



Office of Statewide Health Planning and Development

Cal-Mortgage Loan Insurance Division Monthly Report Ending September 30, 2013

State of California

Edmund G. Brown Jr., Governor

Health and Human Services Agency

Diana S. Dooley, Secretary

Office of Statewide Health Planning and Development

Robert P. David, Director

Cal-Mortgage Loan Insurance Division

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Cal-Mortgage Loan Insurance Division
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Office of Statewide Health Planning and Development
 Cal-Mortgage Loan Insurance Division
Monthly Activity Report Summary
 as of September 30, 2013

Activity	Total Number of Loans	Amount
Insured Loans (See Report #1)	114	\$1,686,185,416
Pending Applications:		
Letters of Commitment Issued (See Report #2)	2	\$85,520,000
Active Applications (See Report #3)	1	\$62,451,000
Revenues Received for the Month of September		
Application Fees (@\$500 each)	0	\$0
Certification/Inspection Fees	0	\$0
Premiums (Net of Refunds)	2	\$12,821
Total Revenue	2	\$12,821
HFCLIF* cash balance as of September 30, 2013		\$166,133,110
Total Debt Service Reserves of all Loans	114	\$141,915,525

*Health Facility Construction Loan Insurance Fund. Health and Safety Code Section 129200

The information contained herein is generally descriptive of the activity of the California Health Facility Construction Loan Insurance Program (CHFCLIP). Information that describes the financial soundness of the CHFCLIP Program is contained in the program's bi-annual Actuarial Study.

Cal-Mortgage Cash Report
for Application Fees, Certification & Inspection Fees, and Premiums
 (Operating expenses and claims paid are not included)
 as of September 30, 2013

Proj#	Borrower	Refund	Application Fees	Certification/ Inspection Fees	Premium	Subtotals
0700	LOMPOC DISTRICT HOSPITAL	0.00	0.00	0.00	4,593.90	4,593.90
0564	MENDOCINO COAST HEALTH CARE DISTRICT	0.00	0.00	0.00	8,226.64	8,226.64
Totals:		\$0.00	\$0.00	\$0.00	\$12,820.54	\$12,820.54

**Cal-Mortgage Reconciliation Report
for Change in Insured Loans
as of September 30, 2013**

Project #	Borrower	Decrease	Increase	Balance
Insured Loan Risk as of August 31, 2013				\$1,688,887,684
Line of credit increased				
0923	NORTH COUNTY SERENITY HOUSE		50,000	\$50,000
Principal payment				
0836	ADVENT GROUP MINISTRIES, INC.	2,268		
0940	CASA DE LAS CAMPANAS	1,055,000		
0964	FELLOWSHIP HOMES, INC.	325,000		
0900	LA MAESTRA FAMILY CLINIC, INC.	410,000		
0952	NORTH KERN - SOUTH TULARE HOSPITAL DISTRICT	335,000		
0930	SALUD PARA LA GENTE	180,000		
0954	SIERRA VIEW HOMES INC.	265,000		
0971	T L C CHILD & FAMILY SERVICES	180,000		\$(2,752,268)
Insured Loan Risk as of September 30, 2013				\$1,686,185,416

Report #1
Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division
Insured Projects by Borrower
(sorted by Borrower)
as of September 30, 2013

