



Office of Statewide Health  
Planning and Development

**Cal-Mortgage Loan Insurance Division  
Monthly Activity Report  
Ending October 31, 2020**

**Office of Statewide Health Planning and Development**  
Marko Mijic, Acting Director

**Cal-Mortgage Loan Insurance Division**  
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Office of Statewide Health Planning and Development  
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 October 31, 2020**

Activity	Total Number of Loans	Amount
<b>Insured Loans</b>	<b>75</b>	<b>\$1,715,946,590</b>
Pending Applications:		
Letters of Commitment Issued	4	\$54,700,000
Revenues Received for the Month of October:		
Application Fees (@\$500 each)	3	\$1,500
Certification & Inspection Fees	1	\$36,580
Premiums	3	\$1,716,118
<b>Total Revenue</b>	<b>7</b>	<b>\$1,754,198</b>
<b>HFCLIF* cash balance as of October 31, 2020</b>		<b>\$153,055,287</b>
Total Debt Service Reserves of all Loans	75	\$102,506,723

\*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 October 31, 2020**

<b>Loan#</b>	<b>Borrower</b>	<b>Refund</b>	<b>Application Fees</b>	<b>Certification/ Inspection Fees</b>	<b>Premium</b>	<b>Subtotals</b>
1074	Los Angeles Jewish Home for the Aging	\$0	\$500	\$0	\$0	\$500
1074	Los Angeles Jewish Home for the Aging	\$0	\$0	\$0	\$1,188,598	\$1,188,598
1076	San Benito Health Care District	\$0	\$500	\$0	\$0	\$500
0932	St. Rose Hospital	\$0	\$0	\$0	\$45,000	\$45,000
1070	West County Health Centers	\$0	\$500	\$0	\$0	\$500
1070	West County Health Centers	\$0	\$0	\$36,580	\$0	\$36,580
1070	West County Health Centers	\$0	\$0	\$0	\$482,520	\$482,520
<b>Totals:</b>		<b>\$0</b>	<b>\$1,500</b>	<b>\$36,580</b>	<b>\$1,716,118</b>	<b>\$1,754,198</b>

**Office of Statewide Health Planning and Development  
Cal-Mortgage Loan Insurance Division  
Reconciliation Report for Change in Insured Loans  
as of October 31, 2020**

<b>Loan#</b>	<b>Borrower</b>	<b>Decrease</b>	<b>Increase</b>	<b>Balance</b>
<b>Insured Loan Risk as of October 1, 2020</b>				<b>\$1,706,498,946</b>
<b>Line of credit decreased</b>				
0911	Los Angeles Jewish Home for the Aging	\$3,219,516		<b>(\$3,219,516)</b>
<b>Loan insured</b>				
1074	Los Angeles Jewish Home for the Aging		\$37,275,000	
1070	West County Health Centers		\$9,145,000	
				<b>\$46,420,000</b>
<b>Loan paid in full &amp; refinanced by CM</b>				
1009	Los Angeles Jewish Home for the Aging	\$33,485,000		<b>(\$33,485,000)</b>
<b>Principal payment</b>				
0425	Mountain Valley	\$65,000		
1025	St. Rose Hospital	\$202,840		<b>(\$267,840)</b>
<b>Insured Loan Risk as of October 31, 2020</b>				<b>\$1,715,946,590</b>

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 October 31, 2020**

<b>Loan#</b>	<b>Borrower</b>	<b>Borrower City</b>	<b>Facility Type</b>	<b>Account Manager</b>	<b>Date Loan Insured</b>	<b>Original Insured Amount</b>	<b>Current Principal Balance</b>	<b>Interest Rate</b>	<b>Loan Term</b>
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	WENAS	22-Nov-16	\$16,080,000	\$14,425,000	3.38	21
1052	Asian Community Center of Sacramento Valley	Sacramento	MULTI-OTH	WENAS	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	LO	18-Apr-17	\$54,045,000	\$52,780,000	4.04	23
1044	Channing House	Palo Alto	MULTI-CCRC	LO	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	DVORAK	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	WENAS	01-Dec-92	\$2,140,000	\$435,000	6.50	30
0974	Gateways Hospital & Mental Health Center	Los Angeles	HOSP-PSYCH	HERNANDEZ	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	HERNANDEZ	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	\$841,169	0.00	5

**Office of Statewide Health Planning and Development**  
**Cal-Mortgage Loan Insurance Division**  
**Insured Loans by Borrower**  
(sorted by Borrower)  
**as of October 31, 2020**

