



Office of Statewide Health Planning and Development

**Cal-Mortgage Loan Insurance Division
Monthly Activity Report
Ending November 30, 2013**

Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division
400 R Street, Suite 470
Sacramento, CA 95811
(916) 319-8800 FAX (916) 445-2837
E-mail: cminsure@oshpd.ca.gov
Website: <http://www.oshpd.ca.gov/CalMort/index.html>

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

Activity	Total Number of Loans	Amount
Insured Loans (See Report #1)	113	\$1,699,212,861
Pending Applications:		
Letters of Commitment Issued (See Report #2)	1	\$71,215,000
Active Applications (See Report #3)	1	\$62,451,000
Pending Applications: Fees Not Paid (See Report #4)	6	\$393,650,000
Revenues Received for the Month of November		
Application Fees (@\$500 each)	1	\$500
Certification/Inspection Fees	1	\$109,740
Premiums (Net of Refunds)	5	\$2,390,868
Total Revenue	7	\$2,501,108
HFCLIF* cash balance as of November 30, 2013		\$168,439,105
Total Debt Service Reserves of all Loans	113	\$140,564,020

*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 biennial Actuarial Study.

Milestones and Events for November 2013

Pre-App Meetings:

Montecedro

Loan Closings for November:

Mayers Memorial Hospital District	The Redwoods, A Community of Seniors
Poway R H F Housing, Inc. - The Gateway	

Loan Terminating:

AIDS HealthCare Foundation	The Redwoods, A Community of Seniors
Poway R H F Housing, Inc. - The Gateway	

Document Reviews:

Elder Care Alliance of Union City	Sherman Oaks
Henry Mayo Newhall Memorial Hospital	St. John's Well Child and Family Center
Los Angeles Jewish Home for the Aging	The Redwoods, A Community of Seniors
Mayers Memorial Hospital District	

Drawdown's:

Lompoc District Hospital

Site Visits:

Didi Hersh - Formerly Verdugo	Valley Health Team, Inc.
Exceptional Children's Foundation	United Health Center of the San Joaquin Valley
North County Serenity House	

Miscellaneous Meetings:

Affordable Care Act - Information Sharing	HFS - Healthcare Financial Consulting
California State Treasurer	North County Serenity House
Elder Care Alliance of Union City	Oliver Wyman Actuarial Study
Experian Baker Hill	Sherman Oaks

Anticipated Loan Closings for December 2013:

Henry Mayo Newhall Memorial Hospital	Los Angeles Jewish Home for the Aging
--------------------------------------	---------------------------------------

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

Proj#	Borrower	Refund	Application Fees	Certification/ Inspection Fees	Premium	Subtotals
1002	COMMUNITY CHURCH RETIREMENT CENTER	0.00	500.00	0.00	0.00	500.00
1002	COMMUNITY CHURCH RETIREMENT CENTER	0.00	0.00	109,740.00	0.00	109,740.00
1002	COMMUNITY CHURCH RETIREMENT CENTER	0.00	0.00	0.00	1,700,435.28	1,700,435.28
0528	DRUG ABUSE ALTERNATIVES CENTER	0.00	0.00	0.00	4,508.70	4,508.70
0640	LIFELONG MEDICAL CARE, INC.	0.00	0.00	0.00	8,446.37	8,446.37
0640	LIFELONG MEDICAL CARE, INC.	0.00	0.00	0.00	47.68	47.68
1008	MAYERS MEMORIAL HOSPITAL DISTRICT	0.00	0.00	0.00	1,962.50	1,962.50
1003	POWAY R H F HOUSING, INC.	0.00	0.00	0.00	675,467.82	675,467.82
Totals:		\$0.00	\$500.00	\$109,740.00	\$2,390,868.35	\$2,501,108.35

