



Office of Statewide Health
Planning and Development

Cal-Mortgage Loan Insurance Division Monthly Activity Report Ending June 30, 2018

State of California

Edmund G. Brown Jr., Governor

Health and Human Services Agency

Michael Wilkening, Secretary

Office of Statewide Health Planning and Development

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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 June 30, 2018

Activity	Total Number of Loans	Amount
Insured Loans (See Report #1)	80	\$1,679,591,385
Pending Applications:		
Letters of Commitment Issued (See Report #2)	2	\$67,800,000
Revenues Received for the Month of June		
Application Fees (@\$500 each)	0	\$0
Certification/Inspection Fees	0	\$0
Premiums (Net of Refunds)	0	\$0
Total Revenue	0	\$0
HFCLIF* cash balance as of June 30, 2018		\$169,757,738
Total Debt Service Reserves of all Loans	80	\$106,198,666

*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 Loan Insurance Division
Application Fee, Certification & Inspection Fee, and Premium Report
(Operating expenses and claims paid are not included)
as of June 30, 2018

Proj#	Borrower	Refund	Application Fees	Certification/ Inspection Fees	Premium	Subtotals
		\$0	\$0	\$0	\$0	\$0
Totals:		\$0	\$0	\$0	\$0	\$0

**Cal-Mortgage Reconciliation Report
for Change in Insured Loans
as of June 30, 2018**

Project #	Borrower	Decrease	Increase	Balance
Insured Loan Risk as of May 31, 2018				\$1,683,688,109
Line of credit decreased				
0764	KERN VALLEY HEALTHCARE DISTRICT	\$1,365,587		
		<hr/>	<hr/>	\$-1,365,587
Line of credit increased				
1053	CALIFORNIA NEVADA METHODIST HOMES		\$695,705	
		<hr/>	<hr/>	\$695,705
Loan insured				
1053	CALIFORNIA NEVADA METHODIST HOMES		\$0	
		<hr/>	<hr/>	\$0
Loan paid in full & NOT refinanced by CM				
0843	MAYERS MEMORIAL HOSPITAL DISTRICT	\$845,000		
		<hr/>	<hr/>	\$-845,000
Principal payment				
0991	ARARAT HOME OF LOS ANGELES, INC.	\$380,000		
1015	CASA DE LAS CAMPANAS	\$45,000		
0988	CHINESE HOSPITAL	\$1,410,000		
1033	PETALUMA HEALTH CENTER	\$175,000		
0777	PROTOTYPES	\$190,000		
0659	SAN FERNANDO VALLEY COMMUNITY MENTAL HEALTH	\$200,000		
1025	ST. ROSE HOSPITAL	\$181,842		
		<hr/>	<hr/>	\$-2,581,842
Insured Loan Risk as of June 30, 2018				\$1,679,591,385

