

Accounts Receivable Financing Certifications

Accounts Receivable Financing Certification

U.S. Department of Housing
and Urban Development
Office of Healthcare Programs

OMB Approval No. 9999-9999
(exp. mm/dd/yyyy)

Public reporting burden for this collection of information is estimated to average 1 hour. This includes the time for collecting, reviewing, and reporting the data. The information is being collected to obtain the supportive documentation which must be submitted to HUD for approval, and is necessary to ensure that viable projects are developed and maintained. The Department will use this information to determine if properties meet HUD requirements with respect to development, operation and/or asset management, as well as ensuring the continued marketability of the properties. Response to this request for information is required in order to receive the benefits to be derived. This agency may not collect this information, and you are not required to complete this form unless it displays a currently valid OMB control number. No confidentiality is assured.

Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

Accounts Receivable Borrower: A/R Borrower Name

Accounts Receivable Lender: A/R Lender Name

Project: Project Name

Project Location: Project City, State

Other Projects in Portfolio: _____

Part I. LegalAccounts Receivable Loan Documents.

The Accounts Receivable Borrower states, to the best of its knowledge and belief that the exhibits provided with this application ~~include all as identified in the legal closing punch list~~ are a complete copy of all accounts receivable loan documents related to ~~this project and the project's receivables~~ the accounts receivable loan of the A/R Borrower.

Part II. Identities of Interest.

The Accounts Receivable Borrower certifies that it:

- does NOT have an identity of interest with the Accounts Receivable Lender
- DOES have an identity of interest with the Accounts Receivable Lender (attach a separate sheet setting forth the nature of ~~each~~ such identity of interest).

Part III. Conflict of Interest.

The Accounts Receivable Borrower certifies that it:

- does NOT have a conflict of interest with the Accounts Receivable Lender
- DOES have a conflict of interest with the Accounts Receivable Lender (attach a separate sheet setting forth the nature of each ~~such~~ conflict of interest).

Warning: HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties. (18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

Part IV. Signature.

The individual signing below on behalf of the Accounts Receivable Borrower certifies that he/she is an authorized representative of the Accounts Receivable Borrower and has sufficient knowledge to make these certifications on behalf of the Accounts Receivable Borrower.

Executed this _____ day of _____, 20_____.

A/R Borrower Name

By: _____
Signature

(Printed Name & Title)