="list-style-type: none"> Projected Construction Costs \$426k 	<ul style="list-style-type: none"> Actual Construction Costs \$245k 	<ul style="list-style-type: none"> Savings of \$181k
<ul style="list-style-type: none"> First Year Projected Additional Revenue \$2.1mil 	<ul style="list-style-type: none"> First Year Actual Additional Revenue \$2.7mil 	<ul style="list-style-type: none"> Exceeded by \$600k
<ul style="list-style-type: none"> First Year Projected Additional NOI \$642k (Moderate) 	<ul style="list-style-type: none"> First Year Actual Additional NOI \$770k 	<ul style="list-style-type: none"> Exceeded by \$128k
<ul style="list-style-type: none"> Assuming a discount rate of 5.0% and total capital costs of \$375; a positive IRR of 64% with a payback in 0.6 years 	<ul style="list-style-type: none"> Assuming a discount rate of 5.0% and total capital costs of \$245; a positive IRR of 68% with a payback in 0.3 years 	<ul style="list-style-type: none"> Exceeded IRR by 4% and payback by 0.3 years
<ul style="list-style-type: none"> First Year Projected ADC 28.67 Total Patient Days 10463 Occupancy Rate 89.6% 	<ul style="list-style-type: none"> First Year Actual ADC 29.01 Total Patient Days 10548 Occupancy Rate 90.3% 	<ul style="list-style-type: none"> Exceeded ADC by .34 Exceeded Days by 85 Exceeded Rate by .7%

Subacute Financial Results



Fiscal Year	Net Op Revenue	Average PPD	Net Op Income*
2005	\$3.55 mil	\$556.03	
2006	\$4.11 mil	\$583.03	
2007	\$4.46 mil	\$631.84	\$ 1 mil - 22.8%
2008	\$4.56 mil	\$638.95	\$ 1.2 mil - 26.6%
***Pre Exp 2009	\$1.22 mil	\$676.58	\$ 325k - 26.6%
Post Exp 2009	\$5.50 mil	\$716.30	\$ 1.5 mil - 27.5%
FYTD 2010	\$2.03 mil	\$704.22**	\$ 558k - 27.5%

* Margin includes Zone allocations; prior to PPH overhead allocations

** Expanded number Tricare and Aetna Sr admissions @ Medicare RUG rate; diluting Medi-Cal rates

*** Program expanded from 20 to 32 Beds effective 10/01/09 - 2009 Combined Margin \$1.8 mil - 26.79%

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- **Adult Subacute Market Analysis**
 - **Continues to support an ADC of 83**
 - Currently 8 Adult programs in San Diego County running close to occupancy; limited ability to admit
 - Receiving unsolicited weekly calls from outside facilities seeking placement
 - Residents are being displaced outside the community
 - Potential for expansion – market analysis indicates continued bed need

Subacute Market Analysis

Analysis of San Diego & Imperial Counties, CA for PPH					
2008 California Hospital Discharge Data					
CA Subacute Unit DRG Analysis					
DIAGNOSIS	TOTAL CASES	% REQ. SUBACUTE	SUBACUTE PTS.	ALOS	SUBACUTE PT DAYS
Gen. Med. / Endocrine Nervous System	1,897	0.5%	9.5	150	1,423
Gen. Surg. /Trauma	4,446	0.5%	22.2	150	3,335
Cardiac/ Circulatory	788	0.5%	3.9	150	591
Respiratory System	8,618	0.5%	43.1	150	6,464
Ortho	5,923	2.0%	118.5	150	17,769
Total	22,777	0.9%	202.7	150	30,410
Generated Subacute ADC	83.31				

Villa Pomerado – 40 Mile Market Map



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AMERICA

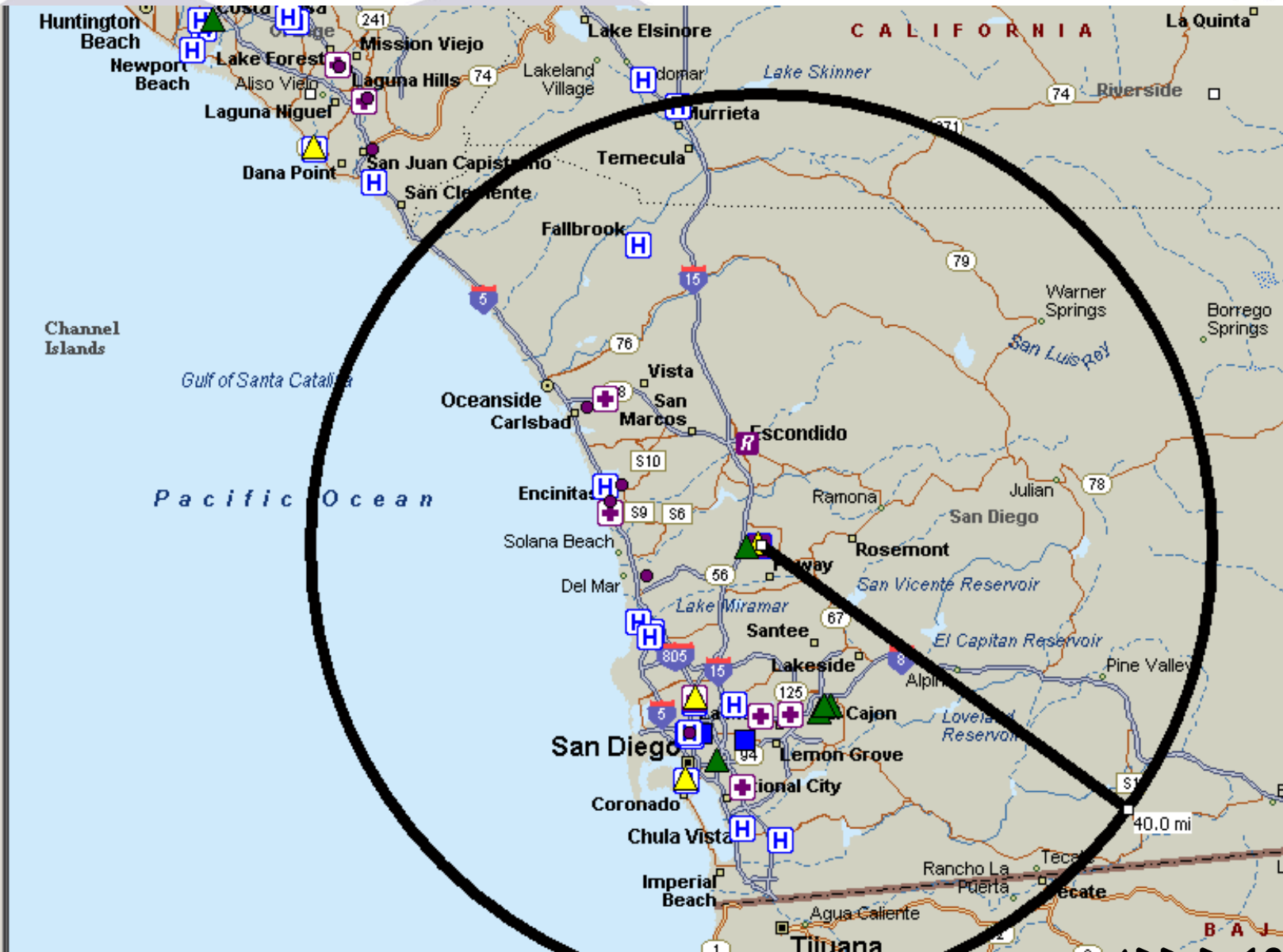
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DP and FP Type



Pushpins



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ADD D-10

ADDENDUM E

Financial Statements

Fiscal Year 2010

October 2009

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Financial Results

Executive Summary & Highlights

July		August		September		October		YTD 2009				
Actual	Actual	Actual	Actual	Budget	Variance	% Actual to Budget		Actual	Budget	Variance	% Actual to Budget	
PPH Indicators:												
10.86%	10.74%	11.09%	11.03%	10.84%	0.19%	101.8%	OEBITDA Margin w/Prop Tax	10.93%	10.82%	0.11%	101.0%	
\$ 11,285.17	\$ 11,506.89	\$ 10,557.76	\$ 10,725.26	\$ 10,950.53	\$ 225.27	97.9%	Expenses/Adj Discharge	\$ 11,016.98	\$ 10,963.15	\$ (53.83)	100.5%	
\$ 6,727.10	\$ 6,838.73	\$ 6,180.25	\$ 6,332.05	\$ 6,470.94	\$ 138.89	97.9%	SWB/Adj Discharge	\$ 6,518.45	\$ 6,472.06	\$ (46.39)	100.7%	
6.37	6.34	6.31	6.50	6.25	(0.25)	104.0%	Prod FTE's/Adj Occupied Bed	6.38	6.26	(0.12)	101.9%	
PPH North Indicators:												
8.60%	11.56%	5.68%	11.77%	10.57%	1.20%	111.4%	OEBITDA Margin w/Prop Tax	9.51%	10.53%	(1.02%)	90.3%	
\$ 10,751.31	\$ 10,458.17	\$ 9,569.54	\$ 9,814.42	\$ 10,091.69	\$ 277.27	97.3%	Expenses/Adj Discharge	\$ 10,143.23	\$ 10,103.14	\$ (40.09)	100.4%	
\$ 5,571.03	\$ 5,360.24	\$ 5,106.37	\$ 5,117.21	\$ 5,262.10	\$ 144.89	97.2%	SWB/Adj Discharge	\$ 5,286.87	\$ 5,262.27	\$ (24.60)	100.5%	
5.2	5.03	5.13	5.21	5.09	(0.12)	102.4%	Prod FTE's/Adj Occupied Bed	5.14	5.09	(0.05)	101.0%	
PPH South Indicators:												
12.70%	7.12%	17.62%	7.23%	9.22%	(1.99%)	78.4%	OEBITDA Margin w/Prop Tax	11.29%	9.21%	2.08%	122.6%	
\$ 11,622.84	\$ 12,924.93	\$ 12,316.80	\$ 12,056.53	\$ 12,186.20	\$ 129.67	98.9%	Expenses/Adj Discharge	\$ 12,217.36	\$ 12,196.86	\$ (20.50)	100.2%	
\$ 5,753.95	\$ 6,240.82	\$ 6,248.98	\$ 5,943.08	\$ 6,067.94	\$ 124.86	97.9%	SWB/Adj Discharge	\$ 6,039.38	\$ 6,069.58	\$ 30.20	99.5%	
6.68	7.05	6.63	6.91	6.33	(0.58)	109.2%	Prod FTE's/Adj Occupied Bed	6.82	6.31	(0.51)	108.1%	

Statistics

	Sep	Oct	Sep vs Oct % Change	Oct Budget	Act vs Bud % Variance
CONSOLIDATED					
Patient Days Acute	8,745	8,862	1.3%	9,578	(7.5%)
Patient Days SNF	6,346	6,525	2.8%	6,588	(1.0%)
ADC Acute	291.49	285.87	(1.9%)	308.96	(7.5%)
ADC SNF	211.53	210.48	(0.5%)	212.52	(1.0%)
Surgeries CVS Cases	8	20	150.0%	12	66.7%
Surgeries Total	1,550	1,482	(4.4%)	1,633	(9.2%)
Number of Births	456	420	(7.9%)	448	(6.3%)
NORTH					
Patient Days Acute	6,613	6,840	3.4%	7,134	(4.1%)
Patient Days SNF	2,680	2,696	0.6%	2,775	(2.8%)
ADC Acute	220.43	220.65	0.1%	230.11	(4.1%)
ADC SNF	89.33	86.97	(2.6%)	89.52	(2.8%)
SOUTH					
Patient Days Acute	2,132	2,022	(5.2%)	2,444	(17.3%)
Patient Days SNF	3,666	3,829	4.4%	3,813	0.4%
ADC Acute	71.07	65.24	(8.2%)	78.83	(17.2%)
ADC SNF	122.20	123.52	1.1%	123.00	0.4%

Financial Results

Executive Summary of Key Indicators

	OCTOBER 2009			FY 10 Y-T-D @ OCTOBER 2009			Moody Benchmark
	Actual	Budget	Variance	Actual	Budget	Variance	
<i>Statistics:</i>							
Acute Admissions	2,276	2,454	(178)	9,042	9,737	(695)	
Acute Patient Days	8,862	9,578	(716)	35,672	38,004	(2,332)	
Acute ALOS	3.79	3.90	(0.11)	3.88	3.90	(0.02)	
Case Mix Index (w/o Births)	1.43	1.46	(0.03)	1.50	1.46	0.04	
Total Surgeries	1,482	1,633	(151)	6,130	6,480	(350)	
Births	420	448	(28)	1,706	1,778	(72)	
E/R Visits & Admissions	8,336	7,495	841	32,543	29,737	2,806	
ER to Admit Rate	14.4%	17.4%	(3.0%)	14.9%	17.4%	(2.5%)	
Productivity %	96.0%	100%	(4.0%)	98.2%	100%	(1.8%)	
<i>Income Statement:</i>							
Net Patient Revenue	37,983,619	38,341,636	(358,017)	151,803,764	152,154,864	(351,100)	
Total Net Revenue	38,508,165	38,978,889	(470,724)	154,140,025	154,703,876	(563,851)	
Sal., Wages, Cont. Lbr	17,755,755	17,979,655	223,900	70,555,358	71,347,516	792,158	
Supplies	6,147,000	6,216,472	69,472	24,907,252	24,662,885	(244,367)	
Total Expenses	37,248,811	37,742,729	493,918	149,169,441	149,917,145	747,704	
Net Inc. (Loss) before Non-Op	1,259,354	1,236,160	23,194	4,970,584	4,786,731	183,853	
Net Income (Loss)	2,272,954	2,265,478	7,476	9,393,870	8,904,003	489,867	
<i>Cash Flow:</i>							
Cash Collections	37,500,000	38,800,000	(1,300,000)	152,800,000	155,200,000	(2,400,000)	
Days Cash on Hand	112.4	80	32.4	112.4	80	32.4	
<i>Ratios:</i>							
OEBITDA w/ Prop. Tax	11.03%	10.84%	0.19%	10.93%	10.82%	0.11%	
Net Income Margin	5.90%	5.81%	0.09%	6.09%	5.76%	0.33%	
Bad Debt % of Net Revenue	14.5%	15.2%	0.7%	17.0%	15.2%	(1.8%)	6.6%
Return On Assets				3.1%	2.9%	(0.2%)	2.3%
Annual Debt Service Coverage				3.3			3.1
Cushion Ratio				7.8			9.6

Balance Sheet

Current Cash & Cash Equivalents decreased \$3.5 million from \$120.3 million in September to \$116.8 million in October. Total Cash and Investments are \$130.0 million, compared to \$133.9 million at September. Days Cash on Hand went from 115.4 days in September to 112.4 days in October.

Net Accounts Receivable increased \$0.2 million from \$90.3 million in September to \$90.5 million in October. Gross A/R days increased from 44.0 days in September to 45.3 days in October.

October YTD collections including capitation are \$152.8 million compared to budget of \$155.2 million.

Construction in Progress increased \$12.2 million from \$421.5 million in September to \$433.7 million in October. The increase is attributed to Building Expansion A & E services, construction and permitting costs of \$12.0 million and Other \$0.2 million.

Other Current Liabilities decreased \$3.4 million from \$29.7 million to \$26.3 million. The decrease is due to the realization of deferred property tax revenue of \$1.2 million; a decrease in the capitation liability accounts of \$2.0 million and other current liabilities of \$0.2 million.

Income Statement

Gross Patient Revenue reflects a YTD favorable budget variance of \$0.9 million. Reference table for detail.

	North	South	Outreach	Consolidated
Total	4,933,411	(3,346,803)	(657,558)	929,050
Routine	(4,657,823)	(3,275,960)	-	(7,933,783)
IP Ancillary	(4,189,605)	(5,086,267)	-	(9,275,872)
OP	13,780,839	5,015,424	(657,558)	18,138,705

Net Capitation reflects a YTD favorable budget variance of \$2.2 million. Cap Premium shows a favorable budget variance of \$3.3 million. This favorable variance is due to retro 2008 premium adjustments in July and August. Cap Valuation shows an unfavorable budget variance of \$1.1 million.

Other Operating Revenue has a YTD unfavorable budget variance of \$0.2 million. This is due to a \$0.2 million unfavorable budget variance in the Grant programs.

Salaries, Wages & Contract Labor has a YTD favorable budget variance of \$0.8 million. Reference table for detail.

	YTD Actual	YTD Budget	Variance
Consolidated	70,555,358	71,347,516	792,158
North	41,701,803	42,353,439	651,636
South	17,332,210	18,235,524	903,314
Central	9,066,046	8,301,270	(764,776)
Outreach	2,455,299	2,457,283	1,984

Employee Benefits Expense has a YTD unfavorable budget variance of \$0.5 million due to unfavorable budget variances of \$0.3 million in Group Health Insurance, \$0.1 million in Pension expense and \$0.1 million in other employee benefits.

Supplies Expense reflects a YTD unfavorable budget variance of \$0.2 million primarily due to Pharmaceutical expense.

Professional Fees & Purchased Services reflect a YTD favorable budget variance of \$0.07 million due to Purchased Services.

Ratios & Margins

All required Bond Covenant Ratios were achieved in October, 2009.

