



Office of Statewide Health
Planning and Development

Cal-Mortgage Loan Insurance Division Monthly Activity Report Ending June 30, 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
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 June 30, 2016

Activity	Total Number of Loans	Amount
Insured Loans (See Report #1)	91	\$1,637,990,120
Pending Applications:		
Letters of Commitment Issued (See Report #2)	3	\$89,343,100
Revenues Received for the Month of June		
Application Fees (@\$500 each)	2	\$1,000
Certification/Inspection Fees	0	\$0
Premiums (Net of Refunds)	2	\$351,440
Total Revenue	4	\$352,440
HFCLIF* cash balance as of June 30, 2016		\$166,632,464
Total Debt Service Reserves of all Loans	91	\$123,190,978

*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 June 30, 2016

Proj#	Borrower	Refund	Application Fees	Certification/ Inspection Fees	Premium	Subtotals
1032	APPLICANT	0.00	500.00	0.00	0.00	500.00
1012	INSTITUTE ON AGING	0.00	0.00	0.00	9,000.00	9,000.00
1033	PETALUMA HEALTH CENTER	0.00	500.00	0.00	0.00	500.00
1027	SIERRA VIEW HOMES INC.	0.00	0.00	0.00	342,440.42	342,440.42
Totals:		\$0.00	\$1,000.00	\$0.00	\$351,440.42	\$352,440.42

**Cal-Mortgage Reconciliation Report
for Change in Insured Loans
as of June 30, 2016**

Project #	Borrower	Decrease	Increase	Balance
Insured Loan Risk as of May 31, 2016				\$1,644,031,828
Line of credit decreased				
0911	LOS ANGELES JEWISH HOME FOR THE AGING	\$3,145,000		
				\$-3,145,000
Loan insured				
1027	SIERRA VIEW HOMES INC.		\$12,310,000	
				\$12,310,000
Loan paid in full & NOT refinanced by CM				
0836	ADVENT GROUP MINISTRIES, INC.	\$119,891		
				\$-119,891
Loan paid in full & refinanced by CM				
903B	ENLOE MEDICAL CENTER	\$405,000		
0954	SIERRA VIEW HOMES INC.	\$12,145,000		
				\$-12,550,000
Principal payment				
0991	ARARAT HOME OF LOS ANGELES, INC.	\$355,000		
0988	CHINESE HOSPITAL	\$1,285,000		
0843	MAYERS MEMORIAL HOSPITAL DISTRICT	\$425,000		
0946	PETALUMA HEALTH CENTER	\$115,000		
0777	PROTOTYPES	\$175,000		
0659	SAN FERNANDO VALLEY COMMUNITY MENTAL HEALTH	\$180,000		
1010	SOUTHERN CALIFORNIA DEVELOPMENT - V O A, INC.	\$1,817		
				\$-2,536,817
Insured Loan Risk as of June 30, 2016				\$1,637,990,120

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 June 30, 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>
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	\$1,950,000	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	\$17,555,000	4.80	30
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	\$4,045,000	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	\$35,670,000	3.97	30
0943	CHANNING HOUSE	CHANNING HOUSE	PALO ALTO	MULTI-CCRC	HESS	08-Jul-2010	\$64,020,000	\$52,250,000	6.65	30
0988	CHINESE HOSPITAL	CHINESE HOSPITAL	SAN FRANCISCO	HOSP	O'BRIEN	08-Nov-2012	\$65,000,000	\$63,715,000	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	\$1,590,000	5.29	17
0963	COMMUNITY PROGRAM FOR PERSONS WITH DEVELOPMENTAL	COMMUNITY PROGRAM FOR PERSONS WITH DEVELOPMENTAL DISABILITIES	LOS GATOS	GH-DD	O'BRIEN	17-Feb-2011	\$76,970,000	\$58,050,000	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
0445	FEEDBACK FOUNDATION / SENIOR SERVICES	FEEDBACK FOUNDATION / SENIOR SERVICES	ANAHEIM	ADHC	BAKER	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
0851	HEALTHRIGHT 360	HEALTHRIGHT 360 (WALDEN HOUSE) - RADIAN	SAN FRANCISCO	CDRF	HERNANDEZ	30-Dec-2004	\$7,475,000	\$3,195,000	4.22	18
0902	HEALTHRIGHT 360	HEALTHRIGHT 360 (WALDEN HOUSE - L O C)	SAN FRANCISCO	CDRF	HERNANDEZ	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	\$4,000,000	\$3,000,000	0.00	1

