



Office of Statewide Health  
Planning and Development

## Cal-Mortgage Loan Insurance Division Monthly Activity Report Ending January 31, 2017

### **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



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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, 2017

Activity	Total Number of Loans	Amount
<b>Insured Loans (See Report #1)</b>	<b>89</b>	<b>\$1,675,637,039</b>
Pending Applications:		
Letters of Commitment Issued (See Report #2)	2	\$41,300,000
Revenues Received for the Month of January		
Application Fees (@\$500 each)	0	\$0
Certification/Inspection Fees	0	\$0
Premiums (Net of Refunds)	1	\$11,907
<b>Total Revenue</b>	<b>1</b>	<b>\$11,907</b>
<b>HFCLIF* cash balance as of January 31, 2017</b>		<b>\$166,548,459</b>
Total Debt Service Reserves of all Loans	89	\$110,576,474

\*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, 2017

Proj#	Borrower	Refund	Application Fees	Certification/ Inspection Fees	Premium	Subtotals
0683	FRONT PORCH COMMUNITIES AND SERVICES	\$0	\$0	\$0	\$11,907	\$11,907
<b>Totals:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,907</b>	<b>\$11,907</b>

**Cal-Mortgage Reconciliation Report  
for Change in Insured Loans  
as of January 31, 2017**

<b>Project #</b>	<b>Borrower</b>	<b>Decrease</b>	<b>Increase</b>	<b>Balance</b>
<b>Insured Loan Risk as of December 31, 2016</b>				<b>\$1,682,810,625</b>
<b>Line of credit decreased</b>				
0764	KERN VALLEY HEALTHCARE DISTRICT	\$4,000,000		
		<hr/>	<hr/>	<b>\$-4,000,000</b>
<b>Line of credit increased</b>				
0911	LOS ANGELES JEWISH HOME FOR THE AGING		\$1,105,000	
		<hr/>	<hr/>	<b>\$1,105,000</b>
<b>Principal payment</b>				
1032	ATHERTON BAPTIST HOMES	\$130,000		
1015	CASA DE LAS CAMPANAS	\$45,000		
0662	FRONT PORCH COMMUNITIES AND SERVICES	\$300,000		
0683	FRONT PORCH COMMUNITIES AND SERVICES	\$275,000		
1029	MOUNTAIN SHADOWS SUPPORT GROUP	\$300,000		
0996	NORTHERN CALIFORNIA RETIRED OFFICERS COMMUNI	\$2,165,000		
0987	O'CONNOR WOODS HOLDING COMPANY	\$890,000		
1010	SOUTHERN CALIFORNIA DEVELOPMENT - V O A, INC.	\$1,891		
1025	ST. ROSE HOSPITAL	\$171,695		
		<hr/>	<hr/>	<b>\$-4,278,586</b>
<b>Insured Loan Risk as of January 31, 2017</b>				<b>\$1,675,637,039</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, 2017