<u>Project Number</u>	<u>Borrower Name</u>	<u>Project Name</u>	<u>Borrower City</u>	<u>Facility Type</u>	<u>Project Officer</u>	<u>Date Loan Insured</u>	<u>Original Insured Amount</u>	<u>Current Principal Balance</u>	<u>Interest Rate</u>	<u>Loan Term</u>
0836	ADVENT GROUP MINISTRIES, INC.	ADVENT GROUP MINISTRIES, INC. - Insured HELP II Loan	SAN JOSE	GH-MD	HADLEY	27-Jan-2005	\$400,000	\$195,534	3.00	16
0868	AIDS HEALTHCARE FOUNDATION	AIDS HEALTHCARE FOUNDATION - F G I C	LOS ANGELES	HOSPICE	HADLEY	21-Jul-2005	\$7,250,000	\$4,140,000	4.68	18
0796	ALDERSLY, INC.	ALDERSLY, INC.	SAN RAFAEL	MULTI-CCRC	O'BRIEN	26-Sep-2002	\$7,125,000	\$5,625,000	6.35	31
0711	ALTAMED HEALTH SERVICES	ALTAMED HEALTH SERVICES	Los Angeles	CLINIC-PC	HUANG	28-Apr-2000	\$5,250,000	\$2,700,000	5.75	22
0991	ARARAT HOME OF LOS ANGELES, INC.	ARARAT HOME OF LOS ANGELES, INC.	MISSION HILLS	MULTI-OTH	O'BRIEN	26-Nov-2012	\$2,990,000	\$2,990,000	3.74	9
0866	ASIAN COMMUNITY SKILLED NURSING FACILITY	ASIAN COMMUNITY SKILLED NURSING FACILITY - F G I C	SACRAMENTO	SNF	HUANG	12-Apr-2005	\$2,070,000	\$490,000	4.86	10
0891	ASIAN COMMUNITY SKILLED NURSING FACILITY	ASIAN COMMUNITY SKILLED NURSING FACILITY - A M B A C	SACRAMENTO	SNF	HUANG	03-Oct-2007	\$19,405,000	\$18,470,000	4.80	30
0935	ASIAN HEALTH SERVICES	ASIAN HEALTH SERVICES	OAKLAND	CLINIC-PC	DVORAK	21-Oct-2009	\$4,005,000	\$2,775,000	5.11	11
0990	BEACON HOUSE	BEACON HOUSE ASSOCIATION, THE	SAN PEDRO	CDRF	O'BRIEN	20-Oct-2011	\$1,505,000	\$1,410,000	3.43	13
0999	BECOMING INDEPENDENT	BECOMING INDEPENDENT	SANTA ROSA	ADC-DD	HERNANDEZ	30-Apr-2013	\$4,865,000	\$4,865,000	3.04	16
0863	CALIFORNIA AUTISM FOUNDATION, INC.	CALIFORNIA AUTISM FOUNDATION, INC. - F G I C	RICHMOND	GH-DD/MD	HADLEY	12-Apr-2005	\$3,950,000	\$2,290,000	5.25	16
0876	CALIFORNIA NEVADA METHODIST HOMES	FOREST HILL MANOR (CA NEV METHODIST HOMES)	OAKLAND	MULTI-CCRC	JOHNSON	03-May-2006	\$42,280,000	\$29,745,000	4.89	31