Report #1
Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division
Insured Projects by Borrower
(sorted by Borrower)
as of June 30, 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>
0764	KERN VALLEY HEALTHCARE DISTRICT	KERN VALLEY HEALTHCARE DISTRICT - L O C	MOUNTAIN MESA	HOSP-DIST	DVORAK	23-Jun-2000	\$2,500,000	\$1,055,261	2.75	2
0830	KERN VALLEY HEALTHCARE DISTRICT	KERN VALLEY HEALTHCARE DISTRICT	MOUNTAIN MESA	HOSP-DIST	DVORAK	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	\$2,080,000	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
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	HADLEY	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	\$1,855,000	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	\$4,750,000	\$300,000	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	\$1,285,000	3.75	15
0564	MENDOCINO COAST HEALTH CARE DISTRICT CORP.	MENDOCINO COAST HOSPITAL	FORT BRAGG	HOSP-DIST	HERNANDEZ	28-Aug-1996	\$4,030,000	\$1,095,000	5.99	25
0929	MENDOCINO COAST HEALTH CARE DISTRICT CORP.	MENDOCINO COAST HOSPITAL	FORT BRAGG	HOSP-DIST	HERNANDEZ	14-Oct-2009	\$5,000,000	\$3,835,000	5.03	20
0945	MENDOCINO COAST HEALTH CARE DISTRICT CORP.	MENDOCINO COAST HOSPITAL	FORT BRAGG	HOSP-DIST	HERNANDEZ	08-Jul-2010	\$2,875,000	\$2,140,000	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	\$76,045,000	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
0437	MOUNTAIN VALLEY	BIG VALLEY MEDICAL CENTER, THE (MOUNTAIN VALLEY)	BIEBER	CLINIC-PC	O'BRIEN	24-Mar-1993	\$900,000	\$360,000	5.80	30
0804	NORTH COUNTY SERENITY HOUSE	NORTH COUNTY SERENITY HOUSE	ESCONDIDO	CDRF	HERNANDEZ	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	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

Report #1
Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division
Insured Projects by Borrower
(sorted by Borrower)
as of June 30, 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>
0982	ODD FELLOWS HOME OF CALIFORNIA	ODD FELLOWS HOME OF CALIFORNIA	SARATOGA	MULTI-OTH	HADLEY	25-Oct-2012	\$98,550,000	\$89,055,000	4.26	30
0885	OPTIONS FAMILY OF SERVICES	OPTIONS FAMILY OF SERVICES	MORRO BAY	GH-DD	DVORAK	30-May-2007	\$3,090,000	\$2,350,000	5.33	25
0946	PETALUMA HEALTH CENTER	PETALUMA HEALTH CENTER	PETALUMA	CLINIC-PC	DVORAK	02-Jun-2010	\$5,865,000	\$5,420,000	5.53	30
0908	PILGRIM PLACE IN CLAREMONT, INC.	PILGRIM PLACE IN CLAREMONT, INC.	CLAREMONT	MULTI-CCRC	HERNANDEZ	19-Aug-2009	\$26,500,000	\$24,570,000	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	\$1,760,000	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	\$21,915,000	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	\$1,575,000	5.32	25
0936	SANTA ROSA COMMUNITY HEALTH CENTERS	SANTA ROSA COMMUNITY HEALTH CENTERS - SOUTHWEST COMMUNITY HEALTH CENTER	SANTA ROSA	CLINIC-PC	HADLEY	28-Feb-2010	\$13,270,000	\$12,230,000	5.76	30
1027	SIERRA VIEW HOMES INC.	SIERRA VIEW HOMES INC.	REEDLEY	MULTI-OTH	BAKER	09-Jun-2016	\$12,310,000	\$12,310,000	3.23	25
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	BAKER	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	HESS	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	HESS	10-Feb-2014	\$500,000	\$454,859	6.55	15
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
0932	ST. ROSE HOSPITAL	ST. ROSE HOSPITAL - L O C	HAYWARD	HOSP	DVORAK	28-May-2009	\$10,000,000	\$0	0.00	2
1025	ST. ROSE HOSPITAL	ST. ROSE HOSPITAL	HAYWARD	HOSP	DVORAK	25-May-2016	\$38,000,000	\$38,000,000	3.88	14
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	\$4,630,000	6.69	30
0938	VALLEY COMMUNITY CLINIC	VALLEY COMMUNITY CLINIC	HOLLYWOOD	CLINIC-PC	HERNANDEZ	24-Mar-2010	\$2,040,000	\$1,835,000	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

Report #1
Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division
Insured Projects by Borrower
 (sorted by Borrower)
 as of June 30, 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>
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
		Number of Facilities			Reserve Amount	Original Insured Amount		Current Principal Balance		
Grand Total:		91			\$123,190,978	\$1,990,475,000		\$1,637,990,120		
Average:					\$1,353,747	\$21,873,352		\$17,999,891		