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

Project #	Borrower	Decrease	Increase	Balance
Insured Loan Risk as of October 31, 2013				1,681,810,140
Line of credit decreased				
0902	HEALTHRIGHT 360	100,000		
				(100,000)
Loan insured				
1002	COMMUNITY CHURCH RETIREMENT CENTER		29,970,000	
1008	MAYERS MEMORIAL HOSPITAL DISTRICT (LOC)		0	
1003	POWAY R H F HOUSING, INC.		13,345,000	
				43,315,000
Loan paid in full & NOT refinanced by CM				
0868	AIDS HEALTHCARE FOUNDATION	3,610,000		
				(3,610,000)
Loan paid in full & refinanced by CM				
0647	COMMUNITY CHURCH RETIREMENT CENTER	2,965,000		
0762	POWAY R H F HOUSING, INC.	13,645,000		
				(16,610,000)
Principal payment				
0836	ADVENT GROUP MINISTRIES, INC.	2,279		
0868	AIDS HEALTHCARE FOUNDATION	530,000		
0528	DRUG ABUSE ALTERNATIVES CENTER	65,000		
0894	HILL COUNTRY COMMUNITY CLINIC	120,000		
0981	HOPE SERVICES	385,000		
0640	LIFELONG MEDICAL CARE, INC.	130,000		
0895	LOS ANGELES JEWISH HOME FOR THE AGING	25,000		
0788	LOS ANGELES JEWISH HOME FOR THE AGING	1,880,000		
0984	MARSHALL MEDICAL CENTER	1,775,000		
833A	MARSHALL MEDICAL CENTER	165,000		
0855	SOLHEIM LUTHERAN HOME	515,000		
				(5,592,279)
Insured Loan Risk as of November 30, 2013				1,699,212,861

Report #1
Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division
Insured Projects by Borrower
(sorted by Borrower)
as of November 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	\$190,981	3.00	16
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	CHAN	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	HERNANDEZ	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	HESS	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
0865	CLINICAS DEL CAMINO REAL, INC.	CLINICAS DEL CAMINO REAL	VENTURA	CLINIC-PC	HESS	12-Apr-2005	\$9,440,000	\$6,335,000	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	\$29,970,000	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	\$315,000	7.25	30
0725	COMMUNITY HEALTH SYSTEMS, INC.	COMMUNITY HEALTH SYSTEMS, INC.	MORENO VALLEY	CLINIC-PC	GARTRELL	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
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	\$905,000	5.60	30

Report #1
Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division
Insured Projects by Borrower
(sorted by Borrower)
as of November 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>
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	O'BRIEN	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) - RADIANT	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	\$4,400,000	0.00	1
0763	HENRY MAYO NEWHALL MEMORIAL HOSPITAL	HENRY MAYO NEWHALL MEMORIAL HOSPITAL	VALENCIA	HOSP	HUANG	21-Feb-2001	\$54,895,000	\$41,320,000	5.00	30
0884	HENRY MAYO NEWHALL MEMORIAL HOSPITAL	HENRY MAYO NEWHALL MEMORIAL HOSPITAL	VALENCIA	HOSP	HUANG	01-Aug-2007	\$45,000,000	\$41,690,000	4.78	31
884A	HENRY MAYO NEWHALL MEMORIAL HOSPITAL	HENRY MAYO NEWHALL MEMORIAL HOSPITAL	VALENCIA	HOSP	HUANG	01-Aug-2007	\$30,000,000	\$27,150,000	5.20	31
0894	HILL COUNTRY COMMUNITY CLINIC	HILL COUNTRY COMMUNITY CLINIC	ROUND MOUNTAIN	CLINIC-PC	O'BRIEN	30-Oct-2007	\$5,250,000	\$4,675,000	4.07	31
0981	HOPE SERVICES	HOPE SERVICES	SAN JOSE	ADC-DD	HESS	28-Sep-2012	\$3,185,000	\$2,800,000	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	23-Jun-2000	\$1,500,000	\$800,520	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
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	HESS	04-Sep-2008	\$18,500,000	\$17,495,000	4.73	30

Report #1
Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division
Insured Projects by Borrower
(sorted by Borrower)
as of November 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>
0640	LIFELONG MEDICAL CARE, INC.	CEI / OVER 60	BERKELEY	CLINIC-PC	GARTRELL	14-Dec-1998	\$2,970,000	\$1,700,000	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	DVORAK	23-Sep-1998	\$6,375,000	\$1,035,000	4.75	17
0992	LOMPOC DISTRICT HOSPITAL	LOMPOC DISTRICT HOSPITAL	LOMPOC	HOSP-DIST	DVORAK	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	\$67,945,000	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	\$19,520,000	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	\$15,560,000	3.03	11
833A	MARSHALL MEDICAL CENTER	MARSHALL MEDICAL CENTER	PLACERVILLE	HOSP	HERNANDEZ	25-Mar-2004	\$30,000,000	\$29,175,000	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
1008	MAYERS MEMORIAL HOSPITAL DISTRICT	MAYERS MEMORIAL HOSPITAL DISTRICT - L O C	FALL RIVER MILLS	HOSP-DIST	O'BRIEN	13-Nov-2013	\$500,000	\$0	0.00	1
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	\$520,000	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	HESS	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
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	\$10,150,000	5.56	30

