



Office of Statewide Health  
Planning and Development

## Cal-Mortgage Loan Insurance Division Monthly Activity Report Ending January 31, 2016

**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**

Jeremy P. Marion, Deputy Director



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](mailto:cminsure@oshpd.ca.gov)  
Website: <http://www.oshpd.ca.gov/CalMort/>



Office of Statewide Health Planning and Development  
 Cal-Mortgage Loan Insurance Division  
**Monthly Activity Report Summary**  
 as of January 31, 2016

Activity	Total Number of Loans	Amount
<b>Insured Loans (See Report #1)</b>	<b>102</b>	<b>\$1,750,701,807</b>
Pending Applications:		
Letters of Commitment Issued (See Report #2)	1	\$38,000,000
Revenues Received for the Month of January		
Application Fees (@\$500 each)	0	\$0
Certification/Inspection Fees	0	\$0
Premiums (Net of Refunds)	3	\$23,887
<b>Total Revenue</b>	<b>3</b>	<b>\$23,887</b>
<b>HFCLIF* cash balance as of January 31, 2016</b>		<b>\$166,136,782</b>
Total Debt Service Reserves of all Loans	102	\$131,733,923

\*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 (Program). Information that describes the financial soundness of the Program is contained in the program's biennial 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, 2016

Proj#	Borrower	Refund	Application Fees	Certification/ Inspection Fees	Premium	Subtotals
0445	FEEDBACK FOUNDATION / SENIOR SERVICES	0.00	0.00	0.00	4,483.40	4,483.40
0683	FRONT PORCH COMMUNITIES AND SERVICES	0.00	0.00	0.00	13,293.37	13,293.37
0518	GOLDEN VALLEY HEALTH CENTERS	0.00	0.00	0.00	6,110.45	6,110.45
<b>Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,887.22</b>	<b>\$23,887.22</b>

**Cal-Mortgage Reconciliation Report  
for Change in Insured Loans  
as of January 31, 2016**

Project #	Borrower	Decrease	Increase	Balance
<b>Insured Loan Risk as of December 31, 2015</b>				<b>\$1,755,550,005</b>
<b>Loan insured</b>				
1023	ST. JOHN'S WELL CHILD AND FAMILY CENTER		\$0	
				<b>\$0</b>
<b>Loan paid in full &amp; NOT refinanced by CM</b>				
1019	MAYERS MEMORIAL HOSPITAL DISTRICT	\$619,000		
0718	UNITED HEALTH CENTER OF THE SAN JOAQUIN VALLE	\$340,000		
				<b>\$-959,000</b>
<b>Principal payment</b>				
0836	ADVENT GROUP MINISTRIES, INC.	\$2,432		
0683	FRONT PORCH COMMUNITIES AND SERVICES	\$260,000		
0662	FRONT PORCH COMMUNITIES AND SERVICES	\$290,000		
0518	GOLDEN VALLEY HEALTH CENTERS	\$165,000		
0804	NORTH COUNTY SERENITY HOUSE	\$210,000		
0996	NORTHERN CALIFORNIA RETIRED OFFICERS COMMUNI	\$2,090,000		
0987	O'CONNOR WOODS HOLDING COMPANY	\$870,000		
1010	SOUTHERN CALIFORNIA DEVELOPMENT - V O A, INC.	\$1,766		
				<b>\$-3,889,198</b>
<b>Insured Loan Risk as of January 31, 2016</b>				<b>\$1,750,701,807</b>

Balance includes rounding of fractions of less than one dollar.