Stat	MTD	Budget	YTD	Budget	PY
Patient Days - Acute	8,862	9,578	35,672	38,004	37,521
Discharges - Acute	2,340	2,454	9,200	9,737	9,831
OP Registrations	3,565	4,190	15,820	16,625	17,026
Total ER Visits	8,336	7,495	32,543	29,737	29,571
Deliveries	420	448	1,706	1,778	1,845

Profit & Loss (in millions)	MTD	Budget	YTD	Budget	PY
Capitation	Breakeven	Breakeven	1.7	(0.5)	(1.0)
Net Patient Revenue	38.0	38.3	151.8	152.2	147.3
Total Revenue	38.5	39.0	154.1	154.7	149.5
SWB	21.8	22.0	87.2	87.1	83.6
Contract Labor	0.2	0.4	1.0	1.4	3.3
Supplies	6.1	6.2	24.9	24.7	23.6
Total Expense	37.2	37.7	149.2	150.0	146.5
Net Income from Ops	1.3	1.2	5.0	4.8	3.0
Net Income	2.3	2.3	9.4	8.9	7.3

Key Variance Explanations

Month-To-Date

	<u>Actual</u>	<u>Budget</u>	<u>Variance Detail</u>	<u>Variance</u>
Net Income From Operations	1,259,354	1,236,160		23,194
Total Net Revenue				(358,017)
Net Patient Revenue			(358,017)	
Other Operating Revenue				(112,707)
Welcome Home Baby			(33,063)	
Health Development			(9,762)	
Other			(69,882)	
Salaries & Wages				72,609
Volume Variance			(127,748)	
Rate & Efficiency			200,357	
Benefits				96,704
Group Health Insurance			(125,103)	
Pension			220,236	
Other			1,571	
Contract Labor				151,291
Volume Variance			(2,615)	
Rate & Efficiency			153,906	

Key Variance Explanations

Month-To-Date (cont'd)

	<u>Actual</u>	<u>Budget</u>	<u>Variance Detail</u>	<u>Variance</u>
Professional Fees				(88,525)
Organizational Development - contra to Purchased Services			(89,195)	
Other			670	
Supplies				69,472
Volume Variance			(45,073)	
Rate & Efficiency			114,545	
<u>Breakdown of Variance:</u>				
Prosthesis	(197,859)			
Pharmaceutical	168,205			
Other	99,126			
Purchased Services				6,484
Organizational Development - contra to Professional Fees			15,889	
Other			(9,405)	
Depreciation				1,281
Depreciation			1,281	
Other Direct Expenses				184,602
Utilities			(15,529)	
Other			200,131	
Total Actual to Budget MTD Variance for October 2009			23,194	23,194

Key Variance Explanations

Month-To-Date (cont'd)

	Actual	Budget	Variance Detail	Variance
Total Actual to Budget MTD Variance for October 2009			23,194	23,194
Non-Operating Income (Expense)	1,013,600	1,029,318		(15,718)
Property Tax	1,166,666	1,166,666	0	
Investment Income (Loss)	224,135	314,432	(90,297)	
<u>Breakdown of Actual:</u>				
Salomon Bros (68% Gov't Sec, 29% Corp Bonds; 3% MMF)	150,002			
Pacific Inc (90% Gov't Sec, 6% Corp Bonds, 4% MMF)	32,719			
LAIF	15,275			
Other	26,139			
Interest Expense	(383,343)	(481,154)	97,811	
Other	6,142	29,374	(23,232)	
Net Income	2,272,954	2,265,478		7,476

Key Variance Explanations

Year-To-Date

	Actual	Budget	Variance Detail	Variance
Net Income From Operations	4,970,584	4,786,731		183,853
Total Net Revenue				(351,100)
Net Patient Revenue			(351,100)	
Other Operating Revenue				(212,751)
Welcome Home Baby			(146,924)	
PPNC Health Development and Research Institute			(52,395)	
Other			(13,432)	
Salaries & Wages				395,122
Volume Variance			715,521	
Rate & Efficiency			(320,399)	
Benefits				(514,255)
Group Health Insurance			(314,211)	
Pension			(106,191)	
FICA			(61,120)	
Work Comp			(45,592)	
Other			12,859	
Contract Labor				397,036
Volume Variance			14,643	
Rate & Efficiency			382,393	

Key Variance Explanations

Year-To-Date (cont'd)

	Actual	Budget	Variance Detail	Variance
Professional Fees				(195,934)
Organizational Development- contra to Purchased Services (12 mos budget = \$187k)			(137,995)	
Revenue Cycle Consulting			(88,064)	
Internal Audit Consulting (Miller Consulting)			(41,203)	
RehabCare -Therapy Fees			29,802	
Pal ER Physician Fees			33,957	
Other			7,569	
Supplies				(244,367)
Volume Variance			252,398	
Rate & Efficiency			(496,765)	
<u>Breakdown of Variance:</u>				
Prosthesis	(276,911)			
Pharmaceutical	(61,867)			
Other	94,411			
Purchased Services				267,269
IT dept			192,353	
Organizational Development- contra to Professional Fees			63,044	
San Diego Radiosurgery (Budget only in Other. Actual in Both purch serv & Other)			(129,500)	
Other			141,372	
Depreciation				88,149
Depreciation			88,149	
Other Direct Expenses				554,684
Utilities			112,483	
Outside Training			54,408	
Other			387,793	
Total Actual to Budget YTD Variance for October 2009			183,853	183,853

Key Variance Explanations

Year-To-Date (cont'd)

	Actual	Budget	Variance Detail	Variance
Total Actual to Budget YTD Variance for October 2009			183,853	183,853
Non-Operating Income (Expense)	4,423,286	4,117,272		306,014
Property Tax	4,666,664	4,666,664	0	
Investment Income (Loss)	1,300,101	1,257,728	42,373	
<u>Breakdown of Actual:</u>				
Salomon Bros (68% Gov't Sec, 29% Corp Bonds; 3% MMF)	753,624			
Pacific Inc (90% Gov't Sec, 6% Corp Bonds, 4% MMF)	336,119			
LAIF	101,081			
Other	109,277			
Interest Expense	(1,654,038)	(1,924,616)	270,578	
Other	110,559	117,496	(6,937)	
Net Income	9,393,870	8,904,003		489,867

Balance Sheet
Consolidated

	Current Month	Prior Month	Prior Fiscal Year End
Assets			
Current Assets			
Cash on Hand	\$3,063,628	\$12,434,361	\$10,354,783
Cash Marketable Securities	113,772,427	107,817,464	107,135,131
Total Cash & Cash Equivalents	116,836,055	120,251,825	117,489,914
Patient Accounts Receivable	204,534,528	203,796,009	196,918,121
Allowance on Accounts	(114,007,690)	(113,489,942)	(102,639,179)
Net Accounts Receivable	90,526,838	90,306,067	94,278,942
Inventories	6,359,435	6,390,462	6,346,391
Prepaid Expenses	3,397,146	4,059,203	3,996,246
Other	20,609,500	20,426,048	4,443,168
Total Current Assets	237,728,974	241,433,605	226,554,661
Non-Current Assets			
Restricted Assets	225,880,761	232,097,820	278,894,137
Restricted by Donor	312,345	312,345	312,345
Board Designated	12,854,265	13,310,581	0
Total Restricted Assets	239,047,371	245,720,746	279,206,482
Property Plant & Equipment	390,225,406	391,380,645	395,014,891
Accumulated Depreciation	(229,237,603)	(228,698,412)	(227,431,539)
Construction in Process	433,731,245	421,541,550	400,568,817
Net Property Plant & Equipment	594,719,048	584,223,783	568,152,169
Investment in Related Companies	1,023,606	1,064,800	1,418,426
Deferred Financing Costs	19,578,113	19,672,260	19,951,541
Other Non-Current Assets	7,468,055	7,306,320	6,676,688
Total Non-Current Assets	861,836,193	857,987,909	875,405,306
Total Assets	\$1,099,565,167	\$1,099,421,514	\$1,101,959,967

	Current Month	Prior Month	Prior Fiscal Year End
Liabilities			
Current Liabilities			
Accounts Payable	\$21,377,299	\$18,550,836	\$49,101,571
Accrued Payroll	12,681,124	17,635,278	12,894,999
Accrued PTO	13,910,451	13,766,048	14,113,565
Accrued Interest Payable	4,028,744	2,862,894	5,384,506
Current Portion of Bonds	9,860,000	9,860,000	9,780,000
Est Third Party Settlements	2,659,823	2,627,655	2,343,270
Other Current Liabilities	26,307,830	29,721,528	16,996,638
Total Current Liabilities	90,825,271	95,024,239	110,614,549
Long Term Liabilities			
Bonds & Contracts Payable	666,497,785	665,428,118	662,496,664
General Fund Balance			
Unrestricted	329,075,501	325,346,231	328,536,409
Restricted for Other Purpose	312,345	312,345	312,345
Board Designated	12,854,265	13,310,581	0
Total Fund Balance	342,242,111	338,969,157	328,848,754
Total Liabilities / Fund Balance	\$1,099,565,167	\$1,099,421,514	\$1,101,959,967

F I S C A L Y E A R 2 0 1 0
Income Statement: Monthly Trend
Consolidated

	Jul	Aug	Sep	Oct	YTD
Statistics:					
Admissions - Acute	2,318	2,188	2,260	2,276	9,042
Admissions - SNF	96	91	93	94	374
Patient Days - Acute	9,067	8,998	8,745	8,862	35,672
Patient Days - SNF	6,497	6,563	6,346	6,525	25,931
LOS - Acute	3.86	4.03	3.84	3.79	3.88
LOS - SNF	65.63	73.74	69.74	75.00	70.85
Adjusted Discharges	3,416	3,298	3,355	3,473	13,540
Revenue:					
Gross Revenue	\$ 148,271,360	\$ 140,677,712	\$ 137,924,256	\$ 143,276,871	\$ 570,150,199
Deductions from Rev	(108,819,120)	(102,084,134)	(102,149,929)	(105,293,252)	(418,346,435)
Net Patient Revenue	39,452,240	38,593,578	35,774,327	37,983,619	151,803,764
Property Tax Revenue					
Other Oper Revenue	496,566	608,956	706,193	524,546	2,336,261
Total Net Revenue	39,948,806	39,202,534	36,480,520	38,508,165	154,140,025
Expenses:					
Salaries, Wages & Contr Labor	18,174,843	17,838,866	16,785,894	17,755,755	70,555,358
Benefits	4,804,941	4,715,266	3,948,844	4,235,454	17,704,504
Supplies	6,504,026	6,214,913	6,041,313	6,147,000	24,907,252
Prof Fees & Purch Svc	4,813,171	5,026,545	4,730,236	5,024,273	19,594,225
Depreciation	1,773,400	1,789,000	1,820,103	1,821,843	7,204,347
Other	2,479,232	2,365,131	2,094,906	2,264,486	9,203,755
PPH Allocation	-	-	-	-	-
Total Expenses	38,549,613	37,949,721	35,421,296	37,248,811	149,169,441
Net Inc Before Non-Oper Income	1,399,193	1,252,813	1,059,224	1,259,354	4,970,584
Property Tax Revenue	1,166,666	1,166,666	1,166,666	1,166,666	4,666,664
Non-Operating Income	(124,084)	115,689	(81,916)	(153,066)	(243,378)
Net Income (Loss)	\$ 2,441,775	\$ 2,535,168	\$ 2,143,974	\$ 2,272,954	\$ 9,393,870
Net Income Margin	6.11%	6.47%	5.88%	5.90%	6.09%
OEBITDA Margin w/o Prop Tax	7.94%	7.76%	7.89%	8.00%	7.90%
OEBITDA Margin with Prop Tax	10.86%	10.74%	11.09%	11.03%	10.93%

**Income Statement: Month-to-Date
Consolidated – Adjusted Discharges**

				Variance		\$/Adjusted Discharges		
	Actual	Budget	Variance	Volume	Rate/Eff	Actual	Budget	Variance
Statistics:								
Admissions - Acute	2,276	2,454	(178)					
Admissions - SNF	94	91	3					
Patient Days - Acute	8,862	9,578	(716)					
Patient Days - SNF	6,525	6,588	(63)					
ALOS - Acute	3.79	3.90	(0.11)					
Adjusted Discharges	3,473	3,448	25					
Revenue:								
Gross Revenue	\$ 143,276,871	\$ 143,465,320	\$ (188,449) U	\$ 1,040,207	\$ (1,228,656)	\$41,254.50	\$ 41,608.27	\$ (353.77)
Deductions from Rev	(105,293,252)	(105,123,684)	(169,568) U	(762,208)	592,640	(30,317.67)	(30,488.31)	170.64
Net Patient Revenue	37,983,619	38,341,636	(358,017) U	277,999	(636,016)	10,936.83	11,119.96	(183.13)
Other Oper Revenue	524,546	637,253	(112,707) U	4,620	(117,327)	151.04	184.82	(33.78)
Total Net Revenue	38,508,165	38,978,889	(470,724) U	282,620	(753,344)	11,087.87	11,304.78	(216.91)
Expenses:								
Salaries, Wages & Contr Labor	17,755,755	17,979,655	223,900 F	(130,363)	354,263	5,112.51	5,214.52	102.00
Benefits	4,235,454	4,332,158	96,704 F	(31,411)	128,115	1,219.54	1,256.43	36.89
Supplies	6,147,000	6,216,472	69,472 F	(45,073)	114,545	1,769.94	1,802.92	32.98
Prof Fees & Purch Svc	5,024,273	4,942,232	(82,041) U	(35,834)	(46,207)	1,446.67	1,433.36	(13.30)
Depreciation	1,821,843	1,823,124	1,281 F	(13,219)	14,500	524.57	528.75	4.17
Other	2,264,486	2,449,088	184,602 F	(17,757)	202,359	652.03	710.29	58.27
Total Expenses	37,248,811	37,742,729	493,918 F	(273,657)	767,575	10,725.26	10,946.27	221.01
Net Inc Before Non-Oper Income	1,259,354	1,236,160	23,194 F	8,963	14,231	362.61	358.52	4.10
Property Tax Revenue	1,166,666	1,166,666	- -	8,459	(8,459)	335.92	338.36	(2.44)
Non-Operating Income	(153,066)	(137,348)	(15,718) U	(996)	(14,722)	(44.07)	(39.83)	(4.24)
Net Income (Loss)	\$ 2,272,954	\$ 2,265,478	\$ 7,476 F	\$ 16,426	\$ (8,950)	\$ 654.46	\$ 657.04	\$ (2.58)
Net Income Margin	5.90%	5.81%	0.09%					
OEBITDA Margin w/o Prop Tax	8.00%	7.85%	0.15%					
OEBITDA Margin with Prop Tax	11.03%	10.84%	0.19%					

F= Favorable variance
U= Unfavorable variance

FISCAL YEAR 2010
Income Statement: Fiscal Year-to-Date
Consolidated – Adjusted Discharges

				Variance		\$/Adjusted Discharges		
	Actual	Budget	Variance	Volume	Rate/Eff	Actual	Budget	Variance
Statistics:								
Admissions - Acute	9,042	9,737	(695)					
Admissions - SNF	374	361	13					
Patient Days - Acute	35,672	38,004	(2,332)					
Patient Days - SNF	25,931	26,139	(208)					
ALOS - Acute	3.88	3.90	(0.02)					
ALOS - SNF	70.85	73.22	(2.37)					
Adjusted Discharges	13,540	13,680	(140)					
Revenue:								
Gross Revenue	\$ 570,150,199	\$ 569,221,149	\$ 929,050 F	\$ (5,825,363)	\$ 6,754,413	\$42,108.58	\$ 41,609.73	\$ 498.85
Deductions from Rev	(418,346,435)	(417,066,285)	(1,280,150) U	4,268,222	(5,548,372)	(30,897.08)	(30,487.30)	(409.78)
Net Patient Revenue	151,803,764	152,154,864	(351,100) U	(1,557,140)	1,206,040	11,211.50	11,122.43	89.07
Other Oper Revenue	2,336,261	2,549,012	(212,751) U	(26,086)	(186,665)	172.55	186.33	(13.79)
Total Net Revenue	154,140,025	154,703,876	(563,851) U	(1,583,227)	1,019,376	11,384.05	11,308.76	75.29
Expenses:								
Salaries, Wages & Contr Labor	70,555,358	71,347,516	792,158 F	730,165	61,993	5,210.88	5,215.46	4.58
Benefits	17,704,504	17,190,249	(514,255) U	175,924	(690,179)	1,307.57	1,256.60	(50.97)
Supplies	24,907,252	24,662,885	(244,367) U	252,398	(496,765)	1,839.53	1,802.84	(36.69)
Prof Fees & Purch Svc	19,594,225	19,665,560	71,335 F	201,256	(129,921)	1,447.14	1,437.54	(9.60)
Depreciation	7,204,347	7,292,496	88,149 F	74,631	13,518	532.08	533.08	1.00
Other	9,203,755	9,758,439	554,684 F	99,867	454,817	679.75	713.34	33.59
Total Expenses	149,169,441	149,917,145	747,704 F	1,534,240	(786,534)	11,016.95	10,958.86	(58.09)
Net Inc Before Non-Oper Income	4,970,584	4,786,731	183,853 F	(48,987)	232,842	367.10	349.91	17.20
Property Tax Revenue	4,666,664	4,666,664	- -	(47,758)	47,758	344.66	341.13	3.53
Non-Operating Income	(243,378)	(549,392)	306,014 F	5,622	300,392	(17.97)	(40.16)	22.19
Net Income (Loss)	\$ 9,393,870	\$ 8,904,003	\$ 489,867 F	\$ (91,123)	\$ 580,992	\$ 693.79	\$ 650.88	\$ 42.91
Net Income Margin	6.09%	5.76%	0.33%					
OEBITDA Margin w/o Prop Tax	7.90%	7.81%	0.09%					
OEBITDA Margin with Prop Tax	10.93%	10.82%	0.11%					

F= Favorable variance
 U= Unfavorable variance

Income Statement: Current vs. Prior Year-to-date

Consolidated – Adjusted Discharges

				Variance		\$/Adjusted Discharges			
	October 09 YTD	October 08 YTD	Variance	Volume	Rate/Eff	Actual FY09	Actual FY08	Variance	
Statistics:									
Admissions - Acute	9,042	9,718	(676)						
Admissions - SNF	374	390	(16)						
Patient Days - Acute	35,672	37,521	(1,849)						
Patient Days - SNF	25,931	25,952	(21)						
ALOS - Acute	3.88	3.82	0.06						
ALOS - SNF	70.85	66.04	4.81						
Adjusted Discharges	13,540	13,790	(250)						
Revenue:									
Gross Revenue	\$ 570,150,199	\$ 526,350,303	\$ 43,799,896 F	\$ (9,542,246)	\$ 53,342,142	\$42,108.58	\$ 38,168.98	\$ 3,939.60	
Deductions from Rev	(418,346,435)	(379,072,360)	(39,274,075) U	6,872,233	(46,146,308)	(30,897.08)	(27,488.93)	(3,408.15)	
Net Patient Revenue	151,803,764	147,277,943	4,525,821 F	(2,670,013)	7,195,834	11,211.50	10,680.05	531.45	
Other Oper Revenue	2,336,261	2,181,698	154,563 F	(39,552)	194,115	172.55	158.21	14.34	
Total Net Revenue	154,140,025	149,459,641	4,680,384 F	(2,709,566)	7,389,950	11,384.05	10,838.26	545.79	
Expenses:									
Salaries, Wages & Contr Labor	70,555,358	69,853,917	(701,441) U	1,266,387	(1,967,828)	5,210.88	5,065.55	(145.33)	
Benefits	17,704,504	17,006,953	(697,551) U	308,320	(1,005,871)	1,307.57	1,233.28	(74.29)	
Supplies	24,907,252	23,597,139	(1,310,113) U	427,794	(1,737,907)	1,839.53	1,711.18	(128.35)	
Prof Fees & Purch Svc	19,594,225	19,594,342	117 F	355,227	(355,110)	1,447.14	1,420.91	(26.23)	
Depreciation	7,204,347	7,618,441	414,094 F	138,115	275,979	532.08	552.46	20.38	
Other	9,203,755	8,794,731	(409,024) U	159,440	(568,464)	679.75	637.76	(41.98)	
Total Expenses	149,169,441	146,465,523	(2,703,918) U	2,655,285	(5,359,203)	11,016.95	10,621.14	(395.81)	
Net Inc Before Non-Oper Income	4,970,584	2,994,118	1,976,466 F	(54,281)	2,030,747	367.10	217.12	149.98	
Property Tax Revenue	4,666,664	4,666,664	-	(84,602)	84,602	344.66	338.41	6.25	
Non-Operating Income	(243,378)	(321,909)	78,531 F	5,836	72,695	(17.97)	(23.34)	5.37	
Net Income (Loss)	\$ 9,393,870	\$ 7,338,873	\$ 2,054,997 F	\$ (133,047)	\$ 2,188,044	\$ 693.79	\$ 532.19	\$ 161.60	
Net Income Margin	6.09%	4.91%	1.18%						
OEBITDA Margin w/o Prop Tax	7.90%	7.10%	0.80%						
OEBITDA Margin with Prop Tax	10.93%	10.22%	0.71%						

