OSHPD

Office of Statewide Health Planning and Development

Cal-Mortgage Loan Insurance Division
Monthly Activity Report
Ending December 31, 2015

State of California
Edmund G. Brown Jr., Governor

Health and Human Services Agency
Diana S. Dooley, Secretary

Office of Statewide Health Planning and Development
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Cal-Mortgage Loan Insurance Division
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"Access to Safe, Quality Healthcare Environments that Meet California's Diverse and Dynamic Needs"

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

Monthly Activity Report Summary

as of December 31, 2015

Activity	Total Number of Loans	Amount
Insured Loans (See Report #1)	**103**	**$1,755,550,005**
Pending Applications:		
Letters of Commitment Issued (See Report #2)	1	$38,000,000
Revenues Received for the Month of December		
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 December 31, 2015	$167,203,486

Total Debt Service Reserves of all Loans	103	$131,208,830

*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 December 31, 2015

Proj#	Borrower	Refund	Application Fees	Certification/ Inspection Fees	Premium	Subtotals

Totals: $0

Cal-Mortgage Reconciliation Report
for Change in Insured Loans
as of December 31, 2015

Project #	Borrower	Decrease	Increase	Balance
Insured Loan Risk as of November 30, 2015				**$1,759,472,971**
Line of credit decreased				
1012	INSTITUTE ON AGING	$150,000		
				$-150,000
Line of credit increased				
1012	INSTITUTE ON AGING		$400,000	
0764	KERN VALLEY HEALTHCARE DISTRICT		$1,606,300	
				$2,006,300
Principal payment				
0836	ADVENT GROUP MINISTRIES, INC.	$2,426		
0935	ASIAN HEALTH SERVICES	$1,290,000		
0990	BEACON HOUSE	$115,000		
0824	DEL NORTE CLINICS, INC. - AMPLA HEALTH	$310,000		
903B	ENLOE MEDICAL CENTER (1)	$-405,000		
0445	FEEDBACK FOUNDATION / SENIOR SERVICES	$100,000		
0974	GATEWAYS HOSPITAL & MENTAL CENTERS	$215,000		
0883	LODI MEMORIAL HOSPITAL ASSOCIATION, INC.	$3,280,000		
0875	NORTHERN CALIFORNIA RETIRED OFFICERS COMMUNI	$475,000		
0953	SOUTHERN CALIFORNIA DEVELOPMENT - V O A, INC.	$100,000		
1010	SOUTHERN CALIFORNIA DEVELOPMENT - V O A, INC.	$1,840		
0669	SOUTHERN CALIFORNIA ALCOHOL & DRUG PROGRAM	$200,000		
0956	ST. JOHN'S WELL CHILD AND FAMILY CENTER	$95,000		
				$-5,779,266
Insured Loan Risk as of December 31, 2015				**$1,755,550,005**

(1) Project 903B Enloe Medical Center was incorrectly posted as paid in full on the November 2015 monthly report. This transaction corrects this error. Project 903B Enloe Medical Center has an outstanding principal balance of $405,000, and matures on August 15, 2018.

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 December 31, 2015

Project Number	Borrower Name	Project Name	Borrower City	Facility Type	Project Officer	Date Loan Insured	Original Insured Amount	Current Principal Balance	Interest Rate	Loan Term
0836	ADVENT GROUP MINISTRIES, INC.	ADVENT GROUP MINISTRIES, INC. - Insured HELP II Loan	SAN JOSE	GH-MD	HADLEY	27-Jan-2005	$400,000	$132,112	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 COMMUNIDAD 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	$1,170,000	5.50	22
0683	FRONT PORCH COMMUNITIES AND SERVICES	SUNNY VIEW LUTHERAN HOME	BURBANK	MULTI-CCRC	HADLEY	25-Feb-1999	$5,685,000	$2,960,000	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	$1,400,000	5.95	29

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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
1019	MAYERS MEMORIAL HOSPITAL DISTRICT	MAYERS MEMORIAL HOSPITAL DISTRICT - L O C	FALL RIVER MILLS	HOSP-DIST	O'BRIEN	16-Jul-2015	$3,264,235	$619,000	0.00	1
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

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Insured Projects by Borrower
(sorted by Borrower)
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Project Number	Borrower Name	Project Name	Borrower City	Facility Type	Project Officer	Date Loan Insured	Original Insured Amount	Current Principal Balance	Interest Rate	Loan Term
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	$400,000	5.80	30
0804	NORTH COUNTY SERENITY HOUSE	NORTH COUNTY SERENITY HOUSE	ESCONDIDO	CDRF	CHAN	28-Jan-2003	$5,795,000	$3,610,000	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	$28,320,000	2.78	14
0987	O'CONNOR WOODS HOLDING COMPANY	O'CONNOR WOODS	STOCKTON	MULTI-OTH	O'BRIEN	12-Jun-2013	$49,115,000	$47,910,000	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	$465,857	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