0940	CASA DE LAS CAMPANAS	CASA DE LAS CAMPANAS	SAN DIEGO	MULTI-CCRC	O'BRIEN	28-Jan-2010	\$54,310,000	\$50,655,000	6.38	28
0985	CENTRO DE SALUD DE LA COMUNIDAD DE SAN YSIDRO	SAN YSIDRO HEALTH CENTER	San Diego	CLINIC-PC	DVORAK	19-Mar-2013	\$37,730,000	\$37,730,000	3.97	30
0943	CHANNING HOUSE	CHANNING HOUSE	PALO ALTO	MULTI-CCRC	JOHNSON	08-Jul-2010	\$64,020,000	\$62,285,000	6.65	30
0988	CHINESE HOSPITAL	CHINESE HOSPITAL	SAN FRANCISCO	HOSP	CHAN	08-Nov-2012	\$65,000,000	\$65,000,000	4.54	31
0802	CLARE FOUNDATION, INC.	CLARE FOUNDATION, INC.	SANTA MONICA	CDRF	DVORAK	29-Apr-2003	\$1,750,000	\$1,035,000	5.10	19
0865	CLINICAS DEL CAMINO REAL, INC.	CLINICAS DEL CAMINO REAL	VENTURA	CLINIC-PC	HUANG	12-Apr-2005	\$9,440,000	\$6,335,000	5.28	20
0647	COMMUNITY CHURCH RETIREMENT CENTER	COMMUNITY CHURCH RETIREMENT CENTER (THE REDWOODS)	MILL VALLEY	MULTI-OTH	O'BRIEN	11-Mar-1997	\$6,115,000	\$2,965,000	5.84	24
0255	COMMUNITY HEALTH CENTERS OF THE CENTRAL COAST, INC	COMMUNITY HEALTH CENTERS OF THE CENTRAL COAST, INC.	NIPOMO	CLINIC-PC	JOHNSON	17-Jul-1990	\$770,000	\$315,000	7.25	30
0725	COMMUNITY HEALTH SYSTEMS, INC.	COMMUNITY HEALTH SYSTEMS, INC.	MORENO VALLEY	CLINIC-PC	JOHNSON	30-Aug-2000	\$1,295,000	\$845,000	5.80	25
0859	COMMUNITY MEDICAL CENTER, INC.	COMMUNITY MEDICAL CENTERS, INC. - F G I C	STOCKTON	CLINIC-PC	HERNANDEZ	12-Apr-2005	\$3,220,000	\$2,120,000	5.29	17
0963	COMMUNITY PROGRAM FOR PERSONS WITH DISABILITIES	COMMUNITY PROGRAM FOR PERSONS WITH DEVELOPMENTAL DISABILITIES	LOS GATOS	GH-DD	CHAN	17-Feb-2011	\$76,970,000	\$69,955,000	7.31	15
0723	DEL NORTE CLINICS, INC. - AMPLA HEALTH	DEL NORTE CLINICS, INC.	YUBA CITY	CLINIC-PC	HUANG	28-Apr-2000	\$1,105,000	\$530,000	5.95	21
0824	DEL NORTE CLINICS, INC. - AMPLA HEALTH	DEL NORTE CLINICS, INC. - AMPLA HEALTH - RADIAN	YUBA CITY	CLINIC-PC	HUANG	23-Dec-2003	\$8,795,000	\$6,570,000	5.10	25