F= Favorable variance
U= Unfavorable variance

Cash Flow Statement

	October	YTD
CASH FLOWS FROM OPERATING ACTIVITIES:		
Income (Loss) from operations	1,259,354	4,970,584
Adjustments to reconcile change in net assets to net cash provided by operating activities:		
Depreciation Expense	1,821,843	7,204,347
Provision for bad debts	5,522,106	25,766,896
Changes in operating assets and liabilities:		
Patient accounts receivable	(5,742,877)	(22,014,792)
Property Tax and other receivables	(729,249)	(17,552,165)
Inventories	31,027	(13,044)
Prepaid expenses and Other Non-Current assets	703,251	993,920
Accounts payable	2,826,463	(27,724,272)
Accrued compensation	(4,809,751)	(416,989)
Estimated settlement amounts due third-party payors	32,168	316,553
Other current liabilities	(1,247,031)	17,977,859
Net cash provided by operating activities	<u>(332,696)</u>	<u>(10,491,104)</u>
CASH FLOWS FROM INVESTING ACTIVITIES:		
Net (purchases) sales of investments	718,412	33,521,815
Income (Loss) on investments	224,135	1,300,101
Investment in affiliates	(4,998)	(230,877)
Net cash used in investing activities	<u>937,549</u>	<u>34,591,039</u>
CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES:		
Receipt of G.O. Bond Taxes	265,747	604,239
Receipt of District Taxes	280,051	781,594
Net cash used in non-capital financing activities	<u>545,797</u>	<u>1,385,833</u>
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Acquisition of property plant and equipment	(9,711,316)	(23,024,910)
Proceeds from sale of asset	0	0
Deferred Financing Costs	94,147	373,428
G.O. Bond Interest paid	0	(6,022,313)
Revenue Bond Interest paid	(904,214)	(3,158,129)
Proceeds from issuance of debt	0	0
Payments of Long Term Debt	0	(945,000)
Net cash used in activities	<u>(10,521,383)</u>	<u>(32,776,923)</u>
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(9,370,733)	(7,291,155)
CASH AND CASH EQUIVALENTS - Beginning of period	12,434,361	10,354,783
CASH AND CASH EQUIVALENTS - End of period	<u>3,063,628</u>	<u>3,063,628</u>

F I S C A L Y E A R 2 0 1 0
Summary of Key Indicators & Results
 Fiscal Year-to-Date

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>FY 2009</u>
<u>ADMISSIONS - Acute:</u>				
Palomar Medical Center	6,889	7,308	(419)	7,296
Pomerado Hospital	2,153	2,429	(276)	2,422
Total:	<u>9,042</u>	<u>9,737</u>	<u>(695)</u>	<u>9,718</u>
<u>ADMISSIONS - SNF:</u>				
Palomar Medical Center	157	143	14	150
Pomerado Hospital	217	218	(1)	240
Total:	<u>374</u>	<u>361</u>	<u>13</u>	<u>390</u>
<u>PATIENT DAYS - Acute:</u>				
Palomar Medical Center	27,326	28,304	(978)	27,916
Pomerado Hospital	8,346	9,700	(1,354)	9,605
Total:	<u>35,672</u>	<u>38,004</u>	<u>(2,332)</u>	<u>37,521</u>
<u>PATIENT DAYS- SNF:</u>				
Palomar Medical Center	10,763	11,010	(247)	10,929
Pomerado Hospital	15,168	15,129	39	15,023
Total:	<u>25,931</u>	<u>26,139</u>	<u>(208)</u>	<u>25,952</u>

F I S C A L Y E A R 2 0 1 0
Summary of Key Indicators & Results
 Fiscal Year-to-Date

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>FY 2009</u>
<u>EMERGENCY ROOM VISITS & TRAUMA CASES:</u>				
Palomar Medical Center	19,091	16,569	2,522	16,278
Pomerado Hospital	8,598	7,991	607	8,066
Total:	<u>27,689</u>	<u>24,560</u>	<u>3,129</u>	<u>24,344</u>
<u>EMERGENCY & TRAUMA ADMISSIONS:</u>				
Palomar Medical Center	3,671	3,773	(102)	3,816
Pomerado Hospital	1,183	1,404	(221)	1,411
Total:	<u>4,854</u>	<u>5,177</u>	<u>(323)</u>	<u>5,227</u>
<u>SURGERIES:</u>				
Palomar Medical Center	4,045	4,150	(105)	4,213
Pomerado Hospital	2,085	2,330	(245)	2,360
Total:	<u>6,130</u>	<u>6,480</u>	<u>(350)</u>	<u>6,573</u>
<u>BIRTHS:</u>				
Palomar Medical Center	1,303	1,381	(78)	1,430
Pomerado Hospital	403	397	6	415
Total:	<u>1,706</u>	<u>1,778</u>	<u>(72)</u>	<u>1,845</u>

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>	<u>FY 2009</u>
<u>ADJUSTED DISCHARGES</u>				
Palomar Medical Center	9,891	9,916	(25)	9,962
Pomerado Hospital	3,574	3,670	(96)	3,755
Other Activities	75	94	(19)	73
Total:	<u>13,540</u>	<u>13,680</u>	<u>(140)</u>	<u>13,790</u>

AVERAGE LENGTH OF STAY- Acute:

Palomar Medical Center	3.91	3.87	0.04	3.79
Pomerado Hospital	3.76	3.99	(0.23)	3.89
Total:	<u>3.88</u>	<u>3.90</u>	<u>(0.02)</u>	<u>3.82</u>

AVERAGE LENGTH OF STAY - SNF:

Palomar Medical Center	70.81	79.21	(8.40)	73.84
Pomerado Hospital	70.88	69.40	1.48	61.32
Total:	<u>70.85</u>	<u>73.22</u>	<u>(2.37)</u>	<u>66.04</u>

Supplies Expense
Year-to-Date

Account	Description	Actual	Budget	Variance
631000	Prosthesis	6,619,006	6,342,095	(276,911)
633000	Supplies Surgical Pack	782,737	672,742	(109,995)
632000	Sutures/Surgical Needles	662,479	556,069	(106,410)
634000	Supplies Surgery General	1,784,145	1,696,568	(87,577)
638000	Supplies Pharmaceutical	4,777,473	4,715,606	(61,867)
646000	Supplies Office/Administration	343,914	299,904	(44,010)
639000	Supplies Radioactive	227,949	204,956	(22,993)
648000	Instruments/Minor Equipment	185,526	163,039	(22,487)
645000	Supplies Cleaning	163,408	145,353	(18,055)
649000	Other Minor Equipment	319,562	309,924	(9,638)
640000	Supplies X-ray Material	15,163	7,208	(7,955)
637000	Supplies IV Solutions	170,627	163,881	(6,746)
647000	Supplies Employee Apparel	57,594	52,553	(5,041)
635000	Supplies Anesthesia Material	17,930	15,869	(2,061)
644000	Supplies Linen	11,066	40,451	29,385
642000	Supplies Food/Meat	168,523	206,718	38,195
646100	Supplies Forms	123,726	167,531	43,805
636000	Supplies Oxygen/Gas	25,332	75,305	49,973
650000	Other Non Medical	2,492,034	2,605,704	113,670
643000	Supplies Food Other	810,364	927,892	117,528
641000	Supplies Other Medical	5,148,693	5,293,517	144,824
	Total	24,907,252	24,662,885	(244,367)

Bond Covenant Ratios

Cushion Ratio	Jun-08	Jun-09	Oct-09
Cash and Cash Equivalents	86,122,696	117,489,914	116,836,055
Board Designated Reserves	12,117,325	-	12,854,265
Trustee-held Funds (Revenue Fund only)	185,981	34,351	44,936
Total	98,426,002	117,524,265	129,735,256

Divided by:			
Annual Debt Service (excludes GO Bonds) (Bond Year 11/1/2009)	16,972,692	16,639,112	16,639,112

Cushion Ratio	5.8	7.1	7.8
REQUIREMENT	1.5	1.5	1.5
	Achieved	Achieved	Achieved

Days Cash on Hand	Jun-08	Jun-09	Oct-09
Cash and Cash Equivalents	86,122,696	117,489,914	116,836,055
Board Designated Reserves	12,117,325	-	12,854,265
Trustee-held Funds (Revenue Fund only)	185,981	34,351	44,936
Total	98,426,002	117,524,265	129,735,256

Divide Total by Average Adjusted Expenses per Day			
Total Expenses	428,153,444	436,536,225	149,169,441
Less: Depreciation	21,572,031	21,214,879	7,204,347
Adjusted Expenses	406,581,413	415,321,346	141,965,094

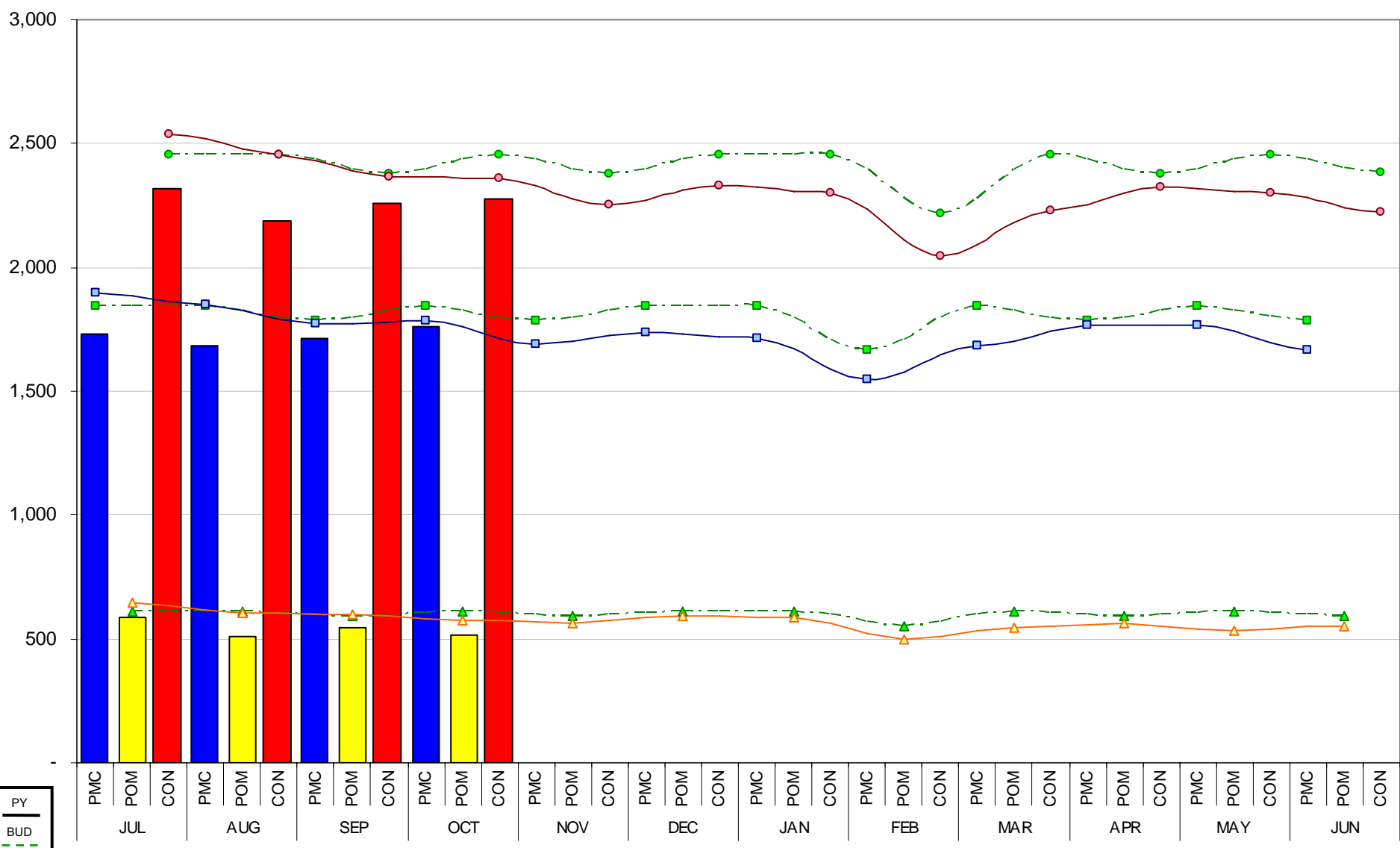
Number of days in period	366	365	123
Average Adjusted Expenses per Day	1,110,878	1,137,867	1,154,188

Days Cash on Hand	88.6	103.3	112.4
REQUIREMENT	80	80	80
	Achieved	Achieved	Achieved

Net Income Available for Debt Service	Jun-08	Jun-09	Oct-09
Excess of revenue over expenses Cur Mo.	(12,441,012)	(8,535,867)	2,272,954
Excess of revenues over expenses YTD (General Funds)	(4,053,517)	11,477,380	9,393,870
ADD:			
Depreciation and Amortization	21,391,200	21,214,879	7,204,347
Interest Expense	14,912,181	16,079,661	1,654,038
Net Income Available for Debt Service	32,249,864	48,771,920	18,252,255

<u>Aggregate Debt Service</u>			
1999 Insured Refunding Revenue Bonds	8,248,018	8,252,512	2,751,825
2006 Certificates of Participation	8,316,457	8,497,794	2,794,546
Aggregate Debt Service	16,564,475	16,750,305	5,546,371

Net Income Available for Debt Service	1.95	2.91	3.29
Required Coverage	1.15	1.15	1.15
	Achieved	Achieved	Achieved

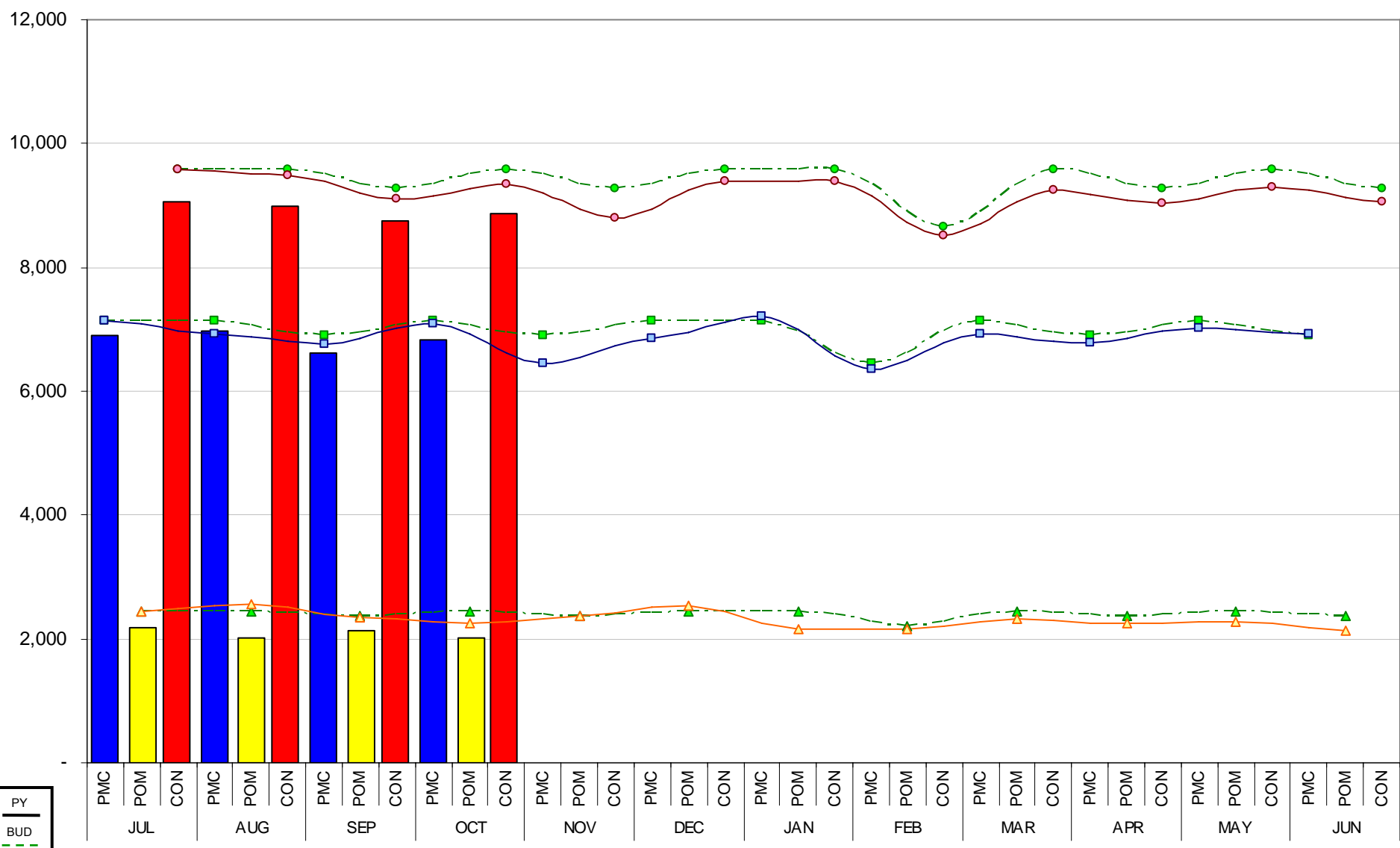


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	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>YTD</u>	<u>B-YTD</u>
PMC	1,733	1,681	1,714	1,761	-	-	-	-	-	-	-	-	6,889	7,308
POM	585	507	546	515	-	-	-	-	-	-	-	-	2,153	2,429
CON	2,318	2,188	2,260	2,276	-	-	-	-	-	-	-	-	9,042	9,737

