



Office of Statewide Health Planning and Development

Cal-Mortgage Loan Insurance Division Monthly Report Ending January 31, 2014

State of California

Edmund G. Brown Jr., Governor

Health and Human Services Agency

Diana S. Dooley, Secretary

Office of Statewide Health Planning and Development

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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 January 31, 2014

Activity	Total Number of Loans	Amount
Insured Loans (See Report #1)	112	\$1,626,448,285
Pending Applications:		
Letters of Commitment Issued (See Report #2)	0	\$0
Active Applications (See Report #3)	1	\$62,451,000
Revenues Received for the Month of January		
Application Fees (@\$500 each)	1	\$500
Certification/Inspection Fees	0	\$0
Premiums (Net of Refunds)	3	\$69,892
Total Revenue	4	\$70,392
HFCLIF* cash balance as of January 31, 2014		\$168,410,685
Total Debt Service Reserves of all Loans	112	\$135,200,711

*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 January 31, 2014

Proj#	Borrower	Refund	Application Fees	Certification/ Inspection Fees	Premium	Subtotals
0683	FRONT PORCH COMMUNITIES AND SERVICES	0.00	0.00	0.00	15,861.64	15,861.64
0518	GOLDEN VALLEY HEALTH CENTERS	0.00	0.00	0.00	7,717.67	7,717.67
0911	LOS ANGELES JEWISH HOME FOR THE AGING	0.00	0.00	0.00	46,313.00	46,313.00
1011	ST. JOHN'S WELL CHILD AND FAMILY CENTER	0.00	500.00	0.00	0.00	500.00
Totals:		\$0.00	\$500.00	\$0.00	\$69,892.31	\$70,392.31

**Cal-Mortgage Reconciliation Report
for Change in Insured Loans
as of January 31, 2014**

Project #	Borrower	Decrease	Increase	Balance
Insured Loan Risk as of December 31, 2013				\$1,629,630,576
Line of credit decreased				
0923	NORTH COUNTY SERENITY HOUSE	25,000		\$(25,000)
Loan insured				
1011	ST. JOHN'S WELL CHILD AND FAMILY CENTER		0	\$0
Principal payment				
0836	ADVENT GROUP MINISTRIES, INC.	2,291		
0662	FRONT PORCH COMMUNITIES AND SERVICES	255,000		
0683	FRONT PORCH COMMUNITIES AND SERVICES	235,000		
0518	GOLDEN VALLEY HEALTH CENTERS	145,000		
0804	NORTH COUNTY SERENITY HOUSE	190,000		
0996	NORTHERN CALIFORNIA RETIRED OFFICERS COMMUNITY	1,975,000		
0987	O'CONNOR WOODS HOLDING COMPANY	355,000		\$(3,157,291)
Insured Loan Risk as of January 31, 2014				\$1,626,448,285

Report #1
Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division
Insured Projects by Borrower
(sorted by Borrower)
as of January 31, 2014