**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, 2016

<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	\$129,680	3.00	16
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	\$2,305,000	3.74	9
0891	ASIAN COMMUNITY SKILLED NURSING FACILITY	ASIAN COMMUNITY SKILLED NURSING FACILITY - A M B A C	SACRAMENTO	SNF	HESS	03-Oct-2007	\$19,405,000	\$18,040,000	4.80	30
0935	ASIAN HEALTH SERVICES	ASIAN HEALTH SERVICES	OAKLAND	CLINIC-PC	DVORAK	21-Oct-2009	\$4,005,000	\$770,000	5.11	11
0990	BEACON HOUSE	BEACON HOUSE ASSOCIATION, THE	SAN PEDRO	CDRF	O'BRIEN	20-Oct-2011	\$1,505,000	\$1,070,000	3.43	13
0999	BECOMING INDEPENDENT	BECOMING INDEPENDENT	SANTA ROSA	ADC-DD	BAKER	30-Apr-2013	\$4,865,000	\$4,355,000	3.04	16
1018	CALIFORNIA NEVADA METHODIST HOMES	FOREST HILL MANOR (CA NEV METHODIST HOMES)	OAKLAND	MULTI-CCRC	HERNANDEZ	20-Oct-2015	\$32,920,000	\$32,920,000	4.46	30
0940	CASA DE LAS CAMPANAS	CASA DE LAS CAMPANAS	SAN DIEGO	MULTI-CCRC	O'BRIEN	28-Jan-2010	\$54,310,000	\$48,420,000	6.38	28
1015	CASA DE LAS CAMPANAS	CASA DE LAS CAMPANAS	SAN DIEGO	MULTI-CCRC	O'BRIEN	04-Dec-2014	\$19,000,000	\$19,000,000	2.67	84
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	\$36,345,000	3.97	30
0943	CHANNING HOUSE	CHANNING HOUSE	PALO ALTO	MULTI-CCRC	HESS	08-Jul-2010	\$64,020,000	\$60,960,000	6.65	30
0988	CHINESE HOSPITAL	CHINESE HOSPITAL	SAN FRANCISCO	HOSP	CHAN	08-Nov-2012	\$65,000,000	\$65,000,000	4.54	31
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
0725	COMMUNITY HEALTH SYSTEMS, INC.	COMMUNITY HEALTH SYSTEMS, INC.	MORENO VALLEY	CLINIC-PC	HESS	30-Aug-2000	\$1,295,000	\$740,000	5.80	25
0859	COMMUNITY MEDICAL CENTER, INC.	COMMUNITY MEDICAL CENTERS, INC. - F G I C	STOCKTON	CLINIC-PC	BAKER	12-Apr-2005	\$3,220,000	\$1,775,000	5.29	17
0963	COMMUNITY PROGRAM FOR PERSONS WITH DEVELOPMENTAL	COMMUNITY PROGRAM FOR PERSONS WITH DEVELOPMENTAL DISABILITIES	LOS GATOS	GH-DD	CHAN	17-Feb-2011	\$76,970,000	\$62,210,000	7.31	15
