

## Section II Production

### Appendix 16.5 Resources

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**HUD Forms Library:**

[http://portal.hud.gov/hudportal/HUD?src=/program\\_offices/administration/hudclips/forms/](http://portal.hud.gov/hudportal/HUD?src=/program_offices/administration/hudclips/forms/)

**Section 232 Program website:**

[http://portal.hud.gov/hudportal/HUD?src=/federal\\_housing\\_administration/healthcare\\_facilities/residential\\_care](http://portal.hud.gov/hudportal/HUD?src=/federal_housing_administration/healthcare_facilities/residential_care)

<b>Form Number</b>	<b>Form Name</b>
HUD-90020-ORCF	A/R Financing Certification
HUD-92322-ORCF	Intercreditor Agreement (for AR Financed Projects)
HUD-92323-ORCF	Operator Security Agreement
HUD-92337-ORCF	Healthcare Regulatory Agreement – Master Tenant
HUD-92466-ORCF	Healthcare Regulatory Agreement – Borrower
HUD-92466A-ORCF	Healthcare Regulatory Agreement – Operator
Notice H 08-09	Accounts Receivable (“AR”) Financing
N/A	Sample Format for Deposit Account Control Agreement (DACA)
N/A	Sample Format for Deposit Account Instructions and Service Agreement (DAISA)