<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
1035	ASIAN COMMUNITY SKILLED NURSING FACILITY	ASIAN COMMUNITY SKILLED NURSING FACILITY - A M B A C	SACRAMENTO	SNF	HESS	22-Nov-2016	\$16,080,000	\$16,080,000	3.38	21
1032	ATHERTON BAPTIST HOMES	ATHERTON BAPTIST HOMES	ALHAMBRA	MULTI-CCRC	DVORAK	04-Nov-2016	\$31,390,000	\$31,260,000	3.83	25
0990	BEACON HOUSE	BEACON HOUSE ASSOCIATION, THE	SAN PEDRO	CDRF	O'BRIEN	20-Oct-2011	\$1,505,000	\$950,000	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	\$32,540,000	4.46	30
0940	CASA DE LAS CAMPANAS	CASA DE LAS CAMPANAS	SAN DIEGO	MULTI-CCRC	O'BRIEN	28-Jan-2010	\$54,310,000	\$47,235,000	6.38	28
1015	CASA DE LAS CAMPANAS	CASA DE LAS CAMPANAS	SAN DIEGO	MULTI-CCRC	O'BRIEN	04-Dec-2014	\$19,000,000	\$18,955,000	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	\$29,455,000	5.73	31
0725	COMMUNITY HEALTH SYSTEMS, INC.	COMMUNITY HEALTH SYSTEMS, INC.	MORENO VALLEY	CLINIC-PC	HESS	30-Aug-2000	\$1,295,000	\$685,000	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	CHENG	17-Feb-2011	\$76,970,000	\$58,050,000	7.31	15
0528	DRUG ABUSE ALTERNATIVES CENTER	DRUG ABUSE ALTERNATIVES CENTER	SANTA ROSA	CDRF	BAKER	18-Nov-1993	\$1,825,000	\$680,000	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	\$38,640,000	6.99	15
0445	FEEDBACK FOUNDATION / SENIOR SERVICES	FEEDBACK FOUNDATION / SENIOR SERVICES	ANAHEIM	ADHC	BAKER	01-Dec-1992	\$2,140,000	\$800,000	6.50	30
0964	FELLOWSHIP HOMES, INC.	FELLOWSHIP HOMES - CASA DE MODESTO	MODESTO	MULTI-OTH	HADLEY	07-Oct-2011	\$2,785,000	\$1,135,000	3.62	8
0662	FRONT PORCH COMMUNITIES AND SERVICES	SUNNY VIEW LUTHERAN HOME	BURBANK	MULTI-CCRC	HADLEY	17-Sep-1997	\$4,430,000	\$580,000	5.50	22
0683	FRONT PORCH COMMUNITIES AND SERVICES	SUNNY VIEW LUTHERAN HOME	BURBANK	MULTI-CCRC	HADLEY	25-Feb-1999	\$5,685,000	\$2,425,000	5.10	25
0974	GATEWAYS HOSPITAL & MENTAL CENTERS	GATEWAYS HOSPITAL & MENTAL HEALTH CENTER	LOS ANGELES	HOSP-PSYCH	BAKER	01-Dec-2011	\$8,085,000	\$7,015,000	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
1034	HILL COUNTRY COMMUNITY CLINIC	HILL COUNTRY COMMUNITY CLINIC	ROUND MOUNTAIN	CLINIC-PC	O'BRIEN	03-Nov-2016	\$4,055,000	\$4,055,000	3.46	21
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	\$37,260,000	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
1022	JEWISH HOME OF SAN FRANCISCO	JEWISH HOME OF SAN FRANCISCO	SAN FRANCISCO	SNF	LO	29-Nov-2016	\$135,920,000	\$135,920,000	4.33	30
0764	KERN VALLEY HEALTHCARE DISTRICT	KERN VALLEY HEALTHCARE DISTRICT - L O C	MOUNTAIN MESA	HOSP-DIST	DVORAK	23-Jun-2000	\$5,000,000	\$700,000	2.75	2
0830	KERN VALLEY HEALTHCARE DISTRICT	KERN VALLEY HEALTHCARE DISTRICT	MOUNTAIN MESA	HOSP-DIST	DVORAK	26-Sep-2003	\$17,770,000	\$6,665,000	5.09	18