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, 2018

Project Number	Borrower Name	Borrower City	Facility Type	Project Officer	Date Loan Insured	Original Insured Amount	Current Principal Balance	Interest Rate	Loan Term
0991	ARARAT HOME OF LOS ANGELES, INC.	MISSION HILLS	MULTI-OTH	O'BRIEN	26-Nov-2012	\$2,990,000	\$1,205,000	3.74	9
1035	ASIAN COMMUNITY CENTER OF SACRAMENTO VALLEY	SACRAMENTO	MULTI-OTH	CHENG	22-Nov-2016	\$16,080,000	\$15,545,000	3.38	21
1032	ATHERTON BAPTIST HOMES	ALHAMBRA	MULTI-CCRC	DVORAK	04-Nov-2016	\$31,390,000	\$30,435,000	3.83	25
0990	BEACON HOUSE	SAN PEDRO	CDRF	O'BRIEN	20-Oct-2011	\$1,505,000	\$825,000	3.43	13
0999	BECOMING INDEPENDENT	SANTA ROSA	ADC-DD	BAKER	30-Apr-2013	\$4,865,000	\$3,400,000	3.04	16
1018	CALIFORNIA NEVADA METHODIST HOMES	OAKLAND	MULTI-CCRC	HERNANDEZ	20-Oct-2015	\$32,920,000	\$31,990,000	4.46	30
1053	CALIFORNIA NEVADA METHODIST HOMES	OAKLAND	MULTI-CCRC	HERNANDEZ	27-Jun-2018	\$3,525,000	\$695,705	0.00	1
0940	CASA DE LAS CAMPANAS	SAN DIEGO	MULTI-CCRC	O'BRIEN	28-Jan-2010	\$54,310,000	\$45,990,000	6.38	28
1015	CASA DE LAS CAMPANAS	SAN DIEGO	MULTI-CCRC	O'BRIEN	04-Dec-2014	\$19,000,000	\$18,190,000	2.67	84
1031	CASA DE LAS CAMPANAS	SAN DIEGO	MULTI-CCRC	O'BRIEN	24-Aug-2017	\$39,000,000	\$51,000	0.00	5
1041	CHANNING HOUSE	PALO ALTO	MULTI-CCRC	HESS	18-Apr-2017	\$54,045,000	\$53,760,000	4.04	23
1044	CHANNING HOUSE	PALO ALTO	MULTI-CCRC	HESS	25-Oct-2017	\$44,120,000	\$44,120,000	4.09	30
0988	CHINESE HOSPITAL	SAN FRANCISCO	HOSP	O'BRIEN	08-Nov-2012	\$65,000,000	\$60,960,000	4.54	31
1002	COMMUNITY CHURCH RETIREMENT CENTER	MILL VALLEY	MULTI-OTH	O'BRIEN	26-Nov-2013	\$29,970,000	\$28,930,000	5.73	31
0859	COMMUNITY MEDICAL CENTER, INC.	STOCKTON	CLINIC-PC	BAKER	12-Apr-2005	\$3,220,000	\$1,195,000	5.29	17
0963	COMMUNITY PROGRAM FOR PERSONS WITH DEVELOPMENTAL	LOS GATOS	GH-DD	CHENG	17-Feb-2011	\$76,970,000	\$49,090,000	7.31	15
0528	DRUG ABUSE ALTERNATIVES CENTER	SANTA ROSA	CDRF	BAKER	18-Nov-1993	\$1,825,000	\$600,000	5.60	30
1021	ENLOE MEDICAL CENTER	CHICO	HOSP	HESS	19-Nov-2015	\$173,730,000	\$173,730,000	3.84	23
903A	ENLOE MEDICAL CENTER	CHICO	HOSP	HESS	20-Aug-2008	\$68,915,000	\$33,920,000	0.00	10
0445	FEEDBACK FOUNDATION / SENIOR SERVICES	ANAHEIM	ADHC	BAKER	01-Dec-1992	\$2,140,000	\$685,000	6.50	30
0964	FELLOWSHIP HOMES, INC.	MODESTO	MULTI-OTH	HADLEY	07-Oct-2011	\$2,785,000	\$770,000	3.62	8
0974	GATEWAYS HOSPITAL & MENTAL CENTERS	LOS ANGELES	HOSP-PSYCH	BAKER	01-Dec-2011	\$8,085,000	\$6,785,000	4.36	25
0851	HEALTHRIGHT 360	SAN FRANCISCO	CDRF	HERNANDEZ	30-Dec-2004	\$7,475,000	\$2,215,000	4.22	18
0902	HEALTHRIGHT 360	SAN FRANCISCO	CDRF	HERNANDEZ	18-Jul-2008	\$4,500,000	\$4,500,000	0.00	1
1034	HILL COUNTRY COMMUNITY CLINIC	ROUND MOUNTAIN	CLINIC-PC	O'BRIEN	03-Nov-2016	\$4,055,000	\$3,975,000	3.46	21
1012	INSTITUTE ON AGING	SAN FRANCISCO	MULTI-OTH	HERNANDEZ	24-Mar-2014	\$4,000,000	\$2,500,000	0.00	1
1043	INSTITUTE ON AGING	SAN FRANCISCO	MULTI-OTH	HERNANDEZ	31-May-2017	\$34,355,000	\$34,355,000	4.00	20
1022	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	MOUNTAIN MESA	HOSP-DIST	DVORAK	23-Jun-2000	\$5,000,000	\$605,300	2.75	2
0830	KERN VALLEY HEALTHCARE DISTRICT	MOUNTAIN MESA	HOSP-DIST	DVORAK	26-Sep-2003	\$17,770,000	\$5,465,000	5.09	18
0900	LA MAESTRA FAMILY CLINIC, INC.	SAN DIEGO	CLINIC-PC	HESS	04-Sep-2008	\$18,500,000	\$15,730,000	4.73	30
0955	LINCOLN GLEN MANOR FOR SENIOR CITIZENS	SAN JOSE	MULTI-OTH	HADLEY	27-Apr-2011	\$14,000,000	\$1,240,000	6.93	25

