

**Upper Midwest Order
Federal Order No. 30**

2006 Payment Due Dates

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
HANDLER PAYMENTS FROM THE MARKET ADMINISTRATOR												
Producer Settlement Fund \$1030.72	2/16	3/16	4/17	5/16	6/16	7/17	8/16	9/18	10/16	11/16	12/18	1/16/07
HANDLER PAYMENTS TO THE MARKET ADMINISTRATOR												
Producer Settlement Fund \$1030.71	2/15	3/15	4/17	5/15	6/15	7/17	8/15	9/15	10/16	11/15	12/15	1/16/07
Administrative Fund \$1030.85	2/15	3/15	4/17	5/15	6/15	7/17	8/15	9/15	10/16	11/15	12/15	1/16/07
Marketing Service Fund \$1030.86	2/15	3/15	4/17	5/15	6/15	7/17	8/15	9/15	10/16	11/15	12/15	1/16/07
HANDLER PAYMENTS TO COOPERATIVES												
Partial Payment \$1030.73	1/25	2/27	3/27	4/25	5/25	6/26	7/25	8/25	9/25	10/25	11/27	12/26
Final Payment \$1030.73	2/16	3/16	4/17	5/16	6/16	7/17	8/16	9/18	10/16	11/16	12/18	1/16/07
HANDLER PAYMENTS TO PRODUCERS												
Partial Payment \$1030.73	1/26	2/27	3/27	4/26	5/26	6/26	7/26	8/28	9/26	10/26	11/27	12/26
Final Payment \$1030.73	2/17	3/17	4/17	5/17	6/19	7/17	8/17	9/18	10/17	11/17	12/18	1/17/07