<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	\$400,000.00	\$186,405.59	3.00	16
0796	ALDERSLY, INC.	ALDERSLY, INC.	SAN RAFAEL	MULTI-CCRC	O'BRIEN	26-Sep-2002	\$7,125,000.00	\$5,625,000.00	6.35	31
0711	ALTAMED HEALTH SERVICES	ALTAMED HEALTH SERVICES	Los Angeles	CLINIC-PC	CHAN	28-Apr-2000	\$5,250,000.00	\$2,700,000.00	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	\$2,990,000.00	\$2,990,000.00	3.74	9
0866	ASIAN COMMUNITY SKILLED NURSING FACILITY	ASIAN COMMUNITY SKILLED NURSING FACILITY - F G I C	SACRAMENTO	SNF	HUANG	12-Apr-2005	\$2,070,000.00	\$490,000.00	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	\$19,405,000.00	\$18,470,000.00	4.80	30
0935	ASIAN HEALTH SERVICES	ASIAN HEALTH SERVICES	OAKLAND	CLINIC-PC	DVORAK	21-Oct-2009	\$4,005,000.00	\$2,775,000.00	5.11	11
0990	BEACON HOUSE	BEACON HOUSE ASSOCIATION, THE	SAN PEDRO	CDRF	O'BRIEN	20-Oct-2011	\$1,505,000.00	\$1,300,000.00	3.43	13
0999	BECOMING INDEPENDENT	BECOMING INDEPENDENT	SANTA ROSA	ADC-DD	HERNANDEZ	30-Apr-2013	\$4,865,000.00	\$4,865,000.00	3.04	16
0863	CALIFORNIA AUTISM FOUNDATION, INC.	CALIFORNIA AUTISM FOUNDATION, INC. - F G I C	RICHMOND	GH-DD/MD	HADLEY	12-Apr-2005	\$3,950,000.00	\$2,290,000.00	5.25	16
0876	CALIFORNIA NEVADA METHODIST HOMES	FOREST HILL MANOR (CA NEV METHODIST HOMES)	OAKLAND	MULTI-CCRC	HERNANDEZ	03-May-2006	\$42,280,000.00	\$29,745,000.00	4.89	31
0940	CASA DE LAS CAMPANAS	CASA DE LAS CAMPANAS	SAN DIEGO	MULTI-CCRC	O'BRIEN	28-Jan-2010	\$54,310,000.00	\$50,655,000.00	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	\$37,730,000.00	\$37,730,000.00	3.97	30
0943	CHANNING HOUSE	CHANNING HOUSE	PALO ALTO	MULTI-CCRC	HESS	08-Jul-2010	\$64,020,000.00	\$62,285,000.00	6.65	30
0988	CHINESE HOSPITAL	CHINESE HOSPITAL	SAN FRANCISCO	HOSP	CHAN	08-Nov-2012	\$65,000,000.00	\$65,000,000.00	4.54	31
0865	CLINICAS DEL CAMINO REAL, INC.	CLINICAS DEL CAMINO REAL	VENTURA	CLINIC-PC	HESS	12-Apr-2005	\$9,440,000.00	\$6,335,000.00	5.28	20
1002	COMMUNITY CHURCH RETIREMENT CENTER	COMMUNITY CHURCH RETIREMENT CENTER (THE REDWOODS)	MILL VALLEY	MULTI-OTH	O'BRIEN	26-Nov-2013	\$29,970,000.00	\$29,970,000.00	5.73	31
0255	COMMUNITY HEALTH CENTERS OF THE CENTRAL COAST, INC	COMMUNITY HEALTH CENTERS OF THE CENTRAL COAST, INC.	NIPOMO	CLINIC-PC	GARTRELL	17-Jul-1990	\$770,000.00	\$315,000.00	7.25	30
0725	COMMUNITY HEALTH SYSTEMS, INC.	COMMUNITY HEALTH SYSTEMS, INC.	MORENO VALLEY	CLINIC-PC	GARTRELL	30-Aug-2000	\$1,295,000.00	\$845,000.00	5.80	25
0859	COMMUNITY MEDICAL CENTER, INC.	COMMUNITY MEDICAL CENTERS, INC. - F G I C	STOCKTON	CLINIC-PC	HERNANDEZ	12-Apr-2005	\$3,220,000.00	\$2,120,000.00	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	\$76,970,000.00	\$69,955,000.00	7.31	15
0723	DEL NORTE CLINICS, INC. - AMPLA HEALTH	DEL NORTE CLINICS, INC.	YUBA CITY	CLINIC-PC	HUANG	28-Apr-2000	\$1,105,000.00	\$530,000.00	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	\$8,795,000.00	\$6,280,000.00	5.10	25
0107	DESARROLLO FAMILIAR	DESARROLLO FAMILIAR	RICHMOND	CLINIC-MH	HADLEY	23-Dec-1986	\$150,000.00	\$30,000.00	7.00	30
0528	DRUG ABUSE ALTERNATIVES CENTER	DRUG ABUSE ALTERNATIVES CENTER	SANTA ROSA	CDRF	HERNANDEZ	18-Nov-1993	\$1,825,000.00	\$905,000.00	5.60	30

Report #1
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Cal-Mortgage Loan Insurance Division
Insured Projects by Borrower
(sorted by Borrower)
as of January 31, 2014

