



Office of Statewide Health
Planning and Development

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

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 September 30, 2020**

Activity	Total Number of Loans	Amount
Insured Loans	74	\$1,706,498,946
Pending Applications:		
Letters of Commitment Issued	5	\$98,700,000
Revenues Received for the Month of September:		
Application Fees (@\$500 each)	1	\$500
Certification & Inspection Fees	0	\$0
Premiums	0	\$0
Total Revenue	1	\$500
HFCLIF* cash balance as of September 30, 2020		\$151,437,367
Total Debt Service Reserves of all Loans	74	\$103,723,966

*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.

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

Loan#	Borrower	Refund	Application Fees	Certification/ Inspection Fees	Premium	Subtotals
1075	La Maestra Family Clinic, Inc.	\$0	\$500	\$0	\$0	\$500
Totals:		\$0	\$500	\$0	\$0	\$500

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

Loan#	Borrower	Decrease	Increase	Balance
Insured Loan Risk as of September 1, 2020				\$1,776,246,133
Line of credit increased				
0911	Los Angeles Jewish Home for the Aging		\$547,933	
				\$547,933
Loan paid in full & NOT refinanced by CM				
1015	Casa De Las Campanas	\$16,895,000		
0940	Casa De Las Campanas	\$41,855,000		
1031	Casa De Las Campanas	\$8,321,000		
				(\$67,071,000)
Principal payment				
1015	Casa De Las Campanas	\$50,000		
0940	Casa De Las Campanas	\$1,450,000		
0900	La Maestra Family Clinic, Inc.	\$515,000		
1054	North Kern South Tulare Hospital District	\$160,000		
0930	Salud Para La Gente	\$235,000		
1027	Sierra View Homes Inc.	\$385,000		
1025	St. Rose Hospital	\$199,120		
0971	TLC Child & Family Services	\$230,000		
				(\$3,224,120)
Insured Loan Risk as of September 30, 2020				\$1,706,498,946

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 September 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	\$30,225,000	4.46	30
1053	California Nevada Methodist Homes	Oakland	MULTI-CCRC	HERNANDEZ	27-Jun-18	\$3,525,000	\$2,999,120	0.00	1
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	\$171,785,000	3.84	23
903A	Enloe Medical Center	Chico	HOSP	HERNANDEZ	20-Aug-08	\$68,915,000	\$16,930,000	0.00	15
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	\$33,760,000	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	\$1,470,000	4.36	19
0900	La Maestra Family Clinic, Inc.	San Diego	CLINIC-PC	CHENG	04-Sep-08	\$18,500,000	\$14,240,000	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
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	\$16,785,000	3.53	25
0911	Los Angeles Jewish Home for the Aging	Reseda	MULTI-CCRC	HADLEY	20-Jan-09	\$4,750,000	\$4,060,685	0.00	5

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

Loan#	Borrower	Borrower City	Facility Type	Account Manager	Date Loan Insured	Original Insured Amount	Current Principal Balance	Interest Rate	Loan Term
1009	Los Angeles Jewish Home for the Aging	Reseda	MULTI-CCRC	HADLEY	27-Aug-14	\$115,605,000	\$33,485,000	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	\$1,440,000	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	\$3,875,000	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
0930	Salud Para La Gente	Watsonville	CLINIC-PC	WENAS	17-Mar-10	\$3,350,000	\$1,360,000	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	\$57,070,000	4.18	30
1027	Sierra View Homes Inc.	Reedley	MULTI-OTH	WENAS	09-Jun-16	\$12,310,000	\$10,800,000	3.23	25
1006	Solvang Lutheran Home, Inc.	Solvang	MULTI-CCRC	HERNANDEZ	17-Jul-14	\$3,470,000	\$3,045,000	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

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

Loan#	Borrower	Borrower City	Facility Type	Account Manager	Date Loan Insured	Original Insured Amount	Current Principal Balance	Interest Rate	Loan Term
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	\$28,384,142	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	\$4,300,000	6.30	30
0976	The HELP Group	Sherman Oaks	CLINIC-MH	DVORAK	23-Oct-11	\$23,360,000	\$7,145,000	4.00	14
0977	The HELP Group	Sherman Oaks	CLINIC-MH	DVORAK	02-Nov-12	\$6,210,000	\$4,810,000	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	\$760,000	3.62	14
1063	Town and Country Manor Christian & Missionary Alliance	Santa Ana	MULTI-CCRC	LO	13-Jun-19	\$34,385,000	\$34,160,000	3.98	30
0897	Valley Health Team, Inc.	San Joaquin	CLINIC-PC	HERNANDEZ	11-Mar-08	\$2,325,000	\$1,015,000	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	\$1,730,000	6.17	25
Grand Total:		74		\$103,723,966		\$2,232,280,000			\$1,706,498,946

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

Loan#	Borrower	City	Facility Type	Letter of Commitment Date	Amount Committed	Loan Type	Account Manager	Investment Banker	Issuer	Commitment Expiration
1074	Los Angeles Jewish Home for the Aging	Reseda	MULTI-CCRC	08/26/2020	\$38,000,000	Refinance	Hadley	Cain Brothers	California Statewide Communities Development Authority	02/26/2021
1075	La Maestra Family Clinic, Inc.	San Diego	CLINIC-PC	09/24/2020	\$14,100,000	Refinance	Cheng	Piper Jaffray & Co.	California Statewide Communities Development Authority	03/24/2021
1076	San Benito Health Care District	Hollister	HOSP-DIST	09/17/2020	\$1,700,000	Refinance	Hadley	Piper Jaffray & Co.	San Benito Health Care District	03/17/2021
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	03/17/2021
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: 5		Total Amount Committed: \$98,700,000								

**Office of Statewide Health Planning and Development
 Cal-Mortgage Loan Insurance Division
 Shortfall in Debt Service Reserve Funds (DSRF)
 as of September 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	\$3,936,322	\$304,653	Jun 1 / Dec
1018	California Nevada Methodist Homes	\$2,148,000	\$1,540,615	\$607,385	Jul 1 / Jan
Total Loans: 3		Total Shortfall: \$2,462,713			

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

HFCLIF BALANCE: \$151,437,367

OBLIGATIONS TO CAL-MORTGAGE: Anticipated Recoveries

Loan#	Borrower	Borrower City	Facility Type	Current Estimate
0973	DIDI Hirsch Psychiatric Service	Culver City	CLINIC-MH	\$4,293,170
0926	Hermandad - Mexicana Nacional Inc.	Los Angeles	CLINIC-PC	\$845,426
0957	Kern Valley Healthcare District	Mountain Mesa	HOSP-DIST	\$0
0975	Kern Valley Healthcare District	Mountain Mesa	HOSP-DIST	\$5,330,000
0738	Los Medanos Health Care Corporation	Pittsburg	HOSP-DIST	\$399,280
0994	Mendocino Coast Health Care District Corp.	Fort Bragg	HOSP-DIST	\$443,588
Total: Obligations to Cal-Mortgage				\$11,311,463

OBLIGATIONS OF CAL-MORTGAGE: Defaults

Loan#	Borrower	Borrower City	Facility Type	Current Estimate
0695	Sherman Oaks Health System	Sherman Oaks	HOSP	(\$7,795,000)
Total: Obligations of Cal-Mortgage				(\$7,795,000)

ESTIMATED HFCLIF BALANCE: \$154,953,830