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<u>Project Number</u>	<u>Borrower Name</u>	<u>Project Name</u>	<u>Borrower City</u>	<u>Facility Type</u>	<u>Project Officer</u>	<u>Date Loan Insured</u>	<u>Original Insured Amount</u>	<u>Current Principal Balance</u>	<u>Interest Rate</u>	<u>Loan Term</u>
0107	DESARROLLO FAMILIAR	DESARROLLO FAMILIAR	RICHMOND	CLINIC-MH	HADLEY	23-Dec-1986	\$150,000	\$40,000	7.00	30
0528	DRUG ABUSE ALTERNATIVES CENTER	DRUG ABUSE ALTERNATIVES CENTER	SANTA ROSA	CDRF	HERNANDEZ	18-Nov-1993	\$1,825,000	\$970,000	5.60	30
0761	EL CENTRO REGIONAL MEDICAL CENTER	EL CENTRO REGIONAL MEDICAL CENTER	EL CENTRO	HOSP	HERNANDEZ	26-Apr-2001	\$39,300,000	\$27,432,000	5.44	25
0789	ELDER CARE ALLIANCE OF UNION CITY	ELDER CARE ALLIANCE OF UNION CITY	UNION CITY	MULTI-OTH	HUANG	08-Jun-2004	\$15,685,000	\$13,800,000	6.38	31
903A	ENLOE MEDICAL CENTER	ENLOE MEDICAL CENTER	CHICO	HOSP	HUANG	21-Aug-2008	\$68,915,000	\$51,440,000	6.99	15
903B	ENLOE MEDICAL CENTER	ENLOE MEDICAL CENTER - REFUNDING BONDS	CHICO	HOSP	HUANG	21-Aug-2008	\$166,680,000	\$166,485,000	5.91	30
0509	EXCEPTIONAL CHILDREN'S FOUNDATION	EXCEPTIONAL CHILDREN'S FOUNDATION	CULVER CITY	GH-DD/MD	JOHNSON	27-Sep-1995	\$2,990,000	\$1,325,000	6.50	25
0887	FAMILY HEALTHCARE NETWORK	FAMILY HEALTHCARE NETWORK, INC.	VISALIA	CLINIC-PC	O'BRIEN	15-Apr-2008	\$7,910,000	\$6,945,000	4.83	25
0941	FAMILY HEALTHCARE NETWORK	FAMILY HEALTHCARE NETWORK, INC.	VISALIA	CLINIC-PC	O'BRIEN	17-Nov-2011	\$11,225,000	\$11,225,000	5.74	30
0445	FEEDBACK FOUNDATION / SENIOR SERVICES	FEEDBACK FOUNDATION / SENIOR SERVICES	ANAHEIM	ADHC	CHAN	01-Dec-1992	\$2,140,000	\$1,190,000	6.50	30
0964	FELLOWSHIP HOMES, INC.	FELLOWSHIP HOMES - CASA DE MODESTO	MODESTO	MULTI-OTH	HADLEY	07-Oct-2011	\$2,785,000	\$2,175,000	3.62	8
0662	FRONT PORCH COMMUNITIES AND SERVICES	SUNNY VIEW LUTHERAN HOME	BURBANK	MULTI-CCRC	HADLEY	17-Sep-1997	\$4,430,000	\$1,695,000	5.50	22
0683	FRONT PORCH COMMUNITIES AND SERVICES	SUNNY VIEW LUTHERAN HOME	BURBANK	MULTI-CCRC	HADLEY	25-Feb-1999	\$5,685,000	\$3,445,000	5.10	25
0974	GATEWAYS HOSPITAL & MENTAL CENTERS	GATEWAYS HOSPITAL & MENTAL HEALTH CENTER	LOS ANGELES	HOSP-PSYCH	HERNANDEZ	01-Dec-2011	\$8,085,000	\$7,875,000	4.36	25
0518	GOLDEN VALLEY HEALTH CENTERS	GOLDEN VALLEY HEALTH CENTERS-CHILDS AVENUE CLINIC	MERCED	CLINIC-PC	HADLEY	28-Jan-1994	\$3,785,000	\$1,700,000	5.95	29
0851	HEALTHRIGHT 360	HEALTHRIGHT 360 (WALDEN HOUSE) - RADIAN	SAN FRANCISCO	CDRF	CHAN	30-Dec-2004	\$7,475,000	\$4,520,000	4.22	18
0902	HEALTHRIGHT 360	HEALTHRIGHT 360 (WALDEN HOUSE - L O C)	SAN FRANCISCO	CDRF	CHAN	18-Jul-2008	\$4,500,000	\$4,500,000	0.00	1
0763	HENRY MAYO NEWHALL MEMORIAL HOSPITAL	HENRY MAYO NEWHALL MEMORIAL HOSPITAL	VALENCIA	HOSP	HUANG	21-Feb-2001	\$54,895,000	\$42,835,000	5.00	30
0884	HENRY MAYO NEWHALL MEMORIAL HOSPITAL	HENRY MAYO NEWHALL MEMORIAL HOSPITAL	VALENCIA	HOSP	HUANG	01-Aug-2007	\$45,000,000	\$42,570,000	4.78	31
884A	HENRY MAYO NEWHALL MEMORIAL HOSPITAL	HENRY MAYO NEWHALL MEMORIAL HOSPITAL	VALENCIA	HOSP	HUANG	01-Aug-2007	\$30,000,000	\$27,900,000	5.20	31
0894	HILL COUNTRY COMMUNITY CLINIC	HILL COUNTRY COMMUNITY CLINIC	ROUND MOUNTAIN	CLINIC-PC	O'BRIEN	30-Oct-2007	\$5,250,000	\$4,795,000	4.07	31
0981	HOPE SERVICES	HOPE SERVICES	SAN JOSE	ADC-DD	JOHNSON	28-Sep-2012	\$3,185,000	\$3,185,000	3.02	9
0784	INSTITUTE ON AGING	INSTITUTE ON AGING	SAN FRANCISCO	MULTI-OTH	HUANG	28-Aug-2008	\$41,405,000	\$39,775,000	7.06	30
0764	KERN VALLEY HEALTHCARE DISTRICT	KERN VALLEY HEALTHCARE DISTRICT - L O C	MOUNTAIN MESA	HOSP-DIST	CHAN	30-May-1999	\$1,500,000	\$823,523	0.00	2
0830	KERN VALLEY HEALTHCARE DISTRICT	KERN VALLEY HEALTHCARE DISTRICT	MOUNTAIN MESA	HOSP-DIST	CHAN	26-Sep-2003	\$17,770,000	\$9,935,000	5.09	18