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, 2018

Project Number	Borrower Name	Borrower City	Facility Type	Project Officer	Date Loan Insured	Original Insured Amount	Current Principal Balance	Interest Rate	Loan Term
1016	LINCOLN GLEN MANOR FOR SENIOR CITIZENS	SAN JOSE	MULTI-OTH	HADLEY	11-Feb-2015	\$11,965,000	\$11,870,000	3.57	21
0992	LOMPOC DISTRICT HOSPITAL	LOMPOC	HOSP-DIST	DVORAK	07-Mar-2013	\$18,875,000	\$17,625,000	3.59	30
0895	LOS ANGELES JEWISH HOME FOR THE AGING	RESEDA	MULTI-CCRC	HADLEY	14-Feb-2008	\$59,595,000	\$17,595,000	5.36	30
0911	LOS ANGELES JEWISH HOME FOR THE AGING	RESEDA	MULTI-CCRC	HADLEY	20-Jan-2009	\$4,750,000	\$0	0.00	5
0997	LOS ANGELES JEWISH HOME FOR THE AGING	RESEDA	MULTI-CCRC	HADLEY	20-Dec-2013	\$71,155,000	\$60,950,000	4.44	20
1009	LOS ANGELES JEWISH HOME FOR THE AGING	RESEDA	MULTI-CCRC	HADLEY	27-Aug-2014	\$115,605,000	\$33,735,000	4.03	30
0984	MARSHALL MEDICAL CENTER	PLACERVILLE	HOSP	FELLOWS	26-Sep-2012	\$17,805,000	\$7,870,000	3.03	11
1017	MARSHALL MEDICAL CENTER	PLACERVILLE	HOSP	FELLOWS	09-Apr-2015	\$26,895,000	\$26,515,000	3.69	17
833B	MARSHALL MEDICAL CENTER	PLACERVILLE	HOSP	FELLOWS	25-Mar-2004	\$20,000,000	\$20,000,000	0.85	30
1030	MENDOCINO COAST HEALTH CARE DISTRICT CORP.	FORT BRAGG	HOSP-DIST	HERNANDEZ	29-Jul-2016	\$5,745,000	\$5,090,000	2.31	13
0826	MOMENTUM FOR MENTAL HEALTH	SAN JOSE	GH-MD	BAKER	13-Nov-2003	\$10,500,000	\$3,160,000	4.36	19
1001	MONTECEDRO	PASADENA	MULTI-CCRC	DVORAK	12-Jun-2014	\$140,305,000	\$44,805,000	4.55	28
1029	MOUNTAIN SHADOWS SUPPORT GROUP	SAN MARCOS	GH-DD	HESS	27-Oct-2016	\$13,240,000	\$11,740,000	3.17	26
0425	MOUNTAIN VALLEY	BIEBER	CLINIC-PC	O'BRIEN	28-Oct-1992	\$1,000,000	\$325,000	6.85	30
0437	MOUNTAIN VALLEY	BIEBER	CLINIC-PC	O'BRIEN	24-Mar-1993	\$900,000	\$270,000	5.80	30
0804	NORTH COUNTY SERENITY HOUSE	ESCONDIDO	CDRF	HERNANDEZ	28-Jan-2003	\$5,795,000	\$2,945,000	5.50	25
0952	NORTH KERN - SOUTH TULARE HOSPITAL DISTRICT	DELANO	SNF	HESS	09-Sep-2010	\$7,115,000	\$4,985,000	6.00	30
1014	NORTHERN CALIFORNIA PRESBYTERIAN HOMES & SERVICES	SAN FRANCISCO	MULTI-CCRC	O'BRIEN	15-Apr-2015	\$63,210,000	\$60,770,000	4.18	30
0996	NORTHERN CALIFORNIA RETIRED OFFICERS COMMUNITY	FAIRFIELD	MULTI-CCRC	LO	04-Apr-2013	\$32,315,000	\$21,825,000	2.78	14
1037	NORTHERN CALIFORNIA RETIRED OFFICERS COMMUNITY	FAIRFIELD	MULTI-CCRC	LO	30-Nov-2016	\$22,080,000	\$21,605,000	0.00	25
0987	O'CONNOR WOODS HOLDING COMPANY	STOCKTON	MULTI-OTH	CHENG	12-Jun-2013	\$49,115,000	\$45,225,000	4.88	30
0982	ODD FELLOWS HOME OF CALIFORNIA	SARATOGA	MULTI-OTH	HADLEY	25-Oct-2012	\$98,550,000	\$82,905,000	4.26	30
1045	OPTIONS FAMILY OF SERVICES	MORRO BAY	GH-DD	DVORAK	12-Oct-2017	\$2,140,000	\$2,085,000	3.92	15
1033	PETALUMA HEALTH CENTER	PETALUMA	CLINIC-PC	DVORAK	13-Sep-2016	\$5,775,000	\$5,600,000	2.67	25
1038	PILGRIM PLACE IN CLAREMONT, INC.	CLAREMONT	MULTI-CCRC	HERNANDEZ	30-Nov-2016	\$36,055,000	\$35,045,000	4.46	30
1003	POWAY R H F HOUSING, INC.	Long Beach	MULTI-OTH	LO	07-Nov-2013	\$13,345,000	\$11,775,000	5.80	23
0815	PRINCIPLES, INC.	PASADENA	CDRF	HESS	29-Apr-2003	\$2,040,000	\$600,000	5.10	19
0777	PROTOTYPES	LOS ANGELES	CDRF	HERNANDEZ	27-Jun-2001	\$4,195,000	\$1,385,000	5.34	25
0930	SALUD PARA LA GENTE	WATSONVILLE	CLINIC-PC	O'BRIEN	17-Mar-2010	\$3,350,000	\$2,035,000	5.52	16
0983	SAN BENITO HEALTH CARE DISTRICT	HOLLISTER	HOSP-DIST	HADLEY	19-Mar-2013	\$24,915,000	\$19,305,000	3.04	16