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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
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	$340,000	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	$4,710,000	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

	Number of Facilities	Reserve Amount	Original Insured Amount	Current Principal Balance
Grand Total:	**103**	**$131,208,830**	**$2,215,189,235**	**$1,755,550,005**
Average:		**$1,273,872**	**$21,506,692**	**$17,044,175**

Project 903B Enloe Medical Center was incorrectly posted as paid in full on the November 2015 monthly report. $405,000 has been added back to this project which will be paid over the next 3 years.

Report #2
Cal-Mortgage Application Pending with Letter of Commitment Issued
as of December 31, 2015

Proj#	Borrower	City	Facility Type	Project Application Date	Estimated Amount Committed	Loan Type	Project Officer	Investment Banker	Issuer	Commitment Expiration
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 December 31, 2015

Proj#	Borrower	Required DSRF	DSRF Balance	Shortfall in DSRF	Bondholder P&I Due
0784	INSTITUTE ON AGING	2,974,200	219,658	2,754,542	Aug 15 / Feb
0830	KERN VALLEY HEALTHCARE DISTRICT	1,550,675	0	1,550,675	Aug 1 / Feb
Total Projects: 2			**Shortfall Total:**	**$4,305,217**	

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 December 31, 2015
Number of Loans Insured	109	105	103
Principal Amount of Loans Insured	$1,671,379,249	$1,784,501,704	1,755,550,005
Cash Balance of HFCLIF	$174,289,633	$174,317,510	$167,203,486

Borrower Status

*Risk Rating**	As of June 30, 2014	As of June 30, 2015	As of December 31, 2015
A - no problems	70.90%	68.76%	69.13%
B - minor problems	21.00%	23.61%	23.94%
C - moderate problems	4.40%	4.33%	3.61%
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 Legislative Report, 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 December 31, 2015

Assets

HFCLIF Cash Balance **$167,203,486**

Anticipated Recoveries - Obligations to Cal-Mortgage

Borrower Name	City	Facility Type	Date of Obligation	Estimated Amount of Obligation	Current Estimate of Value
DIDI HIRSCH PSYCHIATRIC SERVICE	CULVER CITY	CLINIC-MH	4/18/2011	$5,000,000	$4,842,230
HERMANDAD MEXICANA NACIONAL INC.	LOS ANGELES	CLINIC-PC	6/1/2009	$1,000,000	$948,649
KERN VALLEY HEALTHCARE DISTRICT	MOUNTAIN MESA	HOSP-DIST	6/23/2010	$418,466	$123,463
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

Total: Anticipated Recoveries - Obligations to Cal-Mortgage **$10,763,599**

Liabilities

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

Borrower Name	City	Facility Type	Loan Insured Date	Original Insured Amount	Current Principal Balance
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 **$120,027,085**

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

Description of the Six Exhibits Attached

as of December 31, 2015

Exhibit 1 **Insured Risk**
Graph of the total dollars insured from January 1, 1990 through December 31, 2015. 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 December 31, 2015, was $1,775,550,005.

Exhibit 2 **Number of Insured Projects**
Graph of the total number of projects insured from January 1, 1990 through December 31, 2015. The highest number of Projects insured was 228 in January, March and April of 1996. A total of 103 Projects were insured as of December 31, 2015.

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 December 31, 2015.

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 December 31, 2015.

Exhibit 5 **Annual Interest Earned on Health Facility Construction Loan Insurance Fund (HFCLIF)**
Chart showing the annual interest earned on the HFCLIF from June 2007 [$9,081,527] through December 31, 2015 [$510,872].

Exhibit 6 **Cash Balance in Health Facility Construction Loan Insurance Fund (HFCLIF)**
Graph of the reserves in the HFCLIF from June 30, 1990 through December 31, 2015. The HFCLIF balance as of December 31, 2015 was $167,203,486.