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as of September 30, 2013

<u>Project Number</u>	<u>Borrower Name</u>	<u>Project Name</u>	<u>Borrower City</u>	<u>Facility Type</u>	<u>Project Officer</u>	<u>Date Loan Insured</u>	<u>Original Insured Amount</u>	<u>Current Principal Balance</u>	<u>Interest Rate</u>	<u>Loan Term</u>
0877	KINSHIP CENTER	SENECA RESIDENTIAL AND DAY TREATMENT CENTER FOR CHILDREN - KINSHIP CENTER	SALINAS	CLINIC: MULTI	HERNANDEZ	14-Mar-2006	\$2,910,000	\$2,360,000	4.51	25
0900	LA MAESTRA FAMILY CLINIC, INC.	LA MAESTRA FAMILY CLINIC, INC.	SAN DIEGO	CLINIC-PC	JOHNSON	04-Sep-2008	\$18,500,000	\$17,495,000	4.73	30
0640	LIFELONG MEDICAL CARE, INC.	CEI / OVER 60	BERKELEY	CLINIC-PC	JOHNSON	14-Dec-1998	\$2,970,000	\$1,830,000	5.82	25
0955	LINCOLN GLEN MANOR FOR SENIOR CITIZENS	LINCOLN GLEN MANOR	SAN JOSE	MULTI-OTH	HADLEY	27-Apr-2011	\$14,000,000	\$13,365,000	6.93	25
0883	LODI MEMORIAL HOSPITAL ASSOCIATION, INC.	LODI MEMORIAL HOSPITAL ASSOCIATION, INC.	LODI	HOSP	CHAN	13-Dec-2007	\$150,000,000	\$143,020,000	5.39	30
0700	LOMPOC DISTRICT HOSPITAL	LOMPOC DISTRICT HOSPITAL	LOMPOC	HOSP-DIST	JOHNSON	23-Sep-1998	\$6,375,000	\$1,035,000	4.75	17
0992	LOMPOC DISTRICT HOSPITAL	LOMPOC DISTRICT HOSPITAL	LOMPOC	HOSP-DIST	JOHNSON	07-Mar-2013	\$18,875,000	\$18,875,000	3.59	30
0886	LOS ANGELES CENTERS FOR ALCOHOL & DRUG ABUSE	LOS ANGELES CENTERS FOR ALCOHOL AND DRUG ABUSE	SANTA FE SPRING	CDRF	HERNANDEZ	30-May-2007	\$2,795,000	\$2,200,000	5.33	30
0788	LOS ANGELES JEWISH HOME FOR THE AGING	LOS ANGELES JEWISH HOME FOR THE AGING	RESEDA	MULTI-OTH	HUANG	17-Dec-2003	\$80,000,000	\$69,825,000	5.38	30
0895	LOS ANGELES JEWISH HOME FOR THE AGING	LOS ANGELES JEWISH HOME FOR THE AGING	RESEDA	MULTI-OTH	HUANG	14-Feb-2008	\$59,595,000	\$19,545,000	5.36	30
0911	LOS ANGELES JEWISH HOME FOR THE AGING	LOS ANGELES JEWISH HOME FOR THE AGING - L O C	RESEDA	MULTI-OTH	HUANG	20-Jan-2009	\$4,900,000	\$0	0.00	5