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, 2018

Project Number	Borrower Name	Borrower City	Facility Type	Project Officer	Date Loan Insured	Original Insured Amount	Current Principal Balance	Interest Rate	Loan Term
0659	SAN FERNANDO VALLEY COMMUNITY MENTAL HEALTH CENTER	VAN NUYS	ADHC	HESS	26-Jun-1998	\$3,700,000	\$1,185,000	5.32	25
1028	SANTA ROSA COMMUNITY HEALTH CENTERS	SANTA ROSA	CLINIC-PC	HADLEY	12-Jul-2016	\$11,105,000	\$10,375,000	2.53	17
1027	SIERRA VIEW HOMES INC.	REEDLEY	MULTI-OTH	BAKER	09-Jun-2016	\$12,310,000	\$11,940,000	3.23	25
0989	SOCIAL SCIENCE SERVICES, INC.	BLOOMINGTON	CDRF	LO	20-Oct-2011	\$1,055,000	\$395,000	2.95	9
1006	SOLVANG LUTHERAN HOME, INC.	SOLVANG	MULTI-CCRC	HERNANDEZ	17-Jul-2014	\$3,470,000	\$3,340,000	4.49	26
1042	SOUTHERN CALIFORNIA DEVELOPMENT - V O A, INC.	SAN DIEGO	CDRF	CHENG	15-Mar-2017	\$4,700,000	\$4,660,000	4.09	20
1011	ST. JOHN'S WELL CHILD AND FAMILY CENTER	LOS ANGELES	CLINIC-PC	BAKER	14-Jan-2014	\$2,000,000	\$0	0.00	1
1040	ST. JOHN'S WELL CHILD AND FAMILY CENTER	LOS ANGELES	CLINIC-PC	BAKER	12-Jul-2017	\$5,250,000	\$5,250,000	3.77	25
0932	ST. ROSE HOSPITAL	HAYWARD	HOSP	DVORAK	28-May-2009	\$10,000,000	\$0	0.00	2
1025	ST. ROSE HOSPITAL	HAYWARD	HOSP	DVORAK	25-May-2016	\$38,000,000	\$33,579,380	3.88	168
0971	T L C CHILD & FAMILY SERVICES	SEBASTOPOL	GH-DD/MD	LO	06-Oct-2011	\$2,475,000	\$1,420,000	3.62	14
0931	THE HELP GROUP	SHERMAN OAKS	CLINIC-MH	DVORAK	19-Nov-2009	\$5,395,000	\$4,665,000	6.30	30
0976	THE HELP GROUP	SHERMAN OAKS	CLINIC-MH	DVORAK	23-Oct-2011	\$23,360,000	\$13,310,000	4.00	14
0977	THE HELP GROUP	SHERMAN OAKS	CLINIC-MH	DVORAK	02-Nov-2012	\$6,210,000	\$5,425,000	0.00	25
0961	UNITED HEALTH CENTER OF THE SAN JOAQUIN VALLEY	PARLIER	CLINIC-PC	HERNANDEZ	20-Apr-2011	\$5,020,000	\$4,455,000	6.69	30
0897	VALLEY HEALTH TEAM, INC.	SAN JOAQUIN	CLINIC-PC	HERNANDEZ	11-Mar-2008	\$2,325,000	\$1,400,000	5.53	25
1047	VIAMONTE SENIOR LIVING	SAN FRANCISCO	MULTI-CCRC	O'BRIEN	24-May-2018	\$187,230,000	\$187,230,000	4.24	30
0951	VOCATIONAL VISIONS	MISSION VIEJO	ADC-DD	LO	09-Jul-2010	\$2,370,000	\$1,945,000	6.17	25
		Number of Facilities	Reserve Amount			Original Insured Amount	Current Principal Balance		
Grand Total:		80	\$106,198,666			\$2,196,270,000		\$1,679,591,385	
Average:			\$1,327,483			\$27,453,375		\$20,994,892	

Report #2
Cal-Mortgage Application Pending
with Letter of Commitment Issued
as of June 30, 2018

<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>
1052	ASIAN COMMUNITY CENTER OF SACRAMENTO VALLEY	SACRAMENTO	MULTI-OTH	12/6/2017	30,000,000	New	Cheng	PIPER JAFFRAY & CO.	CALIFORNIA MUNICIPAL FINANCE AUTHORITY	10/19/2018
1046	TOWN AND COUNTRY MANOR CHRISTIAN & MISSIONARY	SANTA ANA	MULTI-CCRC	7/12/2017	37,800,000	New	Lo	CAIN BROTHERS	CALIFORNIA MUNICIPAL FINANCE AUTHORITY	11/30/2018
Total Projects: 2				Total Amount Committed: \$67,800,000						

Report #3
Cal-Mortgage Projects with Shortfall in
Debt Service Reserve Funds (DSRF)
as of June 30, 2018

Proj#	Borrower	Required DSRF	DSRF Balance	Shortfall in DSRF	Bondholder P&I Due
0830	KERN VALLEY HEALTHCARE DISTRICT	1,550,675	0	1,550,675	Aug 1 / Feb
Total Projects: 1			Shortfall Total:	\$1,550,675	

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	As of	As of	As of
	June 30, 2015	June 30, 2016	June 30, 2017	June 30, 2018
Number of Loans Insured	105	91	84	80
Principal Amount of Loans Insured	\$1,784,501,704	\$1,784,501,704	\$1,590,800,080	\$1,679,591,385
Cash Balance of HFCLIF	\$174,317,510	\$166,632,464	\$168,979,760	\$169,757,738

Borrower Status

	As of	As of	As of	As of
<i>Risk Rating*</i>	June 30, 2015	June 30, 2016	June 30, 2017	June 30, 2018
A - no problems	68.76%	67.44%	73.49%	79.84%
B - minor problems	23.61%	25.31%	20.02%	15.65%
C - moderate problems	4.33%	3.76%	3.28%	4.15%
D - serious problems; partial DSRF	2.33%	2.51%	2.40%	0.00%
E - defaulted; HFCLIF used, no loss anticipated	0.97%	0.97%	0.80%	0.36%
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.

Report #5
Cal-Mortgage Loan Insurance Division
Office of Statewide Health Planning and Development
as of June 30, 2018

HFCLIF Cash Balance **\$169,757,738**

Anticipated Recoveries - Obligations to Cal-Mortgage

Proj#	Borrower	Borrower City	Facility Type	Current Estimate of Value
0973	DIDI HIRSCH PSYCHIATRIC SERVICE	CULVER CITY	CLINIC-MH	\$4,563,000
0926	HERMANDAD MEXICANA NACIONAL INC.	LOS ANGELES	CLINIC-PC	\$897,830
0957	KERN VALLEY HEALTHCARE DISTRICT	MOUNTAIN MESA	HOSP-DIST	\$55,679
0975	KERN VALLEY HEALTHCARE DISTRICT	MOUNTAIN MESA	HOSP-DIST	\$3,637,000
0738	LOS MEDANOS HEALTH CARE CORPORATION	PITTSBURG	HOSP-DIST	\$1,245,449
0994	MENDOCINO COAST HEALTH CARE DISTRICT CORP.	FORT BRAGG	HOSP-DIST	\$893,588
Total: Obligations to Cal-Mortgage				\$11,292,546

