

CASH DEFERRAL CRISIS - SURVEY

RETURN BY 5 PM

Thursday, June 19

Fax: 916-441-6441

Email: mjann@cahf.org

We are beginning to receive information from members who are experiencing difficulty obtaining a business loan or line of credit.

CAHF's sponsor bill, AB 1434 (Dymally) would exempt DD Health Facilities from the August cash deferral. In order to factually make our case, we need to better understand your cash flow challenges and any difficulties you may be experiencing in securing loans. Please return this survey.

Return this survey to: Prefer e-mail to mjann@cahf.org.

Facility Name(s) : _____ r City: _____

Contact: _____ Phone: _____

Number of clients (total served by your organization): _____ # of staff FTE _____

2008-09 BUDGET CRISIS IMPACT (provide your best estimate)

① Are you seeking a loan to manage your cash flow during the summer? Yes No

__Cash reserves __Line of Credit __Biz Loan __Other (indicate): _____

Comment:

② Amount of loan(s) needed for cash flow \$ _____

③ Number of weeks your cash will last after you receive the last Medi-Cal reimbursement in July? _____

Comment:

④ Interest rate on any loan or line of credit you have secured. _____%

⑤ Are you experiencing any difficulty obtaining a loan? Yes No

If yes, why:

⑥ Have you been turned down for a loan? Yes No Bank: _____

If yes, why:

⑦ If you are unable to obtain sufficient funds to manage the summer cash flow interruption what are your plans?