

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

**2014 Payment Due Dates**

|   | JAN  | FEB  | MAR  | APR  | MAY  | JUN  | JUL  | AUG  | SEP   | OCT   | NOV   | DEC     |
|---|------|------|------|------|------|------|------|------|-------|-------|-------|---------|
| <b>HANDLER PAYMENTS FROM THE MARKET ADMINISTRATOR</b> |      |      |      |      |      |      |      |      |       |       |       |         |
| <b>Producer Settlement Fund</b>                       | 2/18 | 3/17 | 4/16 | 5/16 | 6/16 | 7/16 | 8/18 | 9/16 | 10/16 | 11/17 | 12/16 | 1/16/15 |
| <b>HANDLER PAYMENTS TO THE MARKET ADMINISTRATOR</b>   |      |      |      |      |      |      |      |      |       |       |       |         |
| <b>Producer Settlement Fund</b>                       | 2/18 | 3/17 | 4/15 | 5/15 | 6/16 | 7/15 | 8/15 | 9/15 | 10/15 | 11/17 | 12/15 | 1/15/15 |
| <b>Administrative Fund</b>                            | 2/18 | 3/17 | 4/15 | 5/15 | 6/16 | 7/15 | 8/15 | 9/15 | 10/15 | 11/17 | 12/15 | 1/15/15 |
| <b>Marketing Service Fund</b>                         | 2/18 | 3/17 | 4/15 | 5/15 | 6/16 | 7/15 | 8/15 | 9/15 | 10/15 | 11/17 | 12/15 | 1/15/15 |
| <b>HANDLER PAYMENTS TO COOPERATIVES</b>               |      |      |      |      |      |      |      |      |       |       |       |         |
| <b>Partial Payment</b>                                | 1/27 | 2/25 | 3/25 | 4/25 | 5/27 | 6/25 | 7/25 | 8/25 | 9/25  | 10/27 | 11/25 | 12/26   |
| <b>Final Payment</b>                                  | 2/18 | 3/17 | 4/16 | 5/16 | 6/16 | 7/16 | 8/18 | 9/16 | 10/16 | 11/17 | 12/16 | 1/16/15 |
| <b>HANDLER PAYMENTS TO PRODUCERS</b>                  |      |      |      |      |      |      |      |      |       |       |       |         |
| <b>Partial Payment</b>                                | 1/27 | 2/26 | 3/26 | 4/28 | 5/27 | 6/26 | 7/28 | 8/26 | 9/26  | 10/27 | 11/26 | 12/26   |
| <b>Final Payment</b>                                  | 2/18 | 3/17 | 4/17 | 5/19 | 6/17 | 7/17 | 8/18 | 9/17 | 10/17 | 11/17 | 12/17 | 1/20/15 |