0723	DEL NORTE CLINICS, INC. - AMPLA HEALTH	DEL NORTE CLINICS, INC.	YUBA CITY	CLINIC-PC	HESS	28-Apr-2000	\$1,105,000	\$400,000	5.95	21
0824	DEL NORTE CLINICS, INC. - AMPLA HEALTH	DEL NORTE CLINICS, INC. - AMPLA HEALTH - RADIAN	YUBA CITY	CLINIC-PC	HESS	23-Dec-2003	\$8,795,000	\$5,670,000	5.10	25
0528	DRUG ABUSE ALTERNATIVES CENTER	DRUG ABUSE ALTERNATIVES CENTER	SANTA ROSA	CDRF	BAKER	18-Nov-1993	\$1,825,000	\$760,000	5.60	30
1021	ENLOE MEDICAL CENTER	ENLOE MEDICAL CENTER	CHICO	HOSP	HESS	19-Nov-2015	\$173,730,000	\$173,730,000	3.84	23
903A	ENLOE MEDICAL CENTER	ENLOE MEDICAL CENTER	CHICO	HOSP	HESS	21-Aug-2008	\$68,915,000	\$43,130,000	6.99	15
903B	ENLOE MEDICAL CENTER	ENLOE MEDICAL CENTER - REFUNDING BONDS	CHICO	HOSP	HESS	21-Aug-2008	\$166,680,000	\$405,000	5.91	30
0887	FAMILY HEALTHCARE NETWORK	FAMILY HEALTHCARE NETWORK, INC.	VISALIA	CLINIC-PC	BAKER	15-Apr-2008	\$7,910,000	\$6,505,000	4.83	25
0941	FAMILY HEALTHCARE NETWORK	FAMILY HEALTHCARE NETWORK, INC.	VISALIA	CLINIC-PC	BAKER	17-Nov-2011	\$11,225,000	\$10,775,000	5.74	30
0445	FEEDBACK FOUNDATION / SENIOR SERVICES	FEEDBACK FOUNDATION / SENIOR SERVICES	ANAHEIM	ADHC	CHAN	01-Dec-1992	\$2,140,000	\$905,000	6.50	30
0964	FELLOWSHIP HOMES, INC.	FELLOWSHIP HOMES - CASA DE MODESTO	MODESTO	MULTI-OTH	HADLEY	07-Oct-2011	\$2,785,000	\$1,490,000	3.62	8
0662	FRONT PORCH COMMUNITIES AND SERVICES	SUNNY VIEW LUTHERAN HOME	BURBANK	MULTI-CCRC	HADLEY	17-Sep-1997	\$4,430,000	\$880,000	5.50	22
0683	FRONT PORCH COMMUNITIES AND SERVICES	SUNNY VIEW LUTHERAN HOME	BURBANK	MULTI-CCRC	HADLEY	25-Feb-1999	\$5,685,000	\$2,700,000	5.10	25
0974	GATEWAYS HOSPITAL & MENTAL CENTERS	GATEWAYS HOSPITAL & MENTAL HEALTH CENTER	LOS ANGELES	HOSP-PSYCH	BAKER	01-Dec-2011	\$8,085,000	\$7,235,000	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	\$1,235,000	5.95	29

