

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

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

As of: January 29, 2026

Borrower Name		Monthly Payment Amount	Total Amount Received	Loan Awarded/ Final Payment Due Date	Total Amount Outstanding
1	El Centro Regional Medical Center ¹ <i>El Centro, CA (Imperial County)</i>	\$235,967.75	\$471,935.50	\$5,663,226 / 12/16/2027	\$5,191,290.50
2	Palo Verde Hospital ² <i>Blythe, CA (Riverside County)</i>	\$23,886.27	\$0.00	\$600,000 / 12/16/2025	\$573,270.40
3	Palomar Health ³ <i>Escondido, CA (San Diego County)</i>	\$357,450.04	\$714,900.08	\$8,578,801 / 12/20/2027	\$7,863,900.92
Total Amount Outstanding:					\$13,628,461.82

1. El Centro Regional Medical Center has made its first two monthly loan payments. The first was paid on December 15, 2025, and the second on January 16, 2026, totaling \$471,935.50. Subsequent payments will be due monthly until the loan amount is paid in full. The remaining total outstanding amount is \$5,191,290.50.
2. Palo Verde Hospital filed for Chapter 9 bankruptcy protection on September 30, 2025. CHFFA has engaged legal counsel for representation in the bankruptcy proceedings. CHFFA previously intercepted \$26,729.60 from the Department of Health Care Services when the hospital defaulted on its loan prior to filing for bankruptcy.
3. Palomar Health has made its first two monthly loan payments. The first was paid on December 19, 2025, and the second on January 15, 2026, totaling \$714,900.08. Subsequent payments will be due monthly until the loan amount is paid in full. The remaining total outstanding amount is \$7,863,900.92.