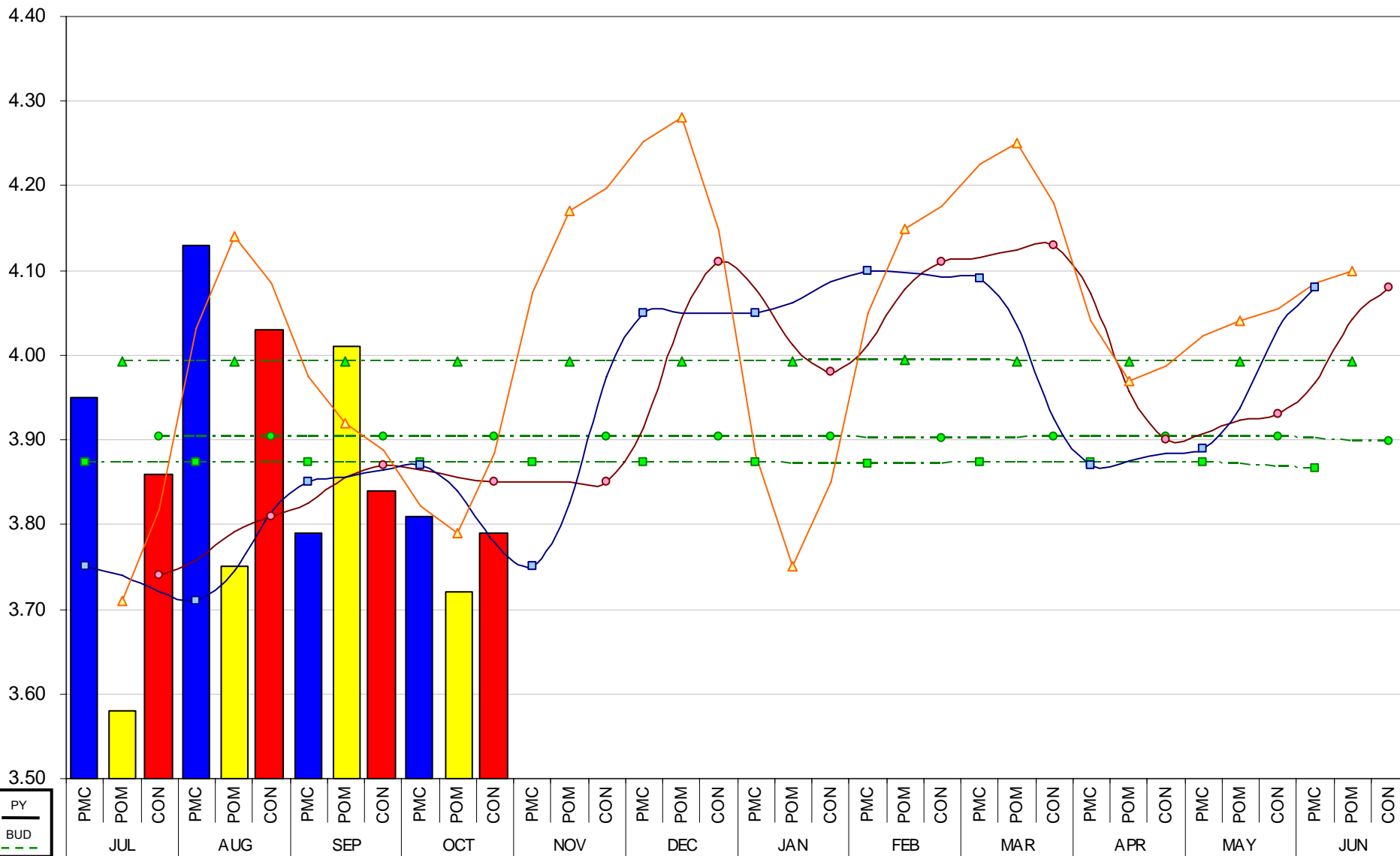
Statistical Indicators

Patient Days - Acute

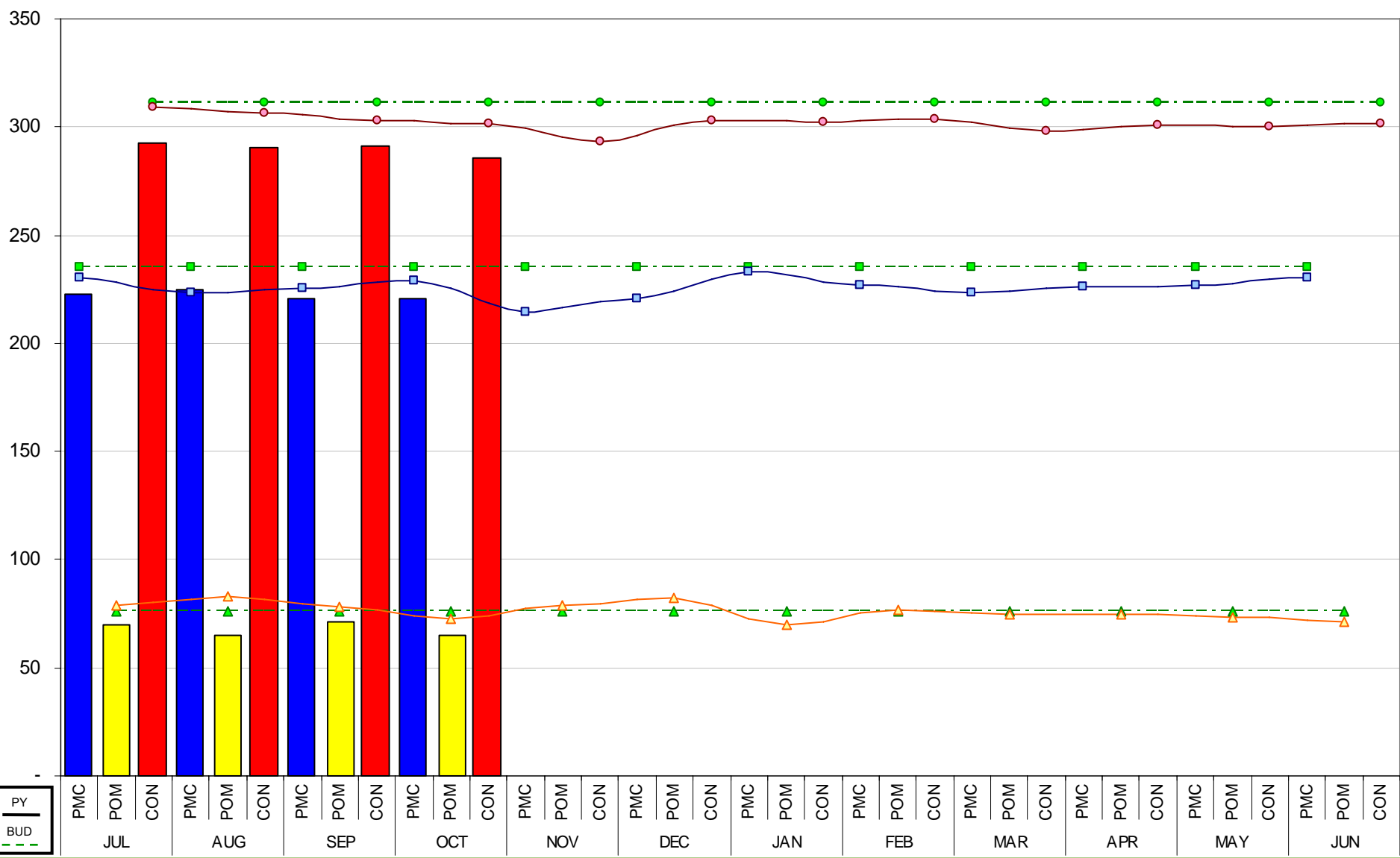


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	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>YTD</u>	<u>B-YTD</u>
PMC	6,896	6,977	6,613	6,840	-	-	-	-	-	-	-	-	27,326	28,304
POM	2,171	2,021	2,132	2,022	-	-	-	-	-	-	-	-	8,346	9,700
CON	9,067	8,998	8,745	8,862	-	-	-	-	-	-	-	-	35,672	38,004

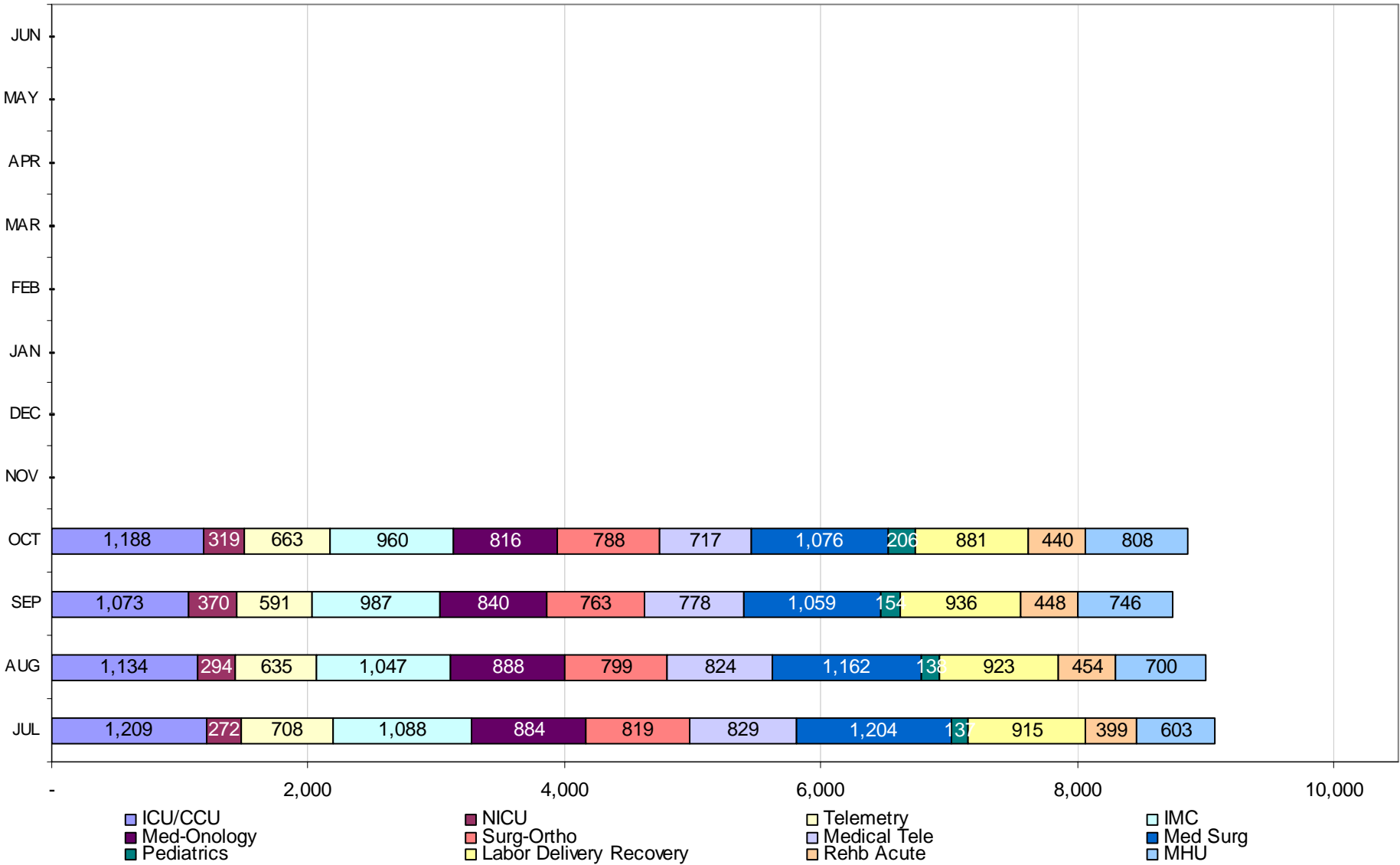


	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>YTD</u>	<u>B-YTD</u>
PMC	3.95	4.13	3.79	3.81	-	-	-	-	-	-	-	-	3.91	3.87
POM	3.58	3.75	4.01	3.72	-	-	-	-	-	-	-	-	3.76	3.99
CON	3.86	4.03	3.84	3.79	-	-	-	-	-	-	-	-	3.88	3.90



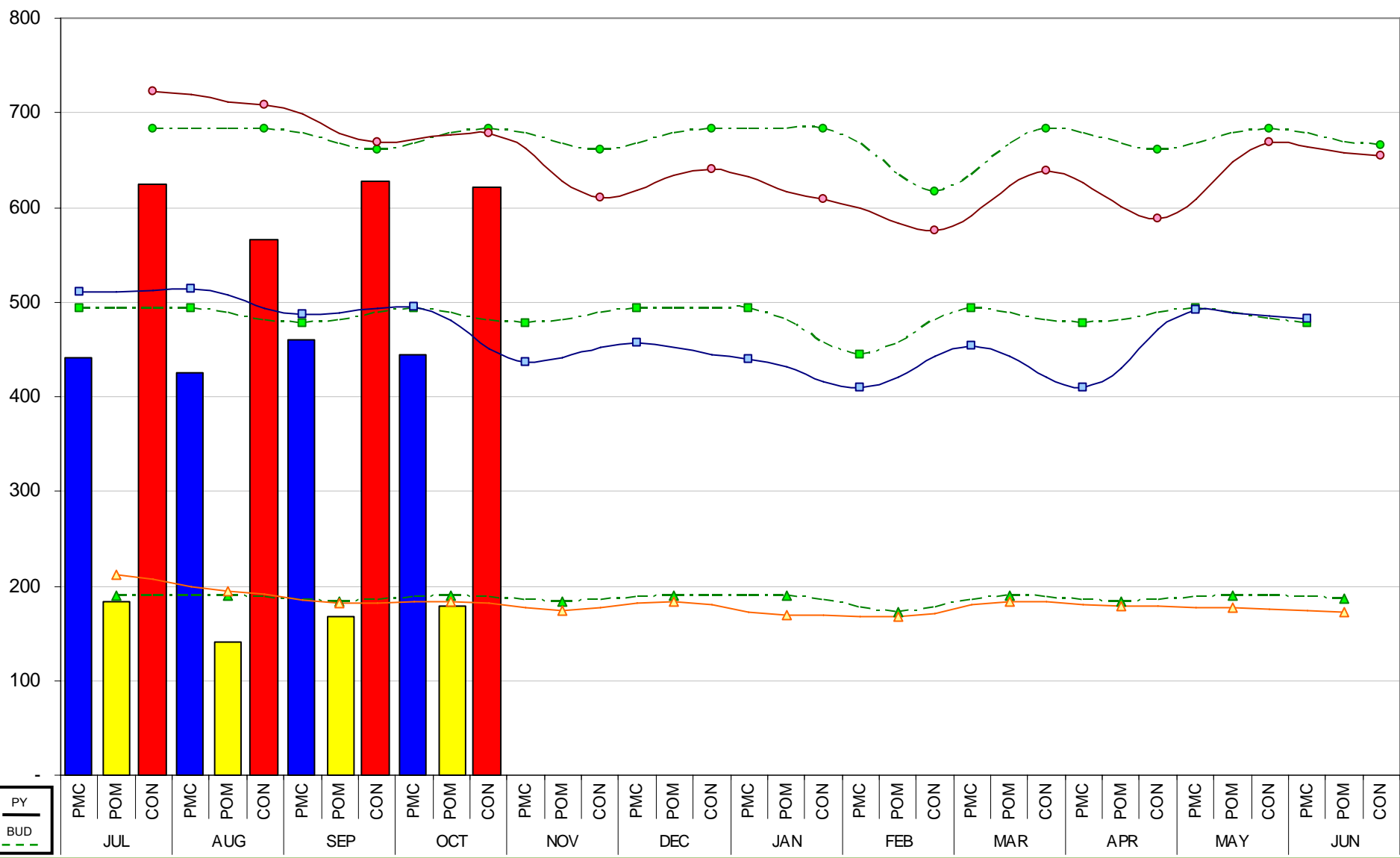
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	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>YTD</u>	<u>B-YTD</u>
PMC	222	225	220	221	-	-	-	-	-	-	-	-	222	230
POM	70	65	71	65	-	-	-	-	-	-	-	-	68	79
CON	292	290	291	286	-	-	-	-	-	-	-	-	290	309

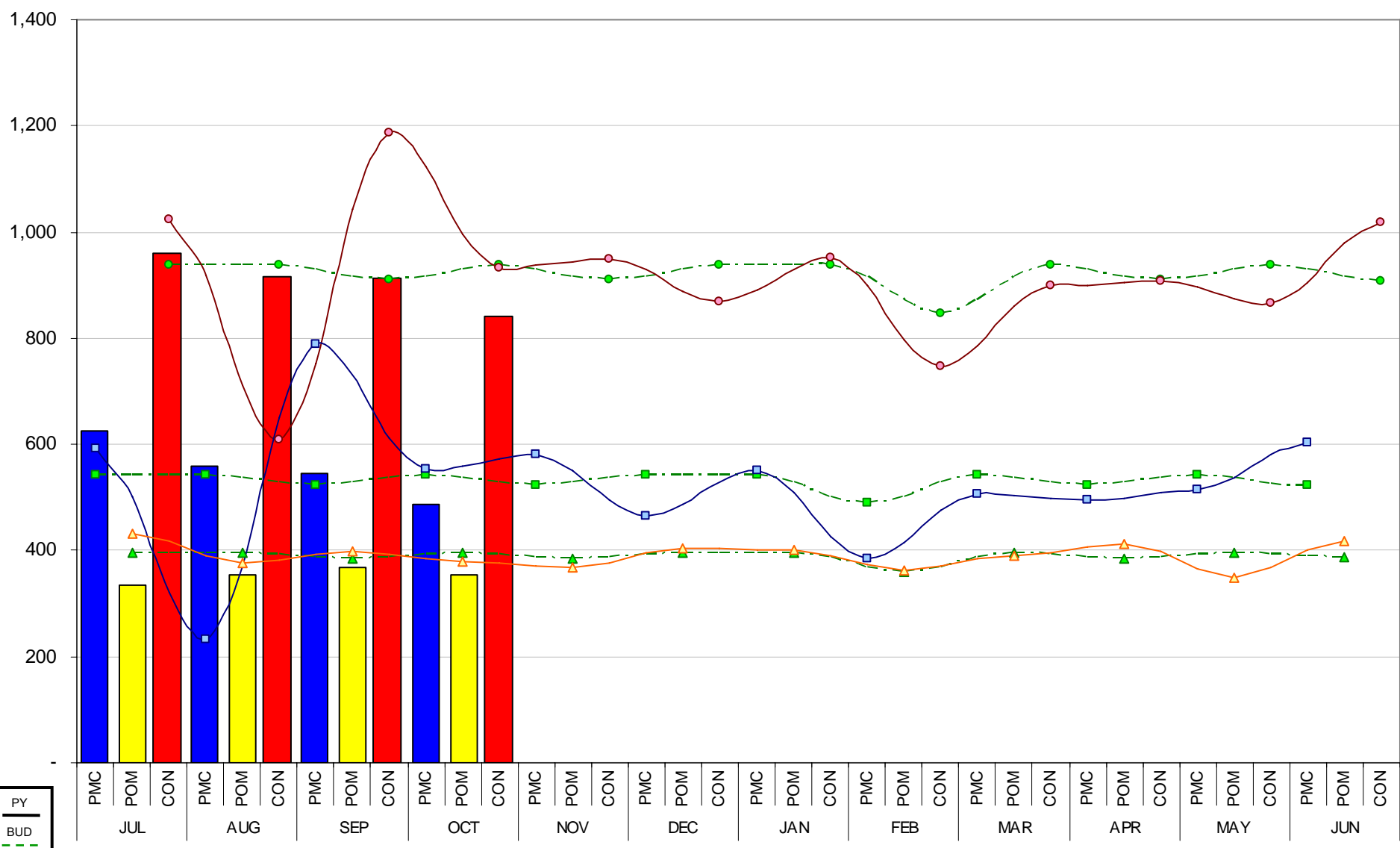


	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>YTD</u>	<u>B-YTD</u>
PMC	6,896	6,977	6,613	6,840	-	-	-	-	-	-	-	-	27,326	28,304
POM	2,171	2,021	2,132	2,022	-	-	-	-	-	-	-	-	8,346	9,700
CON	9,067	8,998	8,745	8,862	-	-	-	-	-	-	-	-	35,672	38,004

