

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

**List of Loan Awards and Statuses  
As of June 26, 2025**

	<b>Borrower Name</b>	<b>Final Loan Award Amount</b>	<b>Status</b>	<b>First Payment Due Date</b>	<b>Monthly Payment Amount</b>	<b>Maturity Date</b>	<b>Loan Modification Application Status</b>
1	Chinese Hospital <i>San Francisco, CA (San Francisco County)</i>	\$10,350,000	Disbursed – Closed on 11/06/2023	<del>06/01/2025</del> 06/01/2026	\$191,666.67	<del>11/01/2029</del> 11/01/2030	Approved 12-Mo. Ext.
2	Dameron Hospital <i>Stockton, CA (San Joaquin County)</i>	\$29,000,000	Disbursed – Closed on 01/02/2024	<del>08/01/2025</del> 08/01/2026	\$537,037.04	<del>01/01/2030</del> 01/01/2031	Approved 12-Mo. Ext.
3	El Centro Regional Medical Center <i>El Centro, CA (Imperial County)</i>	\$28,000,000	Disbursed – Closed on 10/05/2023	<del>05/01/2025</del> 05/01/2026	\$518,518.52	<del>10/01/2029</del> 10/01/2030	Approved 12-Mo. Ext.
4	Hayward Sisters/St. Rose Hospital <i>Hayward, CA (Alameda County)</i>	\$17,650,000	Disbursed – Closed on 12/06/2023	<del>07/01/2025</del> 07/01/2026	\$326,851.85	<del>12/01/2029</del> 12/01/2030	Approved 12-Mo. Ext.
5	John C. Fremont Healthcare District <i>Mariposa, CA (Mariposa County)</i>	\$9,350,000	Disbursed – Closed on 01/17/2024	<del>08/01/2025</del> 08/01/2026	\$173,148.15	<del>01/01/2030</del> 01/01/2031	Approved 12-Mo. Ext.
6	Kaweah Delta Health Care District <i>Visalia, CA (Tulare County)</i>	\$20,750,000	Disbursed – Closed on 02/21/2024	<del>09/01/2025</del> 09/01/2026	\$384,259.26	<del>02/01/2030</del> 02/01/2031	Approved 12-Mo. Ext.
7	Madera Community Hospital <i>Madera, CA (Madera County)</i>	\$57,000,000	1 <sup>st</sup> disbursement of \$15,169,918 – Closed on 06/13/2024 2 <sup>nd</sup> disbursement of \$4,919,792 on 02/13/2025 3 <sup>rd</sup> disbursement of \$19,178,884 on 05/19/2025	01/01/2026	<del>\$280,924.41</del> <del>\$372,031.67</del> <u>\$727,196.19</u> (will change with subsequent disbursements)	06/01/2030	Not submitted
8	MLK Jr. Community Hospital <i>Los Angeles, CA (Los Angeles County)</i>	\$14,000,000	Disbursed – Closed on 11/29/2023	<del>06/01/2025</del> 06/01/2026	\$259,259.26	<del>11/01/2029</del> 11/01/2030	Approved 12-Mo. Ext.
9	Palo Verde Hospital <i>Blythe, CA (Riverside County)</i>	\$8,500,000	Disbursed – Closed on 11/21/2023	<del>06/01/2025</del> 06/01/2026	\$157,407.41	<del>11/01/2029</del> 11/01/2030	Approved 12-Mo. Ext.
10	Pioneers Memorial Healthcare District <i>Brawley, CA (Imperial County)</i>	\$28,000,000	Disbursed – Closed on 10/30/2023	<del>05/01/2025</del> 05/01/2026	\$518,518.52	<del>10/01/2029</del> 10/01/2030	Approved 12-Mo. Ext.
11	Ridgecrest Regional Hospital <i>Ridgecrest, CA (Kern County)</i>	\$5,500,000	Disbursed – Closed on 11/29/2023	<del>06/01/2025</del> 06/01/2026	\$101,851.85	<del>11/01/2029</del> 11/01/2030	Approved 12-Mo. Ext.
12	San Benito Healthcare District / Hazel Hawkins Memorial Hospital <i>Hollister, CA (San Benito County)</i>	\$10,000,000	1 <sup>st</sup> disbursement of \$2,700,000 – Closed on 07/01/2024	02/01/2026	\$50,000 (will change with subsequent disbursements)	07/01/2030	Not submitted
13	San Geronio Memorial Healthcare District <i>Banning, CA (Riverside County)</i>	\$9,800,000	Disbursed – Closed on 01/18/2024	<del>08/01/2025</del> 08/01/2026	\$181,481.48	<del>01/01/2030</del> 01/01/2031	Approved 12-Mo. Ext.
14	Sonoma Valley Hospital <i>Sonoma, CA (Sonoma County)</i>	\$3,100,000	Disbursed – Closed on 07/11/2024	02/01/2026	\$57,407.41	07/01/2030	Not submitted
15	Tri-City Medical Center <i>Oceanside, CA (San Diego County)</i>	\$33,200,000	Disbursed – Closed on 11/29/2023	<del>06/01/2025</del> 06/01/2026	\$614,814.81	<del>11/01/2029</del> 11/01/2030	Approved 12-Mo. Ext.
16	Watsonville Community Hospital <i>Watsonville, CA (Santa Cruz County)</i>	\$8,300,000	Disbursed – Closed on 10/30/2023	<del>05/01/2025</del> 05/01/2026	\$153,703.70	<del>10/01/2029</del> 10/01/2030	Approved 12-Mo. Ext.
<b>Total:</b>		<b>\$292,500,000</b>					