

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

**List of Loan Awards and Statuses
As of February 27, 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	\$191,666.67	11/01/2029	
2	Dameron Hospital <i>Stockton, CA (San Joaquin County)</i>	\$29,000,000	Disbursed – Closed on 01/02/2024	08/01/2025	\$537,037.04	01/01/2030	
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	\$518,518.52	10/01/2029	Received
4	Hayward Sisters/St. Rose Hospital <i>Hayward, CA (Alameda County)</i>	\$17,650,000	Disbursed – Closed on 12/06/2023	07/01/2025	\$326,851.85	12/01/2029	
5	John C. Fremont Healthcare District <i>Mariposa, CA (Mariposa County)</i>	\$9,350,000	Disbursed – Closed on 01/17/2024	08/01/2025	\$173,148.15	01/01/2030	
6	Kaweah Delta Health Care District <i>Visalia, CA (Tulare County)</i>	\$20,750,000	Disbursed – Closed on 02/20/2024	09/01/2025	\$384,259.26	02/01/2030	
7	Madera Community Hospital <i>Madera, CA (Madera County)</i>	\$57,000,000	1 st disbursement of \$15,169,918 – Closed on 6/13/2024 2 nd disbursement of \$4,919,792 on 2/13/2025	01/01/2026	\$280,924.41 \$372,031.67 (will change with subsequent disbursements)	06/01/2030	
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	\$259,259.26	11/01/2029	
9	Palo Verde Hospital <i>Blythe, CA (Riverside County)</i>	\$8,500,000	Disbursed – Closed on 11/21/2023	06/01/2025	\$157,407.41	11/01/2029	
10	Pioneers Memorial Healthcare District <i>Brawley, CA (Imperial County)</i>	\$28,000,000	Disbursed – Closed on 10/30/2023	05/01/2025	\$518,518.52	10/01/2029	Received
11	Ridgecrest Regional Hospital <i>Ridgecrest, CA (Kern County)</i>	\$5,500,000	Disbursed – Closed on 11/29/2023	06/01/2025	\$101,851.85	11/01/2029	
12	San Benito Healthcare District / Hazel Hawkins Memorial Hospital <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	
13	San Geronio Memorial Healthcare District <i>Banning, CA (Riverside County)</i>	\$9,800,000	Disbursed – Closed on 01/18/2024	08/01/2025	\$181,481.48	01/01/2030	
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	
15	Tri-City Medical Center <i>Oceanside, CA (San Diego County)</i>	\$33,200,000	Disbursed – Closed on 11/29/2023	06/01/2025	\$614,814.81	11/01/2029	
16	Watsonville Community Hospital <i>Watsonville, CA (Santa Cruz County)</i>	\$8,300,000	Disbursed – Closed on 10/30/2023	05/01/2025	\$153,703.70	10/01/2029	Received
Total:		\$292,500,000					