

CENTRAL MARKETING AREA
FEDERAL ORDER NO. 32

PAYMENT DUE DATES 1/
2026

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 17	MARCH 16	APRIL 15	MAY 15	JUNE 15	JULY 15	AUGUST 17	SEPTEMBER 15	OCTOBER 15	NOVEMBER 16	DECEMBER 15	JANUARY 15, 2027
	<u>HANDLER PAYMENTS TO THE MARKET ADMINISTRATOR</u>											
PRODUCER SETTLEMENT FUND	FEBRUARY 17	MARCH 16	APRIL 14	MAY 14	JUNE 15	JULY 14	AUGUST 14	SEPTEMBER 14	OCTOBER 14	NOVEMBER 16	DECEMBER 14	JANUARY 14, 2027
ADMINISTRATIVE FUND	FEBRUARY 17	MARCH 16	APRIL 14	MAY 14	JUNE 15	JULY 14	AUGUST 14	SEPTEMBER 14	OCTOBER 14	NOVEMBER 16	DECEMBER 14	JANUARY 14, 2027
MARKETING SERVICE FUND	FEBRUARY 17	MARCH 16	APRIL 14	MAY 14	JUNE 15	JULY 14	AUGUST 14	SEPTEMBER 14	OCTOBER 14	NOVEMBER 16	DECEMBER 14	JANUARY 14, 2027
	<u>HANDLER PAYMENTS TO COOPERATIVES</u>											
PARTIAL PAYMENT	JANUARY 26	FEBRUARY 25	MARCH 25	APRIL 27	MAY 26	JUNE 25	JULY 27	AUGUST 25	SEPTEMBER 25	OCTOBER 26	NOVEMBER 25	DECEMBER 28, 2026
FINAL PAYMENT	FEBRUARY 17	MARCH 16	APRIL 16	MAY 18	JUNE 16	JULY 16	AUGUST 17	SEPTEMBER 16	OCTOBER 16	NOVEMBER 16	DECEMBER 16	JANUARY 19, 2027
	<u>HANDLER PAYMENTS TO PRODUCERS</u>											
PARTIAL PAYMENT	JANUARY 26	FEBRUARY 26	MARCH 26	APRIL 27	MAY 26	JUNE 26	JULY 27	AUGUST 26	SEPTEMBER 28	OCTOBER 26	NOVEMBER 27	DECEMBER 28, 2026
FINAL PAYMENT	FEBRUARY 17	MARCH 17	APRIL 17	MAY 18	JUNE 17	JULY 17	AUGUST 17	SEPTEMBER 17	OCTOBER 19	NOVEMBER 17	DECEMBER 17	JANUARY 19, 2027

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.