<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>
0761	EL CENTRO REGIONAL MEDICAL CENTER	EL CENTRO REGIONAL MEDICAL CENTER	EL CENTRO	HOSP	HERNANDEZ	26-Apr-2001	\$39,300,000.00	\$27,432,000.00	5.44	25
0789	ELDER CARE ALLIANCE OF UNION CITY	ELDER CARE ALLIANCE OF UNION CITY	UNION CITY	MULTI-OTH	HUANG	08-Jun-2004	\$15,685,000.00	\$13,800,000.00	6.38	31
903A	ENLOE MEDICAL CENTER	ENLOE MEDICAL CENTER	CHICO	HOSP	HUANG	21-Aug-2008	\$68,915,000.00	\$51,440,000.00	6.99	15
903B	ENLOE MEDICAL CENTER	ENLOE MEDICAL CENTER - REFUNDING BONDS	CHICO	HOSP	HUANG	21-Aug-2008	\$166,680,000.00	\$66,485,000.00	5.91	30
0509	EXCEPTIONAL CHILDREN'S FOUNDATION	EXCEPTIONAL CHILDREN'S FOUNDATION	CULVER CITY	GH-DD/MD	O'BRIEN	27-Sep-1995	\$2,990,000.00	\$1,325,000.00	6.50	25
0887	FAMILY HEALTHCARE NETWORK	FAMILY HEALTHCARE NETWORK, INC.	VISALIA	CLINIC-PC	O'BRIEN	15-Apr-2008	\$7,910,000.00	\$6,945,000.00	4.83	25
0941	FAMILY HEALTHCARE NETWORK	FAMILY HEALTHCARE NETWORK, INC.	VISALIA	CLINIC-PC	O'BRIEN	17-Nov-2011	\$11,225,000.00	\$11,225,000.00	5.74	30
0445	FEEDBACK FOUNDATION / SENIOR SERVICES	FEEDBACK FOUNDATION / SENIOR SERVICES	ANAHEIM	ADHC	CHAN	01-Dec-1992	\$2,140,000.00	\$1,100,000.00	6.50	30
0964	FELLOWSHIP HOMES, INC.	FELLOWSHIP HOMES - CASA DE MODESTO	MODESTO	MULTI-OTH	HADLEY	07-Oct-2011	\$2,785,000.00	\$2,175,000.00	3.62	8
0662	FRONT PORCH COMMUNITIES AND SERVICES	SUNNY VIEW LUTHERAN HOME	BURBANK	MULTI-CCRC	HADLEY	17-Sep-1997	\$4,430,000.00	\$1,440,000.00	5.50	22
0683	FRONT PORCH COMMUNITIES AND SERVICES	SUNNY VIEW LUTHERAN HOME	BURBANK	MULTI-CCRC	HADLEY	25-Feb-1999	\$5,685,000.00	\$3,210,000.00	5.10	25
0974	GATEWAYS HOSPITAL & MENTAL CENTERS	GATEWAYS HOSPITAL & MENTAL HEALTH CENTER	LOS ANGELES	HOSP-PSYCH	HERNANDEZ	01-Dec-2011	\$8,085,000.00	\$7,665,000.00	4.36	25
