

U.S. Small Business Administration
 Commercial Loan Service Center
 504 Liquidation Department

SAMPLE

CDC Quarterly CPC Reimbursement

Submission Cover Sheet for Quarter Ending: _____

Borrower Name: _____

Date Submitted: _____

SBA Loan Number: _____

Debenture Purchase Date: _____

Requested By: _____

CDC: _____

Expense	Previous \$ Reimbursed	Invoice #	Date of Invoice	Current \$ Requested	Total \$ expense category
Appraisal	1500	111	12/31/2010		1500
BPO/BOV					0
Site Visit	300	121	12/31/2010		300
Environmental Reports					0
Title Reports/Recording Fees					0
Property Taxes		122	1/23/2011	1500	1500
ColPur Utilities		122	1/23/2011	500	500
Asset/Profile Reports					0
Credit Reporting					0
Liquidation Consult Svcs					0
Other: _____					0
	<u>\$ 1,800.00</u>			<u>\$ 2,000.00</u>	<u>\$ 3,800.00</u>

Notes:

U.S. Small Business Administration
 Commercial Loan Service Center
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CDC Quarterly CPC Reimbursement

SAMPLE Litigation

Submission Cover Sheet for Quarter Ending: _____

Borrower Name: _____

Date Submitted: _____

Guarantor name: _____

SBA Loan Number: _____

Debenture Purchase Date: _____

Requested By: _____

CDC: _____

Date: Litigation Expense	Previous \$ Reimbursed	Current Invoice #	Date of Invoice	Current \$ Requested	Total \$ expense category
Bill #1	1500		6/30/2011	0	1500
Bill #2	2500		10/21/2011	0	2500
Bill#3 -current request		11111	12/21/2011	1850	1850
					0
					0
					0
					0
					0
					0
					0
					0
					0
<u>\$ 4,000.00</u>				<u>\$ 1,850.00</u>	<u>\$ 5,850.00</u>

Notes:
 Litiagtion Plan approved on ____; Amount approved: \$00,0000
 Parties involved
 Current Status of litigation:
 Quartely Litigation report attached