0984	MARSHALL MEDICAL CENTER	MARSHALL MEDICAL CENTER	PLACERVILLE	HOSP	HERNANDEZ	26-Sep-2012	\$17,805,000	\$17,335,000	3.03	11
833A	MARSHALL MEDICAL CENTER	MARSHALL MEDICAL CENTER	PLACERVILLE	HOSP	HERNANDEZ	25-Mar-2004	\$30,000,000	\$29,340,000	4.90	30
833B	MARSHALL MEDICAL CENTER	MARSHALL MEDICAL CENTER - AMBAC	PLACERVILLE	HOSP	HERNANDEZ	25-Mar-2004	\$20,000,000	\$20,000,000	0.85	30
0843	MAYERS MEMORIAL HOSPITAL DISTRICT	MAYERS MEMORIAL HOSPITAL DISTRICT	FALL RIVER MILLS	HOSP-DIST	O'BRIEN	28-Mar-2007	\$6,005,000	\$2,705,000	3.75	15
0564	MENDOCINO COAST HEALTH CARE DISTRICT	MENDOCINO COAST HOSPITAL	FORT BRAGG	HOSP-DIST	HUANG	28-Aug-1996	\$4,030,000	\$1,765,000	5.99	25
0929	MENDOCINO COAST HEALTH CARE DISTRICT	MENDOCINO COAST HOSPITAL	FORT BRAGG	HOSP-DIST	HUANG	14-Oct-2009	\$5,000,000	\$4,445,000	5.03	20
0945	MENDOCINO COAST HEALTH CARE DISTRICT	MENDOCINO COAST HOSPITAL	FORT BRAGG	HOSP-DIST	HUANG	08-Jul-2010	\$2,875,000	\$2,495,000	4.83	19
0826	MOMENTUM FOR MENTAL HEALTH	MOMENTUM FOR MENTAL HEALTH - AMBAC	SAN JOSE	GH-MD	O'BRIEN	13-Nov-2003	\$10,500,000	\$5,480,000	4.36	19
0425	MOUNTAIN VALLEY	BUTTE VALLEY - TULELAKE RURAL HEALTH PROJECT	BIEBER	CLINIC-PC	O'BRIEN	28-Oct-1992	\$1,000,000	\$560,000	6.85	30
0437	MOUNTAIN VALLEY	BIG VALLEY MEDICAL CENTER, THE (MOUNTAIN VALLEY)	BIEBER	CLINIC-PC	O'BRIEN	24-Mar-1993	\$900,000	\$475,000	5.80	30
0825	NATIVE AMERICAN HEALTH CENTER, INC.	NATIVE AMERICAN HEALTH CENTER	OAKLAND	CLINIC-PC	JOHNSON	07-Jun-2007	\$7,829,359	\$7,829,359	5.76	26
0804	NORTH COUNTY SERENITY HOUSE	NORTH COUNTY SERENITY HOUSE	ESCONDIDO	CDRF	CHAN	28-Jan-2003	\$5,795,000	\$4,000,000	5.50	25
0923	NORTH COUNTY SERENITY HOUSE	NORTH COUNTY SERENITY HOUSE - L O C	ESCONDIDO	CDRF	CHAN	20-Mar-2009	\$400,000	\$150,000	0.00	2
0952	NORTH KERN - SOUTH TULARE HOSPITAL DISTRICT	NORTH KERN SOUTH TULARE HOSPITAL DISTRICT	DELANO	SNF	HUANG	09-Sep-2010	\$7,115,000	\$6,445,000	6.00	30