Report #2
Cal-Mortgage Application Pending
with Letter of Commitment Issued
as of June 30, 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>
1026	ODD FELLOWS HOME OF CALIFORNIA	SARATOGA	MULTI-OTH	2/1/2016	71,429,000	New	HADLEY	CAIN BROTHERS	A B A G FINANCE AUTHORITY FOR NONPROFIT CORPORATIO	9/28/2016
1028	SANTA ROSA COMMUNITY HEALTH CENTERS	SANTA ROSA	CLINIC-PC	3/30/2016	11,105,000	Refinance	HADLEY	PIPER JAFFRAY & CO.	CALIFORNIA MUNICIPAL FINANCE AUTHORITY	11/05/2016
1030	MENDOCINO COAST HEALTH CARE DISTRICT CORP.	FORT BRAGG	HOSP-DIST	5/1/2016	6,809,100	Refinance	HERNANDEZ	WILLIAM BLAIR & COMPANY, LLC	MENDOCINO COAST HEALTH CARE DISTRICT CORP.	11/16/2016

Total Projects: 3

Total Amount Committed: \$89,343,100

Report #3
Cal-Mortgage Projects Whose
Debt Service Reserve Funds (DSRF) are Not Fully Funded
as of June 30, 2016

Proj#	Borrower	Required DSRF	DSRF Balance	Shortfall in DSRF	Bondholder P&I Due
0784	INSTITUTE ON AGING	2,974,200	219,680	2,754,520	Aug 15 / Feb
0830	KERN VALLEY HEALTHCARE DISTRICT	1,550,675	0	1,550,675	Aug 1 / Feb
Total Projects: 2			Shortfall Total:	\$4,305,195	

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 June 30, 2016
Number of Loans Insured	109	105	91
Principal Amount of Loans Insured	\$1,671,379,249	\$1,784,501,704	1,637,990,120
Cash Balance of HFCLIF	\$174,289,633	\$174,317,510	\$166,632,464

Borrower Status

<i>Risk Rating*</i>	As of June 30, 2014	As of June 30, 2015	As of June 30, 2016
A - no problems	70.90%	68.76%	67.44%
B - minor problems	21.00%	23.61%	25.31%
C - moderate problems	4.40%	4.33%	3.76%
D - serious problems; partial DSRF	2.60%	2.33%	2.51%
E - defaulted; HFCLIF used, no loss anticipated	1.10%	0.97%	0.97%
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 June 30, 2016

Assets

HFCLIF Cash Balance

\$166,632,464

Obligations to Cal-Mortgage After Default

<u>Borrower Name</u>	<u>City</u>	<u>Facility Type</u>	<u>Date of Obligation</u>	<u>Estimated Amount of Obligation</u>	<u>Current Estimate of Value</u>
DIDI HIRSCH PSYCHIATRIC SERVICE	CULVER CITY	CLINIC-MH	4/18/2011	\$5,000,000	\$4,788,045
HERMANDAD MEXICANA NACIONAL INC.	LOS ANGELES	CLINIC-PC	6/1/2009	\$1,000,000	\$939,060
KERN VALLEY HEALTHCARE DISTRICT	MOUNTAIN MESA	HOSP-DIST	6/23/2010	\$418,466	\$108,763
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 CORP.	FORT BRAGG	HOSP-DIST	12/14/2012	\$1,005,806	\$1,101,921
Total: Obligations to Cal-Mortgage After Default					\$10,660,124

Liabilities

Loan Insured or Direct Obligation of Cal-Mortgage - All Payments Are Made from the HFCLIF

<u>Borrower Name</u>	<u>City</u>	<u>Facility Type</u>	<u>Loan Insured Date</u>	<u>Original Insured Amount</u>	<u>Current Principal Balance</u>
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

\$-57,940,000

Estimated Net Asset

\$119,352,588

Balance includes rounding of fractions of less than one dollar.

Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division
Description of the Six Exhibits Attached
as of June 30, 2016



Exhibit 1 Insured Risk

Graph of the total dollars insured from January 1, 1990 through June 30, 2016. The maximum amount the Office of Statewide Health Planning and Development can insure is \$3 billion dollars. The highest amount insured was \$2,062,303,473 in January 31, 1994. The amount as of June 30, 2016, was \$1,637,990,120.

Exhibit 2 Number of Insured Projects

Graph of the total number of projects insured from January 1, 1990 through June 30, 2016. The highest number of Projects insured was 228 in January, March and April of 1996. A total of 91 Projects were insured as of June 30, 2016.

Exhibit 3 Percentage of Types of Projects, by Total Number Insured

Pie chart comparison of the projects insured by the total number of projects insured as of the following dates: June 30, 1998; June 30, 2004; June 30, 2010; and June 30, 2016.

Exhibit 4 Percentage of Types of Projects, by Total Amount Insured

Pie chart comparison of the projects insured by the total dollars insured for each project type as of the following dates: June 30, 1998; June 30, 2004; June 30, 2010; and June 30, 2016.

Exhibit 5 Annual Interest Earned on Health Facility Construction Loan Insurance Fund (HFCLIF)

Chart showing the annual interest earned on the HFCLIF from June 30, 2007 [\$9,081,527] through June 30, 2016 [\$697,461].

