

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

2016 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	1/17/17
HANDLER PAYMENTS TO THE MARKET ADMINISTRATOR												
Producer Settlement Fund	2/16	3/15	4/15	5/16	6/15	7/15	8/15	9/15	10/17	11/15	12/15	1/17/17
Administrative Fund	2/16	3/15	4/15	5/16	6/15	7/15	8/15	9/15	10/17	11/15	12/15	1/17/17
Marketing Service Fund	2/16	3/15	4/15	5/16	6/15	7/15	8/15	9/15	10/17	11/15	12/15	1/17/17
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	1/17/17
HANDLER PAYMENTS TO PRODUCERS												
Partial Payment	1/26	2/26	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	1/17/17