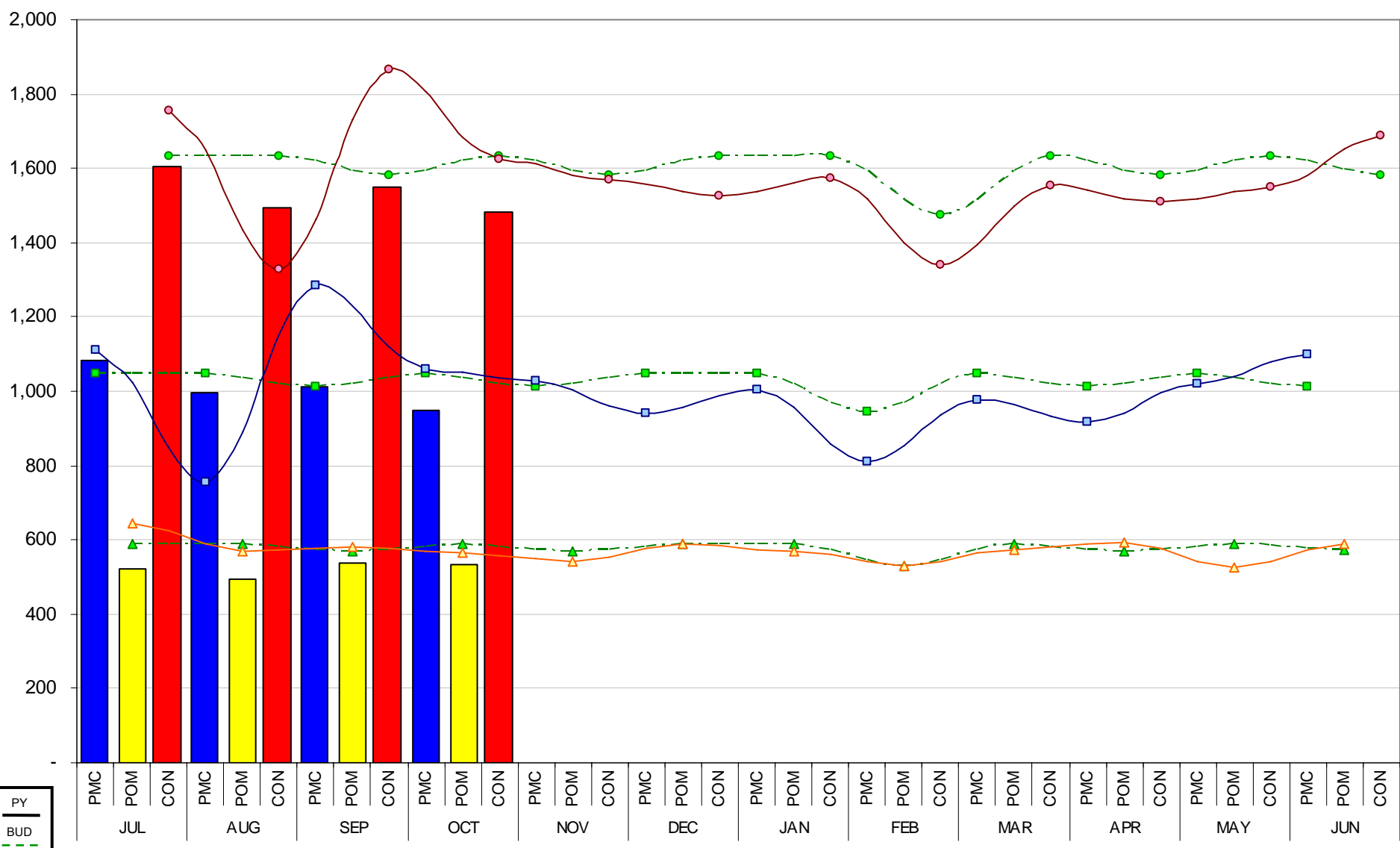
Statistical Indicators
Surgeries (Inpatient only)



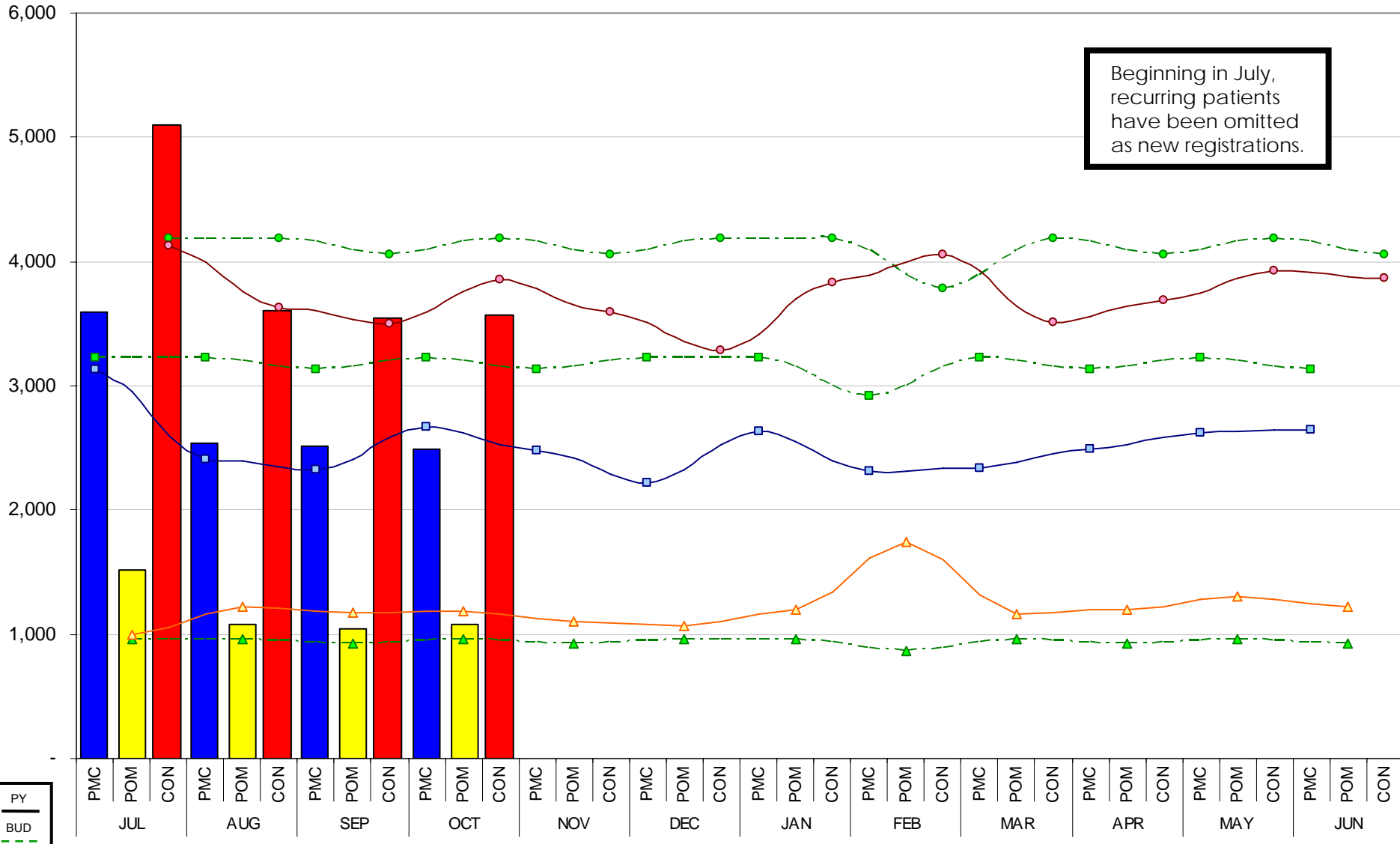
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>YTD</u>	<u>B-YTD</u>
PMC	441	425	460	444	-	-	-	-	-	-	-	-	1,770	1,956
POM	184	141	168	178	-	-	-	-	-	-	-	-	671	754
CON	625	566	628	622	-	-	-	-	-	-	-	-	2,441	2,710



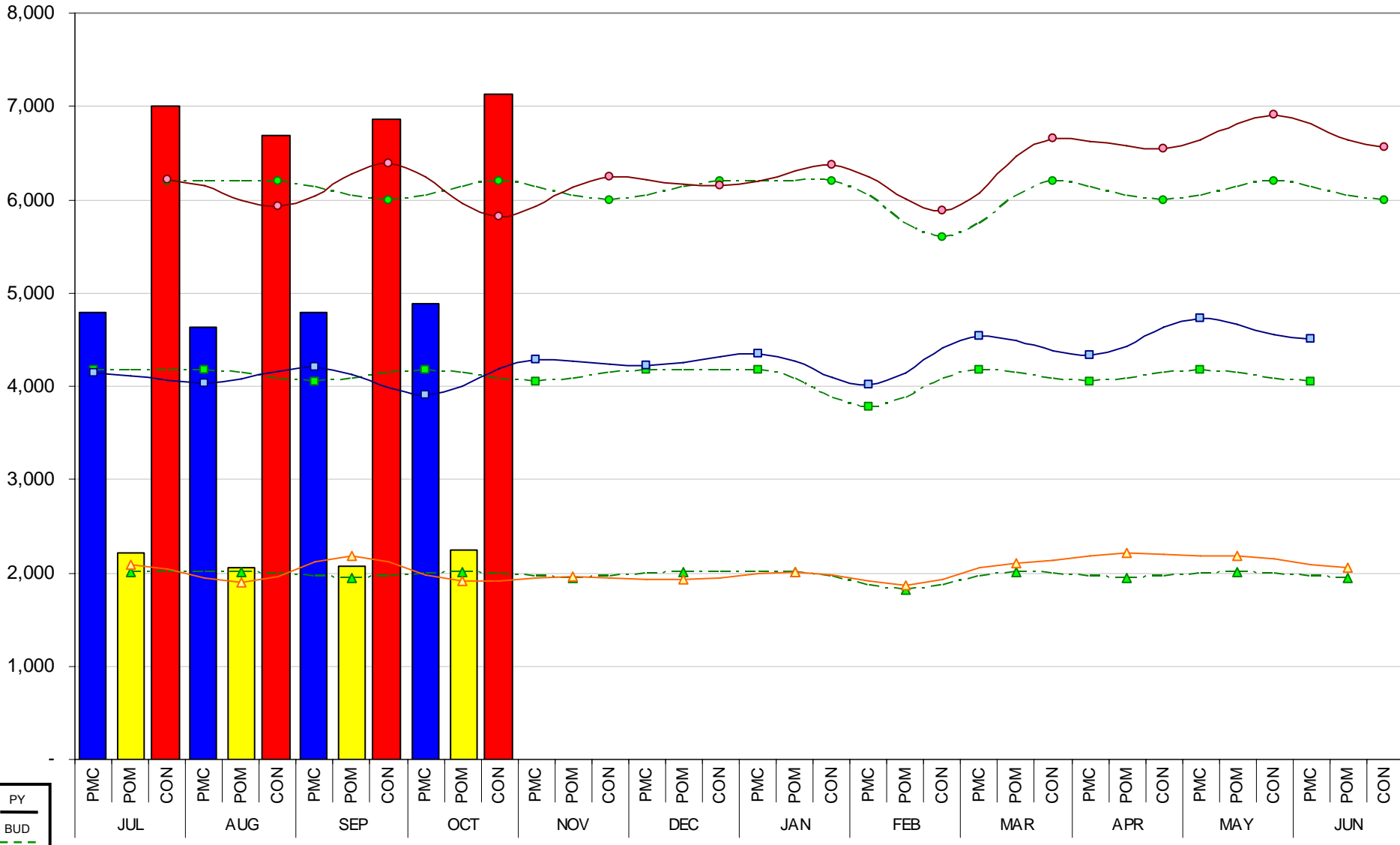
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>YTD</u>	<u>B-YTD</u>
PMC	624	560	545	486	-	-	-	-	-	-	-	-	2,215	2,147
POM	336	355	369	354	-	-	-	-	-	-	-	-	1,414	1,576
CON	960	915	914	840	-	-	-	-	-	-	-	-	3,629	3,723



	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>YTD</u>	<u>B-YTD</u>
PMC	1,084	998	1,013	950	-	-	-	-	-	-	-	-	4,045	4,150
POM	520	496	537	532	-	-	-	-	-	-	-	-	2,085	2,330
CON	1,604	1,494	1,550	1,482	-	-	-	-	-	-	-	-	6,130	6,480

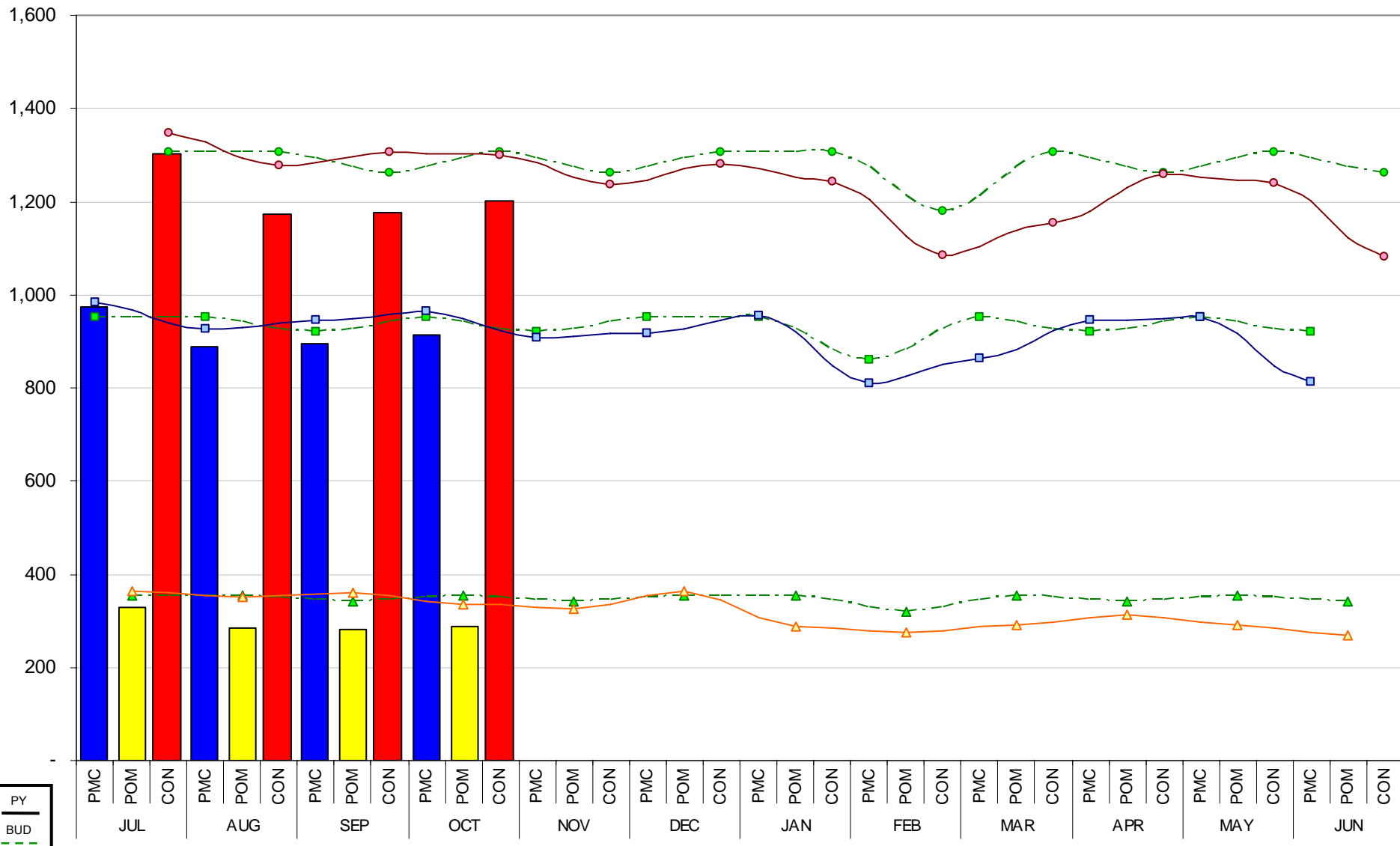


	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>YTD</u>	<u>B-YTD</u>
PMC	3,587	2,533	2,510	2,488	-	-	-	-	-	-	-	-	11,118	12,812
POM	1,512	1,074	1,039	1,077	-	-	-	-	-	-	-	-	4,702	3,813
CON	5,099	3,607	3,549	3,565	-	-	-	-	-	-	-	-	15,820	16,625