**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, 2016

<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>
0851	HEALTHRIGHT 360	HEALTHRIGHT 360 (WALDEN HOUSE) - RADIAN	SAN FRANCISCO	CDRF	CHAN	30-Dec-2004	\$7,475,000	\$3,655,000	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
0894	HILL COUNTRY COMMUNITY CLINIC	HILL COUNTRY COMMUNITY CLINIC	ROUND MOUNTAIN	CLINIC-PC	O'BRIEN	30-Oct-2007	\$5,250,000	\$4,420,000	4.07	31
0981	HOPE SERVICES	HOPE SERVICES	SAN JOSE	ADC-DD	HESS	28-Sep-2012	\$3,185,000	\$1,170,000	3.02	9
0784	INSTITUTE ON AGING	INSTITUTE ON AGING	SAN FRANCISCO	MULTI-OTH	HERNANDEZ	28-Aug-2008	\$41,405,000	\$38,145,000	7.06	30
1012	INSTITUTE ON AGING	INSTITUTE ON AGING - L O C	SAN FRANCISCO	MULTI-OTH	HERNANDEZ	24-Mar-2014	\$3,000,000	\$2,527,775	0.00	1
0764	KERN VALLEY HEALTHCARE DISTRICT	KERN VALLEY HEALTHCARE DISTRICT - L O C	MOUNTAIN MESA	HOSP-DIST	CHAN	23-Jun-2000	\$2,500,000	\$2,305,261	2.75	2
0830	KERN VALLEY HEALTHCARE DISTRICT	KERN VALLEY HEALTHCARE DISTRICT	MOUNTAIN MESA	HOSP-DIST	CHAN	26-Sep-2003	\$17,770,000	\$7,810,000	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	\$2,175,000	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	\$16,640,000	4.73	30
0640	LIFELONG MEDICAL CARE, INC.	CEI / OVER 60	BERKELEY	CLINIC-PC	HADLEY	14-Dec-1998	\$2,970,000	\$1,425,000	5.83	25
0955	LINCOLN GLEN MANOR FOR SENIOR CITIZENS	LINCOLN GLEN MANOR	SAN JOSE	MULTI-OTH	HADLEY	27-Apr-2011	\$14,000,000	\$1,620,000	6.93	25
1016	LINCOLN GLEN MANOR FOR SENIOR CITIZENS	LINCOLN GLEN MANOR	SAN JOSE	MULTI-OTH	HADLEY	11-Feb-2015	\$11,965,000	\$11,965,000	3.57	21
0883	LODI MEMORIAL HOSPITAL ASSOCIATION, INC.	LODI MEMORIAL HOSPITAL ASSOCIATION, INC.	LODI	HOSP	CHAN	13-Dec-2007	\$150,000,000	\$133,625,000	5.39	30
0992	LOMPOC DISTRICT HOSPITAL	LOMPOC DISTRICT HOSPITAL	LOMPOC	HOSP-DIST	DVORAK	07-Mar-2013	\$18,875,000	\$18,470,000	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	\$1,975,000	5.33	30
0895	LOS ANGELES JEWISH HOME FOR THE AGING	LOS ANGELES JEWISH HOME FOR THE AGING	RESEDA	MULTI-CCRC	HADLEY	14-Feb-2008	\$59,595,000	\$18,595,000	5.36	30
0911	LOS ANGELES JEWISH HOME FOR THE AGING	LOS ANGELES JEWISH HOME FOR THE AGING - L O C	RESEDA	MULTI-CCRC	HADLEY	20-Jan-2009	\$4,900,000	\$3,500,000	0.00	5
0997	LOS ANGELES JEWISH HOME FOR THE AGING	LOS ANGELES JEWISH HOME FOR THE AGING	RESEDA	MULTI-CCRC	HADLEY	20-Dec-2013	\$71,155,000	\$66,250,000	4.44	20
1009	LOS ANGELES JEWISH HOME FOR THE AGING	LOS ANGELES JEWISH HOME FOR THE AGING	RESEDA	MULTI-CCRC	HADLEY	27-Aug-2014	\$115,605,000	\$115,605,000	4.03	30
0984	MARSHALL MEDICAL CENTER	MARSHALL MEDICAL CENTER	PLACERVILLE	HOSP	FELLOWS	26-Sep-2012	\$17,805,000	\$11,865,000	3.03	11
1017	MARSHALL MEDICAL CENTER	MARSHALL MEDICAL CENTER	PLACERVILLE	HOSP	FELLOWS	09-Apr-2015	\$26,895,000	\$26,775,000	3.69	17
833B	MARSHALL MEDICAL CENTER	MARSHALL MEDICAL CENTER - AMBAC	PLACERVILLE	HOSP	FELLOWS	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	\$1,710,000	3.75	15
0564	MENDOCINO COAST HEALTH CARE DISTRICT	MENDOCINO COAST HOSPITAL	FORT BRAGG	HOSP-DIST	HERNANDEZ	28-Aug-1996	\$4,030,000	\$1,330,000	5.99	25
0929	MENDOCINO COAST HEALTH CARE DISTRICT	MENDOCINO COAST HOSPITAL	FORT BRAGG	HOSP-DIST	HERNANDEZ	14-Oct-2009	\$5,000,000	\$4,045,000	5.03	20
0945	MENDOCINO COAST HEALTH CARE DISTRICT	MENDOCINO COAST HOSPITAL	FORT BRAGG	HOSP-DIST	HERNANDEZ	08-Jul-2010	\$2,875,000	\$2,260,000	4.83	19
0826	MOMENTUM FOR MENTAL HEALTH	MOMENTUM FOR MENTAL HEALTH - AMBAC	SAN JOSE	GH-MD	BAKER	13-Nov-2003	\$10,500,000	\$4,375,000	4.36	19
1001	MONTECEDRO	MONTECEDRO	PASADENA	MULTI-CCRC	DVORAK	12-Jun-2014	\$140,305,000	\$140,305,000	4.55	28
0425	MOUNTAIN VALLEY	BUTTE VALLEY - TULELAKE RURAL HEALTH PROJECT	BIEBER	CLINIC-PC	O'BRIEN	28-Oct-1992	\$1,000,000	\$430,000	6.85	30

