

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

2020 Payment Due Dates

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
HANDLER PAYMENTS FROM THE MARKET ADMINISTRATOR												
Producer Settlement Fund	2/18	3/16	4/16	5/18	6/16	7/16	8/17	9/16	10/16	11/16	12/16	1/19/21
HANDLER PAYMENTS TO THE MARKET ADMINISTRATOR												
Producer Settlement Fund	2/18	3/16	4/15	5/15	6/15	7/15	8/17	9/15	10/15	11/16	12/15	1/15/21
Administrative Fund	2/18	3/16	4/15	5/15	6/15	7/15	8/17	9/15	10/15	11/16	12/15	1/15/21
Marketing Service Fund	2/18	3/16	4/15	5/15	6/15	7/15	8/17	9/15	10/15	11/16	12/15	1/15/21
HANDLER PAYMENTS TO COOPERATIVES												
Partial Payment	1/27	2/25	3/25	4/27	5/26	6/25	7/27	8/25	9/25	10/26	11/25	12/28
Final Payment	2/18	3/16	4/16	5/18	6/16	7/16	8/17	9/16	10/16	11/16	12/16	1/19/21
HANDLER PAYMENTS TO PRODUCERS												
Partial Payment	1/27	2/26	3/26	4/27	5/26	6/26	7/27	8/26	9/28	10/26	11/27	12/28
Final Payment	2/18	3/17	4/17	5/18	6/17	7/17	8/17	9/17	10/19	11/17	12/17	1/19/21