

CENTRAL MARKETING AREA  
FEDERAL ORDER NO. 32

PAYMENT DUE DATES 1/  
2011

DESCRIPTION	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
	<u>HANDLER PAYMENTS FROM THE MARKET ADMINISTRATOR</u>											
PRODUCER SETTLEMENT FUND	FEBRUARY 15	MARCH 15	APRIL 15	MAY 16	JUNE 15	JULY 15	AUGUST 15	SEPTEMBER 15	OCTOBER 17	NOVEMBER 15	DECEMBER 15	JANUARY 17, 2012
	<u>HANDLER PAYMENTS TO THE MARKET ADMINISTRATOR</u>											
PRODUCER SETTLEMENT FUND	FEBRUARY 14	MARCH 14	APRIL 14	MAY 16	JUNE 14	JULY 14	AUGUST 15	SEPTEMBER 14	OCTOBER 14	NOVEMBER 14	DECEMBER 14	JANUARY 17, 2012
ADMINISTRATIVE FUND	FEBRUARY 14	MARCH 14	APRIL 14	MAY 16	JUNE 14	JULY 14	AUGUST 15	SEPTEMBER 14	OCTOBER 14	NOVEMBER 14	DECEMBER 14	JANUARY 17, 2012
MARKETING SERVICE FUND	FEBRUARY 14	MARCH 14	APRIL 14	MAY 16	JUNE 14	JULY 14	AUGUST 15	SEPTEMBER 14	OCTOBER 14	NOVEMBER 14	DECEMBER 14	JANUARY 17, 2012
	<u>HANDLER PAYMENTS TO COOPERATIVES</u>											
PARTIAL PAYMENT	JANUARY 25	FEBRUARY 25	MARCH 25	APRIL 25	MAY 25	JUNE 27	JULY 25	AUGUST 25	SEPTEMBER 26	OCTOBER 25	NOVEMBER 25	DECEMBER 27, 2011
FINAL PAYMENT	FEBRUARY 16	MARCH 16	APRIL 18	MAY 16	JUNE 16	JULY 18	AUGUST 16	SEPTEMBER 16	OCTOBER 17	NOVEMBER 16	DECEMBER 16	JANUARY 17, 2012
	<u>HANDLER PAYMENTS TO PRODUCERS</u>											
PARTIAL PAYMENT	JANUARY 26	FEBRUARY 28	MARCH 28	APRIL 26	MAY 26	JUNE 27	JULY 26	AUGUST 26	SEPTEMBER 26	OCTOBER 26	NOVEMBER 28	DECEMBER 27, 2011
FINAL PAYMENT	FEBRUARY 17	MARCH 17	APRIL 18	MAY 17	JUNE 17	JULY 18	AUGUST 17	SEPTEMBER 19	OCTOBER 17	NOVEMBER 17	DECEMBER 19	JANUARY 17, 2012

1/ With consideration for Saturday or Sunday or national holidays pursuant to §1000.90.

All payments shall be made so that they are received on or before the date listed.