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**Grossmont  
Healthcare  
District**

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Barry M. Jantz  
*Chief Executive Officer*

December 27, 2012

**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**

Any questions relating to this submission may be directed to the undersigned at (619) 825-5034 or [tsaiz@grossmonthealthcare.org](mailto:tsaiz@grossmonthealthcare.org).

Sincerely,  
GROSSMONT HEALTHCARE DISTRICT

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, Municipal Statistics, Inc. and the District.

- Total FY13 secured assessment: \$39,286,636,769-net of all other exemptions
- Total FY13 unsecured assessment: \$1,044,709,666-net of all other exemptions
- Total FY12 levies for general operations: \$6,124,770
- Total FY12 collections for general operations: \$5,834,195
- Total FY12 delinquencies for general operations: \$290,575
- Total FY12 levies for debt service: \$8,831,414
- Total FY12 collections for debt service: \$8,406,791
- Total FY12 delinquencies for debt service: \$424,623
- Top twenty FY13 property owners (see attached)
- Reportable events: None

Note: Secured assessment does not include \$1,865,023 of state secured assessed valuations or \$611,015,838 in homeowners exemptions.

GROSSMONT HEALTHCARE DISTRICT

Largest 2012-13 Local Secured Taxpayers

	<u>Property Owner</u>	<u>Primary Land Use</u>	<u>2012-13 Assessed Valuation</u>	<u>% of Total (1)</u>
1.	Parkway Plaza LP	Shopping Center	\$ 209,791,516	0.53%
2.	Conrad Prebys Trust	Apartments	125,133,121	0.32
3.	Avalon II California Value IV LP	Apartments	124,000,000	0.32
4.	Fairfield Grossmont Trolley LLC	Apartments	120,736,894	0.31
5.	JMS Acquisition LLC	Apartments	113,661,562	0.29
6.	Rainbow Investment Co.	Shopping Center	94,160,142	0.24
7.	SP Lavidia Real LLC	Apartments	70,737,194	0.18
8.	Wal-Mart Real Estate Business Trust	Commercial	67,641,913	0.17
9.	Sycuan Tribal Development Corp.	Resort	60,164,172	0.15
10.	Baltimore Owner LLC	Apartments	54,660,924	0.14
11.	VSCRE Holdings LLC	Convalescent Home	52,494,840	0.13
12.	Vestar Kimco Santee LP	Shopping Center	45,160,621	0.11
13.	GKN Aerospace Chem-Tronics Inc.	Industrial	43,271,622	0.11
14.	Kaiser Foundation Health Plan Inc.	Professional Building	42,877,095 (2)	0.11
15.	Sears Roebuck & Co.	Shopping Center	37,891,616	0.10
16.	Vestar California XVII LLC	Commercial	35,670,295	0.09
17.	FW CA Rancho San Diego Village LLC	Shopping Center	34,782,916	0.09
18.	Recht Family Trust	Apartments	34,408,708	0.09
19.	Wayne R. Green Trust	Apartments	33,081,539	0.08
20.	Costco Wholesale Corporation	Commercial	<u>32,835,324</u>	<u>0.08</u>
			<u>\$1,433,162,014</u>	<u>3.65%</u>

(1) 2012-13 Local Secured Assessed Valuation: \$39,286,636,769

(2) Net taxable value.

Source: California Municipal Statistics, Inc.