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

Insured Risk

January 1990 through December 2015
(Maximum Risk Allowed By State Law is $3 Billion)

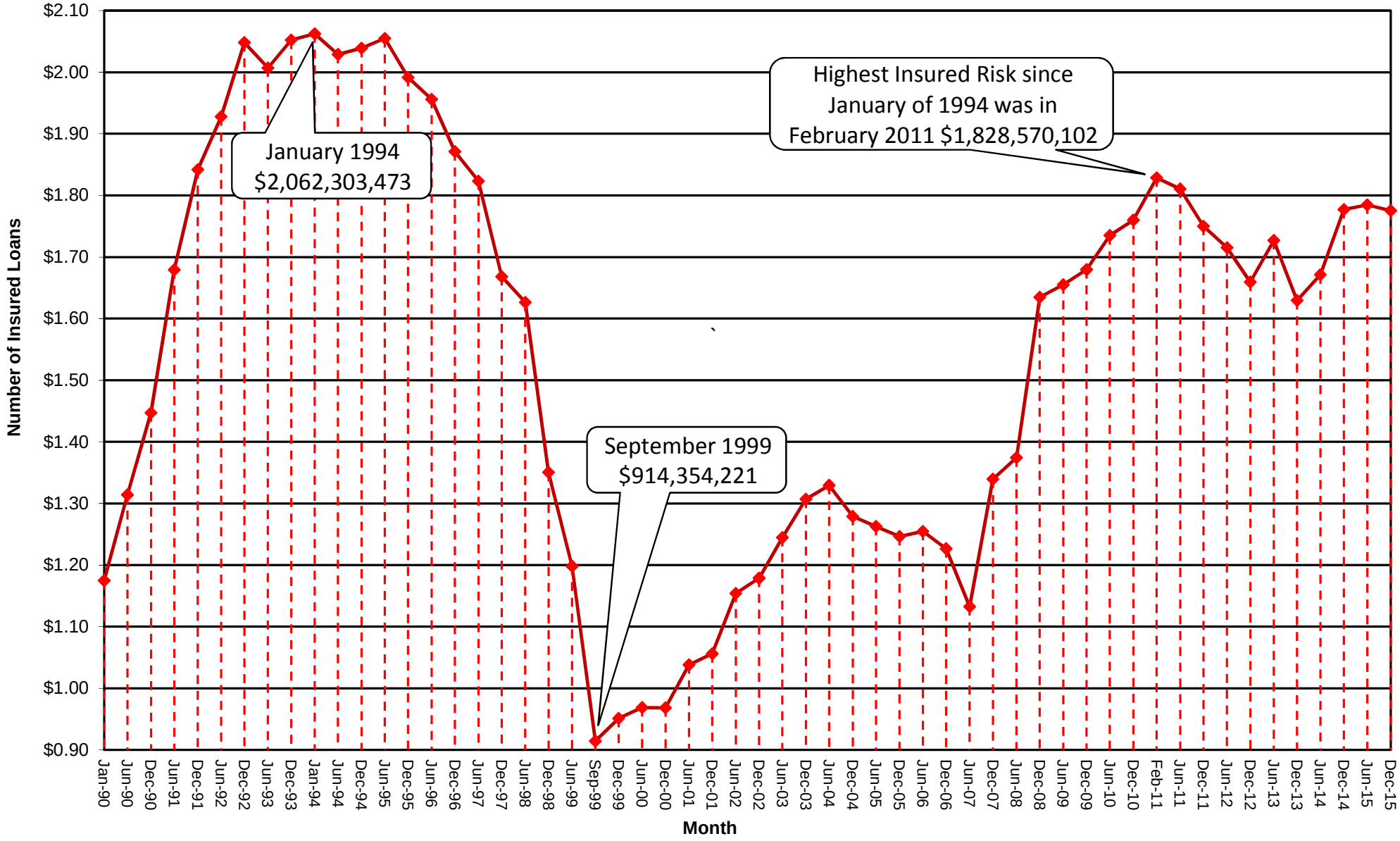


Exhibit 2
Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division