Obligations of Cal-Mortgage Related to Defaults

Proj#	Borrower	Borrower City	Facility Type	Current Estimate of Value
0695	SHERMAN OAKS HEALTH SYSTEM	SHERMAN OAKS	HOSP	-\$33,915,000
1007	SHERMAN OAKS HEALTH SYSTEM	SHERMAN OAKS	HOSP	-\$5,305,000
Total: Obligations of Cal-Mortgage				-\$39,220,000

Estimated HFCLIF Balance **\$141,830,284**
(Net of Anticipated Recoveries and Obligations)

Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division
Description of the Six Exhibits Attached
as of June 30, 2018




Exhibit 1 Insured Loan Amount

Graph of the total dollars insured from June 30, 1990 through June 30, 2018. The Office of Statewide Health Planning and Development is authorized to insure up to \$3 billion dollars. The highest amount insured was \$2,062,303,473 on January 31, 1994. The amount as of June 30, 2018, was \$1,679,591,385.

Exhibit 2 Number of Insured Loans

Graph of the total number of Insured Loans from June 30, 1990 through June 30, 2018. The highest number of Insured Loans was 228 on April 30, 1996. There were 80 Insured Loans as of June 30, 2018.

Exhibit 3 Percentage of Insured Loan Balance by Facility Type

Bar chart comparison of the Insured Loan Balance by the total dollars insured for each facility type as of the following dates: June 30, 2000; June 30, 2005; June 30, 2010; June 30, 2015; and June 30, 2018.

Exhibit 4 Number of Insured Loans by Facility Type

Bar chart comparison of the number of Insured Loans by facility type as of the following dates: June 30, 2000; June 30, 2005; June 30, 2010; June 30, 2015; and June 30, 2018.

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

Chart showing the annual interest earned on the HFCLIF from June 30, 2007 through June 30, 2018. The amount of annual interest earned for the twelve months ending on June 30, 2018 was \$2,138,774.

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

Graph of the cash balance in the HFCLIF from June 30, 1990 through June 30, 2018. The HFCLIF balance as of June 30, 2018 was \$169,757,738.

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

Insured Loan Amount

June 30, 1990 through June 30, 2018

(Maximum Risk Allowed By State Law is \$3 Billion)

