

Upper Midwest Order

Federal Order No. 30

2011 Payment Due Dates

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