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Grossmont  
Healthcare  
District

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Barry M. Jantz  
*Chief Executive Officer*

December 29, 2017

**ELECTRONIC MUNICIPAL MARKET ACCESS (EMMA) SYSTEM**

*Via electronic media*

To whom it may concern:

Attached please find the following annual Continuing Disclosure Certification documents for the following general obligation bond issues:

**\$85,627,075.50**

**GROSSMONT HEALTHCARE DISTRICT**

**(San Diego County, California)**

**General Obligation Bonds, 2006 Election, 2007 Series A**

**\$136,860,000**

**GROSSMONT HEALTHCARE DISTRICT**

**(San Diego County, California)**

**General Obligation Bonds, 2006 Election, 2011 Series B**

**\$24,510,000**

**GROSSMONT HEALTHCARE DISTRICT**

**(San Diego County, California)**

**General Obligation Bonds, 2006 Election, 2015 Series C**

**\$200,490,000**

**GROSSMONT HEALTHCARE DISTRICT**

**(San Diego County, California)**

**General Obligation Refunding Bonds, 2006 Election, 2015 Series D**

Any questions relating to this submission may be directed to Thomas Saiz, CFO, at (619) 825-5034 or [tsaiz@grossmonthhealthcare.org](mailto:tsaiz@grossmonthhealthcare.org).

Sincerely,  
GROSSMONT HEALTHCARE DISTRICT

A handwritten signature in blue ink that reads "Thomas J. Saiz". The signature is stylized with a large, sweeping initial 'T' and a long, horizontal stroke at the end.

Thomas J. Saiz  
Chief Financial Officer  
TJS/tjs

## GROSSMONT HEALTHCARE DISTRICT

The following information is based on data provided by the County of San Diego, California, the District, and California Municipal Statistics, Inc.

- Total FY18 secured assessments: \$49,987,913,613-net of all other exemptions
- Total FY18 unsecured assessment: \$1,100,513,507-net of all other exemptions
- Total FY17 levies for general operations: \$7,339,693
- Total FY17 collections for general operations: \$7,127,566
- Total FY17 delinquencies for general operations: \$212,128
- Total FY17 levies for debt service: \$13,461,372
- Total FY17 collections for debt service: \$13,040,519
- Total FY17 delinquencies for debt service: \$420,853
- Top twenty FY17 property owners (see attached)
- Reportable events: None

Note: Secured assessment does not include \$1,914,688 of state secured assessed valuations or \$567,497,255 in homeowners exemptions.

GROSSMONT HEALTHCARE DISTRICT

Largest 2017-18 Local Secured Taxpayers

	<u>Property Owner</u>	<u>Primary Land Use</u>	<u>2017-18 Assessed Valuation</u>	<u>% of Total (1)</u>
1.	Conrad Prebys Trust	Apartments	\$ 428,453,107	0.86%
2.	Star-West Parkway Mall LP	Shopping Center	253,717,716	0.51
3.	Villa Marina Del LLC	Apartments	160,344,000	0.32
4.	Fairfield Grossmont Trolley LLC	Apartments	108,041,998	0.22
5.	Rainbow Investment Co.	Shopping Center	102,629,697	0.21
6.	BRE Paragon MF Alvista Baltimore CA	Apartments	70,635,000	0.14
7.	Wal-Mart Real Estate Business Trust	Commercial	70,417,505	0.14
8.	Waring Garden LP	Apartments	69,550,000	0.14
9.	SP Lavidia Real LLC	Convalescent Home	69,033,954	0.14
10.	MMGER	Apartments	60,831,915	0.12
11.	Forest Park Fee Owner LLC	Apartments	59,535,877	0.12
12.	VSCRE Holdings LLC	Convalescent Home	56,813,135	0.11
13.	Essex JMS Acquisition LP	Apartments	56,359,877	0.11
14.	Parc One LP	Apartments	56,327,000	0.11
15.	FRG Corona Pointe LLC	Apartments	54,871,945	0.11
16.	ABS CA-O LLC	Commercial	53,370,333	0.11
17.	GKN Aerospace Chem-Tronics Inc.	Industrial	49,631,028	0.10
18.	Vestar Kimco Santee LP	Shopping Center	49,241,589	0.10
19.	Home Depot USA Inc.	Commercial	46,854,427	0.09
20.	Kaiser Foundation Health Plan Inc.	Professional Building	44,939,930 (2)	0.09
			<u>\$1,921,600,033</u>	<u>3.84%</u>

(1) 2017-18 Local Secured Assessed Valuation: \$49,987,913,613

(2) Net taxable value.

Source: California Municipal Statistics, Inc.