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0875	NORTHERN CALIFORNIA RETIRED OFFICERS COMMUNITY	NORTHERN CALIFORNIA RETIRED OFFICERS COMMUNITY - A M B A C	FAIRFIELD	MULTI-CCRC	JOHNSON	20-Dec-2005	\$16,125,000	\$10,150,000	5.56	30
0996	NORTHERN CALIFORNIA RETIRED OFFICERS COMMUNITY	NORTHERN CALIFORNIA RETIRED OFFICERS COMMUNITY	FAIRFIELD	MULTI-CCRC	JOHNSON	04-Apr-2013	\$32,315,000	\$32,315,000	2.78	14
0987	O'CONNOR WOODS HOLDING COMPANY	O'CONNOR WOODS	STOCKTON	MULTI-OTH	O'BRIEN	12-Jun-2013	\$49,115,000	\$49,115,000	4.88	30
0982	ODD FELLOWS HOME OF CALIFORNIA	ODD FELLOWS HOME OF CALIFORNIA	SARATOGA	MULTI-OTH	JOHNSON	25-Oct-2012	\$98,550,000	\$97,400,000	4.26	30
0885	OPTIONS FAMILY OF SERVICES	OPTIONS FAMILY OF SERVICES	MORRO BAY	GH-DD	HERNANDEZ	30-May-2007	\$3,090,000	\$2,630,000	5.33	25
0946	PETALUMA HEALTH CENTER	PETALUMA HEALTH CENTER	PETALUMA	CLINIC-PC	DVORAK	02-Jun-2010	\$5,865,000	\$5,760,000	5.53	30
0908	PILGRIM PLACE IN CLAREMONT, INC.	PILGRIM PLACE IN CLAREMONT, INC.	CLAREMONT	MULTI-CCRC	JOHNSON	19-Aug-2009	\$26,500,000	\$26,055,000	6.91	30
0762	POWAY R H F HOUSING, INC.	POWAY R H F HOUSING, INC. - THE GATEWAY	LONG BEACH	MULTI-OTH	DVORAK	28-Dec-2000	\$19,375,000	\$13,645,000	6.95	25
0815	PRINCIPLES, INC.	PRINCIPLES, INC.	PASADENA	CDRF	HUANG	29-Apr-2003	\$2,040,000	\$1,095,000	5.10	19
0777	PROTOTYPES	PROTOTYPES	LOS ANGELES	CDRF	HERNANDEZ	27-Jun-2001	\$4,195,000	\$2,255,000	5.34	25
0930	SALUD PARA LA GENTE	SALUD PARA LA GENTE	WATSONVILLE	CLINIC-PC	O'BRIEN	17-Mar-2010	\$3,350,000	\$2,820,000	5.52	16
0983	SAN BENITO HEALTH CARE DISTRICT	SAN BENITO HEALTH CARE DISTRICT	HOLLISTER	HOSP-DIST	HADLEY	19-Mar-2013	\$24,915,000	\$24,915,000	3.04	16
0659	SAN FERNANDO VALLEY COMMUNITY MENTAL HEALTH CENTER	SAN FERNANDO VALLEY COMMUNITY MENTAL HEALTH CENTER	VAN NUYS	ADHC	HUANG	26-Jun-1998	\$3,700,000	\$2,085,000	5.32	25
0787	SANSUM CLINIC	SANSUM CLINIC	SANTA BARBARA	CLINIC: MULTI	HERNANDEZ	01-May-2002	\$32,600,000	\$22,385,000	5.41	25
0936	SANTA ROSA COMMUNITY HEALTH CENTERS	SANTA ROSA COMMUNITY HEALTH CENTERS - SOUTHWEST COMMUNITY HEALTH CENTER	SANTA ROSA	CLINIC-PC	CHAN	28-Feb-2010	\$13,270,000	\$13,020,000	5.76	30
0954	SIERRA VIEW HOMES INC.	SIERRA VIEW HOMES INC.	REEDLEY	MULTI-OTH	HERNANDEZ	30-Sep-2010	\$13,325,000	\$12,690,000	5.05	30
0771	SOCIAL MODEL RECOVERY SYSTEMS, INC.	SOCIAL MODEL RECOVERY SYSTEMS, INC.	COVINA	CDRF	CHAN	27-Jun-2001	\$1,890,000	\$1,245,000	5.34	25
0861	SOCIAL MODEL RECOVERY SYSTEMS, INC.	SOCIAL MODEL RECOVERY SYSTEMS, INC. F G I C	COVINA	CDRF	CHAN	12-Apr-2005	\$955,000	\$590,000	5.28	18
0989	SOCIAL SCIENCE SERVICES, INC.	SOCIAL SCIENCE SERVICES, INC.	BLOOMINGTON	CDRF	DVORAK	20-Oct-2011	\$1,055,000	\$875,000	2.95	9
0855	SOLHEIM LUTHERAN HOME	SOLHEIM LUTHERAN HOME F G I C	LOS ANGELES	MULTI-CCRC	CHAN	02-Dec-2004	\$6,415,000	\$2,755,000	3.56	13
0602	SOUTHERN CALIFORNIA DEVELOPMENT - V O A, INC.	SOUTHERN CALIFORNIA DEVELOPMENT CORPORATION OF THE V O A, INC.	SAN DIEGO	CDRF	CHAN	11-Jan-1996	\$3,500,000	\$810,000	6.10	20
0953	SOUTHERN CALIFORNIA DEVELOPMENT - V O A, INC.	SOUTHERN CALIFORNIA DEVELOPMENT CORP OF THE V O A, INC.	SAN DIEGO	CDRF	CHAN	28-Apr-2011	\$4,495,000	\$4,405,000	6.32	26
0669	SOUTHERN CALIFORNIA ALCOHOL & DRUG PROGRAM	SOUTHERN CALIFORNIA ALCOHOL & DRUG PROGRAM	DOWNEY	CDRF	JOHNSON	18-Dec-1997	\$4,095,000	\$2,330,000	5.50	25
0775	SOUTHERN CALIFORNIA ALCOHOL & DRUG PROGRAM	SOUTHERN CALIFORNIA ALCOHOL & DRUG PROGRAMS, INC.	DOWNEY	CDRF	JOHNSON	30-May-2001	\$1,780,000	\$880,000	5.48	25
0864	SOUTHERN CALIFORNIA ALCOHOL & DRUG PROGRAM	SOUTHERN CALIFORNIA ALCOHOL & DRUG PROGRAM - F G I C DOWNEY	DOWNEY	CDRF	JOHNSON	12-Apr-2005	\$1,885,000	\$1,225,000	5.20	18

