



**U. S. SMALL BUSINESS ADMINISTRATION**

MINNESOTA DISTRICT OFFICE  
 100 NORTH SIXTH ST, 210-C BUTLER SQUARE  
 MINNEAPOLIS MN 55403-1525

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**DATE:** September 9, 2009

**FROM:** Royce G. Nelligan  
 District Counsel

**TO:** Certified Development Companies

**SUBJECT:** Minnesota District Office 504 Debenture Closing and Funding Schedule through Calendar Year 2010

**CC:** Minnesota District Office

The Minnesota due dates are Mondays, except for those months with Monday holidays. The due dates for July, September and October are Tuesday. Also, the Cut-off date to Colson in December, 2009 is Monday, not the usual Tuesday.

<b>Minnesota Due Dates</b> (Dates Closing Packages Must be Received by Minneapolis D.O.)	<b>Cut-off date</b> (Dates Documents Must be Received by Colson Services Corp.)	<b>Pulled Loan Deadline</b> (Dates by which Colson must be contacted pull loan from sale)	<b>Debenture Pricing Date</b> (Dates Interest Rate is Determined by DCFC)	<b>Funding Date</b> (Dates of Sale and Distribution of Proceeds)
December 7, 2009	December 21, 2009*	December 31, 2009	January 5, 2010	January 13, 2010
January 11, 2010	January 26, 2010	February 4, 2010	February 9	February 17
February 8	February 23*	March 4	March 9	March 17
March 8	March 23	April 1	April 6	April 14
April 5	April 20*	April 29	May 4	May 12
May 10	May 25	June 3	June 8	June 16
June 7	June 22*	July 1	July 6	July 14
July 6	July 20	July 29	August 3	August 11
August 9	August 24*	September 2	September 7	September 15
September 7	September 21	September 30	October 5	October 13
October 12	October 26*	November 4	November 9	November 17
November 8	November 23	December 2	December 7	December 15

**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

**Pulled Loan Deadline** = Close of Business the Thursday prior to Pricing Date

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