

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

List of Loan Awards and Statuses

As of February 29, 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 02/21/2024	09/01/2025	02/01/2030
8	Madera Community Hospital <i>Madera, CA (Madera County)</i>	\$52,000,000	In bankruptcy court proceedings		
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	In bankruptcy court proceedings		
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			