<b>Loan#</b>	<b>Borrower</b>	<b>Borrower City</b>	<b>Facility Type</b>	<b>Account Manager</b>	<b>Date Loan Insured</b>	<b>Original Insured Amount</b>	<b>Current Principal Balance</b>	<b>Interest Rate</b>	<b>Loan Term</b>
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
1074	Los Angeles Jewish Home for the Aging	Reseda	MULTI-CCRC	HADLEY	15-Oct-20	\$37,275,000	\$37,275,000	3.34	25
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	WENAS	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	WENAS	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	\$145,000	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	LO	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	HADLEY	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	HADLEY	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 October 31, 2020**

<b>Loan#</b>	<b>Borrower</b>	<b>Borrower City</b>	<b>Facility Type</b>	<b>Account Manager</b>	<b>Date Loan Insured</b>	<b>Original Insured Amount</b>	<b>Current Principal Balance</b>	<b>Interest Rate</b>	<b>Loan Term</b>
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	\$28,181,302	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
1070	West County Health Centers	Guerneville	CLINIC-PC	WENAS	14-Oct-20	\$9,145,000	\$9,145,000	3.03	30
<b>Grand Total:</b>		<b>75</b>		<b>\$102,506,723</b>		<b>\$2,163,095,000</b>		<b>\$1,715,946,590</b>	

**Office of Statewide Health Planning and Development  
 Cal-Mortgage Loan Insurance Division  
 Letter of Commitment Issued  
 as of October 31, 2020**

<b>Loan#</b>	<b>Borrower</b>	<b>City</b>	<b>Facility Type</b>	<b>Letter of Commitment Date</b>	<b>Amount Committed</b>	<b>Loan Type</b>	<b>Account Manager</b>	<b>Investment Banker</b>	<b>Issuer</b>	<b>Commitment Expiration</b>
1075	La Maestra Family Clinic, Inc.	San Diego	CLINIC-PC	09/24/2020	\$14,100,000	Refinance	Hernandez	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	Hernandez	Municipal Capital Markets Group, Inc.	California Municipal Finance Authority	03/17/2021
1073	Vocational Visions	Mission Viejo	ADC-DD	10/15/2020	\$3,500,000	New	Lo	Piper Sandler & Co.	California Municipal Finance Authority	04/15/2021
<b>Total Loans: 4</b>			<b>Total Amount Committed: \$54,700,000</b>							



**Office of Statewide Health Planning and Development  
 Cal-Mortgage Loan Insurance Division  
 Shortfall in Debt Service Reserve Funds (DSRF)  
 as of October 31, 2020**

<b>Loan#</b>	<b>Borrower</b>	<b>Required DSRF</b>	<b>DSRF Balance</b>	<b>Shortfall in DSRF</b>	<b>Bondholder P&amp;I Due</b>
0830	Kern Valley Healthcare District	\$1,550,675	\$0	\$1,550,675	Aug 1 / Feb
0988	Chinese Hospital	\$4,240,975	\$4,063,219	\$177,756	Jun 1 / Dec
1018	California Nevada Methodist Homes	\$2,148,000	\$1,540,674	\$607,326	Jul 1 / Jan
<b>Total Loans: 3</b>		<b>Total Shortfall: \$2,335,756</b>			

**Office of Statewide Health Planning and Development**  
**Cal-Mortgage Loan Insurance Division**  
**Estimated HFCLIF Balance**  
 (Net of Anticipated Recoveries and Obligations)  
**as of October 31, 2020**

**HFCLIF BALANCE: \$153,055,287**

**OBLIGATIONS TO CAL-MORTGAGE: Anticipated Recoveries**

<b>Loan#</b>	<b>Borrower</b>	<b>Borrower City</b>	<b>Facility Type</b>	<b>Current Estimate</b>
0973	DIDI Hirsch Psychiatric Service	Culver City	CLINIC-MH	\$4,282,822
0926	Hermandad - Mexicana Nacional Inc.	Los Angeles	CLINIC-PC	\$843,352
0975	Kern Valley Healthcare District	Mountain Mesa	HOSP-DIST	\$5,330,000
0738	Los Medanos Health Care Corporation	Pittsburg	HOSP-DIST	\$390,391
0994	Mendocino Coast Health Care District Corp.	Fort Bragg	HOSP-DIST	\$410,255
<b>Total: Obligations to Cal-Mortgage</b>				<b>\$11,256,820</b>

**OBLIGATIONS OF CAL-MORTGAGE: Defaults**

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

**ESTIMATED HFCLIF BALANCE: \$156,517,107**