**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, 2017

<u>Project Number</u>	<u>Borrower Name</u>	<u>Project Name</u>	<u>Borrower City</u>	<u>Facility Type</u>	<u>Project Officer</u>	<u>Date Loan Insured</u>	<u>Original Insured Amount</u>	<u>Current Principal Balance</u>	<u>Interest Rate</u>	<u>Loan Term</u>
0877	KINSHIP CENTER	SENECA RESIDENTIAL AND DAY TREATMENT CENTER FOR CHILDREN - KINSHIP CENTER	SALINAS	CLINIC: MULTI	LO	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	\$16,195,000	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
0992	LOMPOC DISTRICT HOSPITAL	LOMPOC DISTRICT HOSPITAL	LOMPOC	HOSP-DIST	DVORAK	07-Mar-2013	\$18,875,000	\$18,055,000	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	\$18,105,000	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	\$4,605,000	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	\$63,650,000	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	\$9,905,000	3.03	11
1017	MARSHALL MEDICAL CENTER	MARSHALL MEDICAL CENTER	PLACERVILLE	HOSP	FELLOWS	09-Apr-2015	\$26,895,000	\$26,650,000	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
1036	MAYERS MEMORIAL HOSPITAL DISTRICT	MAYERS MEMORIAL HOSPITAL DISTRICT - L O C	FALL RIVER MILLS	HOSP-DIST	O'BRIEN	26-Oct-2016	\$500,000	\$0	0.00	6
1030	MENDOCINO COAST HEALTH CARE DISTRICT CORP.	MENDOCINO COAST HOSPITAL	FORT BRAGG	HOSP-DIST	HERNANDEZ	29-Jul-2016	\$5,745,000	\$5,745,000	2.31	13
0826	MOMENTUM FOR MENTAL HEALTH	MOMENTUM FOR MENTAL HEALTH - AMBAC	SAN JOSE	GH-MD	BAKER	13-Nov-2003	\$10,500,000	\$3,780,000	4.36	19
1001	MONTECEDRO	MONTECEDRO	PASADENA	MULTI-CCRC	DVORAK	12-Jun-2014	\$140,305,000	\$76,045,000	4.55	28
1029	MOUNTAIN SHADOWS SUPPORT GROUP	MOUNTAIN SHADOWS SUPPORT GROUP	SAN MARCOS	GH-DD	HESS	27-Oct-2016	\$13,240,000	\$12,940,000	3.17	26
0425	MOUNTAIN VALLEY	BUTTE VALLEY - TULELAKE RURAL HEALTH PROJECT	BIEBER	CLINIC-PC	O'BRIEN	28-Oct-1992	\$1,000,000	\$380,000	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	\$3,180,000	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	\$5,365,000	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	\$61,900,000	4.18	30
0996	NORTHERN CALIFORNIA RETIRED OFFICERS COMMUNITY	NORTHERN CALIFORNIA RETIRED OFFICERS COMMUNITY	FAIRFIELD	MULTI-CCRC	LO	04-Apr-2013	\$32,315,000	\$24,065,000	2.78	14
1037	NORTHERN CALIFORNIA RETIRED OFFICERS COMMUNITY	NORTHERN CALIFORNIA RETIRED OFFICERS COMMUNITY - A M B A C	FAIRFIELD	MULTI-CCRC	LO	30-Nov-2016	\$22,080,000	\$22,080,000	4.53	30
0987	O'CONNOR WOODS HOLDING COMPANY	O'CONNOR WOODS	STOCKTON	MULTI-OTH	CHENG	12-Jun-2013	\$49,115,000	\$46,150,000	4.88	30
0982	ODD FELLOWS HOME OF CALIFORNIA	ODD FELLOWS HOME OF CALIFORNIA	SARATOGA	MULTI-OTH	HADLEY	25-Oct-2012	\$98,550,000	\$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
1033	PETALUMA HEALTH CENTER	PETALUMA HEALTH CENTER	PETALUMA	CLINIC-PC	DVORAK	13-Sep-2016	\$5,775,000	\$5,775,000	2.67	25
1038	PILGRIM PLACE IN CLAREMONT, INC.	PILGRIM PLACE IN CLAREMONT, INC.	CLAREMONT	MULTI-CCRC	HERNANDEZ	30-Nov-2016	\$36,055,000	\$36,055,000	4.46	30
1003	POWAY R H F HOUSING, INC.	POWAY R H F HOUSING, INC. - THE GATEWAY	LONG BEACH	MULTI-OTH	LO	07-Nov-2013	\$13,345,000	\$12,190,000	5.80	23

