

**California Health Facilities Financing Authority (CHFFA)
Distressed Hospital Loan Program**

**List of Loan Awards and Statuses
As of February 26, 2026**

	Borrower Name	Final Loan Award Amount	Status	First Payment Due Date	Monthly Payment Amount	Maturity Date	Loan Modification Application, Step 2 Status
1	Chinese Hospital San Francisco, CA (San Francisco County)	\$10,350,000	Closed on 11/06/2023	06/01/2025 06/01/2026	\$191,666.67	11/01/2029 11/01/2030	Not Submitted
2	Dameron Hospital Stockton, CA (San Joaquin County)	\$29,000,000	Closed on 01/02/2024	08/01/2025 08/01/2026	\$537,037.04	01/01/2030 01/01/2031	Not Submitted
3	El Centro Regional Medical Center El Centro, CA (Imperial County)	\$28,000,000	Closed on 10/05/2023	05/01/2025 05/01/2026	\$518,518.52	10/01/2029 10/01/2030	Submitted/ Under Review
4	Hayward Sisters/St. Rose Hospital Hayward, CA (Alameda County)	\$17,650,000	Closed on 12/06/2023	07/01/2025 07/01/2026	\$326,851.85	12/01/2029 12/01/2030	Not Submitted
5	Imperial Valley Healthcare District/ Pioneers Memorial Hospital ⁽¹⁾ Brawley, CA (Imperial County)	\$28,000,000	Closed on 10/30/2023	05/01/2025 05/01/2026	\$518,518.52	10/01/2029 10/01/2030	Submitted/ Under Review
6	John C. Fremont Healthcare District Mariposa, CA (Mariposa County)	\$9,350,000	Closed on 01/17/2024	08/01/2025 08/01/2026	\$173,148.15	01/01/2030 01/01/2031	Not Submitted
7	Kaweah Delta Health Care District Visalia, CA (Tulare County)	\$20,750,000	Closed on 02/21/2024	09/01/2025 09/01/2026	\$384,259.26	02/01/2030 02/01/2031	Not Submitted
8	Madera Community Hospital Madera, CA (Madera County)	\$57,000,000	Closed on 06/13/2024	01/01/2026 01/01/2027	\$1,055,555.56	06/01/2030 06/01/2031	Not Submitted
9	MLK Jr. Community Hospital Los Angeles, CA (Los Angeles County)	\$14,000,000	Closed on 11/29/2023	06/01/2025 06/01/2026	\$259,259.26	11/01/2029 11/01/2030	Submitted/ Under Review
10	Palo Verde Hospital Blythe, CA (Riverside County)	\$8,500,000	Closed on 11/21/2023	06/01/2025 06/01/2026	\$157,407.41	11/01/2029 11/01/2030	Not Submitted
11	Ridgecrest Regional Hospital Ridgecrest, CA (Kern County)	\$5,500,000	Closed on 11/29/2023	06/01/2025 06/01/2026	\$101,851.85	11/01/2029 11/01/2030	Not Submitted
12	San Benito Healthcare District / Hazel Hawkins Memorial Hospital ⁽²⁾ 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	Not Submitted
13	San Geronio Memorial Healthcare District Banning, CA (Riverside County)	\$9,800,000	Closed on 01/18/2024	08/01/2025 08/01/2026	\$181,481.48	01/01/2030 01/01/2031	Not Submitted
14	Sonoma Valley Hospital Sonoma, CA ⁽³⁾ (Sonoma County)	\$3,100,000	Closed on 07/11/2024	02/01/2026 03/01/2027	\$57,407.41	07/01/2030 07/01/2031	Not Submitted
15	Tri-City Medical Center Oceanside, CA (San Diego County)	\$33,200,000	Closed on 11/29/2023	06/01/2025 06/01/2026	\$614,814.81	11/01/2029 11/01/2030	Not Submitted
16	Watsonville Community Hospital Watsonville, CA (Santa Cruz County)	\$8,300,000	Closed on 10/30/2023	05/01/2025 05/01/2026	\$153,703.70	10/01/2029 10/01/2030	Submitted/ Under Review
Total:		\$292,500,000					

- (1) Assembly Bill 918 created the Imperial Valley Healthcare District (IVHD) within Imperial County that covered the territory of the Pioneers Memorial Healthcare District (PMHD). PMHD subsequently dissolved, and IVHD assumed PMHD's related loan obligations. The successor entity is Imperial Valley Healthcare District/Pioneers Memorial Hospital.
- (2) Hazel Hawkins Memorial Hospital (Hazel) has not submitted a Loan Modification Application for Step 1. Hazel made its first monthly payment of \$50,000.00 in February 2026. The outstanding balance owed is \$2,650,000.00.
- (3) Sonoma Valley Hospital (Sonoma) was approved for a loan modification under step 1, which provides for a 12-month extension of the payment due date and maturity dates. The First Amendment to Loan and Security Agreement and Amended and Restated Promissory Note was not executed by the February 1, 2026, due date because its hospital board did not meet quorum at the January 2026 board meeting. Accordingly, Sonoma made its first monthly payment of \$57,407.41 in February 2026. The outstanding balance owed is \$3,042,592.59.