

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

2024 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 | 3/18 | 4/16 | 5/16 | 6/17 | 7/16 | 8/16 | 9/16 | 10/16 | 11/18 | 12/16 | 1/16/25 |
| HANDLER PAYMENTS TO THE MARKET ADMINISTRATOR | | | | | | | | | | | | |
| Producer Settlement Fund | 2/15 | 3/15 | 4/15 | 5/15 | 6/17 | 7/15 | 8/15 | 9/16 | 10/15 | 11/15 | 12/16 | 1/15/25 |
| Administrative Fund | 2/15 | 3/15 | 4/15 | 5/15 | 6/17 | 7/15 | 8/15 | 9/16 | 10/15 | 11/15 | 12/16 | 1/15/25 |
| Marketing Service Fund | 2/15 | 3/15 | 4/15 | 5/15 | 6/17 | 7/15 | 8/15 | 9/16 | 10/15 | 11/15 | 12/16 | 1/15/25 |
| HANDLER PAYMENTS TO COOPERATIVES | | | | | | | | | | | | |
| Partial Payment | 1/25 | 2/26 | 3/25 | 4/25 | 5/28 | 6/25 | 7/25 | 8/26 | 9/25 | 10/25 | 11/25 | 12/26 |
| Final Payment | 2/16 | 3/18 | 4/16 | 5/16 | 6/17 | 7/16 | 8/16 | 9/16 | 10/16 | 11/18 | 12/16 | 1/16/25 |
| HANDLER PAYMENTS TO PRODUCERS | | | | | | | | | | | | |
| Partial Payment | 1/26 | 2/26 | 3/26 | 4/26 | 5/28 | 6/26 | 7/26 | 8/26 | 9/26 | 10/28 | 11/26 | 12/26 |
| Final Payment | 2/20 | 3/18 | 4/17 | 5/17 | 6/17 | 7/17 | 8/19 | 9/17 | 10/17 | 11/18 | 12/17 | 1/17/25 |