Report #1
Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division
Insured Projects by Borrower
(sorted by Borrower)
as of November 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>
0996	NORTHERN CALIFORNIA RETIRED OFFICERS COMMUNITY	NORTHERN CALIFORNIA RETIRED OFFICERS COMMUNITY	FAIRFIELD	MULTI-CCRC	GARTRELL	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	GARTRELL	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	HERNANDEZ	19-Aug-2009	\$26,500,000	\$26,055,000	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	\$13,345,000	5.80	23
0815	PRINCIPLES, INC.	PRINCIPLES, INC.	PASADENA	CDRF	HESS	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	HESS	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	\$2,240,000	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	O'BRIEN	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	O'BRIEN	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	CDRF	O'BRIEN	12-Apr-2005	\$1,885,000	\$1,225,000	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	\$5,285,000	5.56	31

Report #1
Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division
Insured Projects by Borrower
(sorted by Borrower)
as of November 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>
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	\$1,075,000	3.96	18
		Number of Facilities			Reserve Amount			Original Insured Amount		
Grand Total:		113			\$140,564,020			\$1,971,374,359		
Average:					\$1,243,929			\$17,445,791		
								\$1,699,212,861		
								\$15,037,282		

Report #2
Cal-Mortgage Application Pending
with Letter of Commitment Issued
as of November 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

Total Projects: 1

Total Amount Committed: \$71,215,000

Report #4
Cal-Mortgage Pre Applications
Pending Applications: Fees Not Paid
as of November 30, 2013

<u>Proj#</u>	<u>Borrower</u>	<u>City</u>	<u>Type of Facility</u>	<u>Project Pre-Application Date</u>	<u>Estimated Amount</u>	<u>Loan Type</u>	<u>Project Officer</u>
0979	AXIS COMMUNITY HEALTH	PLEASANTON	CLINIC-PC	2/1/2012	\$9,600,000	New	HADLEY
1009	LOS ANGELES JEWISH HOME FOR THE AGING	RESEDA	MULTI-OTH	11/21/2013	\$80,000,000	New	HUANG
1001	MONTECEDRO	PASADENA	MULTI-CCRC	4/17/2013	\$149,500,000	New	DVORAK
1005	PENINSULA HEALTH CARE DISTRICT	BURLINGAME	ICF	7/13/2013	\$40,000,000	New	HADLEY
1000	POMONA VALLEY HOSPITAL MEDICAL CENTER	POMONA	HOSP	3/13/2013	\$102,605,000	New	GARTRELL
1006	SOLVANG LUTHERAN HOME, INC.	SOLVANG	MULTI-CCRC	7/3/2013	\$11,945,000	New	HERNANDEZ
Total Projects: 6			Total Estimated Amount:		\$393,650,000		

Report #5
Cal-Mortgage Projects Whose
Debt Service Reserve Funds (DSRF) are Not Fully Funded
as of November 30, 2013

Proj#	Borrower	Required DSRF	DSRF Balance	Shortfall in DSRF	Bondholder P&I Due
0784	INSTITUTE ON AGING	2,974,200	683,123	2,291,077	Aug 15 / Feb
0830	KERN VALLEY HEALTHCARE DISTRICT	1,551,825	0	1,551,825	Aug 1 / Feb
0886	LOS ANGELES CENTERS FOR ALCOHOL & DRUG ABUSE	233,658	190,093	43,565	May 1 / Nov
Total Projects: 3			Shortfall Total:	\$3,886,466	

REPORT #6
Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division

Financial Status and Activity Report
As of November 30, 2013

Activity

Number of Insured Projects 113

Insured Portfolio

Total Amount of Insured Loans \$1,699,212,861

Health Facility Construction Loan Insurance Program

Insurance Fund Cash Balance \$168,439,105

Anticipated Recoveries \$14,151,787

Liabilities Related to Defaults (\$75,360,000)

Balance **\$107,230,892**