

California Health Facilities Financing Authority (CHFFA)
Distressed Hospital Loan Program
List of Loan Awards and Statuses
As of September 24, 2026

	Borrower Name	Final Loan Award Amount/ Outstanding Amount ⁽¹⁾	Status	First Payment Due Date	Monthly Payment Amount	Maturity Date	Loan Modification Application, Step 2 Status ⁽²⁾
1	Chinese Hospital San Francisco, CA (San Francisco County)	\$10,350,000 \$8,049,999.96	Closed on 11/06/2023	06/01/2025 06/01/2027	\$191,666.67	11/01/2029 11/01/2030	Approved 12-Mo. Forgiven
2	Dameron Hospital Stockton, CA (San Joaquin County)	\$29,000,000 \$22,555,555.52	Closed on 01/02/2024	08/01/2025 08/01/2027	\$537,037.04	01/01/2030 01/01/2031	Approved 12-Mo. Forgiven
3	El Centro Regional Medical Center El Centro, CA (Imperial County)	\$28,000,000 \$21,777,777.76	Closed on 10/05/2023	05/01/2026 05/01/2027	\$518,518.52	10/01/2029 10/01/2030	Approved 12-Mo. Forgiven
4	Hayward Sisters/St. Rose Hospital Hayward, CA (Alameda County)	\$17,650,000 \$13,727,777.80	Closed on 12/06/2023	07/01/2025 07/01/2027	\$326,851.85	12/01/2029 12/01/2030	Approved 12-Mo. Forgiven
5	Imperial Valley Healthcare District/ Pioneers Memorial Hospital* Brawley, CA (Imperial County)	\$28,000,000 \$25,407,407.40	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 \$9,003,703.70	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 \$16,138,888.88	Closed on 02/21/2024	09/01/2025 09/01/2027	\$384,259.26	02/01/2030 02/01/2031	Approved 12-Mo. Forgiven
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	Submitted/ Under Review
9	MLK Jr. Community Hospital Los Angeles, CA (Los Angeles County)	\$14,000,000 \$10,888,888.88	Closed on 11/29/2023	06/01/2026 06/01/2027	\$259,259.26	11/01/2029 11/01/2030	Approved 12-Mo. Forgiven
10	Palo Verde Hospital Blythe, CA (Riverside County)	\$8,500,000 \$6,611,111.08	Closed on 11/21/2023	06/01/2025 06/01/2027	\$157,407.41	11/01/2029 11/01/2030	Approved 12-Mo. Forgiven
11	Ridgecrest Regional Hospital* Ridgecrest, CA (Kern County)	\$5,500,000 \$5,092,592.60	Closed on 11/29/2023	06/01/2025 06/01/2026	\$101,851.85	11/01/2029 11/01/2030	Withdrawn
12	San Benito Healthcare District / Hazel Hawkins Memorial Hospital* Hollister, CA (San Benito County)	\$10,000,000 \$2,300,000	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 \$7,622,222.24	Closed on 01/18/2024	08/01/2025 08/01/2027	\$181,481.48	01/01/2030 01/01/2031	Approved 12-Mo. Forgiven
14	Sonoma Valley Hospital Sonoma, CA (Sonoma County)	\$3,100,000 \$3,042,592.59	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 \$25,822,222.28	Closed on 11/29/2023	06/01/2026 06/01/2027	\$614,814.81	11/01/2029 11/01/2030	Approved 12-Mo. Forgiven
16	Watsonville Community Hospital Watsonville, CA (Santa Cruz County)	\$8,300,000 \$6,455,555.60	Closed on 10/30/2023	05/01/2026 05/01/2027	\$153,703.70	10/01/2029 10/01/2030	Approved 12-Mo. Forgiven
Total Awarded:		\$292,500,000					

(1) To date the total cumulative amount collected for monthly repayments is \$3,803,703.71.

(2) To date the total cumulative amount forgiven for Step 2 is \$39,900,000.

* Imperial Valley Healthcare District/Pioneers Memorial Hospital, John C. Fremont Healthcare District, Ridgecrest Regional Hospital and San Benito Healthcare District/Hazel Hawkins Memorial Hospital are currently making monthly repayments. Their outstanding balances are reflected in the table above.