**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, 2016

<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>
0437	MOUNTAIN VALLEY	BIG VALLEY MEDICAL CENTER, THE (MOUNTAIN VALLEY)	BIEBER	CLINIC-PC	O'BRIEN	24-Mar-1993	\$900,000	\$400,000	5.80	30
0804	NORTH COUNTY SERENITY HOUSE	NORTH COUNTY SERENITY HOUSE	ESCONDIDO	CDRF	CHAN	28-Jan-2003	\$5,795,000	\$3,400,000	5.50	25
0952	NORTH KERN - SOUTH TULARE HOSPITAL DISTRICT	NORTH KERN SOUTH TULARE HOSPITAL DISTRICT	DELANO	SNF	HESS	09-Sep-2010	\$7,115,000	\$5,740,000	6.00	30
1014	NORTHERN CALIFORNIA PRESBYTERIAN HOMES & SERVICES	NORTHERN CALIFORNIA PRESBYTERIAN HOMES	SAN FRANCISCO	MULTI-CCRC	O'BRIEN	15-Apr-2015	\$63,210,000	\$63,210,000	4.18	30
0875	NORTHERN CALIFORNIA RETIRED OFFICERS COMMUNITY	NORTHERN CALIFORNIA RETIRED OFFICERS COMMUNITY - A M B A C	FAIRFIELD	MULTI-CCRC	BAKER	20-Dec-2005	\$16,125,000	\$8,850,000	5.56	30
0996	NORTHERN CALIFORNIA RETIRED OFFICERS COMMUNITY	NORTHERN CALIFORNIA RETIRED OFFICERS COMMUNITY	FAIRFIELD	MULTI-CCRC	BAKER	04-Apr-2013	\$32,315,000	\$26,230,000	2.78	14
0987	O'CONNOR WOODS HOLDING COMPANY	O'CONNOR WOODS	STOCKTON	MULTI-OTH	O'BRIEN	12-Jun-2013	\$49,115,000	\$47,040,000	4.88	30
0982	ODD FELLOWS HOME OF CALIFORNIA	ODD FELLOWS HOME OF CALIFORNIA	SARATOGA	MULTI-OTH	HADLEY	25-Oct-2012	\$98,550,000	\$91,935,000	4.26	30
0885	OPTIONS FAMILY OF SERVICES	OPTIONS FAMILY OF SERVICES	MORRO BAY	GH-DD	DVORAK	30-May-2007	\$3,090,000	\$2,445,000	5.33	25
0946	PETALUMA HEALTH CENTER	PETALUMA HEALTH CENTER	PETALUMA	CLINIC-PC	DVORAK	02-Jun-2010	\$5,865,000	\$5,535,000	5.53	30
0908	PILGRIM PLACE IN CLAREMONT, INC.	PILGRIM PLACE IN CLAREMONT, INC.	CLAREMONT	MULTI-CCRC	HERNANDEZ	19-Aug-2009	\$26,500,000	\$25,090,000	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	\$12,590,000	5.80	23
0815	PRINCIPLES, INC.	PRINCIPLES, INC.	PASADENA	CDRF	HESS	29-Apr-2003	\$2,040,000	\$860,000	5.10	19
0777	PROTOTYPES	PROTOTYPES	LOS ANGELES	CDRF	HERNANDEZ	27-Jun-2001	\$4,195,000	\$1,935,000	5.34	25
0930	SALUD PARA LA GENTE	SALUD PARA LA GENTE	WATSONVILLE	CLINIC-PC	O'BRIEN	17-Mar-2010	\$3,350,000	\$2,440,000	5.52	16
0983	SAN BENITO HEALTH CARE DISTRICT	SAN BENITO HEALTH CARE DISTRICT	HOLLISTER	HOSP-DIST	HADLEY	19-Mar-2013	\$24,915,000	\$23,160,000	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	\$1,755,000	5.32	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	\$12,500,000	5.76	30
0954	SIERRA VIEW HOMES INC.	SIERRA VIEW HOMES INC.	REEDLEY	MULTI-OTH	BAKER	30-Sep-2010	\$13,325,000	\$12,145,000	5.05	30
0989	SOCIAL SCIENCE SERVICES, INC.	SOCIAL SCIENCE SERVICES, INC.	BLOOMINGTON	CDRF	DVORAK	20-Oct-2011	\$1,055,000	\$640,000	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	\$1,160,000	3.56	13
1006	SOLVANG LUTHERAN HOME, INC.	SOLVANG LUTHERAN HOME, INC.	SOLVANG	MULTI-CCRC	HERNANDEZ	17-Jul-2014	\$3,470,000	\$3,470,000	4.49	26
0953	SOUTHERN CALIFORNIA DEVELOPMENT - V O A, INC.	SOUTHERN CALIFORNIA DEVELOPMENT - V O A, INC.	SAN DIEGO	CDRF	CHAN	28-Apr-2011	\$4,495,000	\$4,110,000	6.32	26
1010	SOUTHERN CALIFORNIA DEVELOPMENT - V O A, INC.	SOUTHERN CALIFORNIA DEVELOPMENT - V O A, INC.	SAN DIEGO	CDRF	CHAN	10-Feb-2014	\$500,000	\$464,092	6.55	15
0669	SOUTHERN CALIFORNIA ALCOHOL & DRUG PROGRAM	SOUTHERN CALIFORNIA ALCOHOL & DRUG PROGRAM	DOWNEY	CDRF	O'BRIEN	18-Dec-1997	\$4,095,000	\$1,765,000	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	\$815,000	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	\$710,000	5.20	18
0956	ST. JOHN'S WELL CHILD AND FAMILY CENTER	ST. JOHN'S WELL CHILD AND FAMILY CENTER	LOS ANGELES	CLINIC-PC	DVORAK	30-Nov-2011	\$5,370,000	\$5,010,000	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	DVORAK	14-Jan-2014	\$700,000	\$700,000	0.00	1
1023	ST. JOHN'S WELL CHILD AND FAMILY CENTER	ST JOHN'S WELL CHILD AND FAMILY CENTER - L O C	LOS ANGELES	CLINIC-PC	DVORAK	01-Dec-2015	\$1,300,000	\$0	0.00	25

