California Health Facilities Financing Authority Distressed Hospital Loan Program

List of Loan Awards and Statuses

As of June 27, 2024

	Borrower Name	Final Loan Award Amount	Status	First Payment Due Date	Maturity Date
1	Chinese Hospital San Francisco, CA (San Francisco County)	\$10,350,000	Disbursed – Closed on 11/06/2023	06/01/2025	11/01/2029
2	Dameron Hospital Stockton, CA (San Joaquin County)	\$29,000,000	Disbursed – Closed on 01/02/2024	08/01/2025	01/01/2030
3	El Centro Regional Medical Center El Centro, CA (Imperial County)	\$28,000,000	Disbursed – Closed on 10/05/2023	05/01/2025	10/01/2029
4	Hayward Sisters/St. Rose Hospital Hayward, CA (Alameda County)	\$17,650,000	Disbursed – Closed on 12/06/2023	07/01/2025	12/01/2029
5	John C. Fremont Healthcare District Mariposa, CA (Mariposa County)	\$9,350,000	Disbursed – Closed on 01/17/2024	08/01/2025	01/01/2030
6	Kaweah Delta Health Care District Visalia, CA (Tulare County)	\$20,750,000	Disbursed – Closed on 02/20/2024	09/01/2025	02/01/2030
7	Madera Community Hospital* Madera, CA (Madera County)	\$57,000,000	1 st disbursement of \$15,169,918.00 - Closed on 6/13/2024	01/01/2026	06/01/2030
8	MLK Jr. Community Hospital Los Angeles, CA (Los Angeles County)	\$14,000,000	Disbursed – Closed on 11/29/2023	06/01/2025	11/01/2029
9	Palo Verde Hospital Blythe, CA (Riverside County)	\$8,500,000	Disbursed – Closed on 11/21/2023	06/01/2025	11/01/2029
10	Pioneers Memorial Healthcare District Brawley, CA (Imperial County)	\$28,000,000	Disbursed – Closed on 10/30/2023	05/01/2025	10/01/2029
11	Ridgecrest Regional Hospital Ridgecrest, CA (Kern County)	\$5,500,000	Disbursed – Closed on 11/29/2023	06/01/2025	11/01/2029
12	San Benito Healthcare District / Hazel Hawkins Memorial Hospital Hollister, CA (San Benito County)	\$10,000,000	Working towards closing		
13	San Gorgonio Memorial Healthcare District Banning, CA (Riverside County)	\$9,800,000	Disbursed – Closed on 01/18/2024	08/01/2025	01/01/2030
14	Sonoma Valley Hospital Sonoma, CA (Sonoma County)	\$3,100,000	Working towards closing		
15	Tri-City Medical Center Oceanside, CA (San Diego County)	\$33,200,000	Disbursed – Closed on 11/29/2023	06/01/2025	11/01/2029
16	Watsonville Community Hospital Watsonville, CA (Santa Cruz County)	\$8,300,000	Disbursed – Closed on 10/30/2023	05/01/2025	10/01/2029
	Total:	\$292,500,000			

*Allocated funds remaining for Madera Community Hospital is \$41,830,082