Report #1
Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division
Insured Projects by Borrower
(sorted by Borrower)
as of September 30, 2013

<u>Project Number</u>	<u>Borrower Name</u>	<u>Project Name</u>	<u>Borrower City</u>	<u>Facility Type</u>	<u>Project Officer</u>	<u>Date Loan Insured</u>	<u>Original Insured Amount</u>	<u>Current Principal Balance</u>	<u>Interest Rate</u>	<u>Loan Term</u>
0956	ST. JOHN'S WELL CHILD AND FAMILY CENTER	ST. JOHN'S WELL CHILD AND FAMILY CENTER	LOS ANGELES	CLINIC-PC	HUANG	30-Nov-2011	\$5,370,000	\$5,285,000	5.56	31
0901	ST. ROSE HOSPITAL	ST. ROSE HOSPITAL	HAYWARD	HOSP	HUANG	28-May-2009	\$42,100,000	\$37,760,000	6.56	20
0932	ST. ROSE HOSPITAL	ST. ROSE HOSPITAL - L O C	HAYWARD	HOSP	HUANG	28-May-2009	\$21,500,000	\$8,700,000	0.00	1
0971	T L C CHILD & FAMILY SERVICES	TLC CHILD & FAMILY SERVICES	SEBASTOPOL	GH-DD/MD	HERNANDEZ	06-Oct-2011	\$2,475,000	\$2,195,000	3.62	14
0702	TARZANA TREATMENT CENTER, INC.	TARZANA TREATMENT CENTER, INC.	TARZANA	CDRF	HADLEY	09-Dec-1998	\$1,950,000	\$1,180,000	5.20	25
0931	THE HELP GROUP	THE HELP GROUP	SHERMAN OAKS	CLINIC-MH	DVORAK	19-Nov-2009	\$5,395,000	\$5,080,000	6.30	30
0976	THE HELP GROUP	THE HELP GROUP	SHERMAN OAKS	CLINIC-MH	DVORAK	23-Oct-2011	\$23,360,000	\$20,620,000	4.00	14
0977	THE HELP GROUP	THE HELP GROUP	SHERMAN OAKS	CLINIC-MH	DVORAK	02-Nov-2012	\$6,210,000	\$6,210,000	0.00	25
0718	UNITED HEALTH CENTER OF THE SAN JOAQUIN VALLEY	UNITED HEALTH CENTERS OF THE SAN JOAQUIN VALLEY	PARLIER	CLINIC-PC	HERNANDEZ	28-Apr-2000	\$950,000	\$455,000	5.75	20
0961	UNITED HEALTH CENTER OF THE SAN JOAQUIN VALLEY	UNITED HEALTH CENTERS OF THE SAN JOAQUIN VALLEY	PARLIER	CLINIC-PC	HERNANDEZ	20-Apr-2011	\$5,020,000	\$4,865,000	6.69	30
0938	VALLEY COMMUNITY CLINIC	VALLEY COMMUNITY CLINIC	HOLLYWOOD	CLINIC-PC	HERNANDEZ	24-Mar-2010	\$2,040,000	\$1,945,000	6.07	31
0897	VALLEY HEALTH TEAM, INC.	VALLEY HEALTH TEAM, INC.	SAN JOAQUIN	CLINIC-PC	HERNANDEZ	11-Mar-2008	\$2,325,000	\$1,850,000	5.53	25
0951	VOCATIONAL VISIONS	VOCATIONAL VISIONS	MISSION VIEJO	ADC-DD	DVORAK	09-Jul-2010	\$2,370,000	\$2,195,000	6.17	25
0821	WEST OAKLAND HEALTH COUNCIL, INC.	WEST OAKLAND HEALTH COUNCIL, INC.	OAKLAND	CLINIC-PC	O'BRIEN	21-Jul-2003	\$2,225,000	\$1,205,000	3.96	18
		Number of Facilities			Reserve Amount	Original Insured Amount		Current Principal Balance		
Grand Total:		114			\$141,915,525	\$1,962,049,359		\$1,686,185,416		
Average:					\$1,244,873	\$17,210,959		\$14,791,100		

Report #2
Cal-Mortgage Application Pending
with Letter of Commitment Issued
as of September 30, 2013

<u>Proj#</u>	<u>Borrower</u>	<u>City</u>	<u>Facility Type</u>	<u>Project Application Date</u>	<u>Estimated Amount Committed</u>	<u>Loan Type</u>	<u>Project Officer</u>	<u>Investment Banker</u>	<u>Issuer</u>	<u>Commitment Expiration</u>
0997	LOS ANGELES JEWISH HOME FOR THE AGING	RESEDA	MULTI-OTH	12/10/2012	71,215,000	Refinance	HUANG	CAIN BROTHERS	CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHO	5/20/2014
1003	POWAY R H F HOUSING, INC.	LONG BEACH	MULTI-OTH	4/22/2013	14,305,000	Refinance	DVORAK	ZIEGLER CAPITAL MARKETS GROUP	CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHO	1/30/2014

Total Projects: 2

Total Amount Committed: \$85,520,000

Report #3
Cal-Mortgage Applications Pending
Application Fees Paid
(No Letter of Commitment Issued)
as of September 30, 2013

<u>Proj#</u>	<u>Borrower</u>	<u>City</u>	<u>Type of Facility</u>	<u>Project Application Date</u>	<u>Estimated Amount</u>	<u>Loan Type</u>	<u>Project Officer</u>	<u>Investment Banker</u>	<u>Issuer</u>
0980	ALTAMED HEALTH SERVICES	Los Angeles	CLINIC-PC	5/16/2012	62,451,000	New	HUANG	BANK OF AMERICA MERRILL LYNCH	UNKNOWN

Total Projects: 1

Total Amount Committed:

\$62,451,000