

**California Health Facilities Financing Authority
Nondesignated Public Hospital Bridge Loan Programs I & II (NDPH I & NDPH II)**

List of Loans, Due Dates and Payment Statuses

As of: December 12, 2024

	Borrower Name	NDPH I, Rd. 1 - Loan Amount / Status	NDPH I, Rd. 2 - Loan Amount / Status	NDPH II - Loan Amount / Due Date	Total Amount Awarded
1	Bear Valley Community Hospital* <i>Big Bear Lake, CA (San Bernardino County)</i>	\$83,852 / Loan not claimed N/A	N/A	N/A	\$83,852.00
2	El Centro Regional Medical Center <i>El Centro, CA (Imperial County)</i>	\$2,296,000 / Paid in Full 03/04/2024	\$2,239,997.36 / Paid in Full 05/27/2024	\$5,663,226 / 12/16/2024	\$10,199,223.36
3	Hazel Hawkins Memorial Hospital / San Benito Healthcare District <i>Hollister, CA (San Benito County)</i>	\$1,253,000 / Paid in Full 02/28/2024	\$1,222,437.59 / Paid in Full 05/03/2024	\$3,090,086 / 01/03/2025	\$5,565,523.59
4	Jerold Phelps Community Hospital / Southern Humboldt Community Healthcare District <i>Garberville, CA (Humboldt County)</i>	\$511,000 / Paid in Full 05/17/2024	N/A	N/A	\$511,000.00
5	John C. Fremont Healthcare District <i>Mariposa, CA (Mariposa County)</i>	\$551,000 / Paid in Full 02/28/2024	\$537,560.34 / Paid in Full 04/01/2024	N/A	\$1,088,560.34
6	Kaweah Delta Health Care District <i>Visalia, CA (Tulare County)</i>	\$1,132,002 / Paid in Full 03/15/2024	\$6,762,530 / Paid in Full 04/01/2024	\$9,849,993 / 12/20/2024	\$17,744,525.00
7	Northern Inyo Hospital / Northern Inyo Healthcare District <i>Bishop, CA (Inyo County)</i>	\$497,000 / Paid in Full 03/15/2024	\$484,877.48 / Paid in Full 05/03/2024	N/A	\$981,877.48
8	Oak Valley District Hospital / Oak Valley Hospital District <i>Oakdale, CA (Stanislaus County)</i>	\$2,045,000 / Paid in Full 02/08/2024	\$1,995,119.60 / Paid in Full 04/04/2024	\$5,045,411 / 01/18/2025	\$9,085,530.60
9	Palo Verde Hospital <i>Blythe, CA (Riverside County)</i>	\$296,000 / Paid in Full 04/01/2024	\$288,780.15 / Paid in Full 06/06/2024	\$600,000 / 12/16/2024	\$1,184,780.15
10	Palomar Health <i>Escondido, CA (San Diego County)</i>	\$3,481,000 / Paid in Full 02/03/2024	\$3,396,093.56 / Paid in Full 04/01/2024	\$8,578,801 / 12/20/2024	\$15,455,894.56
11	Pioneers Memorial Healthcare District <i>Brawley, CA (Imperial County)</i>	\$1,527,000 / Paid in Full 03/04/2024	\$1,489,754.34 / Paid in Full 04/20/2024	\$3,766,770 / 01/27/2025	\$6,783,524.34
12	Plumas District Hospital / Plumas Hospital District <i>Quincy, CA (Plumas County)</i>	\$296,000 / Paid in Full 04/14/2024	N/A	N/A	\$296,000.00
13	San Geronio Memorial Hospital / San Geronio Memorial Healthcare District <i>Banning, CA (Riverside County)</i>	\$1,141,000 / Paid in Full 03/02/2024	\$1,113,169.42 / Paid in Full 04/01/2024	\$2,647,471 / 12/20/2024	\$4,901,640.42
14	Sonoma Valley Hospital <i>Sonoma, CA (Sonoma County)</i>	\$308,000 / Paid in Full 04/08/2024	\$300,487.45 / Paid in Full 05/03/2024	\$758,242 / 01/20/2025	\$1,366,729.45
15	Tri-City Medical Center <i>Oceanside, CA (San Diego County)</i>	\$2,405,000 / Paid in Full 06/03/2024	\$2,346,338.70 / Paid in Full 08/05/2024	N/A	\$4,751,338.70
Total:		\$17,822,854	\$22,177,146	\$40,000,000	\$80,000,000

* Bear Valley Community Hospital's NDPH I, round 1 unclaimed disbursement in the amount of \$83,852 reverted back to the General Fund on June 30, 2024.