Exhibit 6 Cash Balance in Health Facility Construction Loan Insurance Fund (HFCLIF)

Graph of the reserves in the HFCLIF from June 30, 1990 through June 30, 2016. The HFCLIF balance as of June 30, 2016 was \$166,632,464.

Exhibit 1
Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division

Insured Risk

January 1990 through June 2016
 (Maximum Risk Allowed By State Law is \$3 Billion)

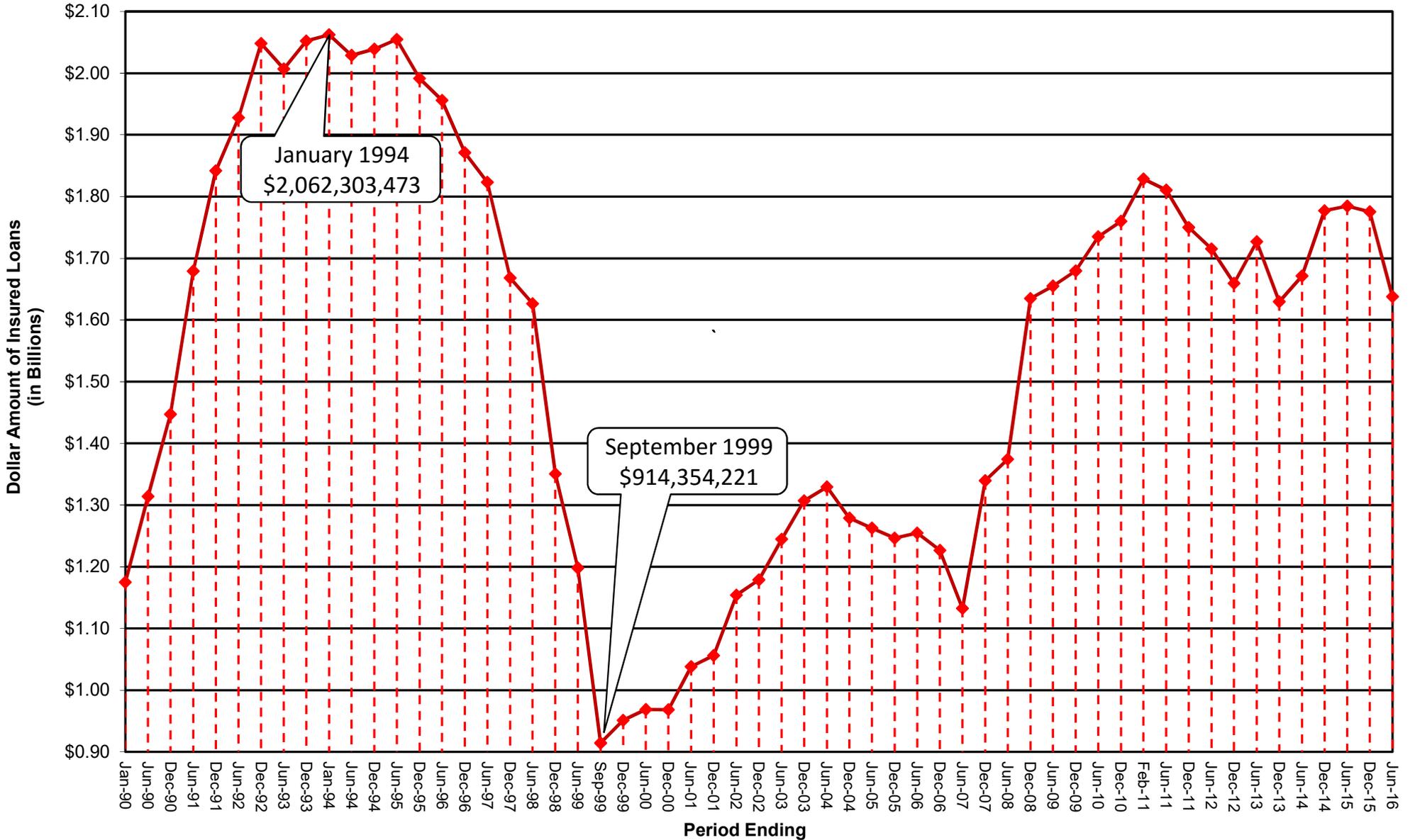


Exhibit 2
Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division

Number of Insured Loans

January 1990 through June 2016

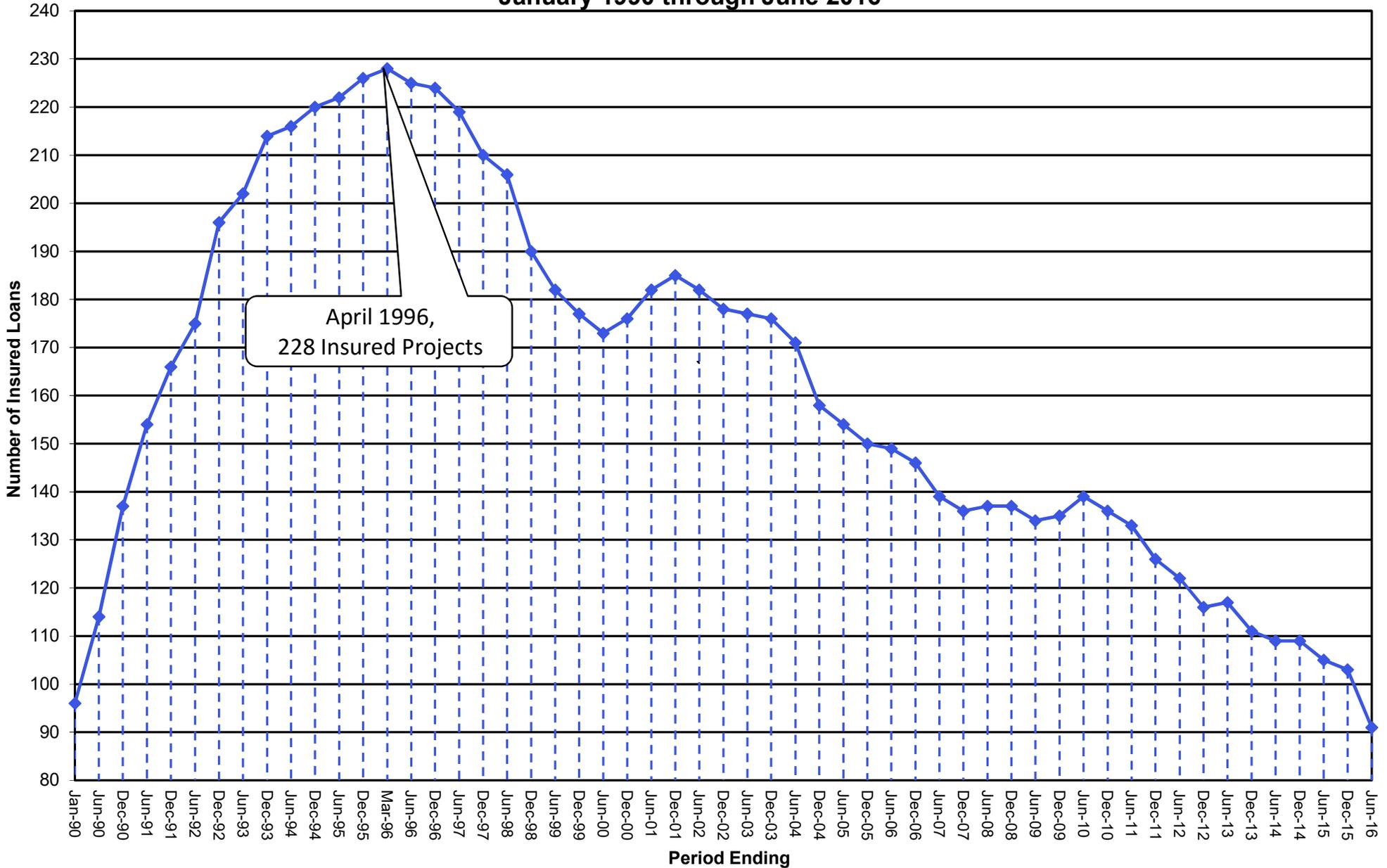
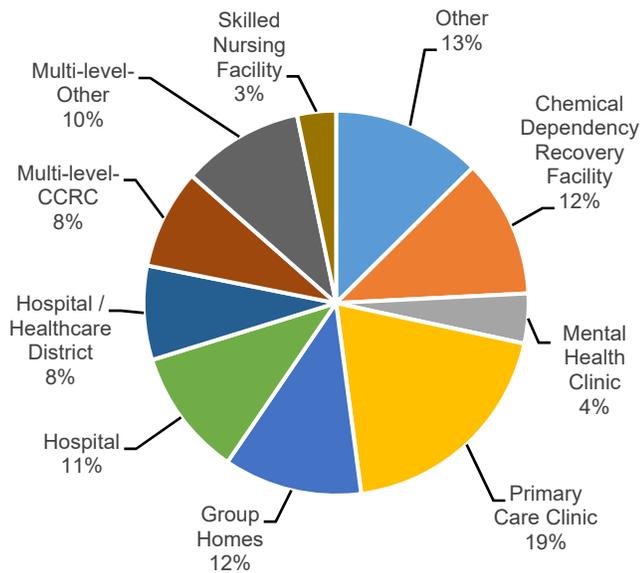
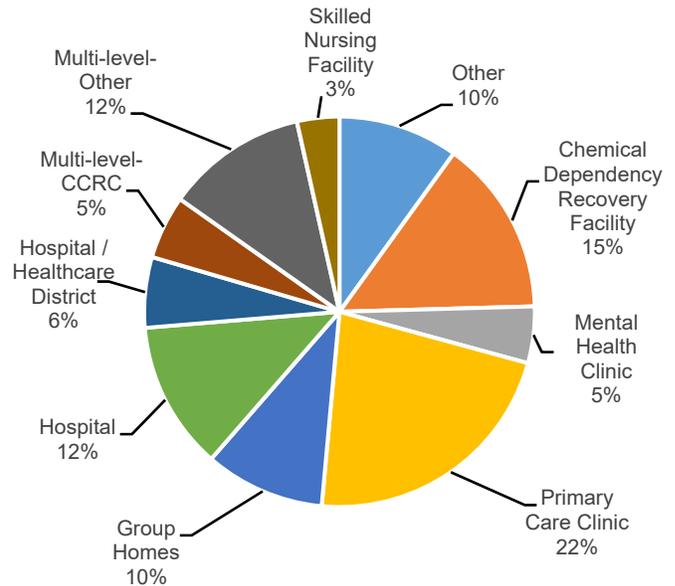