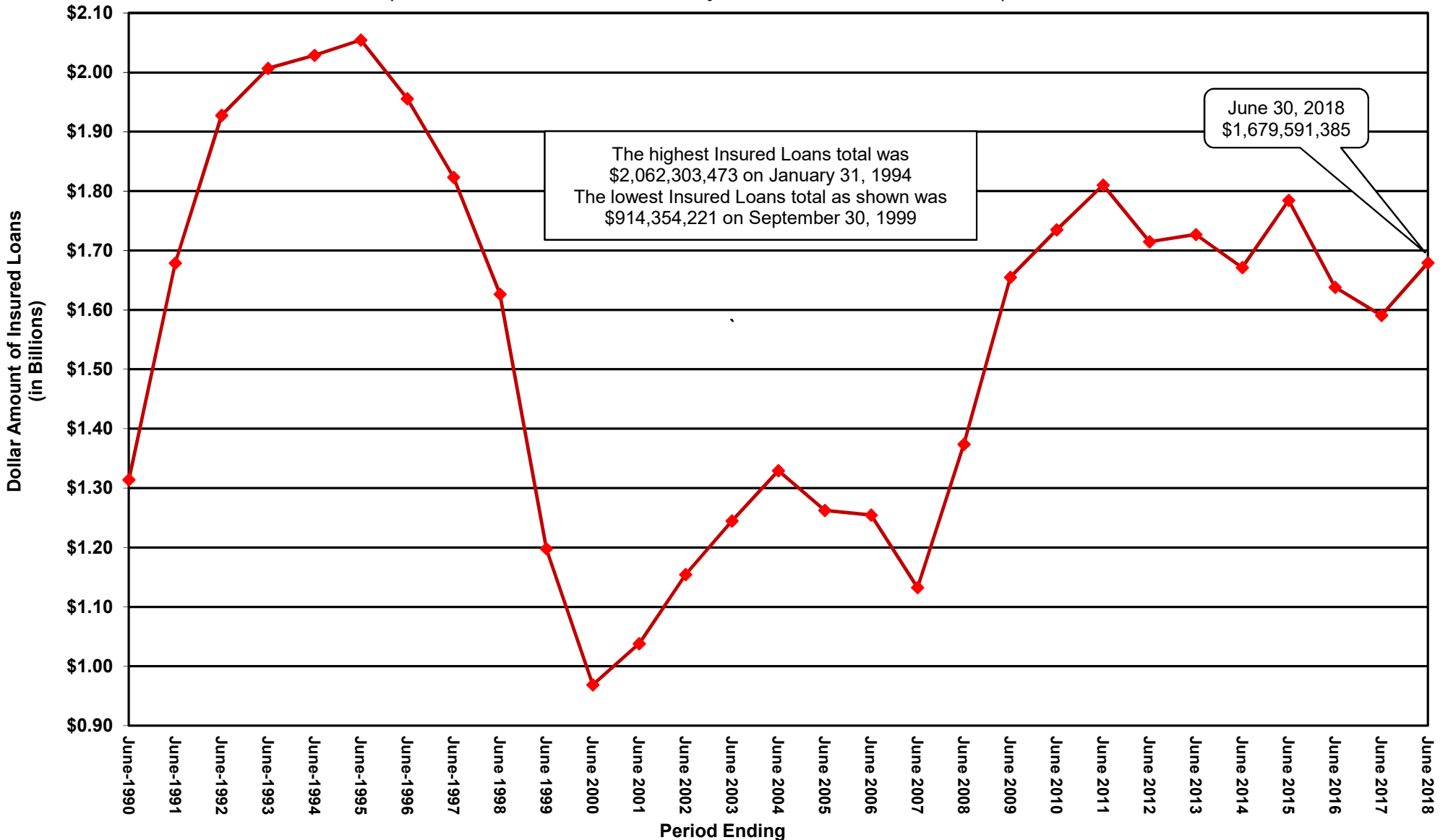


Exhibit 2
Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division

Number of Insured Loans

June 30, 1990 through June 30, 2018

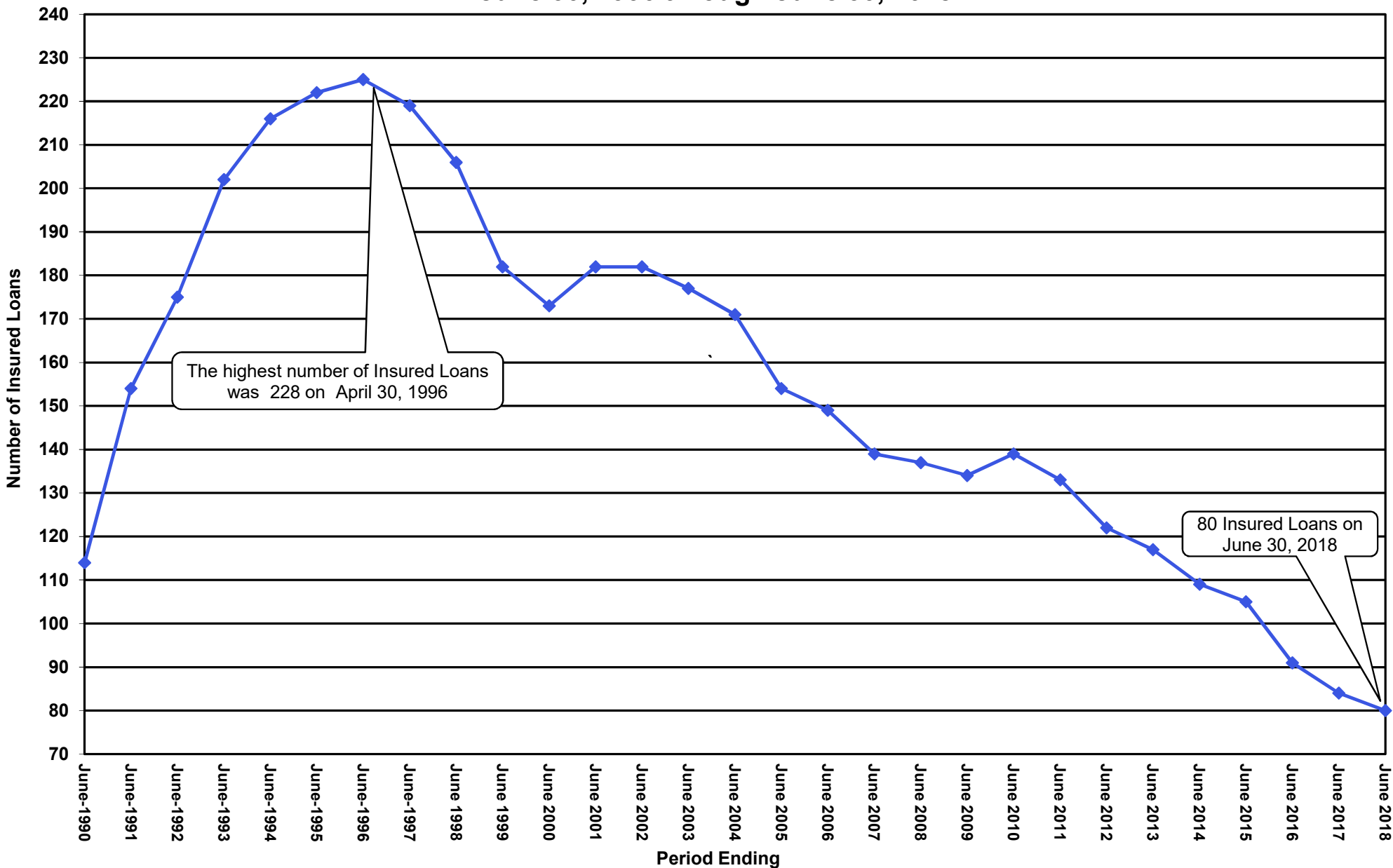


Exhibit 3
Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division
Percentage of Insured Loan Balance by Facility Type
as of June 30, 2018

