

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

2027 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	4/16	5/17	6/16	7/16	8/16	9/16	10/18	11/16	12/16	1/18/28
HANDLER PAYMENTS TO THE MARKET ADMINISTRATOR												
Producer Settlement Fund	2/16	3/15	4/15	5/17	6/15	7/15	8/16	9/15	10/15	11/15	12/15	1/18/28
Administrative Fund	2/16	3/15	4/15	5/17	6/15	7/15	8/16	9/15	10/15	11/15	12/15	1/18/28
Marketing Service Fund	2/16	3/15	4/15	5/17	6/15	7/15	8/16	9/15	10/15	11/15	12/15	1/18/28
HANDLER PAYMENTS TO COOPERATIVES												
Partial Payment	1/25	2/25	3/25	4/26	5/25	6/25	7/26	8/25	9/27	10/25	11/25	12/27
Final Payment	2/16	3/16	4/16	5/17	6/16	7/16	8/16	9/16	10/18	11/16	12/16	1/18/28
HANDLER PAYMENTS TO PRODUCERS												
Partial Payment	1/26	2/26	3/26	4/26	5/26	6/28	7/26	8/26	9/27	10/26	11/26	12/27
Final Payment	2/17	3/17	4/19	5/17	6/17	7/19	8/17	9/17	10/18	11/17	12/17	1/18/28