Exhibit 3
Cal-Mortgage Loan Insurance Division
Office of Statewide Health Planning and Development
Percentage of Types of Projects, by Total Number Insured by Year

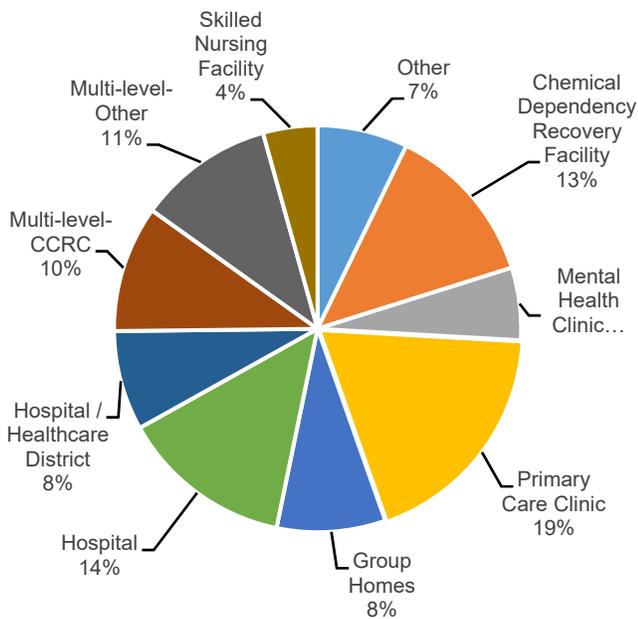
As of June 30, 1998
Total Number of Insured
Projects: 206