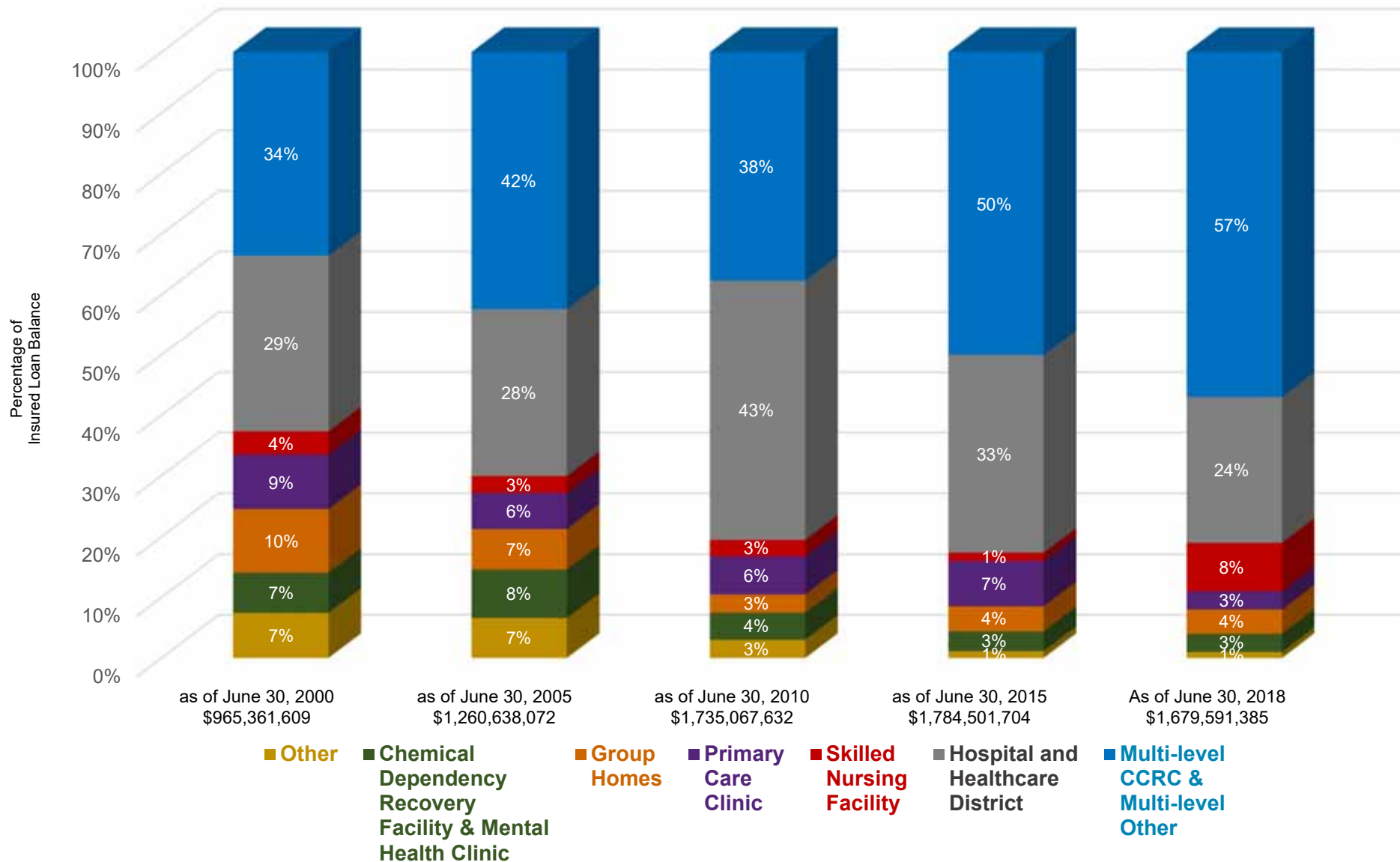


Exhibit 4
Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division
Number of Insured Loans by Facility Type
as of June 30, 2018