Number of Insured Loans

January 1990 through December 2015

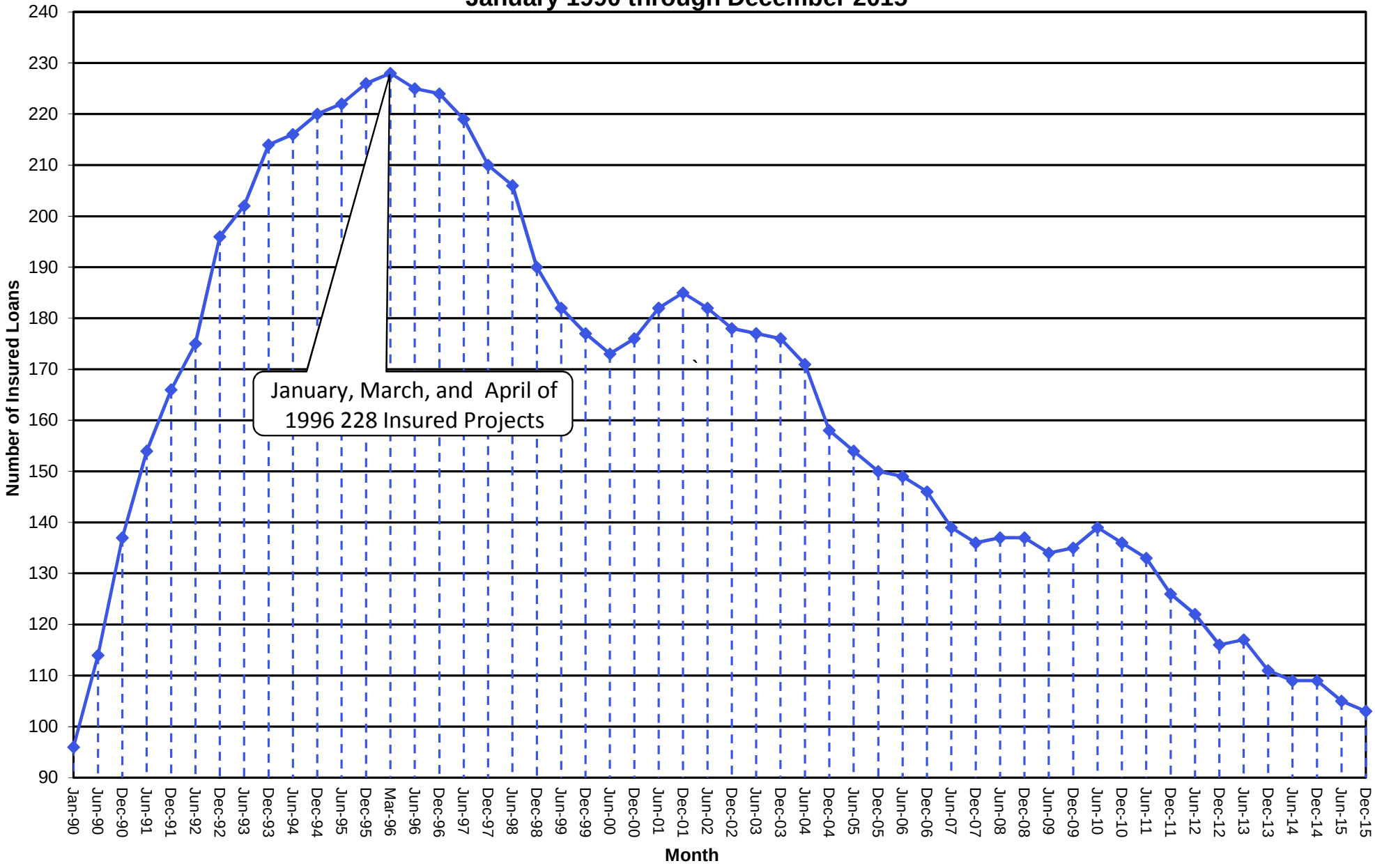
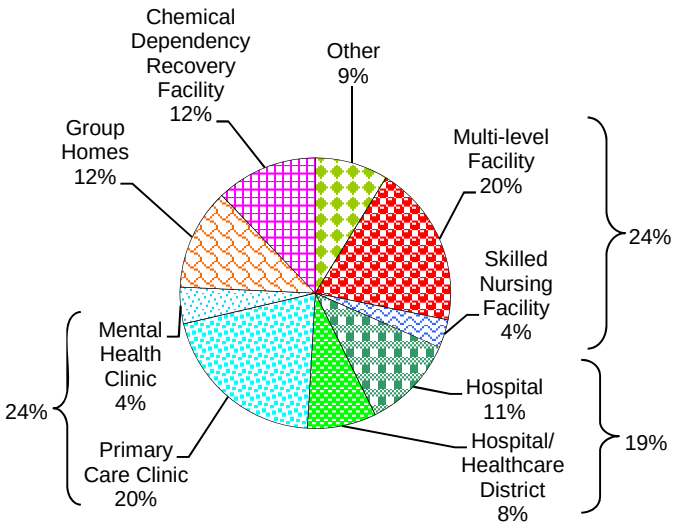


Exhibit 3
Cal-Mortgage Loan Insurance Division
Office of Statewide Health Planning and Development

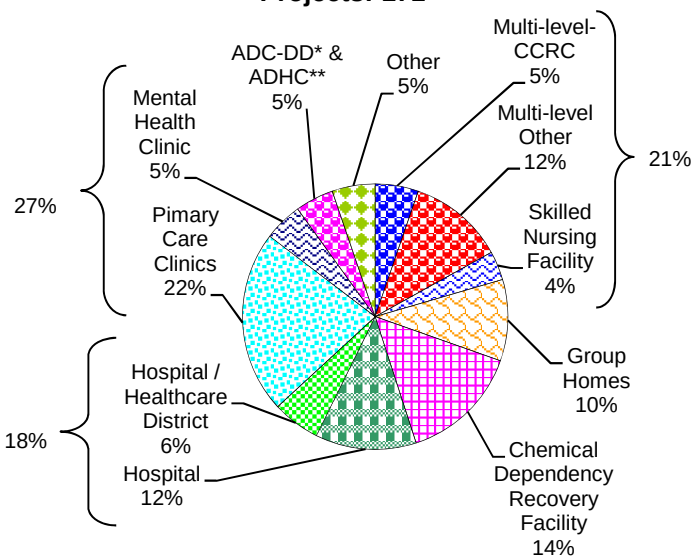
Percentage of Types of Projects, by Total Number Insured

(as of December 2015)

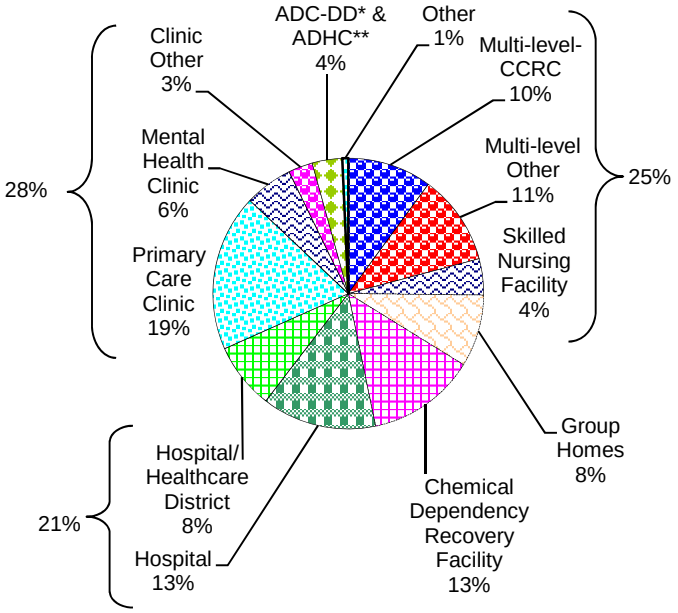
June 1998
Total Number of Insured
Projects: 206



June 2004
Total Number of Insured
Projects: 171



June 2010
Total Number of Insured
Projects: 139



December 2015
Total Number of Insured
Projects: 103

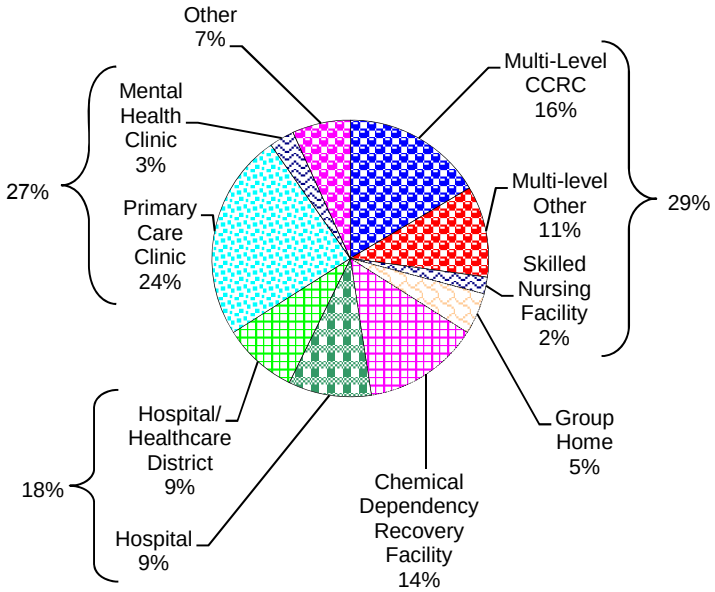
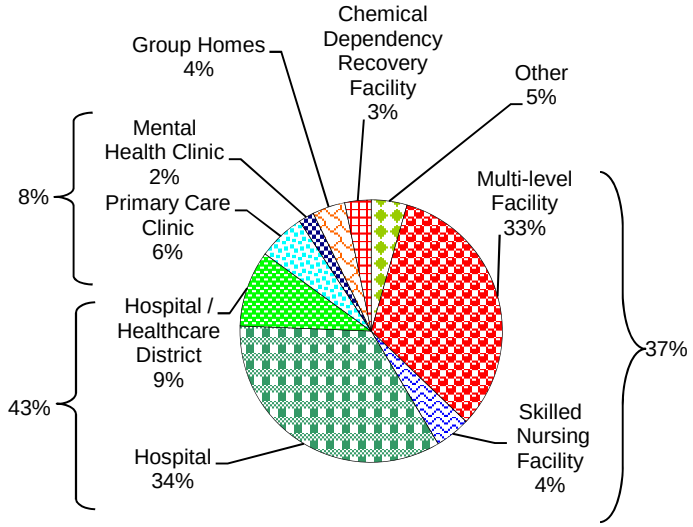
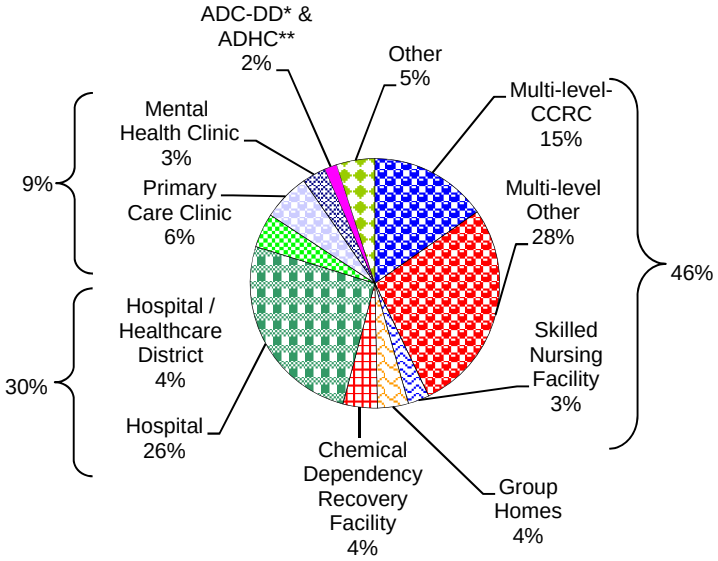


Exhibit 4
Cal-Mortgage Loan Insurance Division
Office of Statewide Health Planning and Development
Percentage of Types of Projects, by Total Amount Insured
(as of December 2015)

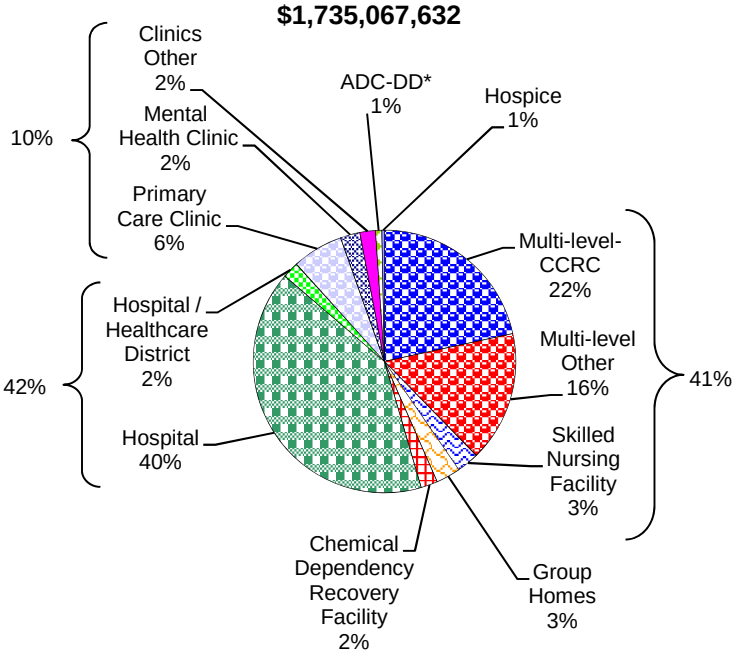
June 1998
Total Amount Insured:
$1,767,783,138



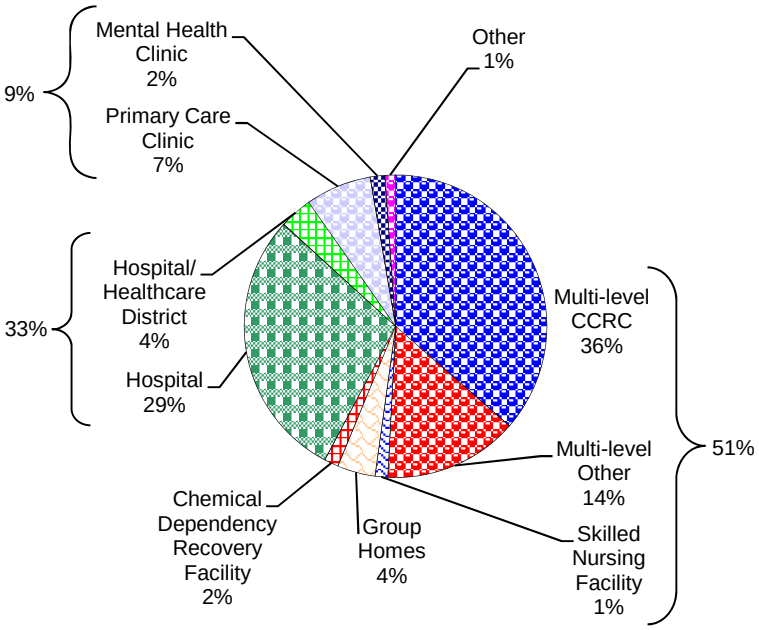
June 2004
Total Amount Insured:
$1,326,670,590



June 2010
Total Amount Insured:
$1,735,067,632



December 2015
Total Amount Insured:
$1,755,550,005



* ADC-DD - Adult Day Care - Developmentally Disabled
* *ADHC - Adult Day Health Care

Exhibit 5

Annual Interest Earned on
Health Facility Construction Loan Insurance Fund (HFCLIF)
As of December 2015

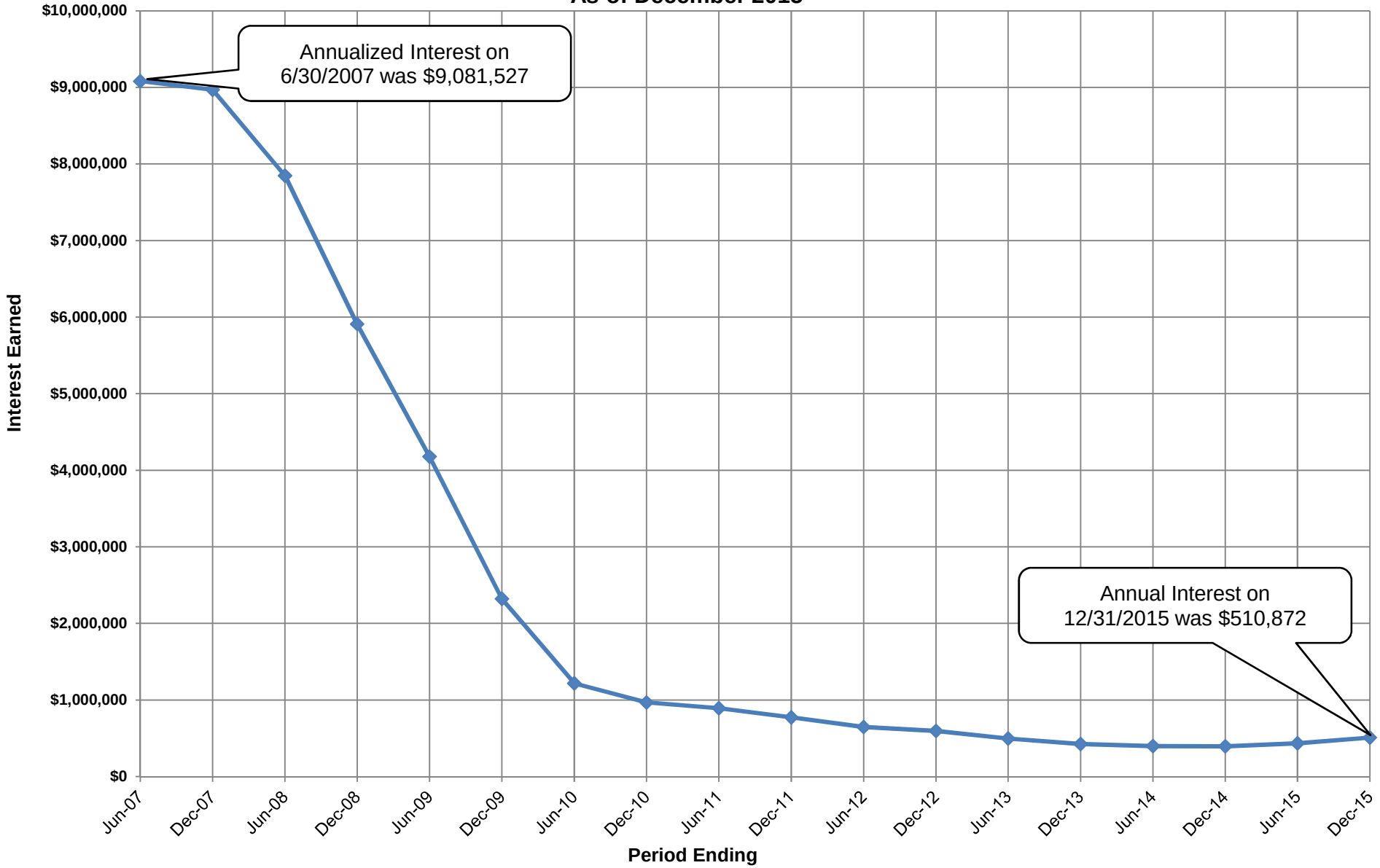
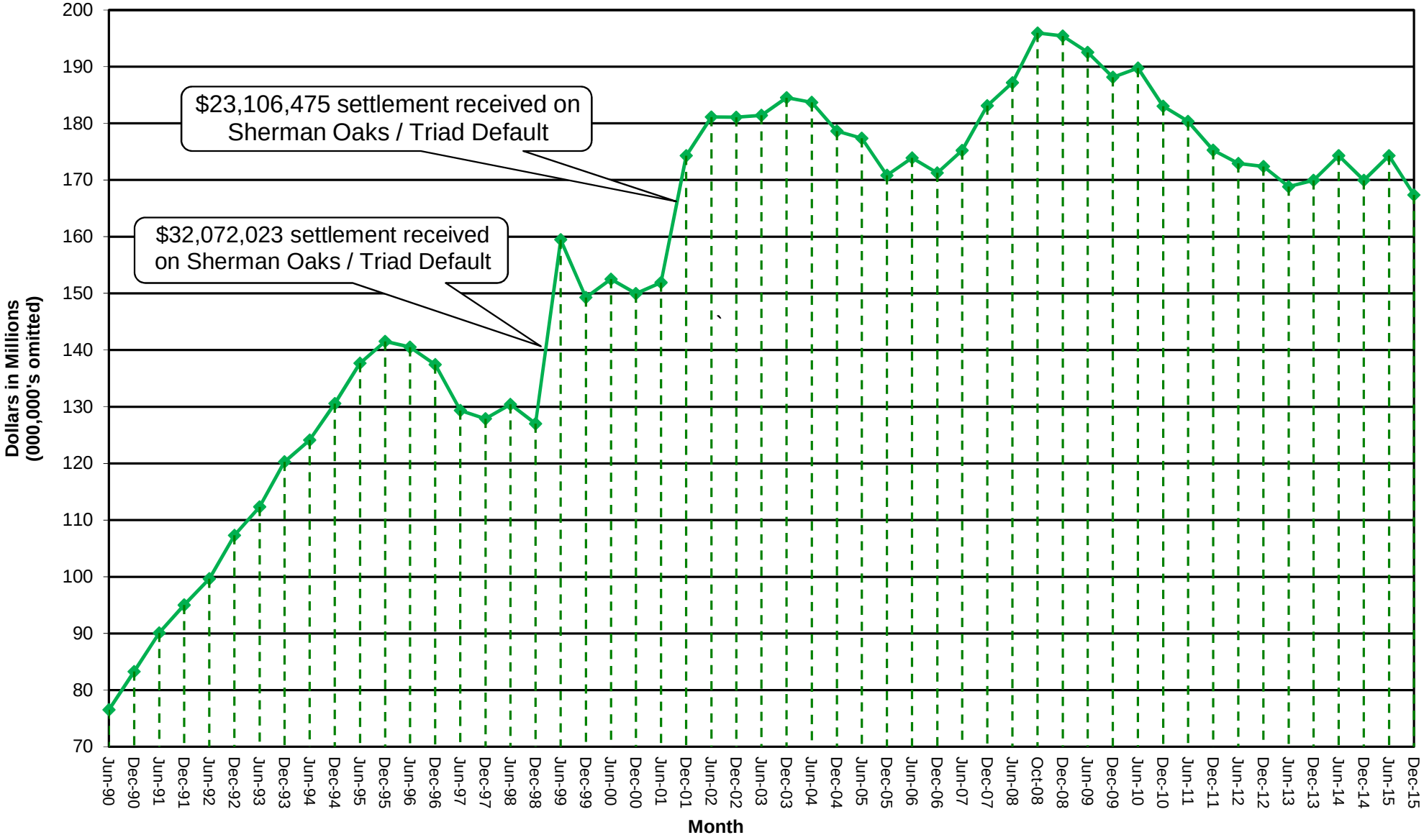


Exhibit 6
Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division

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

June 1990 through December 2015