As of June 30, 2004
Total Number of Insured
Projects: 171



As of June 30, 2010
Total Number of Insured
Projects: 139



As of June 30, 2016
Total Number of Insured
Projects: 91

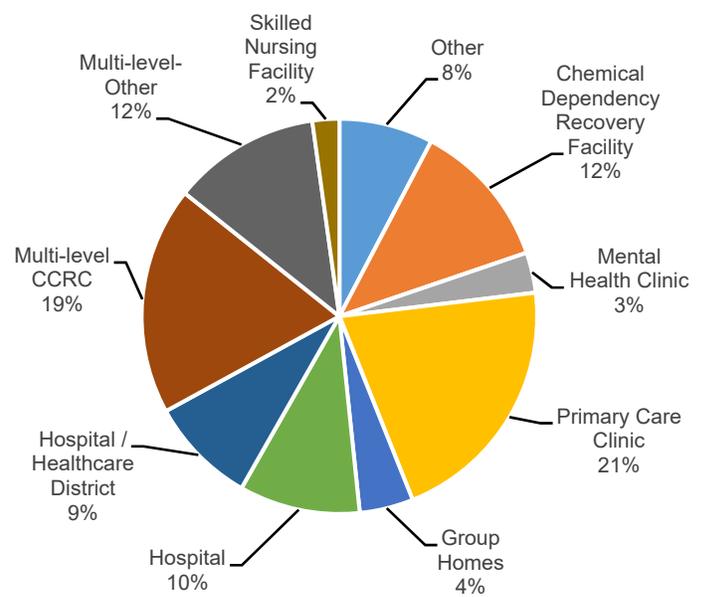
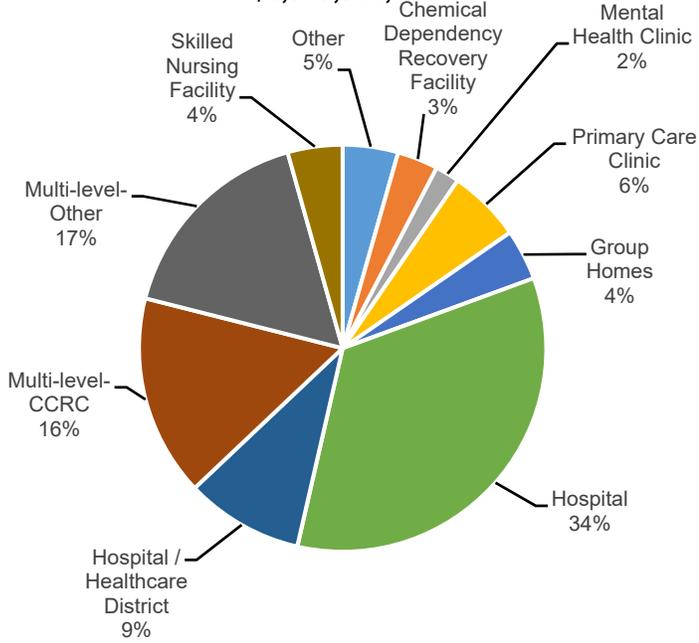
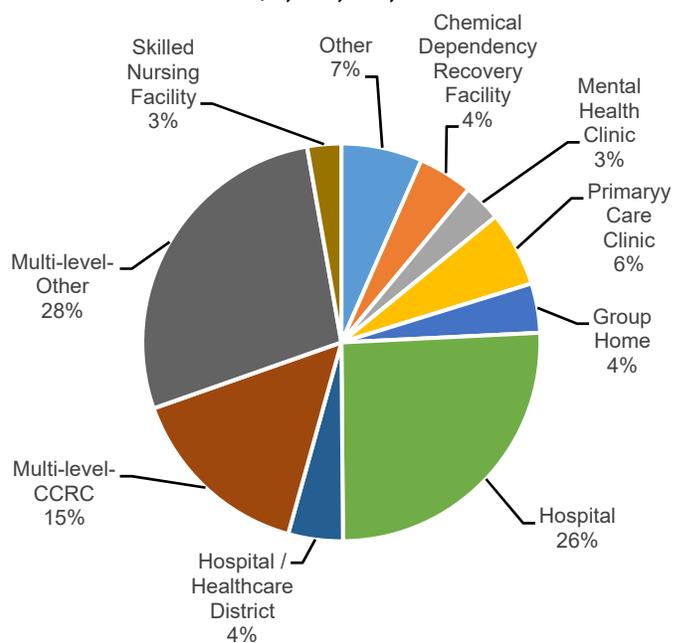


Exhibit 4
Cal-Mortgage Loan Insurance Division
Office of Statewide Health Planning and Development
Percentage of Types of Projects, by Total Amount Insured by Year

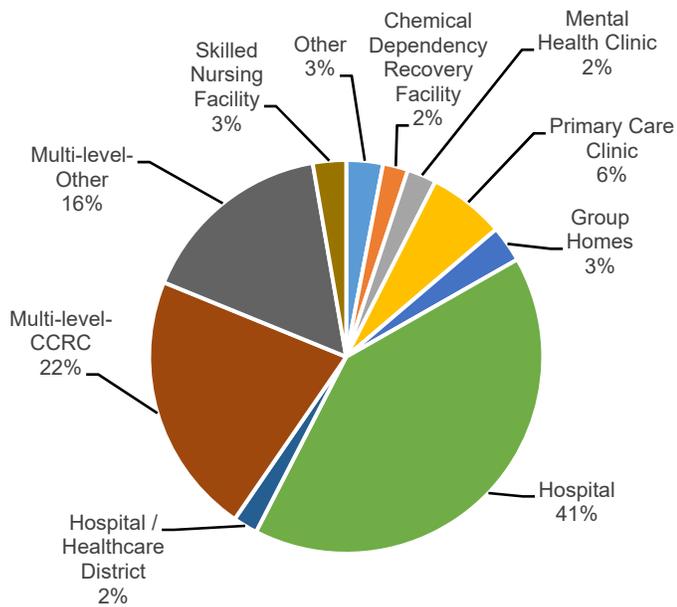
As of June 30, 1998
Total Amount Insured:
\$1,767,783,138