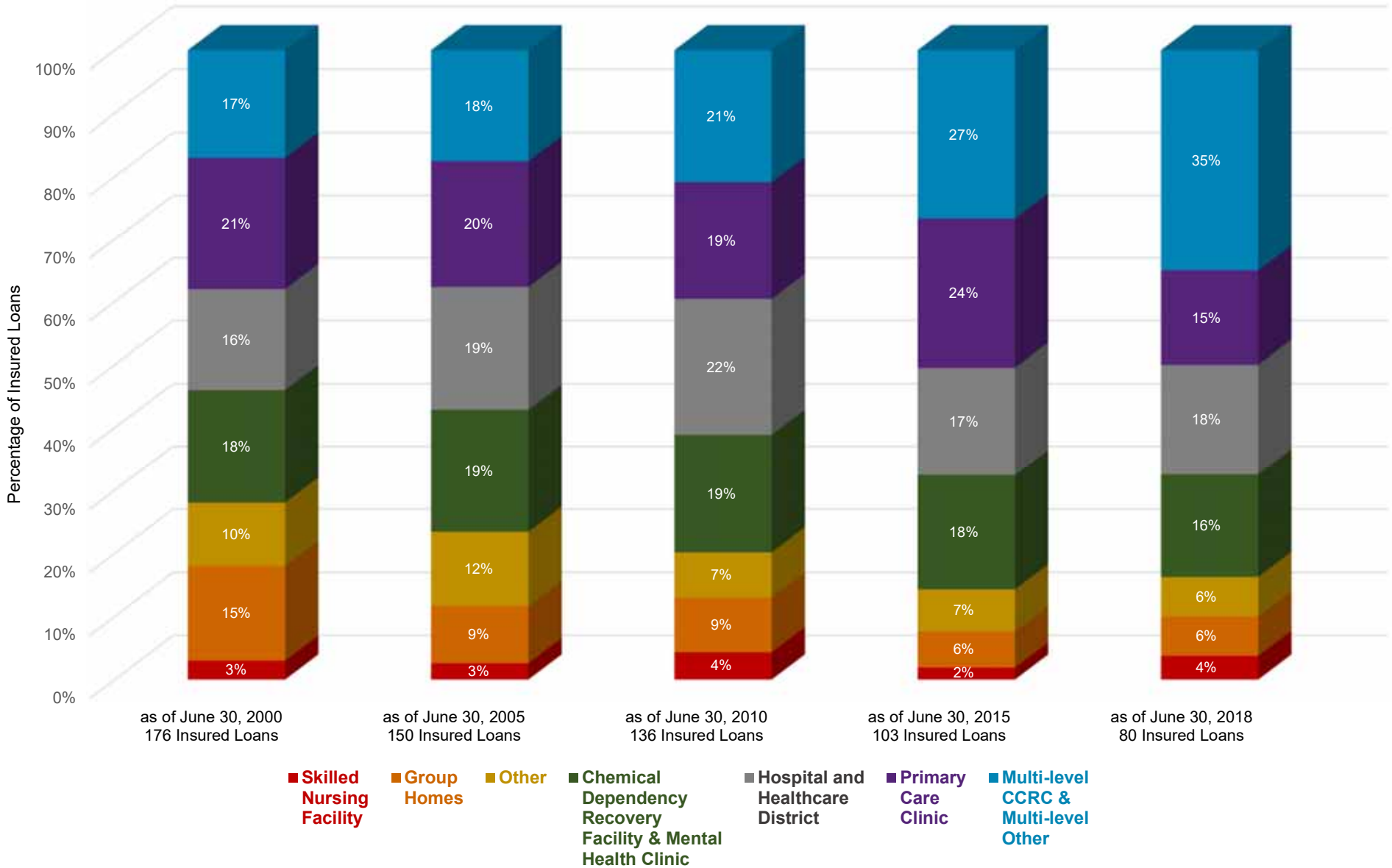


Exhibit 5
Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division
Annual Interest Earned on the
Health Facility Construction Loan Insurance Fund
June 30, 2007 through June 30, 2018

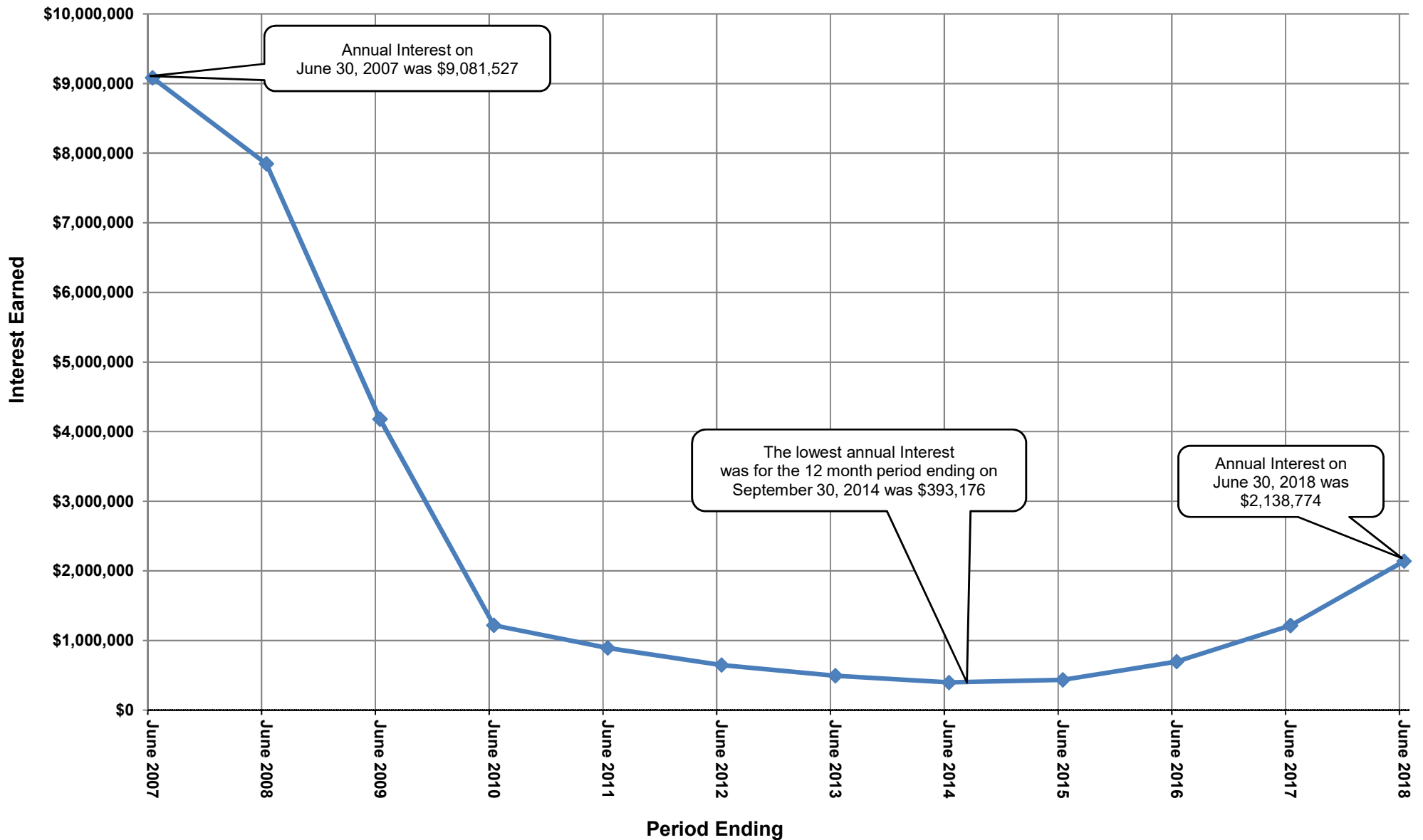


Exhibit 6
Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division
Cash Balance in the
Health Facility Construction Loan Insurance Fund (HFCLIF)
June 30, 1990 through June 30, 2018