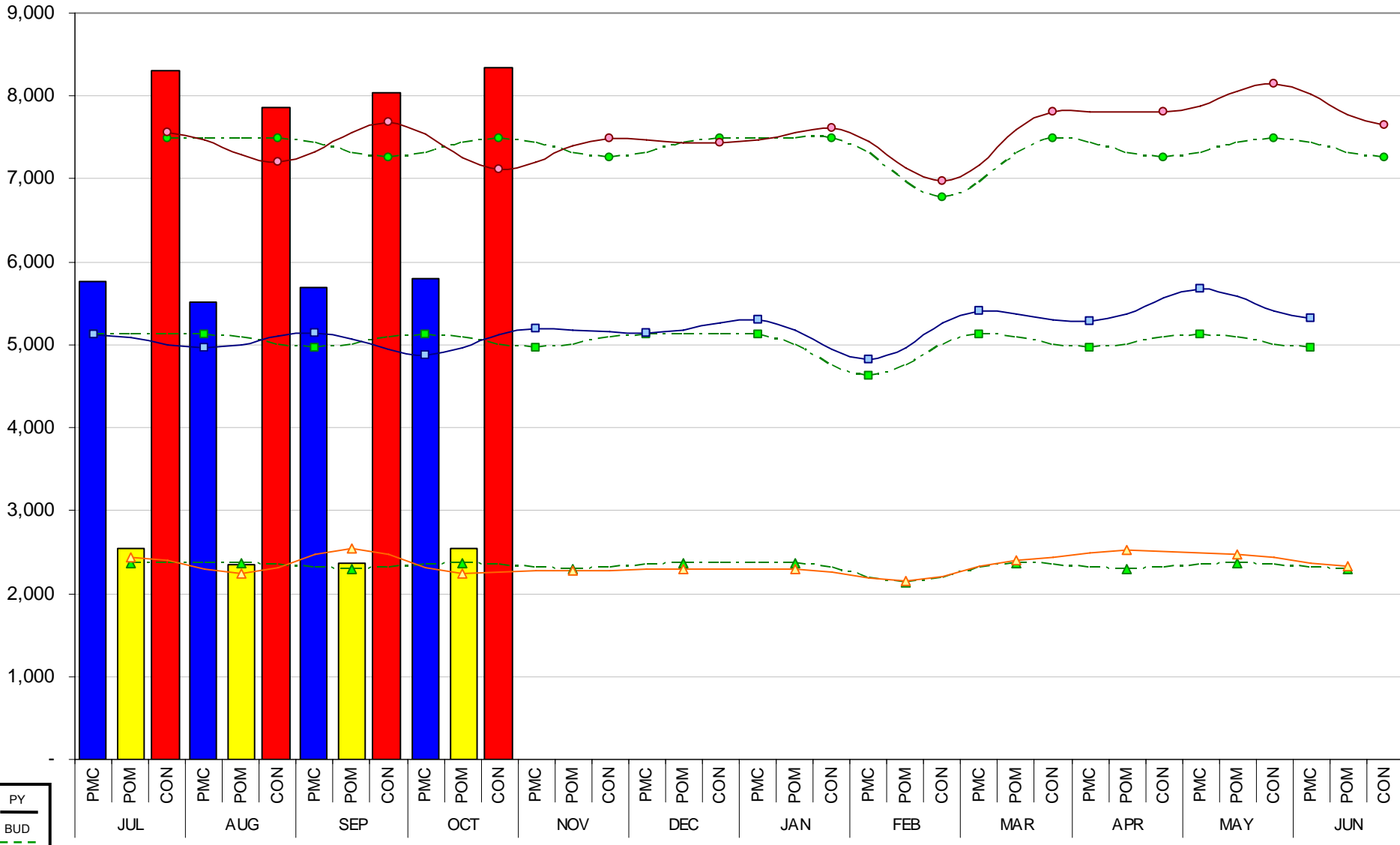
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	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>YTD</u>	<u>B-YTD</u>
PMC	4,788	4,632	4,787	4,884	-	-	-	-	-	-	-	-	19,091	16,569
POM	2,211	2,059	2,078	2,250	-	-	-	-	-	-	-	-	8,598	7,991
CON	6,999	6,691	6,865	7,134	-	-	-	-	-	-	-	-	27,689	24,560
CON/DAY	226	216	229	230	-	-	-	-	-	-	-	-	225	200

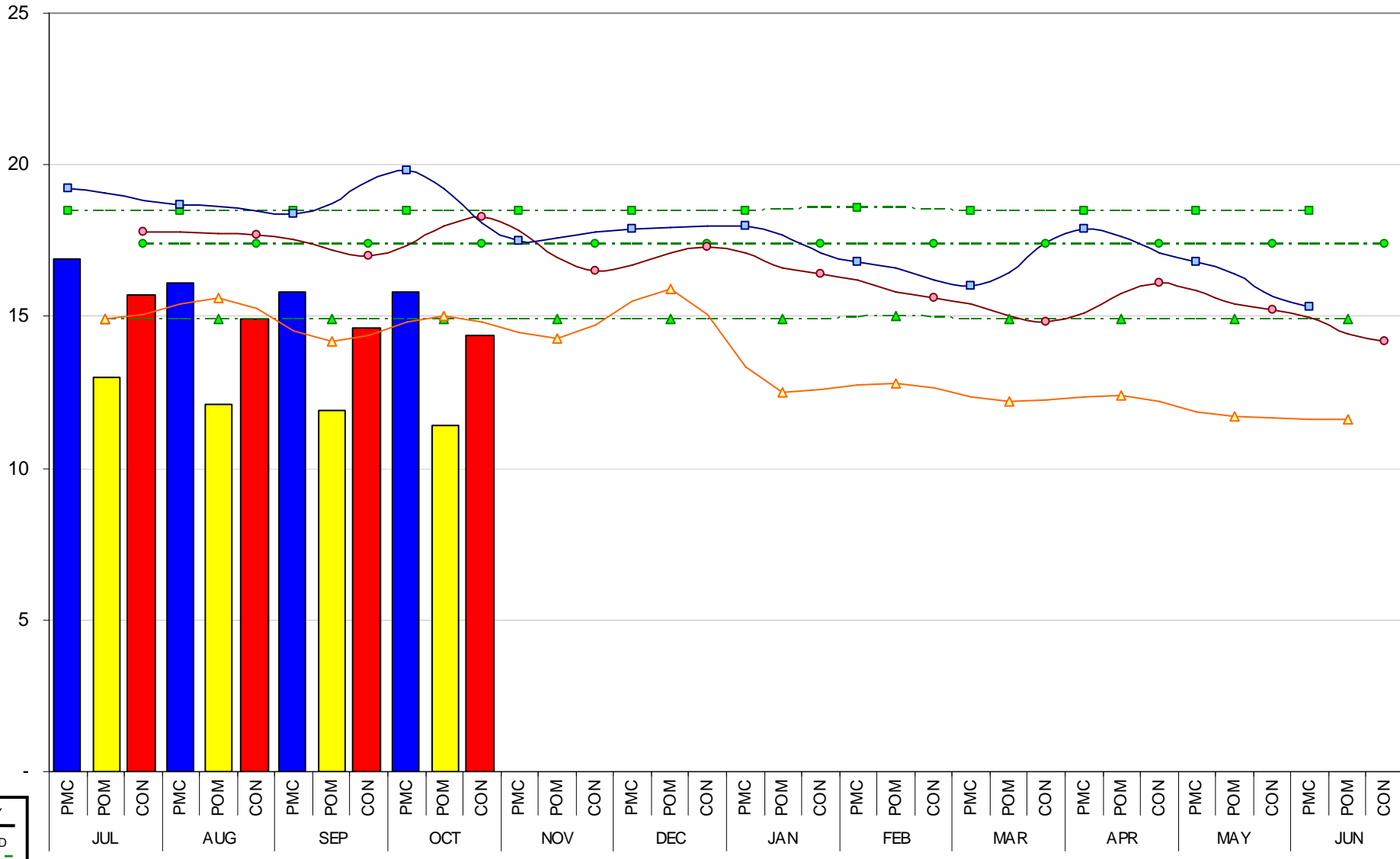


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	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>YTD</u>	<u>B-YTD</u>
PMC	973	889	896	913	-	-	-	-	-	-	-	-	3,671	3,773
POM	330	284	280	289	-	-	-	-	-	-	-	-	1,183	1,404
CON	1,303	1,173	1,176	1,202	-	-	-	-	-	-	-	-	4,854	5,177

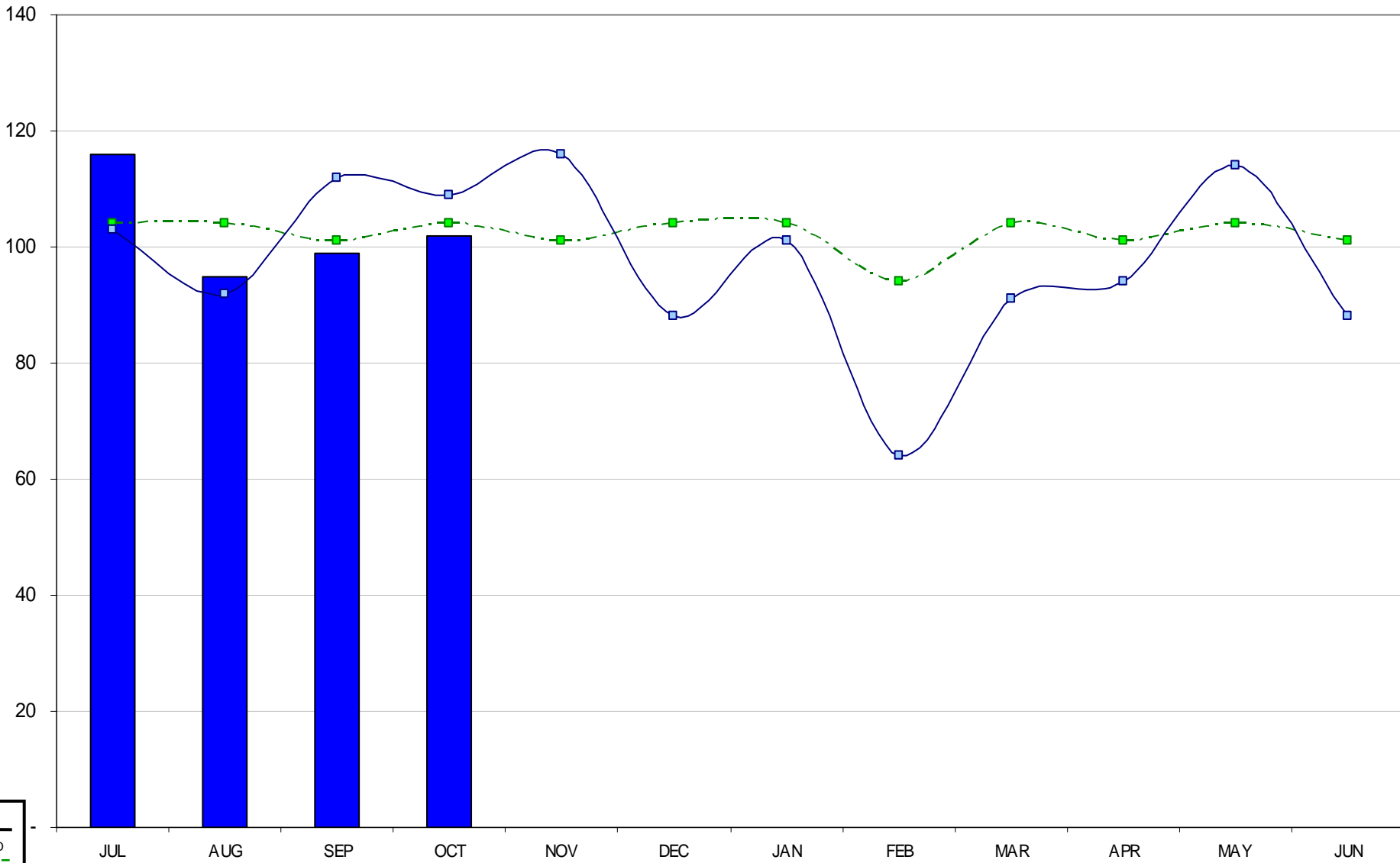


	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>YTD</u>	<u>B-YTD</u>
PMC	5,761	5,521	5,683	5,797	-	-	-	-	-	-	-	-	22,762	20,342
POM	2,541	2,343	2,358	2,539	-	-	-	-	-	-	-	-	9,781	9,395
CON	8,302	7,864	8,041	8,336	-	-	-	-	-	-	-	-	32,543	29,737



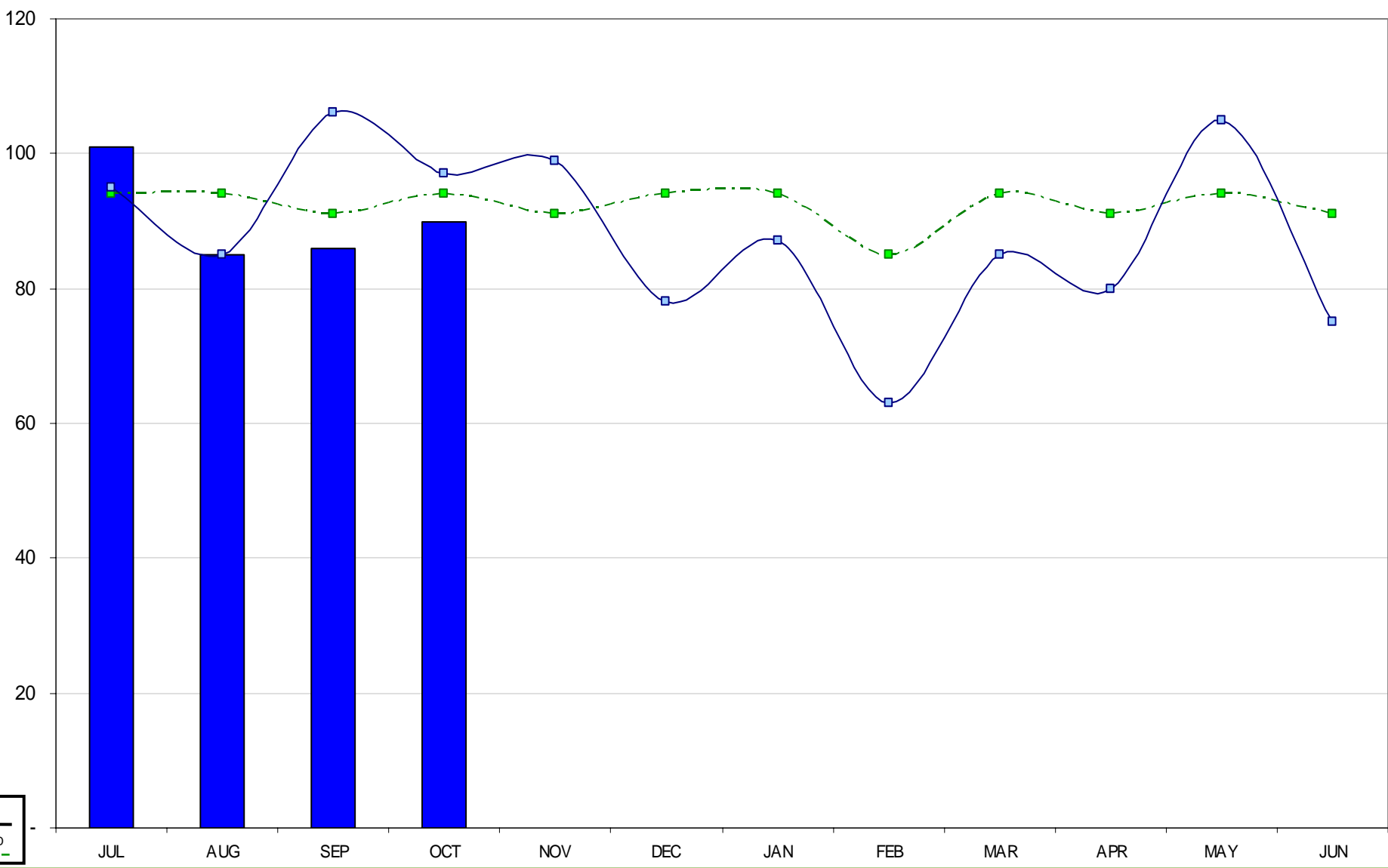
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	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>YTD</u>	<u>B-YTD</u>
PMC	16.9	16.1	15.8	15.8	-	-	-	-	-	-	-	-	16.1	18.5
POM	13.0	12.1	11.9	11.4	-	-	-	-	-	-	-	-	12.1	14.9
CON	15.7	14.9	14.6	14.4	-	-	-	-	-	-	-	-	14.9	17.4



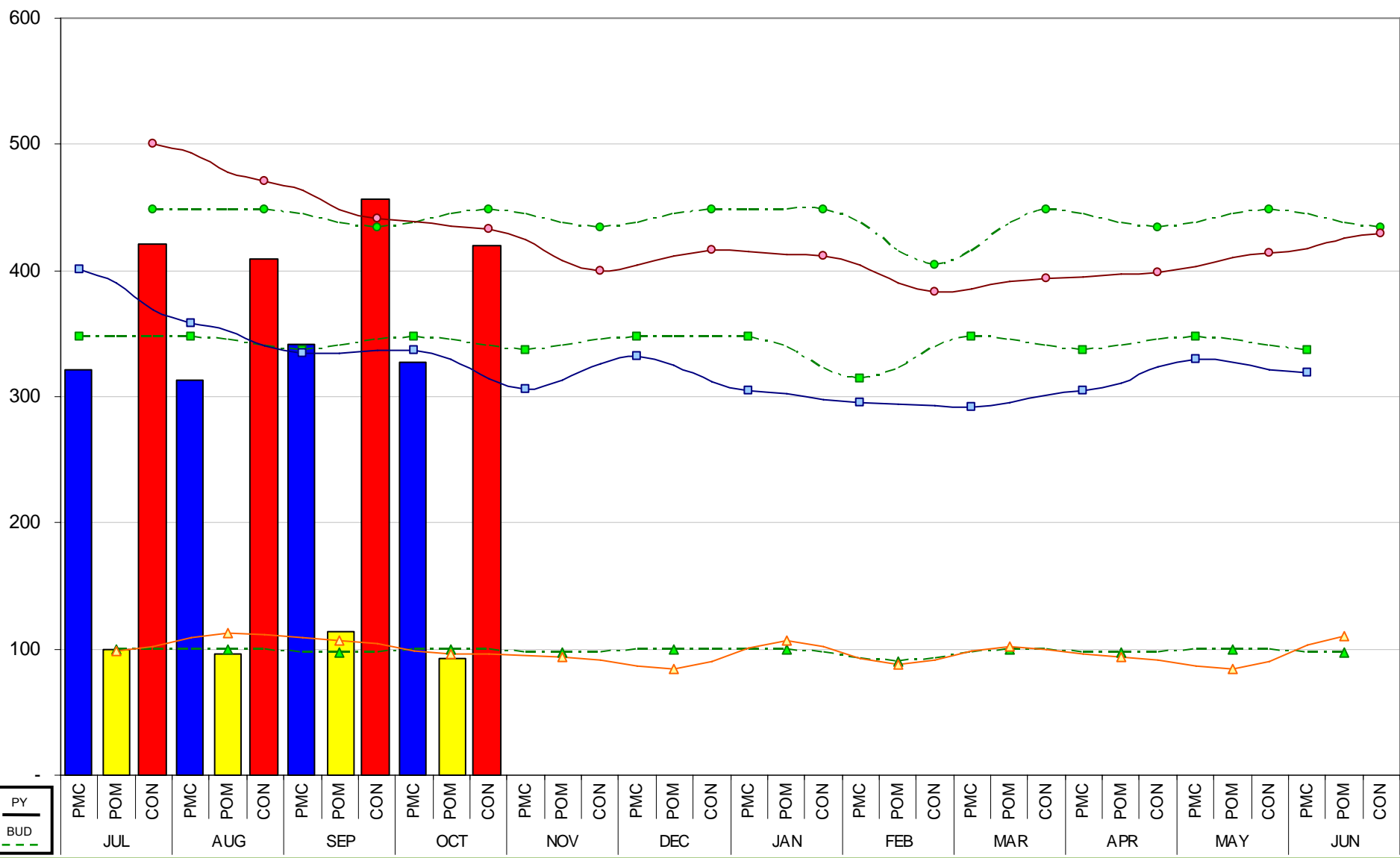
PY
BUD

	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>YTD</u>	<u>B-YTD</u>
PMC	116	95	99	102	-	-	-	-	-	-	-	-	412	413
POM	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CON	116	95	99	102	-	-	-	-	-	-	-	-	412	413



