

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

List of Loan Awards and Statuses

As of April 25, 2024

| | Borrower Name | Final Loan Award Amount | Status | First Payment Due Date | Maturity Date |
|---------------|---|--------------------------------|-------------------------------------|-------------------------------|----------------------|
| 1 | Beverly Hospital* <i>Montebello, CA (Los Angeles County)</i> | \$5,000,000 | Forfeited | N/A | N/A |
| 2 | Chinese Hospital <i>San Francisco, CA (San Francisco County)</i> | \$10,350,000 | Disbursed – Closed on 11/06/2023 | 06/01/2025 | 11/01/2029 |
| 3 | Dameron Hospital <i>Stockton, CA (San Joaquin County)</i> | \$29,000,000 | Disbursed – Closed on 01/02/2024 | 08/01/2025 | 01/01/2030 |
| 4 | El Centro Regional Medical Center <i>El Centro, CA (Imperial County)</i> | \$28,000,000 | Disbursed – Closed on 10/05/2023 | 05/01/2025 | 10/01/2029 |
| 5 | Hayward Sisters/St. Rose Hospital <i>Hayward, CA (Alameda County)</i> | \$17,650,000 | Disbursed – Closed on 12/06/2023 | 07/01/2025 | 12/01/2029 |
| 6 | John C. Fremont Healthcare District <i>Mariposa, CA (Mariposa County)</i> | \$9,350,000 | Disbursed – Closed on 01/17/2024 | 08/01/2025 | 01/01/2030 |
| 7 | Kaweah Delta Health Care District <i>Visalia, CA (Tulare County)</i> | \$20,750,000 | Disbursed – Closed on 02/20/2024 | 09/01/2025 | 02/01/2030 |
| 8 | Madera Community Hospital* <i>Madera, CA (Madera County)</i> | \$57,000,000 | Working towards closing | | |
| 9 | MLK Jr. Community Hospital <i>Los Angeles, CA (Los Angeles County)</i> | \$14,000,000 | Disbursed – Closed on 11/29/2023 | 06/01/2025 | 11/01/2029 |
| 10 | Palo Verde Hospital <i>Blythe, CA (Riverside County)</i> | \$8,500,000 | Disbursed – Closed on 11/21/2023 | 06/01/2025 | 11/01/2029 |
| 11 | Pioneers Memorial Healthcare District <i>Brawley, CA (Imperial County)</i> | \$28,000,000 | Disbursed – Closed on 10/30/2023 | 05/01/2025 | 10/01/2029 |
| 12 | Ridgecrest Regional Hospital <i>Ridgecrest, CA (Kern County)</i> | \$5,500,000 | Disbursed – Closed on 11/29/2023 | 06/01/2025 | 11/01/2029 |
| 13 | San Benito Healthcare District / Hazel Hawkins Memorial Hospital <i>Hollister, CA (San Benito County)</i> | \$10,000,000 | Working towards closing | | |
| 14 | San Geronio Memorial Healthcare District <i>Banning, CA (Riverside County)</i> | \$9,800,000 | Disbursed – Closed on 01/18/2024 | 08/01/2025 | 01/01/2030 |
| 15 | Sonoma Valley Hospital <i>Sonoma, CA (Sonoma County)</i> | \$3,100,000 | Working towards closing | | |
| 16 | Tri-City Medical Center <i>Oceanside, CA (San Diego County)</i> | \$33,200,000 | Disbursed – Closed on 11/29/2023 | 06/01/2025 | 11/01/2029 |
| 17 | Watsonville Community Hospital <i>Watsonville, CA (Santa Cruz County)</i> | \$8,300,000 | Disbursed – Closed on 10/30/2023 | 05/01/2025 | 10/01/2029 |
| Total: | | \$292,500,000 | | | |

*Beverly Hospital’s forfeited funds were re-allocated by HCAI to Madera Community Hospital on April 8, 2024.