As of June 30, 2004
Total Amount Insured:
\$1,326,670,590



As of June 30, 2010
Total Amount Insured:
\$1,735,067,632



As of June 30, 2016
Total Amount Insured:
\$1,637,990,120

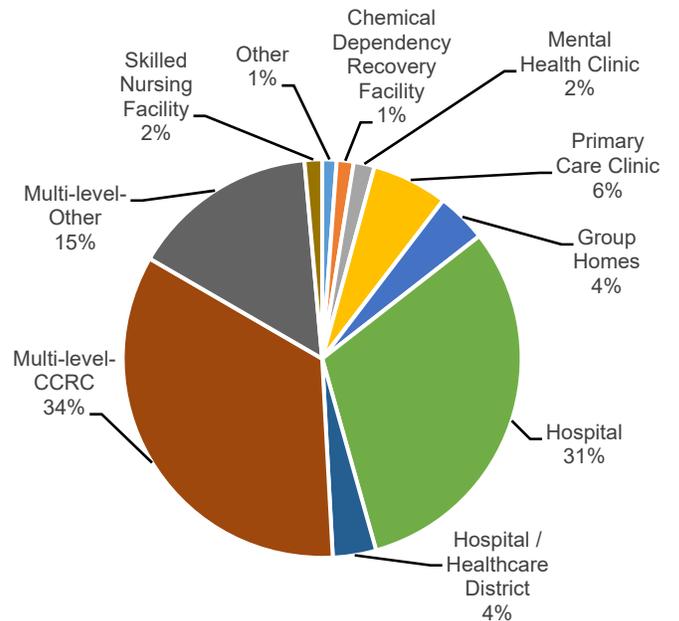


Exhibit 5
Annual Interest Earned on
Health Facility Construction Loan Insurance Fund (HFCLIF)
June 2007 through June 2016

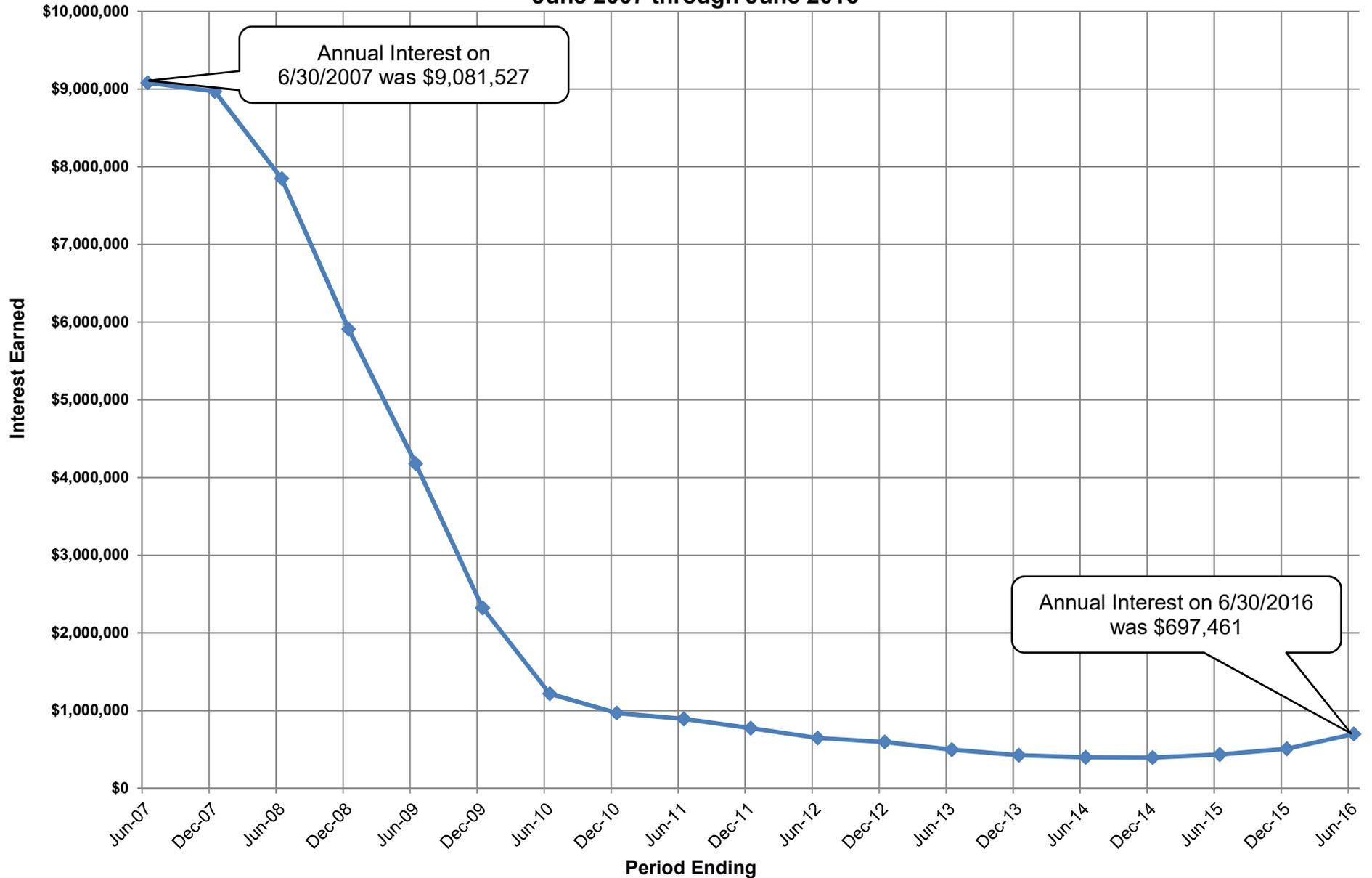


Exhibit 6
Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division
Cash Balance in the
Health Facility Construction Loan Insurance Fund (HFCLIF)
June 1990 through June 2016