**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, 2016

<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	DVORAK	28-May-2009	\$42,100,000	\$34,625,000	6.56	20	
0932	ST. ROSE HOSPITAL	ST. ROSE HOSPITAL - L O C	HAYWARD	HOSP	DVORAK	28-May-2009	\$21,500,000	\$0	0.00	2	
0971	T L C CHILD & FAMILY SERVICES	TLC CHILD & FAMILY SERVICES	SEBASTOPOL	GH-DD/MD	HERNANDEZ	06-Oct-2011	\$2,475,000	\$1,820,000	3.62	14	
0931	THE HELP GROUP	THE HELP GROUP	SHERMAN OAKS	CLINIC-MH	DVORAK	19-Nov-2009	\$5,395,000	\$4,880,000	6.30	30	
0976	THE HELP GROUP	THE HELP GROUP	SHERMAN OAKS	CLINIC-MH	DVORAK	23-Oct-2011	\$23,360,000	\$17,055,000	4.00	14	
0977	THE HELP GROUP	THE HELP GROUP	SHERMAN OAKS	CLINIC-MH	DVORAK	02-Nov-2012	\$6,210,000	\$5,820,000	0.00	25	
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	\$4,710,000	6.69	30	
0938	VALLEY COMMUNITY CLINIC	VALLEY COMMUNITY CLINIC	HOLLYWOOD	CLINIC-PC	HERNANDEZ	24-Mar-2010	\$2,040,000	\$1,875,000	6.07	31	
0897	VALLEY HEALTH TEAM, INC.	VALLEY HEALTH TEAM, INC.	SAN JOAQUIN	CLINIC-PC	HERNANDEZ	11-Mar-2008	\$2,325,000	\$1,635,000	5.53	25	
0951	VOCATIONAL VISIONS	VOCATIONAL VISIONS	MISSION VIEJO	ADC-DD	DVORAK	09-Jul-2010	\$2,370,000	\$2,075,000	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	\$800,000	3.96	18	
1020	WEST OAKLAND HEALTH COUNCIL, INC.	WEST OAKLAND HEALTH COUNCIL, INC. - L O C	OAKLAND	CLINIC-PC	O'BRIEN	31-Jul-2015	\$2,000,000	\$0	0.00	2	
		<b>Number of Facilities</b>			<b>Reserve Amount</b>			<b>Original Insured Amount</b>			<b>Current Principal Balance</b>
<b>Grand Total:</b>		<b>102</b>			<b>\$131,733,923</b>			<b>\$2,212,275,000</b>			<b>\$1,750,701,807</b>
<b>Average:</b>					<b>\$1,291,509</b>			<b>\$21,688,971</b>			<b>\$17,163,743</b>

**Report #2**  
**Cal-Mortgage Application Pending**  
**with Letter of Commitment Issued**  
**as of January 31, 2016**

<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>
1025	ST. ROSE HOSPITAL	HAYWARD	HOSP	11/17/2015	38,000,000	Refinance	DVORAK	UNKNOWN	CITY NATIONAL BANK	6/24/2016

**Total Projects: 1**

**Total Amount Committed: \$38,000,000**

**Report #3**  
**Cal-Mortgage Projects Whose**  
**Debt Service Reserve Funds (DSRF) are Not Fully Funded**  
**as of January 31, 2016**

