

**California Health Facilities Financing Authority
Distressed Hospital Loan Program**

**List of Loan Awards and Statuses
As of April 24, 2025**

	Borrower Name	Final Loan Award Amount	Status	First Payment Due Date	Monthly Payment Amount	Maturity Date	Loan Modification Application Status
1	Chinese Hospital San Francisco, CA (San Francisco County)	\$10,350,000	Disbursed – Closed on 11/06/2023	06/01/2025 06/01/2026	\$191,666.67	11/01/2029 11/01/2030	Approved 12-Mo. Ext.
2	Dameron Hospital Stockton, CA (San Joaquin County)	\$29,000,000	Disbursed – Closed on 01/02/2024	08/01/2025	\$537,037.04	01/01/2030	
3	El Centro Regional Medical Center El Centro, CA (Imperial County)	\$28,000,000	Disbursed – Closed on 10/05/2023	05/01/2025 05/01/2026	\$518,518.52	10/01/2029 10/01/2030	Approved 12-Mo. Ext.
4	Hayward Sisters/St. Rose Hospital Hayward, CA (Alameda County)	\$17,650,000	Disbursed – Closed on 12/06/2023	07/01/2025	\$326,851.85	12/01/2029	Received
5	John C. Fremont Healthcare District Mariposa, CA (Mariposa County)	\$9,350,000	Disbursed – Closed on 01/17/2024	08/01/2025	\$173,148.15	01/01/2030	
6	Kaweah Delta Health Care District Visalia, CA (Tulare County)	\$20,750,000	Disbursed – Closed on 02/20/2024	09/01/2025	\$384,259.26	02/01/2030	
7	Madera Community Hospital Madera, CA (Madera County)	\$57,000,000	1 st disbursement of \$15,169,918 – Closed on 6/13/2024 2 nd disbursement of \$4,919,792 on 2/13/2025	01/01/2026	\$280,924.41 \$372,031.67 (will change with subsequent disbursements)	06/01/2030	
8	MLK Jr. Community Hospital Los Angeles, CA (Los Angeles County)	\$14,000,000	Disbursed – Closed on 11/29/2023	06/01/2025 06/01/2026	\$259,259.26	11/01/2029 11/01/2030	Approved 12-Mo. Ext.
9	Palo Verde Hospital Blythe, CA (Riverside County)	\$8,500,000	Disbursed – Closed on 11/21/2023	06/01/2025	\$157,407.41	11/01/2029	Received
10	Pioneers Memorial Healthcare District Brawley, CA (Imperial County)	\$28,000,000	Disbursed – Closed on 10/30/2023	05/01/2025 05/01/2026	\$518,518.52	10/01/2029 10/01/2030	Approved 12-Mo. Ext.
11	Ridgecrest Regional Hospital Ridgecrest, CA (Kern County)	\$5,500,000	Disbursed – Closed on 11/29/2023	06/01/2025	\$101,851.85	11/01/2029	Received
12	San Benito Healthcare District / Hazel Hawkins Memorial Hospital Hollister, CA (San Benito County)	\$10,000,000	1 st disbursement of \$2,700,000 – Closed on 07/01/2024	02/01/2026	\$50,000 (will change with subsequent disbursements)	07/01/2030	
13	San Geronio Memorial Healthcare District Banning, CA (Riverside County)	\$9,800,000	Disbursed – Closed on 01/18/2024	08/01/2025	\$181,481.48	01/01/2030	
14	Sonoma Valley Hospital Sonoma, CA (Sonoma County)	\$3,100,000	Disbursed – Closed on 07/11/2024	02/01/2026	\$57,407.41	07/01/2030	
15	Tri-City Medical Center Oceanside, CA (San Diego County)	\$33,200,000	Disbursed – Closed on 11/29/2023	06/01/2025 06/01/2026	\$614,814.81	11/01/2029 11/01/2030	Approved 12-Mo. Ext.
16	Watsonville Community Hospital Watsonville, CA (Santa Cruz County)	\$8,300,000	Disbursed – Closed on 10/30/2023	05/01/2025 05/01/2026	\$153,703.70	10/01/2029 10/01/2030	Approved 12-Mo. Ext.
Total:		\$292,500,000					