0518	GOLDEN VALLEY HEALTH CENTERS	GOLDEN VALLEY HEALTH CENTERS-CHILDS AVENUE CLINIC	MERCED	CLINIC-PC	HADLEY	28-Jan-1994	\$3,785,000.00	\$1,555,000.00	5.95	29
0851	HEALTHRIGHT 360	HEALTHRIGHT 360 (WALDEN HOUSE) - RDIAN	SAN FRANCISCO	CDRF	CHAN	30-Dec-2004	\$7,475,000.00	\$4,520,000.00	4.22	18
0902	HEALTHRIGHT 360	HEALTHRIGHT 360 (WALDEN HOUSE - L O C)	SAN FRANCISCO	CDRF	CHAN	18-Jul-2008	\$4,500,000.00	\$4,400,000.00	0.00	1
0884	HENRY MAYO NEWHALL MEMORIAL HOSPITAL	HENRY MAYO NEWHALL MEMORIAL HOSPITAL	VALENCIA	HOSP	HUANG	01-Aug-2007	\$45,000,000.00	\$41,690,000.00	4.78	31
0894	HILL COUNTRY COMMUNITY CLINIC	HILL COUNTRY COMMUNITY CLINIC	ROUND MOUNTAIN	CLINIC-PC	O'BRIEN	30-Oct-2007	\$5,250,000.00	\$4,675,000.00	4.07	31
0981	HOPE SERVICES	HOPE SERVICES	SAN JOSE	ADC-DD	HESS	28-Sep-2012	\$3,185,000.00	\$2,800,000.00	3.02	9
0784	INSTITUTE ON AGING	INSTITUTE ON AGING	SAN FRANCISCO	MULTI-OTH	HUANG	28-Aug-2008	\$41,405,000.00	\$39,775,000.00	7.06	30
0764	KERN VALLEY HEALTHCARE DISTRICT	KERN VALLEY HEALTHCARE DISTRICT - L O C	MOUNTAIN MESA	HOSP-DIST	CHAN	23-Jun-2000	\$1,500,000.00	\$800,520.35	0.00	2
0830	KERN VALLEY HEALTHCARE DISTRICT	KERN VALLEY HEALTHCARE DISTRICT	MOUNTAIN MESA	HOSP-DIST	CHAN	26-Sep-2003	\$17,770,000.00	\$9,935,000.00	5.09	18
0877	KINSHIP CENTER	SENECA RESIDENTIAL AND DAY TREATMENT CENTER FOR CHILDREN - KINSHIP CENTER	SALINAS	CLINIC: MULTI	HERNANDEZ	14-Mar-2006	\$2,910,000.00	\$2,360,000.00	4.51	25
0900	LA MAESTRA FAMILY CLINIC, INC.	LA MAESTRA FAMILY CLINIC, INC.	SAN DIEGO	CLINIC-PC	HESS	04-Sep-2008	\$18,500,000.00	\$17,495,000.00	4.73	30
0640	LIFELONG MEDICAL CARE, INC.	CEI / OVER 60	BERKELEY	CLINIC-PC	GARTRELL	14-Dec-1998	\$2,970,000.00	\$1,700,000.00	5.82	25
0955	LINCOLN GLEN MANOR FOR SENIOR CITIZENS	LINCOLN GLEN MANOR	SAN JOSE	MULTI-OTH	HADLEY	27-Apr-2011	\$14,000,000.00	\$13,365,000.00	6.93	25