**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, 2017

<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>
0815	PRINCIPLES, INC.	PRINCIPLES, INC.	PASADENA	CDRF	HESS	29-Apr-2003	\$2,040,000	\$735,000	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	\$2,240,000	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
1028	SANTA ROSA COMMUNITY HEALTH CENTERS	SANTA ROSA COMMUNITY HEALTH CENTERS - SOUTHWEST COMMUNITY HEALTH CENTER	SANTA ROSA	CLINIC-PC	HADLEY	12-Jul-2016	\$11,105,000	\$11,105,000	2.53	17
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	LO	20-Oct-2011	\$1,055,000	\$520,000	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	\$590,000	3.56	13
1006	SOLVANG LUTHERAN HOME, INC.	SOLVANG LUTHERAN HOME, INC.	SOLVANG	MULTI-CCRC	HERNANDEZ	17-Jul-2014	\$3,470,000	\$3,435,000	4.49	26
0953	SOUTHERN CALIFORNIA DEVELOPMENT - V O A, INC.	SOUTHERN CALIFORNIA DEVELOPMENT -VOA, INC.		CDRF	CHENG	28-Apr-2011	\$4,495,000	\$4,005,000	6.32	26
1010	SOUTHERN CALIFORNIA DEVELOPMENT - V O A, INC.	SOUTHERN CALIFORNIA DEVELOPMENT -VOA, INC.	SAN DIEGO	CDRF	CHENG	10-Feb-2014	\$500,000	\$441,602	0.00	15
0956	ST. JOHN'S WELL CHILD AND FAMILY CENTER	ST. JOHN'S WELL CHILD AND FAMILY CENTER	LOS ANGELES	CLINIC-PC	BAKER	30-Nov-2011	\$5,370,000	\$4,910,000	5.56	31
1011	ST. JOHN'S WELL CHILD AND FAMILY CENTER	ST JOHN'S WELL CHILD AND FAMILY CENTER - L O C ST.	LOS ANGELES	CLINIC-PC	BAKER	14-Jan-2014	\$2,000,000	\$700,000	0.00	1
0932	ST. ROSE HOSPITAL	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	\$36,630,437	3.88	168
0971	T L C CHILD & FAMILY SERVICES	TLC CHILD & FAMILY SERVICES	SEBASTOPOL	GH-DD/MD	LO	06-Oct-2011	\$2,475,000	\$1,620,000	3.62	14
0931	THE HELP GROUP	THE HELP GROUP	SHERMAN OAKS	CLINIC-MH	DVORAK	19-Nov-2009	\$5,395,000	\$4,775,000	6.30	30
0976	THE HELP GROUP	THE HELP GROUP	SHERMAN OAKS	CLINIC-MH	DVORAK	23-Oct-2011	\$23,360,000	\$15,205,000	4.00	14
0977	THE HELP GROUP	THE HELP GROUP	SHERMAN OAKS	CLINIC-MH	DVORAK	02-Nov-2012	\$6,210,000	\$5,625,000	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	LO	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	\$1,520,000	5.53	25
0951	VOCATIONAL VISIONS	VOCATIONAL VISIONS	MISSION VIEJO	ADC-DD	LO	09-Jul-2010	\$2,370,000	\$2,010,000	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	\$655,000	3.96	18
			<b>Number of Facilities</b>	<b>Reserve Amount</b>			<b>Original Insured Amount</b>	<b>Current Principal Balance</b>		
<b>Grand Total:</b>			<b>89</b>	<b>\$110,576,474</b>			<b>\$2,016,000,000</b>	<b>\$1,675,637,039</b>		
<b>Average:</b>				<b>\$1,242,432</b>			<b>\$22,651,685</b>	<b>\$18,827,382</b>		