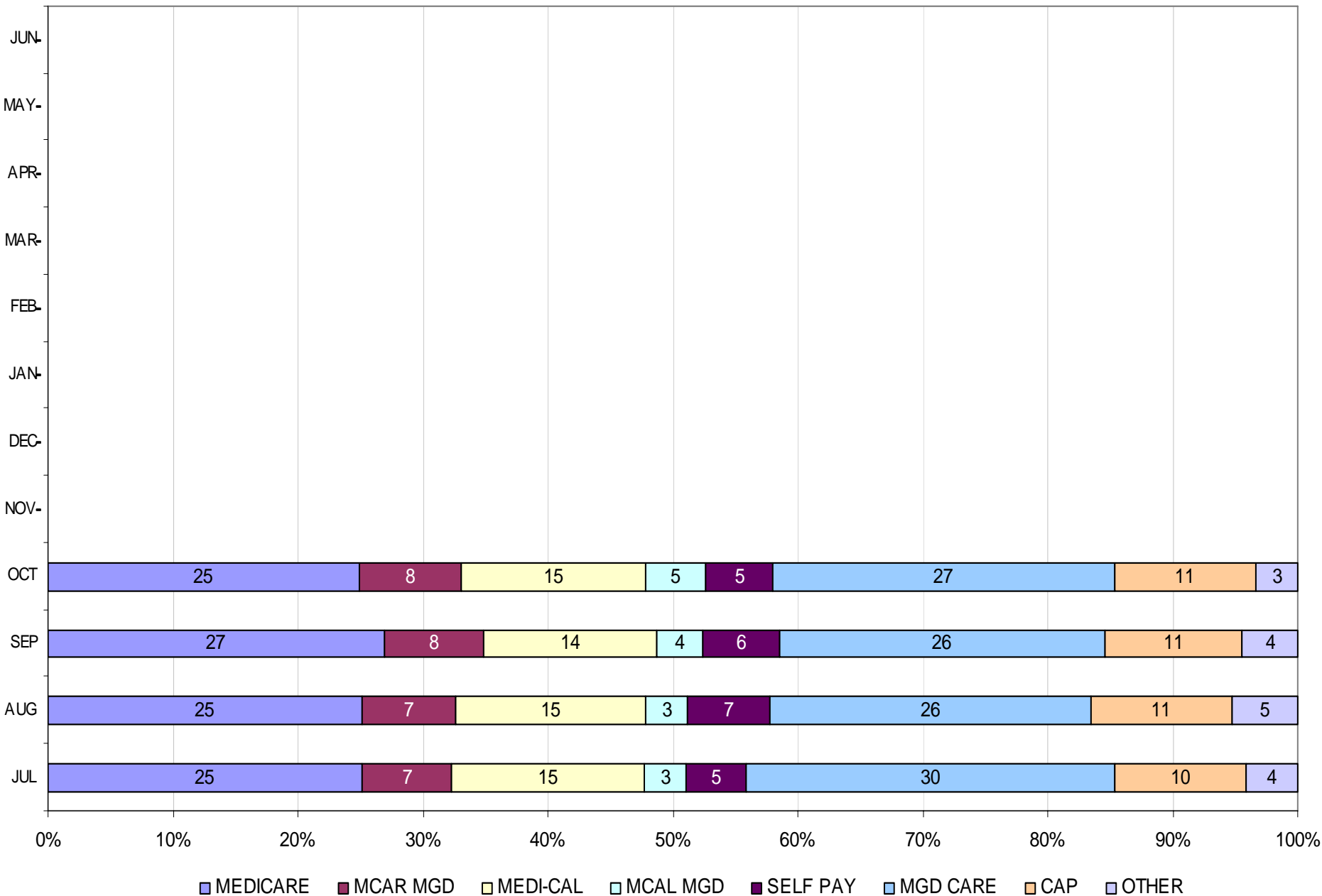
PY
BUD

	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>YTD</u>	<u>B-YTD</u>
PMC	101	85	86	90	-	-	-	-	-	-	-	-	362	373
POM	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CON	101	85	86	90	-	-	-	-	-	-	-	-	362	373

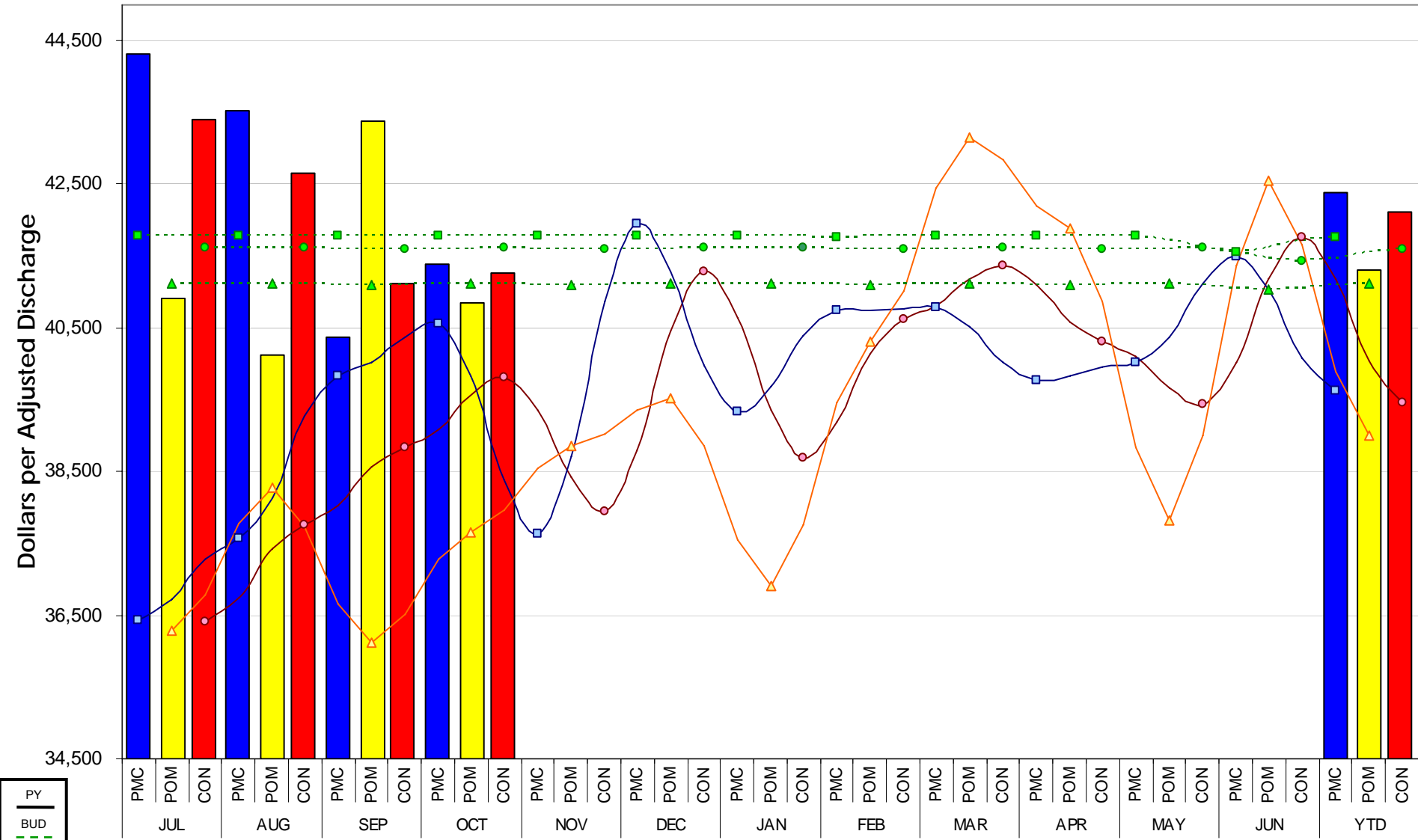


	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>YTD</u>	<u>B-YTD</u>
PMC	321	313	342	327	-	-	-	-	-	-	-	-	1,303	1,381
POM	100	96	114	93	-	-	-	-	-	-	-	-	403	397
CON	421	409	456	420	-	-	-	-	-	-	-	-	1,706	1,778

Payor Mix Based on Gross Revenue



FISCAL YEAR 2010
 Adjusted Discharges
 Gross Patient Revenue per Adjusted Discharges

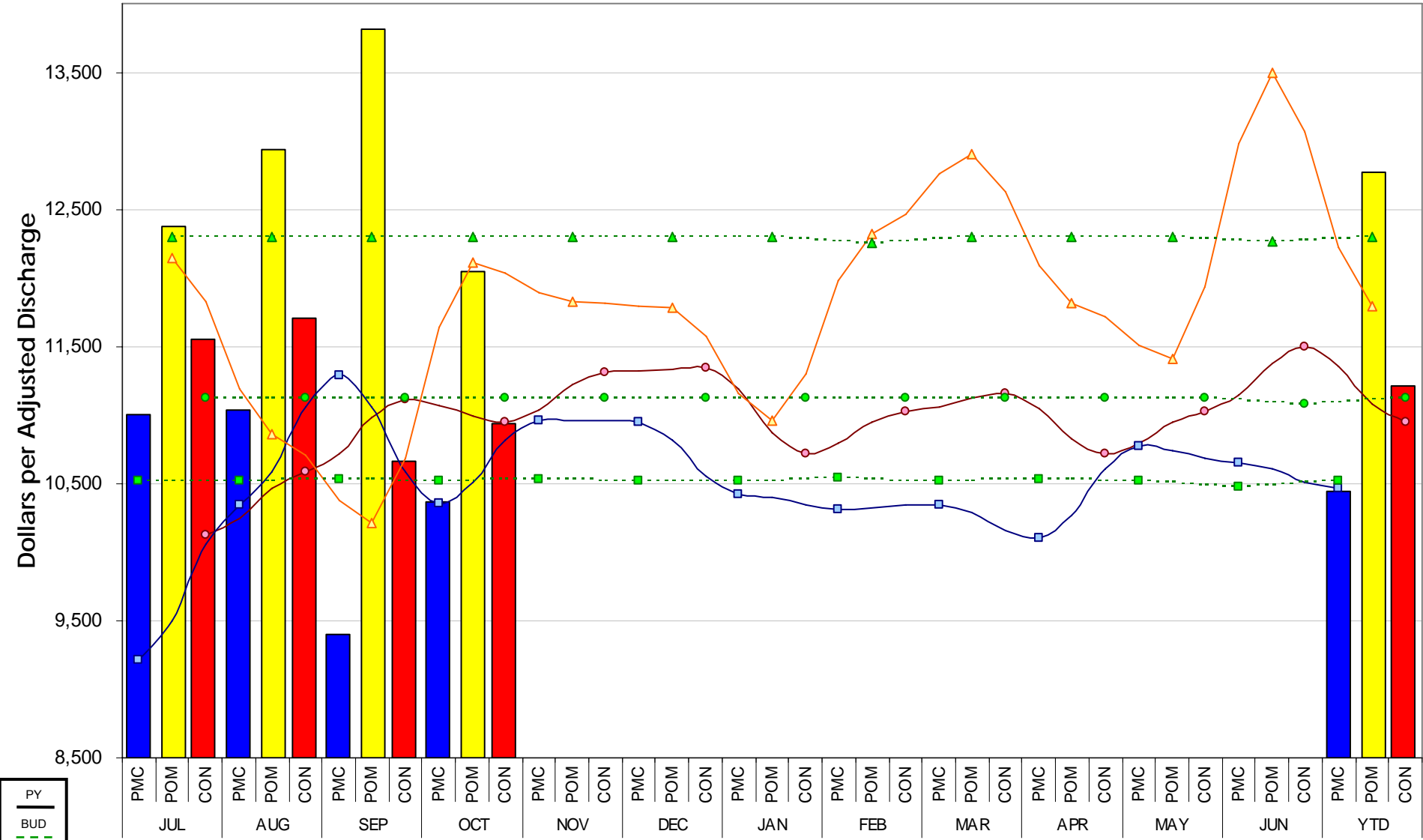


	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>YTD</u>	<u>B-YTD</u>
PMC	44,320	43,521	40,373	41,393	-	-	-	-	-	-	-	-	42,387	41,782
POM	40,910	40,127	43,371	40,844	-	-	-	-	-	-	-	-	41,299	41,130
CON	43,405	42,655	41,110	41,254	-	-	-	-	-	-	-	-	42,109	41,610