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(sorted by Borrower)
as of January 31, 2014

<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>
0883	LODI MEMORIAL HOSPITAL ASSOCIATION, INC.	LODI MEMORIAL HOSPITAL ASSOCIATION, INC.	LODI	HOSP	CHAN	13-Dec-2007	\$150,000,000.00	40,030,000.00	5.39	30
0700	LOMPOC DISTRICT HOSPITAL	LOMPOC DISTRICT HOSPITAL	LOMPOC	HOSP-DIST	DVORAK	23-Sep-1998	\$6,375,000.00	\$1,035,000.00	4.75	17
0992	LOMPOC DISTRICT HOSPITAL	LOMPOC DISTRICT HOSPITAL	LOMPOC	HOSP-DIST	DVORAK	07-Mar-2013	\$18,875,000.00	\$18,875,000.00	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	\$2,795,000.00	\$2,200,000.00	5.33	30
0895	LOS ANGELES JEWISH HOME FOR THE AGING	LOS ANGELES JEWISH HOME FOR THE AGING	RESEDA	MULTI-OTH	HUANG	14-Feb-2008	\$59,595,000.00	\$19,520,000.00	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	\$4,900,000.00	\$0.00	0.00	5
0997	LOS ANGELES JEWISH HOME FOR THE AGING	LOS ANGELES JEWISH HOME FOR THE AGING	RESEDA	MULTI-OTH	HUANG	20-Dec-2013	\$71,155,000.00	\$71,155,000.00	4.44	20
0984	MARSHALL MEDICAL CENTER	MARSHALL MEDICAL CENTER	PLACERVILLE	HOSP	HERNANDEZ	26-Sep-2012	\$17,805,000.00	\$15,560,000.00	3.03	11
833A	MARSHALL MEDICAL CENTER	MARSHALL MEDICAL CENTER	PLACERVILLE	HOSP	HERNANDEZ	25-Mar-2004	\$30,000,000.00	\$29,175,000.00	4.90	30
833B	MARSHALL MEDICAL CENTER	MARSHALL MEDICAL CENTER - AMBAC	PLACERVILLE	HOSP	HERNANDEZ	25-Mar-2004	\$20,000,000.00	\$20,000,000.00	0.85	30
0843	MAYERS MEMORIAL HOSPITAL DISTRICT	MAYERS MEMORIAL HOSPITAL DISTRICT	FALL RIVER MILLS	HOSP-DIST	O'BRIEN	28-Mar-2007	\$6,005,000.00	\$2,705,000.00	3.75	15
1008	MAYERS MEMORIAL HOSPITAL DISTRICT	MAYERS MEMORIAL HOSPITAL DISTRICT - L O C	FALL RIVER MILLS	HOSP-DIST	O'BRIEN	13-Sep-2013	\$500,000.00	\$500,000.00	0.00	1
0564	MENDOCINO COAST HEALTH CARE DISTRICT	MENDOCINO COAST HOSPITAL	FORT BRAGG	HOSP-DIST	HUANG	28-Aug-1996	\$4,030,000.00	\$1,765,000.00	5.99	25
0929	MENDOCINO COAST HEALTH CARE DISTRICT	MENDOCINO COAST HOSPITAL	FORT BRAGG	HOSP-DIST	HUANG	14-Oct-2009	\$5,000,000.00	\$4,445,000.00	5.03	20
0945	MENDOCINO COAST HEALTH CARE DISTRICT	MENDOCINO COAST HOSPITAL	FORT BRAGG	HOSP-DIST	HUANG	08-Jul-2010	\$2,875,000.00	\$2,495,000.00	4.83	19
0826	MOMENTUM FOR MENTAL HEALTH	MOMENTUM FOR MENTAL HEALTH - AMBAC	SAN JOSE	GH-MD	O'BRIEN	13-Nov-2003	\$10,500,000.00	\$5,480,000.00	4.36	19
0425	MOUNTAIN VALLEY	BUTTE VALLEY - TULELAKE RURAL HEALTH PROJECT	BIEBER	CLINIC-PC	O'BRIEN	28-Oct-1992	\$1,000,000.00	\$520,000.00	6.85	30
0437	MOUNTAIN VALLEY	BIG VALLEY MEDICAL CENTER, THE (MOUNTAIN VALLEY)	BIEBER	CLINIC-PC	O'BRIEN	24-Mar-1993	\$900,000.00	\$475,000.00	5.80	30
0825	NATIVE AMERICAN HEALTH CENTER, INC.	NATIVE AMERICAN HEALTH CENTER	OAKLAND	CLINIC-PC	HESS	07-Jun-2007	\$7,829,359.00	\$7,829,359.00	5.76	26
0804	NORTH COUNTY SERENITY HOUSE	NORTH COUNTY SERENITY HOUSE	ESCONDIDO	CDRF	CHAN	28-Jan-2003	\$5,795,000.00	\$3,810,000.00	5.50	25
0923	NORTH COUNTY SERENITY HOUSE	NORTH COUNTY SERENITY HOUSE - L O C	ESCONDIDO	CDRF	CHAN	20-Mar-2009	\$400,000.00	\$125,000.00	0.00	2
0952	NORTH KERN - SOUTH TULARE HOSPITAL DISTRICT	NORTH KERN SOUTH TULARE HOSPITAL DISTRICT	DELANO	SNF	HUANG	09-Sep-2010	\$7,115,000.00	\$6,445,000.00	6.00	30
0875	NORTHERN CALIFORNIA RETIRED OFFICERS COMMUNITY	NORTHERN CALIFORNIA RETIRED OFFICERS COMMUNITY - A M B A C	FAIRFIELD	MULTI-CCRC	GARTRELL	20-Dec-2005	\$16,125,000.00	\$9,725,000.00	5.56	30
0996	NORTHERN CALIFORNIA RETIRED OFFICERS COMMUNITY	NORTHERN CALIFORNIA RETIRED OFFICERS COMMUNITY	FAIRFIELD	MULTI-CCRC	GARTRELL	04-Apr-2013	\$32,315,000.00	\$30,340,000.00	2.78	14
0987	O'CONNOR WOODS HOLDING COMPANY	O'CONNOR WOODS	STOCKTON	MULTI-OTH	O'BRIEN	12-Jun-2013	\$49,115,000.00	\$48,760,000.00	4.88	30

