

California Health Facilities Financing Authority (CHFFA)
Distressed Hospital Loan Program
List of Loan Awards and Statuses
As of December 11, 2025

| | Borrower Name | Final Loan Award Amount | Status | First Payment Due Date | Monthly Payment Amount | Maturity Date | Loan Modification Application Status |
|---------------|---|--------------------------------|--|-------------------------------------|--|-------------------------------------|---|
| 1 | Chinese Hospital <i>San Francisco, CA (San Francisco County)</i> | \$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 <i>Stockton, CA (San Joaquin County)</i> | \$29,000,000 | Disbursed – Closed on 01/02/2024 | 08/01/2025 08/01/2026 | \$537,037.04 | 01/01/2030 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 | 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 <i>Hayward, CA (Alameda County)</i> | \$17,650,000 | Disbursed – Closed on 12/06/2023 | 07/01/2025 07/01/2026 | \$326,851.85 | 12/01/2029 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 | 08/01/2025 08/01/2026 | \$173,148.15 | 01/01/2030 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 | 09/01/2025 09/01/2026 | \$384,259.26 | 02/01/2030 02/01/2031 | Approved 12-Mo. Ext. |
| 7 | Madera Community Hospital <i>Madera, CA (Madera County)</i> | \$57,000,000 | Fully Disbursed Closed on 06/13/2024 | 01/01/2026 | \$1,055,555.56 | 06/01/2030 | Submitted |
| 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 06/01/2026 | \$259,259.26 | 11/01/2029 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 | 06/01/2025 06/01/2026 | \$157,407.41 | 11/01/2029 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 | 05/01/2025 05/01/2026 | \$518,518.52 | 10/01/2029 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 | 06/01/2025 06/01/2026 | \$101,851.85 | 11/01/2029 11/01/2030 | Approved 12-Mo. Ext. |
| 12 | San Benito Healthcare District / Hazel Hawkins Memorial Hospital ⁽¹⁾ <i>Hollister, CA (San Benito County)</i> | \$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 | Not submitted |
| 13 | San Geronio Memorial Healthcare District <i>Banning, CA (Riverside County)</i> | \$9,800,000 | Disbursed – Closed on 01/18/2024 | 08/01/2025 08/01/2026 | \$181,481.48 | 01/01/2030 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 | Submitted |
| 15 | Tri-City Medical Center <i>Oceanside, CA (San Diego County)</i> | \$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 <i>Watsonville, CA (Santa Cruz County)</i> | \$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 | | | | | |

(1) Hazel Hawkins Memorial Hospital does not intend to apply for a loan modification for first disbursement (\$2.7 million), and will begin making monthly \$50k payments on February 1, 2026