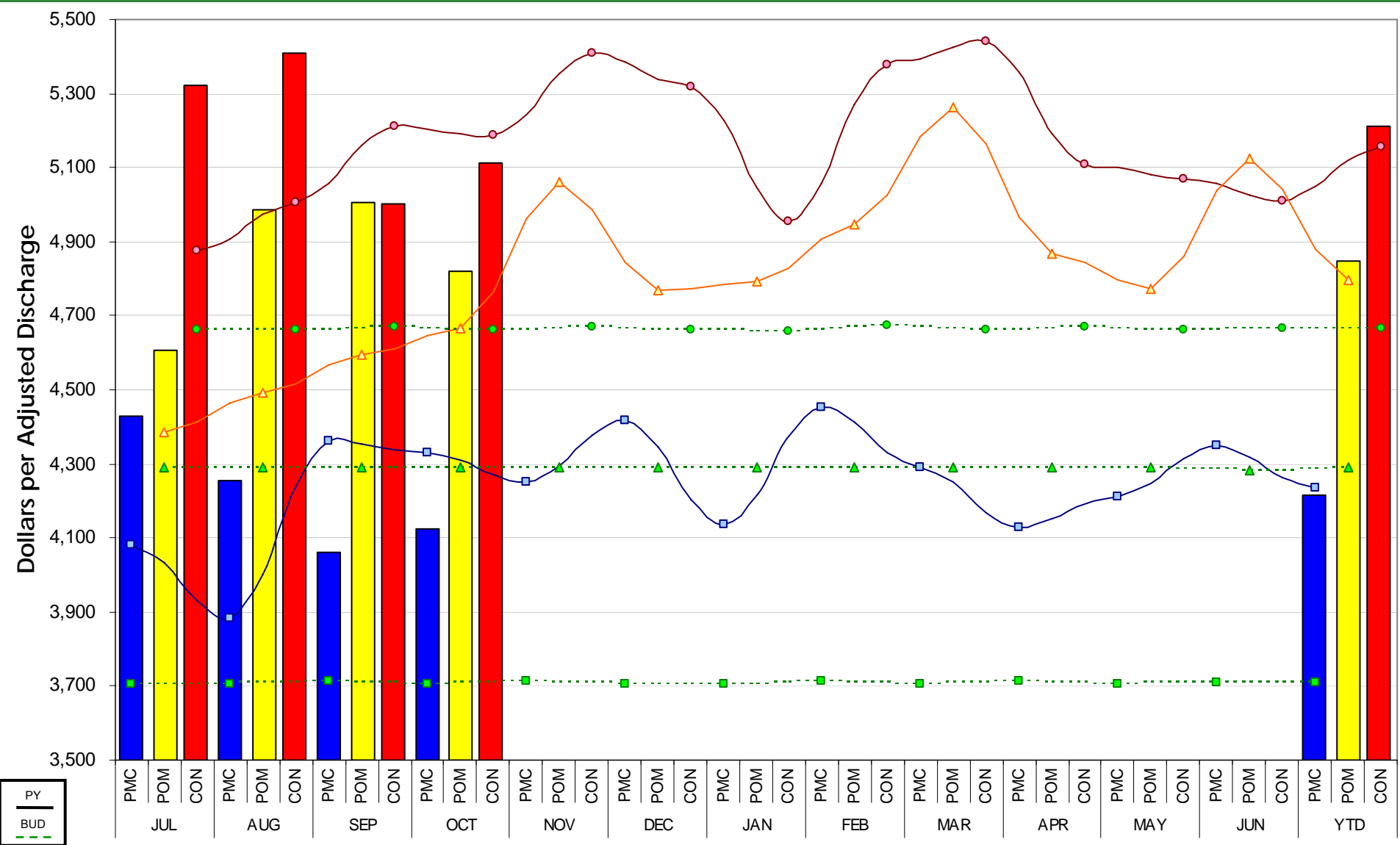
FISCAL YEAR 2010

Adjusted Discharges

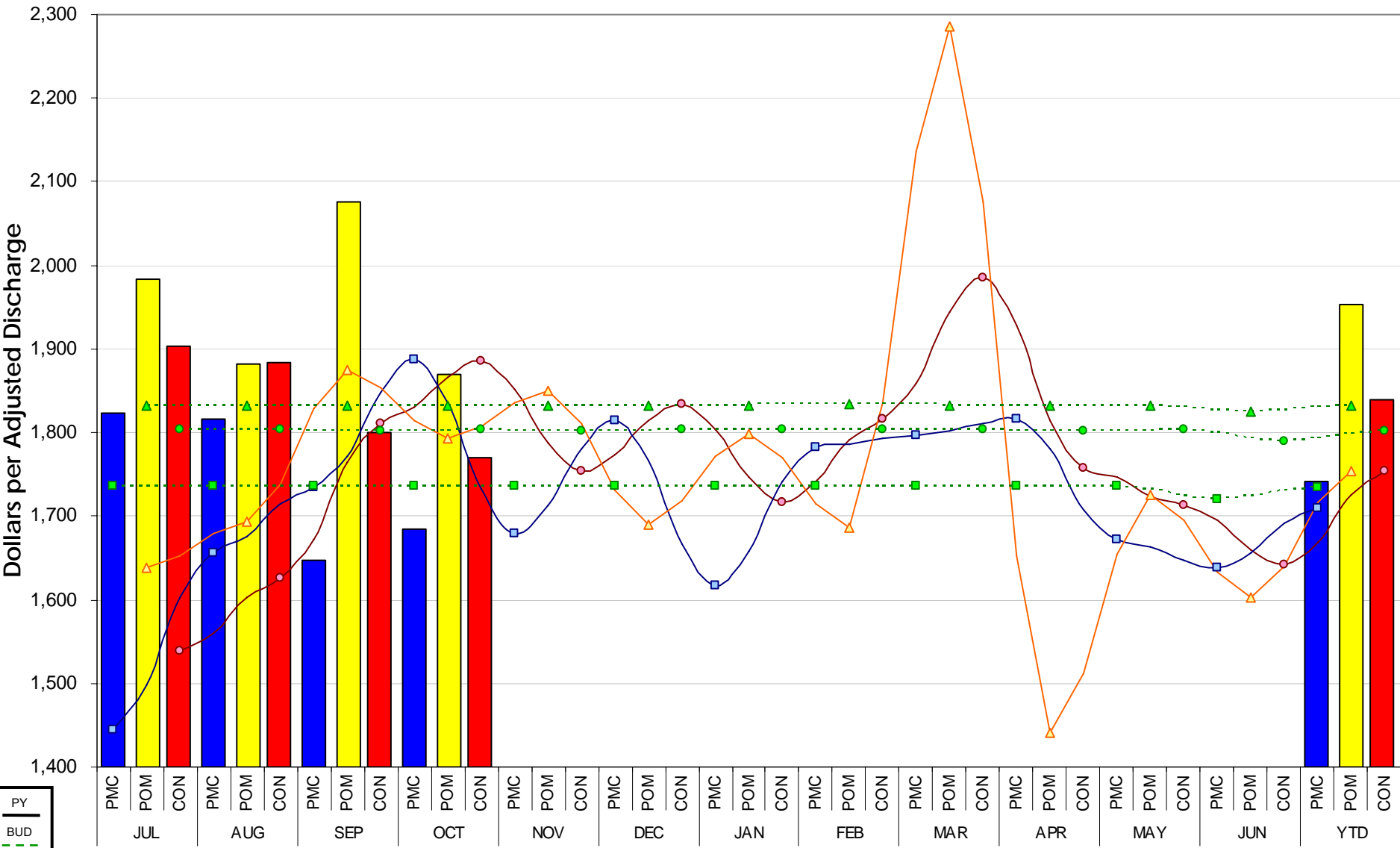
Net Patient Revenue per Adjusted Discharges



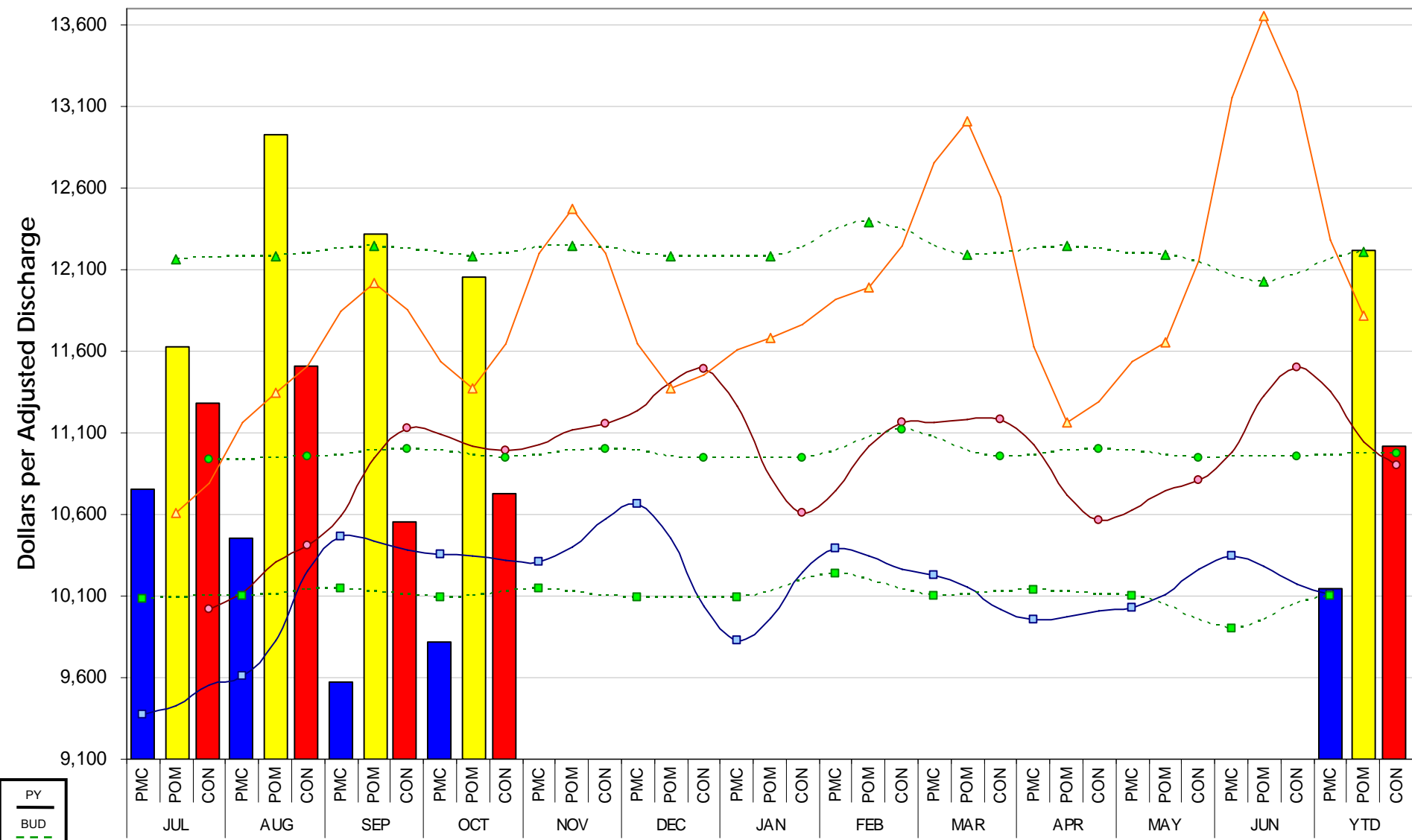
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>YTD</u>	<u>B-YTD</u>
PMC	11,005	11,032	9,404	10,365	-	-	-	-	-	-	-	-	10,446	10,521
POM	12,371	12,936	13,812	12,046	-	-	-	-	-	-	-	-	12,772	12,301
CON	11,549	11,702	10,663	10,937	-	-	-	-	-	-	-	-	11,212	11,122



	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>YTD</u>	<u>B-YTD</u>
PMC	4,429	4,253	4,063	4,123	-	-	-	-	-	-	-	-	4,216	4,271
POM	4,608	4,987	5,005	4,820	-	-	-	-	-	-	-	-	4,850	4,969
CON	5,321	5,409	5,003	5,113	-	-	-	-	-	-	-	-	5,211	5,215

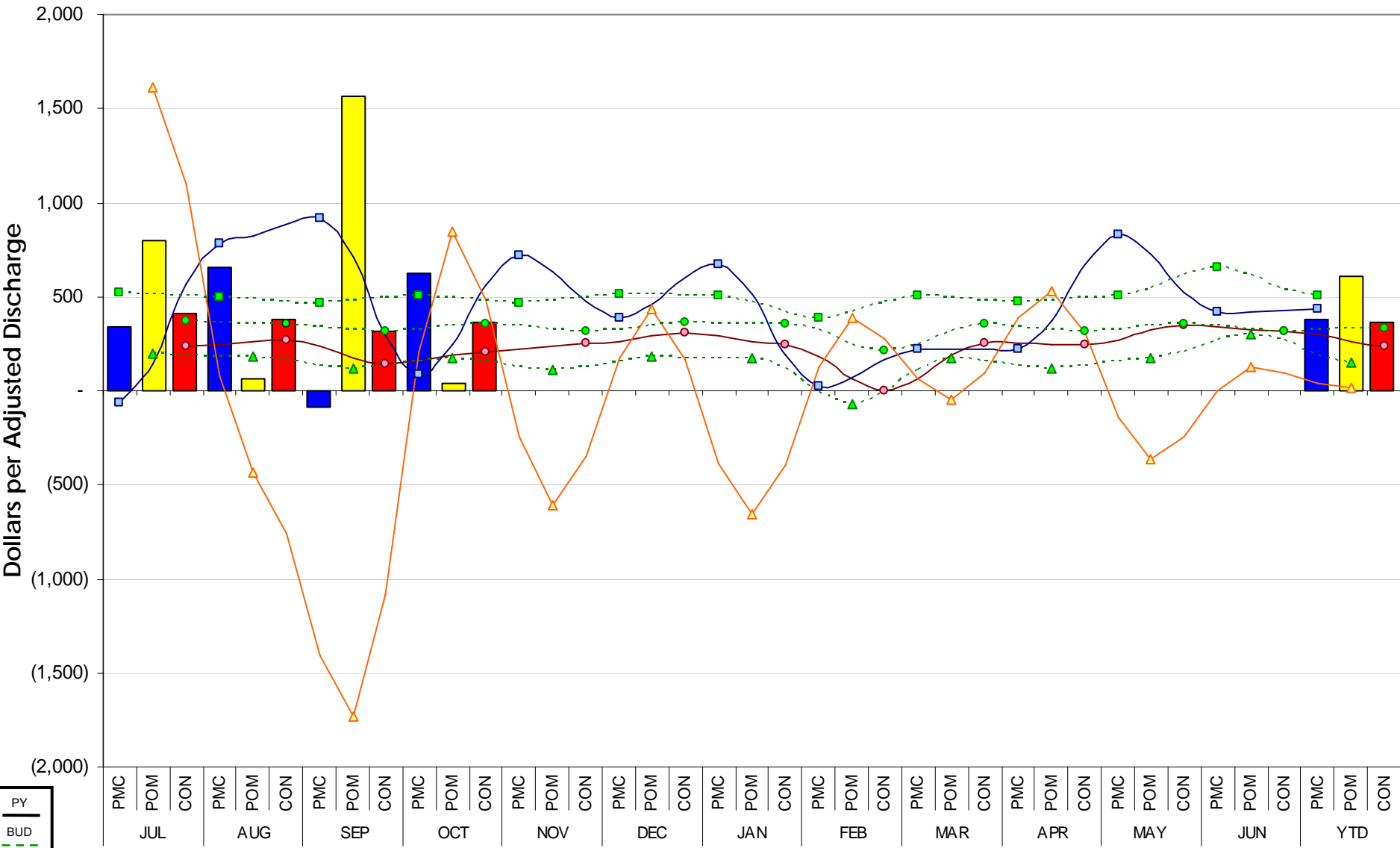


	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>YTD</u>	<u>B-YTD</u>
PMC	1,823	1,816	1,647	1,685	-	-	-	-	-	-	-	-	1,742	1,736
POM	1,984	1,882	2,075	1,870	-	-	-	-	-	-	-	-	1,953	1,833
CON	1,904	1,884	1,801	1,770	-	-	-	-	-	-	-	-	1,840	1,803



	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>YTD</u>	<u>B-YTD</u>
PMC	10,751	10,458	9,570	9,814	-	-	-	-	-	-	-	-	10,143	10,103
POM	11,623	12,925	12,317	12,057	-	-	-	-	-	-	-	-	12,217	12,197
CON	11,285	11,507	10,558	10,725	-	-	-	-	-	-	-	-	11,017	10,959

Adjusted Discharges
Net Operating Income per Adjusted Discharges



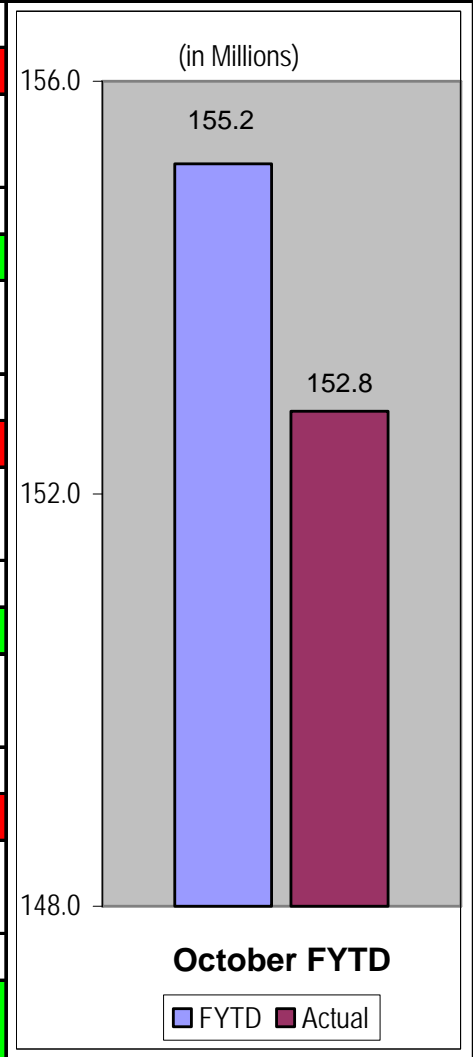
	<u>JUL</u>	<u>AUG</u>	<u>SEP</u>	<u>OCT</u>	<u>NOV</u>	<u>DEC</u>	<u>JAN</u>	<u>FEB</u>	<u>MAR</u>	<u>APR</u>	<u>MAY</u>	<u>JUN</u>	<u>YTD</u>	<u>B-YTD</u>
PMC	340	654	(86)	621	-	-	-	-	-	-	-	-	382	500
POM	795	67	1,565	43	-	-	-	-	-	-	-	-	612	168
CON	410	380	316	363	-	-	-	-	-	-	-	-	367	350

HealthWoRx Dashboard

Revenue Cycle Key Indicators

Revenue Optimization Pillar Team - Key Performance Indicator as of October 30, 2009

	Current	Goal	Trend		FY10 Cash Goal
Charge Services					
			MTD	YTD	
CDM Build/Rebuild Clean Claim	50%	70%	<div style="width: 50%; background-color: green;"></div>	<div style="width: 70%; background-color: red;"></div>	
Case Management					
CDI	\$ 365 K	\$ 250 K	<div style="width: 100%; background-color: green;"></div>	<div style="width: 100%; background-color: green;"></div>	
Patient Access					
Co-Pay Collections	\$ 628 K	\$ 741 K	<div style="width: 85%; background-color: green;"></div>	<div style="width: 85%; background-color: red;"></div>	
Coding					
DNFB	0.2 days	0.5 Days	<div style="width: 100%; background-color: green;"></div>	<div style="width: 100%; background-color: green;"></div>	
Patient Financial Services					
Billing Edits	\$ 5.1 M	< \$ 6 M	<div style="width: 85%; background-color: green;"></div>	<div style="width: 85%; background-color: red;"></div>	
RAC					
Case Mgmt Review Medicare 1 Day Stays	100%	100%	<div style="width: 100%; background-color: green;"></div>	<div style="width: 100%; background-color: green;"></div>	



SUPPLEMENTAL INFORMATION

		11/5/2009	11/12/2009	11/19/2009	11/26/2009	MTD Total	MTD Budget	% Variance
Financial and Acuity	Palomar Medical Center							
	Gross Inpatient Charges	\$ 16,651,633	\$ 18,308,504	\$ 18,029,484	\$ 17,161,871	\$ 70,151,492	\$ 70,810,263	(0.93)
	Gross Outpatient Charges	\$ 6,666,968	\$ 6,927,279	\$ 6,421,230	\$ 5,841,218	\$ 25,856,695	\$ 23,491,085	10.07
	Net Revenue per Adj. Patient Day (est.)	\$ 2,218	\$ 2,345	\$ 2,392	\$ 2,172	\$ 2,255	\$ 2,203	2.36
	Total Expense per Adj. Patient Day (est.)	\$ 2,060	\$ 2,060	\$ 2,060	\$ 2,060	\$ 2,060	\$ 2,100	1.90
	Supply Expense per Adj. Patient Day (est.)	\$ 342	\$ 342	\$ 342	\$ 342	\$ 342	\$ 338	(1.18)
	Acute Case Mix Index	1.32	1.45	1.33	1.37			
	Pomerado Hospital							
	Gross Inpatient Charges	\$ 6,222,067	\$ 7,262,273	\$ 6,086,155	\$ 5,435,240	\$ 25,005,735	\$ 24,791,528	0.86
	Gross Outpatient Charges	\$ 2,441,301	\$ 2,797,250	\$ 2,904,075	\$ 2,546,526	\$ 10,689,152	\$ 9,576,543	11.62
	Net Revenue per Adj. Patient Day (est.)	\$ 1,740	\$ 1,793	\$ 1,621	\$ 1,477	\$ 1,661	\$ 1,595	4.14
	Total Expense per Adj. Patient Day (est.)	\$ 1,545	\$ 1,545	\$ 1,545	\$ 1,545	\$ 1,545	\$ 1,479	(4.46)
	Supply Expense per Adj. Patient Day (est.)	\$ 256	\$ 256	\$ 256	\$ 256	\$ 256	\$ 238	(7.56)
	Acute Case Mix Index	1.23	1.39	1.33	1.35			
Productivity and Cash	Cash Collection	6,266,133	7,070,668	9,450,884	12,358,437	35,146,122	36,720,967	(4.29)
	Days Cash on Hand	121	125	122	124	124	80	
	Productivity Hrs (PP 10)		219,789		223,186	442,975	435,026	(1.83)
	PMC		129,072		131,219	260,291	254,896	(2.12)
	POM		57,332		58,755	116,087	117,233	0.98
	Others	-	33,385	-	33,212	66,597	62,897	(5.88)
	Productivity \$\$\$ (PP 10)		7,150,304		7,316,167	14,466,471	14,798,987	2.25
	PMC		4,188,403		4,260,129	8,448,532	8,699,611	2.89
	POM		1,777,483		1,833,578	3,611,061	3,864,582	6.56
	Others	-	1,184,418	-	1,222,460	2,406,878	2,234,794	(7.70)