

**California Health Facilities Financing Authority (CHFFA)**  
**Nondesignated Public Hospital Bridge Loan Program II (NDPH II)**

**List of Loans, Monthly Payment Amounts, Final Payment Due Dates and Amounts Outstanding**

**As of: December 11, 2025**

	<b>Borrower Name</b>	<b>Monthly Payment Amount</b>	<b>Loan Awarded/ Final Payment Due Date</b>	<b>Total Amount Outstanding</b>
1	El Centro Regional Medical Center <sup>1</sup> <i>El Centro, CA (Imperial County)</i>	\$235,967.75	\$5,663,226 / 12/16/2027	<b>\$5,663,226.00</b>
2	Hazel Hawkins Memorial Hospital / San Benito Healthcare District <i>Hollister, CA (San Benito County)</i>	N/A	\$3,090,086 / Paid in Full	<b>\$0</b>
3	Kaweah Delta Health Care District <i>Visalia, CA (Tulare County)</i>	N/A	\$9,849,993 / Paid in Full	<b>\$0</b>
4	Oak Valley District Hospital / Oak Valley Hospital District <i>Oakdale, CA (Stanislaus County)</i>	N/A	\$5,045,411 / Paid in Full	<b>\$0</b>
5	Palo Verde Hospital <sup>2</sup> <i>Blythe, CA (Riverside County)</i>	\$23,886.27	\$600,000 / 12/16/2027	<b>\$573,270.40</b>
6	Palomar Health <sup>3</sup> <i>Escondido, CA (San Diego County)</i>	\$357,450.04	\$8,578,801 / 12/20/2027	<b>\$8,578,801.00</b>
7	Pioneers Memorial Healthcare District <i>Brawley, CA (Imperial County)</i>	N/A	\$3,766,770 / Paid in Full	<b>\$0</b>
8	San Geronio Memorial Hospital / San Geronio Memorial Healthcare District <i>Banning, CA (Riverside County)</i>	N/A	\$2,647,471 / Paid in Full	<b>\$0</b>
9	Sonoma Valley Hospital <i>Sonoma, CA (Sonoma County)</i>	N/A	\$758,242 / Paid in Full	<b>\$0</b>
	<b>Total:</b>		<b>\$40,000,000</b>	<b>\$14,815,297.40</b>

1. El Centro Regional Medical Center's First Amendment to its Loan and Security Agreement and an Amended and Restated Promissory Note was executed on November 10, 2025, to implement statutory changes enacted by Assembly Bill 104 chaptered in July 2025. The amendment extended the repayment period from 24 months to 60 months replacing the balloon payment with monthly, zero interest amortized payments beginning 36 months after the original loan date, with the loan to be fully repaid within 24 months after the start of the monthly payments. The first monthly payment is due by December 16, 2025, with subsequent payments due monthly until the loan amount is paid in full.
2. Palo Verde Hospital (Palo Verde) filed for Chapter 9 bankruptcy protection on September 30, 2025. CHFFA is engaging legal counsel for representation in the bankruptcy proceedings.
3. Palomar Health's First Amendment to its Loan and Security Agreement and an Amended and Restated Promissory Note was executed on November 17, 2025, to implement statutory changes enacted by Assembly Bill 102 chaptered in June 2025. The amendment extended the repayment period from 24 months to 60 months replacing the balloon payment with monthly, zero interest amortized payments beginning 36 months after the original loan date, with the loan to be fully repaid within 24 months after the start of the monthly payments. The first monthly payment is due by December 20, 2025, with subsequent payments due monthly until the loan amount is paid in full.