

California Health Facilities Financing Authority
Distressed Hospital Loan Program
List of Loan Awards and Statuses
As of July 25, 2024

	Borrower Name	Final Loan Award Amount	Status	First Payment Due Date	Maturity Date
1	Chinese Hospital <i>San Francisco, CA (San Francisco County)</i>	\$10,350,000	Disbursed – Closed on 11/06/2023	06/01/2025	11/01/2029
2	Dameron Hospital <i>Stockton, CA (San Joaquin County)</i>	\$29,000,000	Disbursed – Closed on 01/02/2024	08/01/2025	01/01/2030
3	El Centro Regional Medical Center <i>El Centro, CA (Imperial County)</i>	\$28,000,000	Disbursed – Closed on 10/05/2023	05/01/2025	10/01/2029
4	Hayward Sisters/St. Rose Hospital <i>Hayward, CA (Alameda County)</i>	\$17,650,000	Disbursed – Closed on 12/06/2023	07/01/2025	12/01/2029
5	John C. Fremont Healthcare District <i>Mariposa, CA (Mariposa County)</i>	\$9,350,000	Disbursed – Closed on 01/17/2024	08/01/2025	01/01/2030
6	Kaweah Delta Health Care District <i>Visalia, CA (Tulare County)</i>	\$20,750,000	Disbursed – Closed on 02/20/2024	09/01/2025	02/01/2030
7	Madera Community Hospital* <i>Madera, CA (Madera County)</i>	\$57,000,000	1 st disbursement of \$15,169,918.00 – Closed on 6/13/2024	01/01/2026	06/01/2030
8	MLK Jr. Community Hospital <i>Los Angeles, CA (Los Angeles County)</i>	\$14,000,000	Disbursed – Closed on 11/29/2023	06/01/2025	11/01/2029
9	Palo Verde Hospital <i>Blythe, CA (Riverside County)</i>	\$8,500,000	Disbursed – Closed on 11/21/2023	06/01/2025	11/01/2029
10	Pioneers Memorial Healthcare District <i>Brawley, CA (Imperial County)</i>	\$28,000,000	Disbursed – Closed on 10/30/2023	05/01/2025	10/01/2029
11	Ridgecrest Regional Hospital <i>Ridgecrest, CA (Kern County)</i>	\$5,500,000	Disbursed – Closed on 11/29/2023	06/01/2025	11/01/2029
12	San Benito Healthcare District / Hazel Hawkins Memorial Hospital <i>Hollister, CA (San Benito County)</i>	\$10,000,000	1 st disbursement of \$2,700,000.00 – Closed on 07/01/2024	02/01/2026	07/01/2030
13	San Geronio Memorial Healthcare District <i>Banning, CA (Riverside County)</i>	\$9,800,000	Disbursed – Closed on 01/18/2024	08/01/2025	01/01/2030
14	Sonoma Valley Hospital <i>Sonoma, CA (Sonoma County)</i>	\$3,100,000	Disbursed – Closed on 07/11/2024	02/01/2026	07/01/2030
15	Tri-City Medical Center <i>Oceanside, CA (San Diego County)</i>	\$33,200,000	Disbursed – Closed on 11/29/2023	06/01/2025	11/01/2029
16	Watsonville Community Hospital <i>Watsonville, CA (Santa Cruz County)</i>	\$8,300,000	Disbursed – Closed on 10/30/2023	05/01/2025	10/01/2029
Total:		\$292,500,000			