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0982	ODD FELLOWS HOME OF CALIFORNIA	ODD FELLOWS HOME OF CALIFORNIA	SARATOGA	MULTI-OTH	GARTRELL	25-Oct-2012	\$98,550,000.00	\$97,400,000.00	4.26	30
0885	OPTIONS FAMILY OF SERVICES	OPTIONS FAMILY OF SERVICES	MORRO BAY	GH-DD	HERNANDEZ	30-May-2007	\$3,090,000.00	\$2,630,000.00	5.33	25
0946	PETALUMA HEALTH CENTER	PETALUMA HEALTH CENTER	PETALUMA	CLINIC-PC	DVORAK	02-Jun-2010	\$5,865,000.00	\$5,760,000.00	5.53	30
0908	PILGRIM PLACE IN CLAREMONT, INC.	PILGRIM PLACE IN CLAREMONT, INC.	CLAREMONT	MULTI-CCRC	HERNANDEZ	19-Aug-2009	\$26,500,000.00	\$26,055,000.00	6.91	30
1003	POWAY R H F HOUSING, INC.	POWAY R H F HOUSING, INC. - THE GATEWAY	LONG BEACH	MULTI-OTH	DVORAK	07-Nov-2013	\$13,345,000.00	\$13,345,000.00	5.80	23
0815	PRINCIPLES, INC.	PRINCIPLES, INC.	PASADENA	CDRF	HESS	29-Apr-2003	\$2,040,000.00	\$1,095,000.00	5.10	19
0777	PROTOTYPES	PROTOTYPES	LOS ANGELES	CDRF	HERNANDEZ	27-Jun-2001	\$4,195,000.00	\$2,255,000.00	5.34	25
0930	SALUD PARA LA GENTE	SALUD PARA LA GENTE	WATSONVILLE	CLINIC-PC	O'BRIEN	17-Mar-2010	\$3,350,000.00	\$2,820,000.00	5.52	16
0983	SAN BENITO HEALTH CARE DISTRICT	SAN BENITO HEALTH CARE DISTRICT	HOLLISTER	HOSP-DIST	HADLEY	19-Mar-2013	\$24,915,000.00	\$24,915,000.00	3.04	16
0659	SAN FERNANDO VALLEY COMMUNITY MENTAL HEALTH CENTER	SAN FERNANDO VALLEY COMMUNITY MENTAL HEALTH CENTER	VAN NUYS	ADHC	HESS	26-Jun-1998	\$3,700,000.00	\$2,085,000.00	5.32	25
0787	SANSUM CLINIC	SANSUM CLINIC	SANTA BARBARA	CLINIC: MULTI	HERNANDEZ	01-May-2002	\$32,600,000.00	\$22,385,000.00	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	\$13,270,000.00	\$13,020,000.00	5.76	30
0954	SIERRA VIEW HOMES INC.	SIERRA VIEW HOMES INC.	REEDLEY	MULTI-OTH	HERNANDEZ	30-Sep-2010	\$13,325,000.00	\$12,690,000.00	5.05	30
0771	SOCIAL MODEL RECOVERY SYSTEMS, INC.	SOCIAL MODEL RECOVERY SYSTEMS, INC.	COVINA	CDRF	CHAN	27-Jun-2001	\$1,890,000.00	\$1,245,000.00	5.34	25
0861	SOCIAL MODEL RECOVERY SYSTEMS, INC.	SOCIAL MODEL RECOVERY SYSTEMS, INC. F G I C	COVINA	CDRF	CHAN	12-Apr-2005	\$955,000.00	\$590,000.00	5.28	18
0989	SOCIAL SCIENCE SERVICES, INC.	SOCIAL SCIENCE SERVICES, INC.	BLOOMINGTON	CDRF	DVORAK	20-Oct-2011	\$1,055,000.00	\$875,000.00	2.95	9
0855	SOLHEIM LUTHERAN HOME	SOLHEIM LUTHERAN HOME F G I C	LOS ANGELES	MULTI-CCRC	CHAN	02-Dec-2004	\$6,415,000.00	\$2,240,000.00	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	\$3,500,000.00	\$555,000.00	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	\$4,495,000.00	\$4,310,000.00	6.32	26
0669	SOUTHERN CALIFORNIA ALCOHOL & DRUG PROGRAM	SOUTHERN CALIFORNIA ALCOHOL & DRUG PROGRAM	DOWNEY	CDRF	O'BRIEN	18-Dec-1997	\$4,095,000.00	\$2,155,000.00	5.50	25
0775	SOUTHERN CALIFORNIA ALCOHOL & DRUG PROGRAM	SOUTHERN CALIFORNIA ALCOHOL & DRUG PROGRAMS, INC.	DOWNEY	CDRF	O'BRIEN	30-May-2001	\$1,780,000.00	\$880,000.00	5.48	25
0864	SOUTHERN CALIFORNIA ALCOHOL & DRUG PROGRAM	SOUTHERN CALIFORNIA ALCOHOL & DRUG PROGRAM - F G I C	DOWNEY	CDRF	O'BRIEN	12-Apr-2005	\$1,885,000.00	\$1,225,000.00	5.20	18
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	\$5,370,000.00	\$5,195,000.00	5.56	31
1011	ST. JOHN'S WELL CHILD AND FAMILY CENTER	ST JOHN'S WELL CHILD AND FAMILY CENTER - L O C	LOS ANGELES	CLINIC-PC	HUANG	14-Jan-2014	\$700,000.00	\$0.00	0.00	1
0901	ST. ROSE HOSPITAL	ST. ROSE HOSPITAL	HAYWARD	HOSP	HUANG	28-May-2009	\$42,100,000.00	\$37,760,000.00	6.56	20

