



# SBA Information Notice

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**TO:** All Employees **CONTROL NO.:** 5000-833

**SUBJECT:** 504 Debenture Funding Schedule **EFFECTIVE:** 10/7/2002  
for Calendar Year 2003

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Please find below the recommended financing schedule for the 2003 SBA 504 debenture program. The 2003 calendar and holidays are such that there is no need to deviate from the traditional directions for generating the schedule.

**Key dates for 504 Debenture Fundings are listed below:**

<b>Cut-off dates for Colson Services Corp. to receive the documents for funding.</b>	<b>Debenture pricing date – Interest rate determined.</b>	<b>Debenture funding date – Distribution of proceeds.</b>
December 24, 2002*	January 7, 2003	January 15, 2003
January 21, 2003	February 4, 2003	February 12, 2003
February 18, 2003*	March 4, 2003	March 12, 2003
March 25, 2003	April 8, 2003	April 16, 2003
April 22, 2003*	May 6, 2003	May 14, 2003
May 20, 2003	June 3, 2003	June 11, 2003
June 24, 2003*	July 8, 2003	July 16, 2003
July 22, 2003	August 5, 2003	August 13, 2003
August 26, 2003*	September 9, 2003	September 17, 2003
September 23, 2003	October 7, 2003	October 15, 2003
October 21, 2003*	November 4, 2003	November 12, 2003
November 25, 2003	December 9, 2003	December 17, 2003

\* These months include the sale of both 10 and 20 year debentures.

Directions for generating funding schedule:

**Pricing Date** = First Tuesday of first full week of month (beginning and including Sunday)

**Funding Date** = Wednesday of week following Pricing Date

**Cut Off Date** = Two weeks prior to Pricing Date

If you have any questions, please contact Jihoon Kim of my staff at 202-205-6024.

James E. Rivera  
Associate Administrator  
For Financial Assistance

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**EXPIRES: 1/1/2003**

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SBA Form 1353.3 (4-93) MS Word Edition; previous editions obsolete  
Must be accompanied by SBA Form 58