**Report #2**  
**Cal-Mortgage Application Pending**  
**with Letter of Commitment Issued**  
**as of January 31, 2017**

<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>
1040	ST. JOHN'S WELL CHILD AND FAMILY CENTER	LOS ANGELES	CLINIC-PC	10/10/2016	5,800,000	Refinance	Baker	PIPER JAFFRAY & CO.	CALIFORNIA MUNICIPAL FINANCE AUTHORITY	4/30/2017
1031	CASA DE LAS CAMPANAS	SAN DIEGO	MULTI-CCRC	5/2/2016	35,500,000	New	O'BRIEN	H J SIMS	CITY NATIONAL BANK	2/25/2017
<b>Total Projects: 2</b>		<b>Total Amount Committed:</b>		<b>\$41,300,000</b>						



**Report #3**  
**Cal-Mortgage Projects Whose**  
**Debt Service Reserve Funds (DSRF) are Not Fully Funded**  
**as of January 31, 2017**

Proj#	Borrower	Required DSRF	DSRF Balance	Shortfall in DSRF	Bondholder P&I Due
0784	INSTITUTE ON AGING	2,974,200	500,422	2,473,778	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>\$4,024,453</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 June 30, 2016	As of January 31, 2017
Number of Loans Insured	109	105	91	89
Principal Amount of Loans Insured	\$1,671,379,249	\$1,784,501,704	\$1,637,990,120 **	1,675,637,039
Cash Balance of HFCLIF	\$174,289,633	\$174,317,510	\$166,632,464	\$166,548,459

***Borrower Status***

<i>Risk Rating*</i>	As of June 30, 2014	As of June 30, 2015	As of June 30, 2016	As of January 31, 2017
A - no problems	70.90%	68.76%	67.45%	74.39%
B - minor problems	21.00%	23.61%	25.31%	19.23%
C - moderate problems	4.40%	4.33%	3.76%	3.20%
D - serious problems; partial DSRF	2.60%	2.33%	2.51%	2.40%
E - defaulted; HFCLIF used, no loss anticipated	1.10%	0.97%	0.97%	0.78%
F - defaulted; HFCLIF used, loss anticipated	0.00%	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/Reports.html> Click on the Annual Reports to the Legislature tab.

\*\*This page previously stated an incorrect total for the June 30, 2016 Principal Amount of Insured Loans. On July 25, 2017, this total was revised to the correct amount.

**Report #5**  
**Cal-Mortgage Loan Insurance Division**  
**Office of Statewide Health Planning and Development**  
**as of 1/31/2017**

**HFCLIF Cash Balance** **\$166,548,459**

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

<b>Proj#</b>	<b>Borrower</b>	<b>Borrower City</b>	<b>Facility Type</b>	<b>Current Estimate of Value</b>
0973	DIDI HIRSCH PSYCHIATRIC SERVICE	CULVER CITY	CLINIC-MH	\$4,723,794
0926	HERMANDAD MEXICANA NACIONAL INC.	LOS ANGELES	CLINIC-PC	\$927,519
0957	KERN VALLEY HEALTHCARE DISTRICT	MOUNTAIN MESA	HOSP-DIST	\$94,063
0975	KERN VALLEY HEALTHCARE DISTRICT	MOUNTAIN MESA	HOSP-DIST	\$3,037,000
0738	LOS MEDANOS HEALTH CARE CORPORATION	PITTSBURG	HOSP-DIST	\$1,250,573
0994	MENDOCINO COAST HEALTH CARE DISTRICT CORP.	FORT BRAGG	HOSP-DIST	\$1,043,588
<b>Total: Obligations to Cal-Mortgage</b>				<b>\$11,076,536</b>

**Obligations of Cal-Mortgage Related to Defaults**

<b>Proj#</b>	<b>Borrower</b>	<b>Borrower City</b>	<b>Facility Type</b>	<b>Current Estimate of Value</b>
0695	SHERMAN OAKS HEALTH SYSTEM	SHERMAN OAKS	HOSP	\$33,915,000
1007	SHERMAN OAKS HEALTH SYSTEM	SHERMAN OAKS	HOSP	\$14,750,000
<b>Total: Obligations of Cal-Mortgage</b>				<b>\$48,665,000</b>

**Estimated HFCLIF Net of Recoveries and Obligations** **\$117,883,459**