Proj#	Borrower	Required DSRF	DSRF Balance	Shortfall in DSRF	Bondholder P&I Due
0784	INSTITUTE ON AGING	2,974,200	220,658	2,753,542	Aug 15 / Feb
0830	KERN VALLEY HEALTHCARE DISTRICT	1,550,675	0	1,550,675	Aug 1 / Feb
<b>Total Projects: 2</b>			<b>Shortfall Total:</b>	<b>\$4,304,217</b>	

**REPORT #4**  
**Cal-Mortgage Loan Insurance Division**  
**Office of Statewide Health Planning and Development**  
**Program Activity and Borrower Status Report**

***Cal-Mortgage Program Activity***

	As of June 30, 2014	As of June 30, 2015	As of January 31, 2016
Number of Loans Insured	109	105	102
Principal Amount of Loans Insured	\$1,671,379,249	\$1,784,501,704	\$1,750,701,807
Cash Balance of HFCLIF	\$174,289,633	\$174,317,510	\$166,136,782

***Borrower Status***

<i>Risk Rating*</i>	As of June 30, 2014	As of June 30, 2015	As of January 31, 2016
A - no problems	70.90%	68.76%	69.11%
B - minor problems	21.00%	23.61%	23.97%
C - moderate problems	4.40%	4.33%	3.58%
D - serious problems; partial DSRF	2.60%	2.33%	2.32%
E - defaulted; HFCLIF used, no loss anticipated	1.10%	0.97%	1.01%
F - defaulted; HFCLIF used, loss anticipated	0.00%	0.00%	0.00%

Calculated as a percentage of the principal amount of loans insured.

\* For more information on risk rating definitions refer to the Annual Reports to the Legislature, entitled "Financial Status of the Program," available at the following website:

<http://www.oshpd.ca.gov/CalMort/LegislativeRpts.html>

**REPORT #5**  
**Cal-Mortgage Loan Insurance Division**  
**Office of Statewide Health Planning and Development**  
**Assets and Liabilities**  
(sorted by Borrower)  
as of January 31, 2016

**Assets**

**HFCLIF Cash Balance**

**\$166,136,782**

**Anticipated Recoveries - Obligations to Cal-Mortgage**

<b><u>Borrower Name</u></b>	<b><u>City</u></b>	<b><u>Facility Type</u></b>	<b><u>Date of Obligation</u></b>	<b><u>Estimated Amount of Obligation</u></b>	<b><u>Current Estimate of Value</u></b>
DIDI HIRSCH PSYCHIATRIC SERVICE	CULVER CITY	CLINIC-MH	4/18/2011	\$5,000,000	\$4,833,256
HERMANDAD MEXICANA NACIONAL INC.	LOS ANGELES	CLINIC-PC	6/1/2009	\$1,000,000	\$947,070
KERN VALLEY HEALTHCARE DISTRICT	MOUNTAIN MESA	HOSP-DIST	6/23/2010	\$418,466	\$117,163
KERN VALLEY HEALTHCARE DISTRICT	MOUNTAIN MESA	HOSP-DIST	7/1/2011	\$2,467,000	\$2,467,000
LOS MEDANOS HEALTH CARE CORPORATION	PITTSBURG	HOSP-DIST	8/1/1998	\$1,400,000	\$1,255,335
LOS MEDANOS HEALTH CARE CORPORATION	PITTSBURG	HOSP-DIST	9/10/1998	\$4,227,000	\$1
MENDOCINO COAST HEALTH CARE DISTRICT	FORT BRAGG	HOSP-DIST	12/14/2012	\$1,005,806	\$1,126,921
<b>Total: Total: Anticipated Recoveries - Obligations to Cal-Mortgage</b>					<b>\$10,746,746</b>

**Liabilities**

**Long-Term Liabilities Related to Defaults - All Payments Are Made from the HFCLIF**

<b><u>Borrower Name</u></b>	<b><u>City</u></b>	<b><u>Facility Type</u></b>	<b><u>Loan Insured Date</u></b>	<b><u>Original Insured Amount</u></b>	<b><u>Current Principal Balance</u></b>
SHERMAN OAKS HEALTH SYSTEM	SHERMAN OAKS	HOSP	6/11/1998	\$182,320,000	\$33,915,000
SHERMAN OAKS HEALTH SYSTEM	SHERMAN OAKS	HOSP	12/11/2013	\$24,525,000	\$24,025,000
<b>Estimated Net Asset</b>					<b>\$-57,940,000</b>
					<b>\$118,943,528</b>