Report #1
Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division
Insured Projects by Borrower
(sorted by Borrower)
as of January 31, 2014

<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>
0932	ST. ROSE HOSPITAL	ST. ROSE HOSPITAL - L O C	HAYWARD	HOSP	HUANG	28-May-2009	\$21,500,000.00	\$8,700,000.00	0.00	1
0971	T L C CHILD & FAMILY SERVICES	TLC CHILD & FAMILY SERVICES	SEBASTOPOL	GH-DD/MD	HERNANDEZ	06-Oct-2011	\$2,475,000.00	\$2,195,000.00	3.62	14
0702	TARZANA TREATMENT CENTER, INC.	TARZANA TREATMENT CENTER, INC.	TARZANA	CDRF	HADLEY	09-Dec-1998	\$1,950,000.00	\$1,100,000.00	5.20	25
0931	THE HELP GROUP	THE HELP GROUP	SHERMAN OAKS	CLINIC-MH	DVORAK	19-Nov-2009	\$5,395,000.00	\$5,080,000.00	6.30	30
0976	THE HELP GROUP	THE HELP GROUP	SHERMAN OAKS	CLINIC-MH	DVORAK	23-Oct-2011	\$23,360,000.00	\$20,620,000.00	4.00	14
0977	THE HELP GROUP	THE HELP GROUP	SHERMAN OAKS	CLINIC-MH	DVORAK	02-Nov-2012	\$6,210,000.00	\$6,210,000.00	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	\$950,000.00	\$455,000.00	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	\$5,020,000.00	\$4,865,000.00	6.69	30
0938	VALLEY COMMUNITY CLINIC	VALLEY COMMUNITY CLINIC	HOLLYWOOD	CLINIC-PC	HERNANDEZ	24-Mar-2010	\$2,040,000.00	\$1,945,000.00	6.07	31
0897	VALLEY HEALTH TEAM, INC.	VALLEY HEALTH TEAM, INC.	SAN JOAQUIN	CLINIC-PC	HERNANDEZ	11-Mar-2008	\$2,325,000.00	\$1,850,000.00	5.53	25
0951	VOCATIONAL VISIONS	VOCATIONAL VISIONS	MISSION VIEJO	ADC-DD	DVORAK	09-Jul-2010	\$2,370,000.00	\$2,195,000.00	6.17	25
0821	WEST OAKLAND HEALTH COUNCIL, INC.	WEST OAKLAND HEALTH COUNCIL, INC.	OAKLAND	CLINIC-PC	O'BRIEN	21-Jul-2003	\$2,225,000.00	\$1,075,000.00	3.96	18
		Number of Facilities			Reserve Amount			Original Insured Amount		
Grand Total:		112			\$135,200,711			\$1,878,334,359		
Average:					\$1,207,149			\$16,770,842		
								\$1,626,448,285		
									\$14,521,860	

Report #2
Cal-Mortgage Application Pending
with Letter of Commitment Issued
as of January 31, 2014

<u>Proj#</u>	<u>Borrower</u>	<u>City</u>	<u>Facility</u> <u>Type</u>	<u>Project</u> <u>Application</u> <u>Date</u>	<u>Estimated</u> <u>Amount</u> <u>Committed</u>	<u>Loan</u> <u>Type</u>	<u>Project</u> <u>Officer</u>	<u>Investment Banker</u>	<u>Issuer</u>	<u>Commitment</u> <u>Expiration</u>
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No Letters of Commitment issued at this time

Total Projects:

Total Amount Committed:

