Cal-Mortgage Loan Insurance Division
Monthly Activity Report
Ending June 30, 2020

Office of Statewide Health Planning and Development
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Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division
Monthly Activity Report Summary
as of June 30, 2020

Activity	Total Number of Loans	Amount
Insured Loans	**78**	**$1,780,317,746**
Pending Applications:		
Letters of Commitment Issued	2	$44,900,000
Revenues Received for the Month of June:		
Application Fees (@$500 each)	0	$0
Certification & Inspection Fees	0	$0
Premiums	1	$6,188
Total Revenue	**1**	**$6,188**
HFCLIF* cash balance as of June 30, 2020		**$163,825,305**
Total Debt Service Reserves of all Loans	78	$110,464,759

*Health Facility Contruction 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.

Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Divison
Application Fee, Certification & Inspection Fee, and Premium Report
(Operating expenses and claims paid are not included)
as of June 30, 2020

Loan#	Borrower	Refund	Application Fees	Certification/ Inspection Fees	Premium	Subtotals
0764	Kern Valley Healthcare District	$0	$0	$0	$6,188	$6,188
Totals:			**$0**	**$0**	**$6,188**	**$6,188**

Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division
Reconciliation Report for Change in Insured Loans
as of June 30, 2020

Loan#	Borrower	Decrease	Increase	Balance
Insured Loan Risk as of June 1, 2020				**$1,785,751,004**
Line of credit decreased				
0764	Kern Valley Healthcare District	$307,456		
0911	Los Angeles Jewish Home for the Aging	$2,538,673		
				($2,846,129)
Principal payment				
0991	Ararat Home of Los Angeles, Inc.	$400,000		
1015	Casa De Las Campanas	$50,000		
0988	Chinese Hospital	$1,530,000		
1033	Petaluma Health Center	$185,000		
0659	San Fernando Valley Community Mental Health Center	$225,000		
1025	St. Rose Hospital	$197,129		
				($2,587,129)
Insured Loan Risk as of June 30, 2020				**$1,780,317,746**

Balance includes rounding of fractions of less than one dollar.

Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division
Insured Loans by Borrower
(sorted by Borrower)
as of June 30, 2020

Loan#	Borrower	Borrower City	Facility Type	Account Manager	Date Loan Insured	Original Insured Amount	Current Principal Balance	Interest Rate	Loan Term
0991	Ararat Home of Los Angeles, Inc.	Mission Hills	MULTI-OTH	DVORAK	26-Nov-12	$2,990,000	$415,000	3.74	9
1035	Asian Community Center of Sacramento Valley	Sacramento	MULTI-OTH	CHENG	22-Nov-16	$16,080,000	$14,425,000	3.38	21
1052	Asian Community Center of Sacramento Valley	Sacramento	MULTI-OTH	CHENG	26-Jul-18	$26,915,000	$26,915,000	4.17	30
1032	Atherton Baptist Homes	Alhambra	MULTI-CCRC	DVORAK	04-Nov-16	$31,390,000	$28,710,000	3.83	25
0990	Beacon House	San Pedro	CDRF	WENAS	20-Oct-11	$1,505,000	$570,000	3.43	13
0999	Becoming Independent	Santa Rosa	ADC-DD	WENAS	30-Apr-13	$4,865,000	$2,710,000	3.04	16
1018	California Nevada Methodist Homes	Oakland	MULTI-CCRC	HERNANDEZ	20-Oct-15	$32,920,000	$30,835,000	4.46	30
1053	California Nevada Methodist Homes	Oakland	MULTI-CCRC	HERNANDEZ	27-Jun-18	$3,525,000	$2,999,120	0.00	1
0940	Casa De Las Campanas	San Diego	MULTI-CCRC	O'BRIEN	28-Jan-10	$54,310,000	$43,305,000	6.38	28
1015	Casa De Las Campanas	San Diego	MULTI-CCRC	O'BRIEN	04-Dec-14	$19,000,000	$17,045,000	2.67	7
1031	Casa De Las Campanas	San Diego	MULTI-CCRC	O'BRIEN	24-Aug-17	$39,000,000	$51,000	2.63	5
1041	Channing House	Palo Alto	MULTI-CCRC	CHENG	18-Apr-17	$54,045,000	$52,780,000	4.04	23
1044	Channing House	Palo Alto	MULTI-CCRC	CHENG	25-Oct-17	$44,120,000	$44,120,000	4.09	30
0988	Chinese Hospital	San Francisco	HOSP	LO	08-Nov-12	$65,000,000	$57,960,000	4.54	30
0859	Community Medical Centers, Inc.	Stockton	CLINIC-PC	HADLEY	12-Apr-05	$3,220,000	$755,000	5.29	17
0963	Community Program for Persons with Developmental Disabilities	Los Gatos	GH-DD	CHENG	17-Feb-11	$76,970,000	$39,035,000	7.31	15
1021	Enloe Medical Center	Chico	HOSP	HERNANDEZ	19-Nov-15	$173,730,000	$172,775,000	3.84	23
903A	Enloe Medical Center	Chico	HOSP	HERNANDEZ	20-Aug-08	$68,915,000	$23,750,000	0.00	10
0445	Feedback Foundation	Anaheim	ADHC	CHENG	01-Dec-92	$2,140,000	$435,000	6.50	30
0974	Gateways Hospital & Mental Health Center	Los Angeles	HOSP-PSYCH	CHENG	01-Dec-11	$8,085,000	$6,310,000	4.36	25
1034	Hill Country Community Clinic	Round Mountain	CLINIC-PC	LO	03-Nov-16	$4,055,000	$3,690,000	3.46	21
1068	Inland Christian Home, Inc.	Ontario	MULTI-CCRC	LO	27-Apr-20	$18,425,000	$18,425,000	3.80	30
1012	Institute on Aging	San Francisco	MULTI-OTH	HERNANDEZ	24-Mar-14	$4,000,000	$2,300,000	0.00	1
1043	Institute on Aging	San Francisco	MULTI-OTH	HERNANDEZ	31-May-17	$34,355,000	$33,965,000	4.00	20
1022	Jewish Home of San Francisco	San Francisco	SNF	LO	29-Nov-16	$135,920,000	$102,505,000	4.33	30
0764	Kern Valley Healthcare District	Mountain Mesa	HOSP-DIST	DVORAK	23-Jun-00	$5,000,000	$50,000	2.75	2
0830	Kern Valley Healthcare District	Mountain Mesa	HOSP-DIST	DVORAK	13-Nov-03	$17,770,000	$2,870,000	4.36	19
0900	La Maestra Family Clinic, Inc.	San Diego	CLINIC-PC	CHENG	04-Sep-08	$18,500,000	$14,755,000	4.73	30
0955	Lincoln Glen Manor for Senior Citizens	San Jose	MULTI-OTH	HADLEY	27-Apr-11	$14,000,000	$430,000	6.93	25
1016	Lincoln Glen Manor for Senior Citizens	San Jose	MULTI-OTH	HADLEY	11-Feb-15	$11,965,000	$11,675,000	3.57	21

Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division
Insured Loans by Borrower
(sorted by Borrower)
as of June 30, 2020

Loan#	Borrower	Borrower City	Facility Type	Account Manager	Date Loan Insured	Original Insured Amount	Current Principal Balance	Interest Rate	Loan Term
1056	Lincoln Glen Manor for Senior Citizens	San Jose	MULTI-OTH	HADLEY	08-Nov-18	$6,105,000	$6,105,000	3.82	25
1067	Lompoc District Hospital	Lompoc	HOSP-DIST	DVORAK	19-Feb-20	$16,885,000	$16,885,000	3.53	25
0911	Los Angeles Jewish Home for the Aging	Reseda	MULTI-CCRC	HADLEY	20-Jan-09	$4,750,000	$0	0.00	5
1009	Los Angeles Jewish Home for the Aging	Reseda	MULTI-CCRC	HADLEY	27-Aug-14	$115,605,000	$33,635,000	4.03	30
1051	Los Angeles Jewish Home for the Aging	Reseda	MULTI-CCRC	HADLEY	08-Aug-19	$13,785,000	$13,785,000	3.09	18
1064	Los Angeles Jewish Home for the Aging	Reseda	MULTI-CCRC	HADLEY	26-Sep-19	$49,730,000	$49,730,000	3.59	13
0984	Marshall Medical Center	Placerville	HOSP	HERNANDEZ	26-Sep-12	$17,805,000	$4,435,000	3.03	11
1017	Marshall Medical Center	Placerville	HOSP	HERNANDEZ	09-Apr-15	$26,895,000	$25,460,000	3.69	17
1071	Marshall Medical Center	Placerville	HOSP	HERNANDEZ	27-Apr-20	$68,875,000	$68,875,000	3.98	30
1030	Mendocino Coast Health Care District Corp.	Fort Bragg	HOSP-DIST	HERNANDEZ	29-Jul-16	$5,745,000	$4,105,000	2.31	13
0826	Momentum for Mental Health	San Jose	GH-MD	CHENG	13-Nov-03	$10,500,000	$1,915,000	4.36	19
1001	Montecedro	Pasadena	MULTI-CCRC	DVORAK	26-Nov-13	$140,305,000	$43,880,000	5.73	31
1029	Mountain Shadows Support Group	San Marcos	GH-DD	CHENG	27-Oct-16	$13,240,000	$9,955,000	3.17	26
0425	Mountain Valley	Bieber	CLINIC-PC	WENAS	28-Oct-92	$1,000,000	$210,000	6.85	30
0437	Mountain Valley	Bieber	CLINIC-PC	WENAS	24-Mar-93	$900,000	$170,000	5.80	30
1054	North Kern South Tulare Hospital District	Delano	SNF	CHENG	20-Feb-19	$4,300,000	$4,035,000	3.85	21
0996	Northern California Retired Officer Community	Fairfield	MULTI-CCRC	DVORAK	04-Apr-13	$32,315,000	$17,030,000	2.78	14
1037	Northern California Retired Officer Community	Fairfield	MULTI-CCRC	DVORAK	30-Nov-16	$22,080,000	$20,620,000	4.53	25
1059	Northern California Retired Officer Community	Fairfield	MULTI-CCRC	DVORAK	07-Mar-19	$95,685,000	$95,685,000	4.44	30
0987	O'Connor Woods Holding Company	Stockton	MULTI-OTH	CHENG	12-Jun-13	$49,115,000	$43,275,000	4.88	30
0982	Odd Fellows Home of California	Saratoga	MULTI-CCRC	HADLEY	25-Oct-12	$98,550,000	$76,125,000	4.26	30
1045	Options Family of Services	Morro Bay	GH-DD/MD	DVORAK	12-Oct-17	$2,140,000	$1,845,000	3.92	15
1033	Petaluma Health Center	Petaluma	CLINIC-PC	DVORAK	13-Sep-16	$5,775,000	$5,235,000	2.67	25
1038	Pilgrim Place in Claremont, Inc.	Claremont	MULTI-CCRC	HERNANDEZ	30-Nov-16	$36,055,000	$33,575,000	4.53	25
1003	Poway R H F Housing, Inc.	Long Beach	MULTI-OTH	LO	07-Nov-13	$13,345,000	$10,905,000	5.80	23
0815	Principles, Inc.	Pasadena	CDRF	LO	29-Apr-03	$2,040,000	$315,000	5.10	19
0930	Salud Para La Gente	Watsonville	CLINIC-PC	WENAS	17-Mar-10	$3,350,000	$1,595,000	5.52	16
0983	San Benito Health Care District	Hollister	HOSP-DIST	HADLEY	19-Mar-13	$24,915,000	$16,480,000	3.04	16
0659	San Fernando Valley Community Mental Health Center	Van Nuys	ADHC	HADLEY	26-Jun-98	$3,700,000	$750,000	5.32	25
1028	Santa Rosa Community Health Centers	Santa Rosa	CLINIC-PC	HADLEY	12-Jul-16	$11,105,000	$9,445,000	2.53	17
1014	Sequoia Living, Inc.	San Francisco	MULTI-CCRC	HADLEY	15-Apr-15	$63,210,000	$58,340,000	4.18	30

Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division
Insured Loans by Borrower
(sorted by Borrower)
as of June 30, 2020

Loan#	Borrower	Borrower City	Facility Type	Account Manager	Date Loan Insured	Original Insured Amount	Current Principal Balance	Interest Rate	Loan Term
1027	Sierra View Homes Inc.	Reedley	MULTI-OTH	WENAS	09-Jun-16	$12,310,000	$11,185,000	3.23	25
1006	Solvang Lutheran Home, Inc.	Solvang	MULTI-CCRC	HERNANDEZ	17-Jul-14	$3,470,000	$3,145,000	4.49	26
1042	Southern California Development - V O A, Inc.	San Diego	CDRF	CHENG	15-Mar-17	$4,700,000	$4,295,000	4.09	20
1011	St. John's Well Child and Family Center	Los Angeles	CLINIC-PC	LO	14-Jan-14	$2,000,000	$0	0.00	1
1040	St. John's Well Child and Family Center	Los Angeles	CLINIC-PC	LO	12-Jul-17	$5,250,000	$4,955,000	3.77	25
0932	St. Rose Hospital	Hayward	HOSP	DVORAK	28-May-09	$10,000,000	$0	0.00	2
1025	St. Rose Hospital	Hayward	HOSP	DVORAK	25-May-16	$38,000,000	$28,982,626	3.88	14
1058	The California Home for the Aged, Inc.	Fresno	MULTI-OTH	DVORAK	20-Nov-18	$24,660,000	$24,660,000	4.16	27
0931	The HELP Group	Sherman Oaks	CLINIC-MH	DVORAK	19-Nov-09	$5,395,000	$4,430,000	6.30	30
0976	The HELP Group	Sherman Oaks	CLINIC-MH	DVORAK	23-Oct-11	$23,360,000	$9,290,000	4.00	14
0977	The HELP Group	Sherman Oaks	CLINIC-MH	DVORAK	02-Nov-12	$6,210,000	$5,020,000	0.00	25
1002	The Redwoods, A Community of Seniors	Mill Valley	MULTI-OTH	DVORAK	26-Nov-13	$29,970,000	$27,830,000	5.73	31
0971	TLC Child & Family Services	Sebastopol	GH-DD/MD	LO	06-Oct-11	$2,475,000	$990,000	3.62	14
1063	Town and Country Manor Christian & Missionary Alliance	Santa Ana	MULTI-CCRC	LO	13-Jun-19	$34,385,000	$34,385,000	3.98	30
0897	Valley Health Team, Inc.	San Joaquin	CLINIC-PC	HERNANDEZ	11-Mar-08	$2,325,000	$1,150,000	5.53	25
1047	Viamonte Senior Living	San Francisco	MULTI-CCRC	HADLEY	24-May-18	$187,230,000	$187,230,000	4.24	30
0951	Vocational Visions	Mission Viejo	ADC-DD	LO	09-Jul-10	$2,370,000	$1,805,000	6.17	25

	Number of Facilites	Reserve Amount	Original Insured Amount	Current Principal Balance
Grand Total:	**78**	**$110,464,759**	**$2,346,630,000**	**$1,780,317,746**

Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division
Letter of Commitment Issued
as of June 30, 2020

Loan#	Borrower	City	Facilty Type	Letter of Commitment Date	Amount Committed	Loan Type	Account Manager	Investement Banker	Issuer	Commitment Expiration
1066	Open Door Community Health Centers	ARCATA	CLINIC-PC	03/18/2020	$35,400,000	New	Cheng	Municipal Capital Markets Group, Inc.	California Municipal Finance Authority	09/18/2020
1070	West County Health Centers	Guerneville	CLINIC-PC	05/27/2020	$9,500,000	New	Wenas	Municipal Capital Markets Group, Inc.	West County Health District	11/27/2020

Total Loans: 2 **Total Amount Committed: $44,900,000**

Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division
Shortfall in Debt Service Reserve Funds (DSRF)
as of June 30, 2020

Loan#	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
0988	Chinese Hospital	$4,240,975	$3,935,442	$305,533	Jun 1 / Dec
Total Loans: 2				**Total Shortfall: $1,856,208**	

Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division
Estimated HFCLIF Balance
(Net of Anticipated Recoveries and Obligations)
as of June 30, 2020

HFCLIF BALANCE: $163,825,305

OBLIGATIONS TO CAL-MORTGAGE: Anticipated Recoveries

Loan#	Borrower	Borrower City	Facility Type	Current Estimate
0973	DIDI Hirsch Psychiatric Service	Culver City	CLINIC-MH	$4,324,057
0926	Hermandad - Mexicana Nacional Inc.	Los Angeles	CLINIC-PC	$851,588
0957	Kern Valley Healthcare District	Mountain Mesa	HOSP-DIST	$5,279
0975	Kern Valley Healthcare District	Mountain Mesa	HOSP-DIST	$4,630,000
0738	Los Medanos Health Care Corporation	Pittsburg	HOSP-DIST	$403,659
0994	Mendocino Coast Health Care District Corp.	Fort Bragg	HOSP-DIST	$476,921
Total: Obligations to Cal-Mortgage				**$10,691,505**

OBLIGATIONS OF CAL-MORTGAGE: Defaults

Loan#	Borrower	Borrower City	Facility Type	Current Estimate
0695	Sherman Oaks Health System	Sherman Oaks	HOSP	($18,935,000)
Total: Obligations of Cal-Mortgage				**($18,935,000)**

ESTIMATED HFCLIF BALANCE: $155,581,810

Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division
Description of the Six Exhibits Attached
as of June 30, 2020

Exhibit 1 **Insured Loan Amount**
Graph of the total dollars insured from June 30, 1990 through June 30, 2020. 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, 2020, was $1,780,317,746.

Exhibit 2 **Number of Insured Loans**
Graph of the total number of Insured Loans from June 30, 1990 through June 30, 2020. The highest number of Insured Loans was 228 on April 30, 1996. There were 78 Insured Loans as of June 30, 2020.

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, 2020.

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, 2020.

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, 2020. The amount of annual interest earned for the twelve months ending on June 30, 2020 was $2,882,341.

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, 2020. The HFCLIF balance as of June 30, 2020 was $163,825,305.

Exhibit 1
Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division
Insured Loan Amount
June 30, 1990 through June 30, 2020
(Maximum Risk Allowed By State Law is $3 Billion)

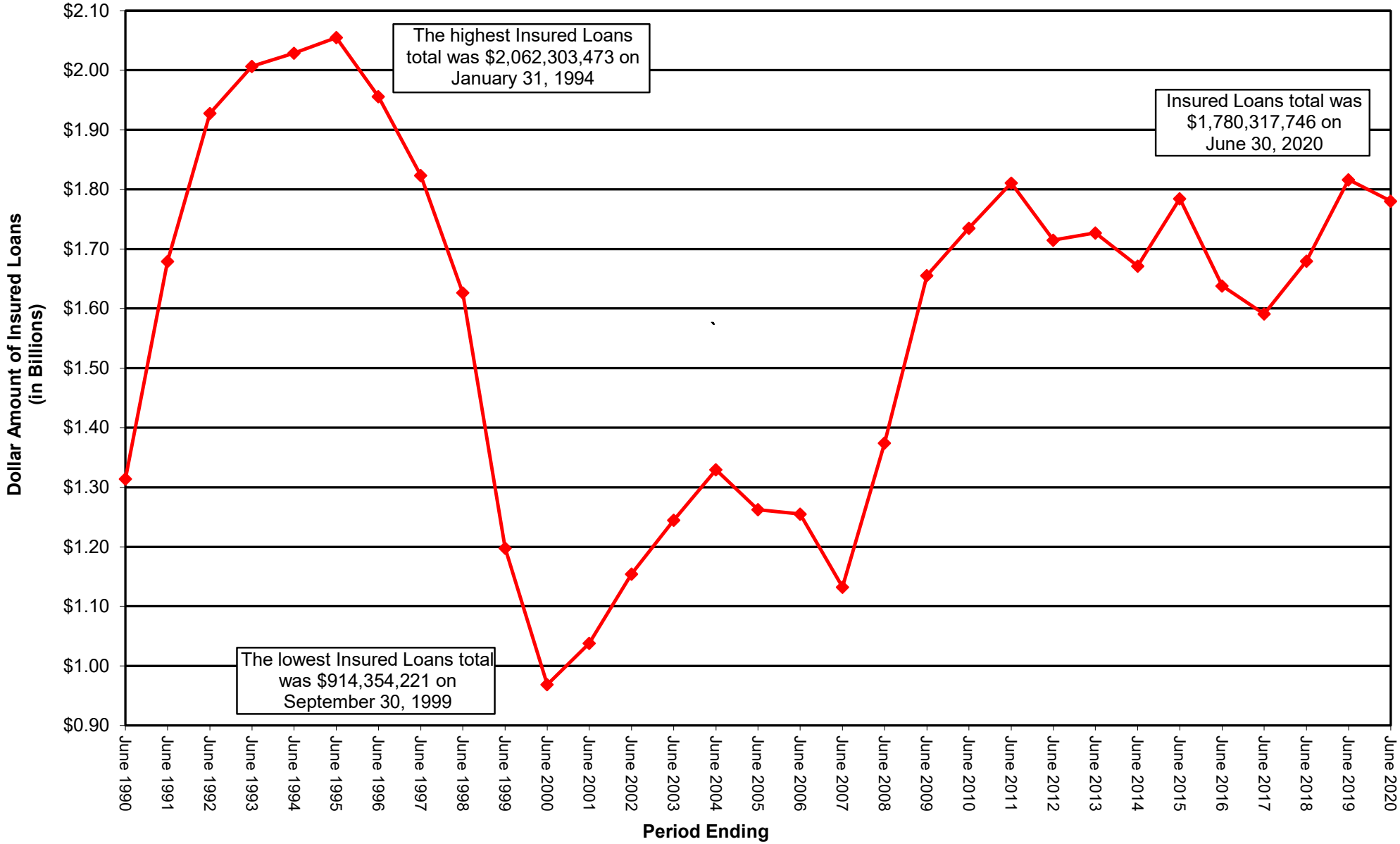

Exhibit 2
Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division
Number of Insured Loans
June 30, 1990 through June 30, 2020

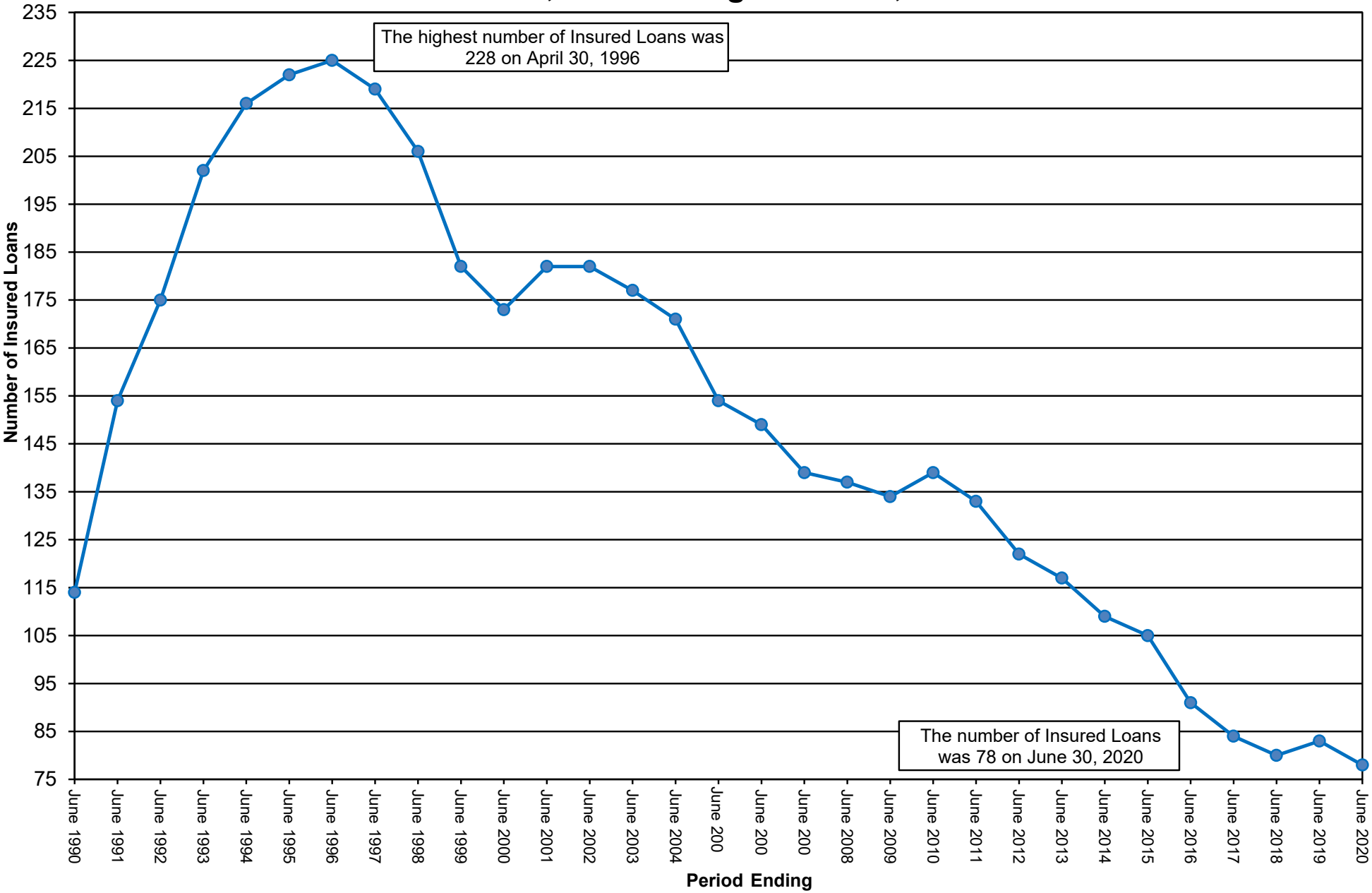

Exhibit 3
Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division
Percentage of Insured Loan Balance by Facility Type
as of June 30, 2020

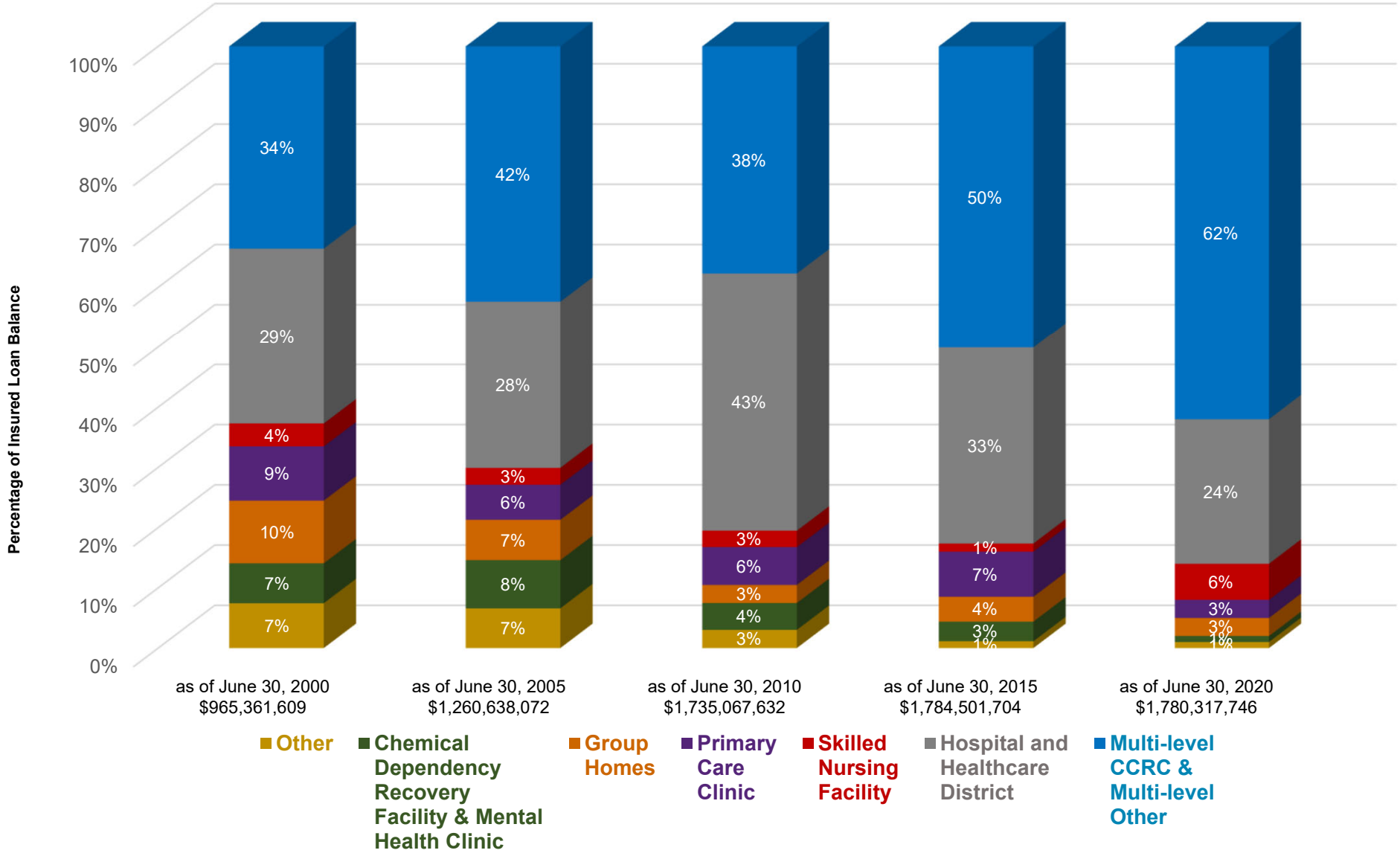

Exhibit 4
Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division
Number of Insured Loan by Facility Type
as of June 30, 2020

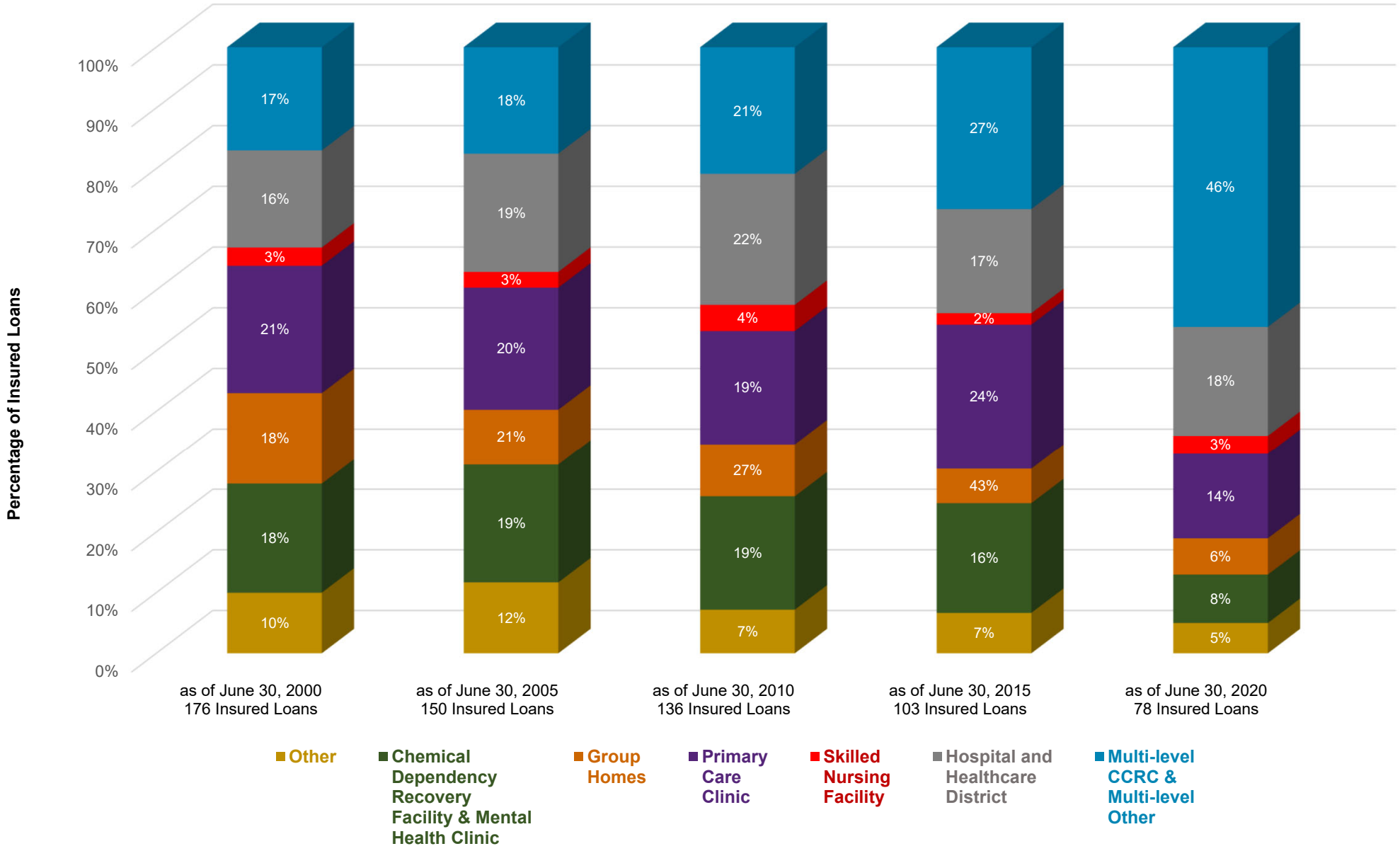

Exhibit 5
Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division
Annual Interest Earned on the
Health Facility Construction Loan Insurance Fund
June 30, 2007 through June 30, 2020

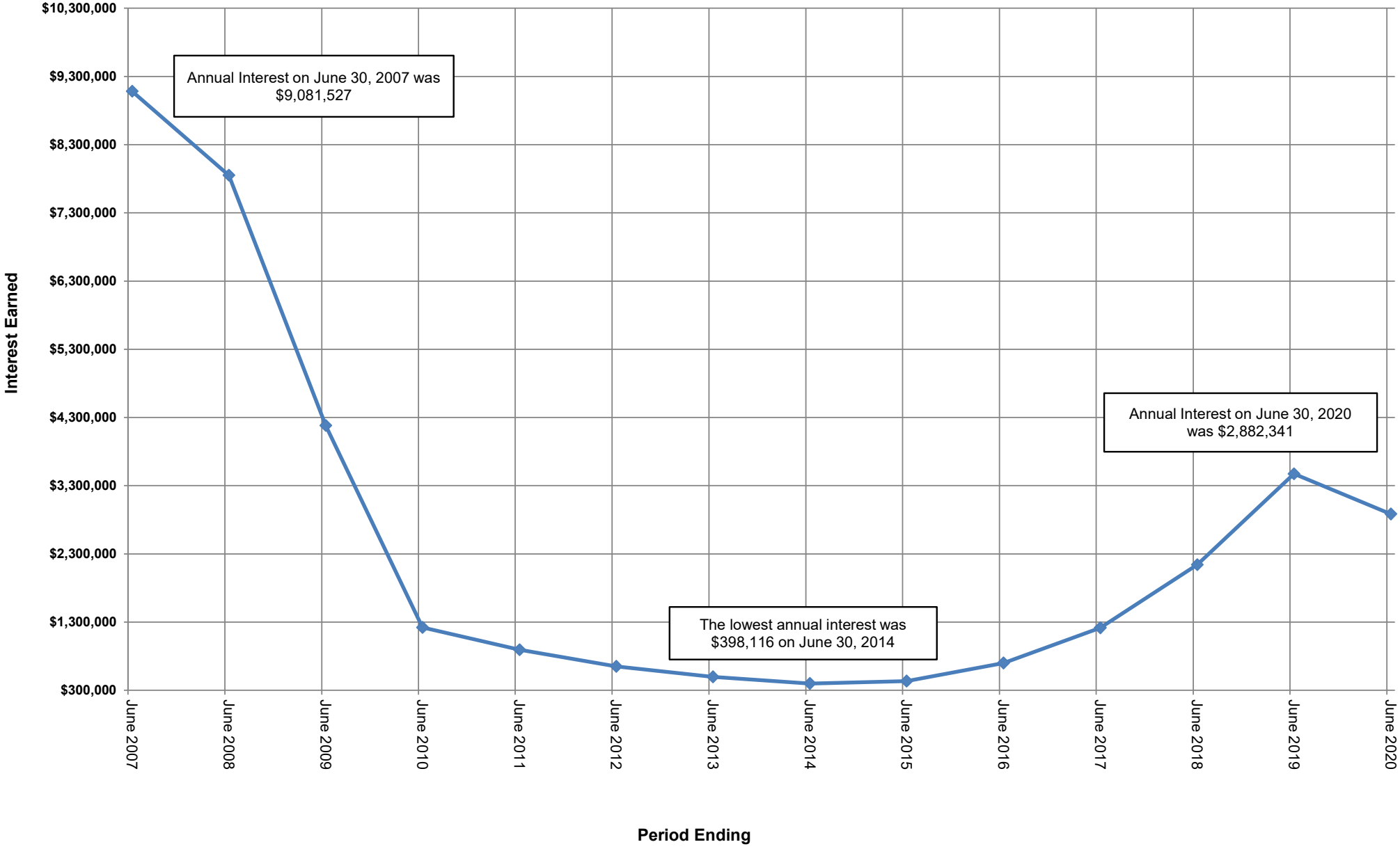
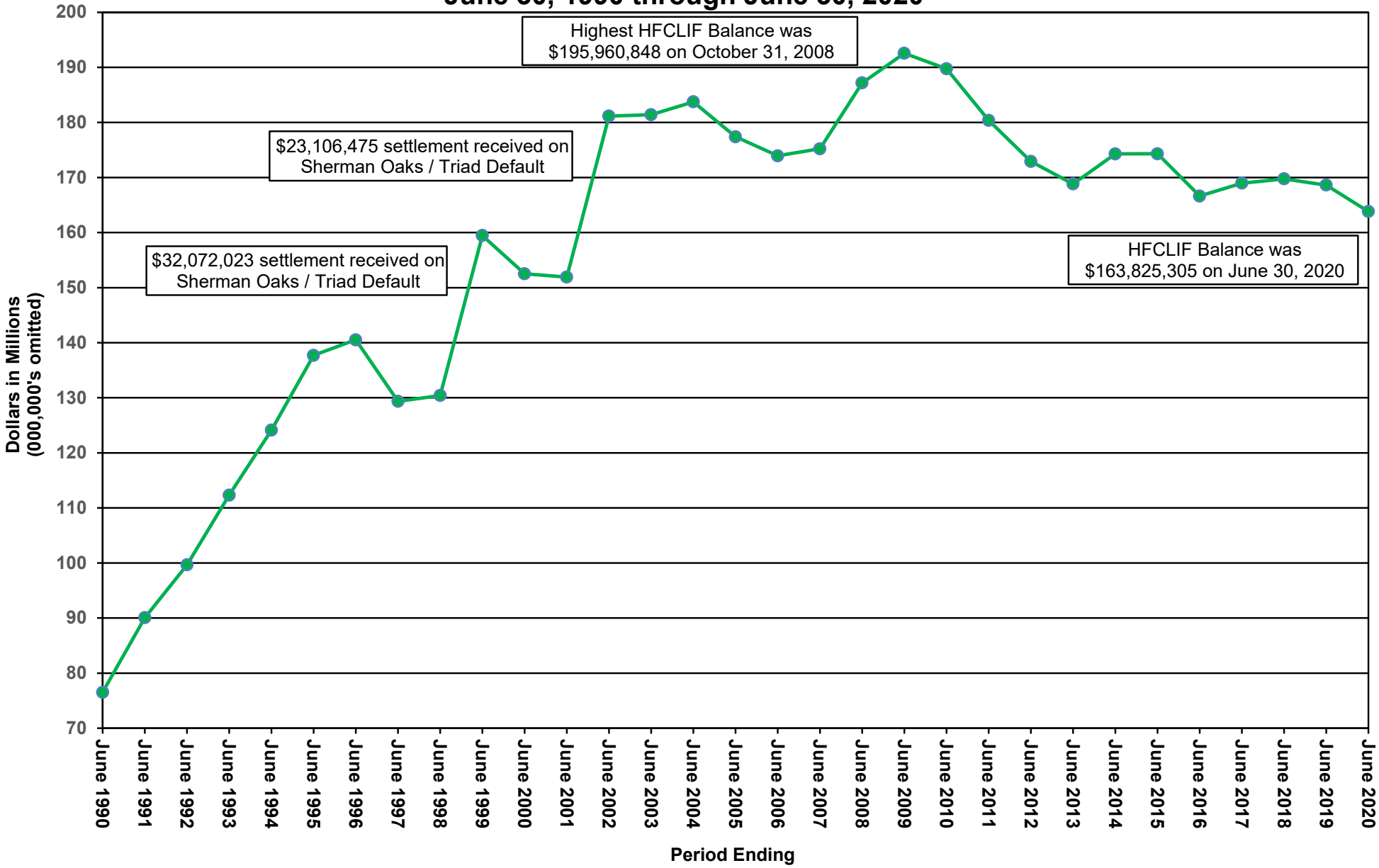
Exhibit 6
Office of Statewide Health Planning and Development
Cal-Mortgage Loan Insurance Division
Cash Balance in the
Health Facility Construction Loan Insurance Fund (HFCLIF)
June 30, 1990 through June 30, 2020