

UNITED STATES DEPARTMENT OF AGRICULTURE

AGRICULTURAL MARKETING SERVICE

DAIRY PROGRAMS

FEDERAL ORDERS 124, 131 AND 135

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Important Dates for Federal Order 135

| FEDERAL ORDER 135 | POOL MONTH: | | | | | | | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | Jan-03 | Feb-03 | Mar-03 | Apr-03 | May-03 | Jun-03 | Jul-03 | Aug-03 | Sep-03 | Oct-03 | Nov-03 | Dec-03 |
| HANDLER REPORT OF RECEIPTS AND UTILIZATIONS 1/ | 7-Feb Fri | 7-Mar Fri | 7-Apr Mon | 7-May Wed | 7-Jun Sat | 7-Jul Mon | 7-Aug Thu | 7-Sep Sun | 7-Oct Tue | 7-Nov Fri | 7-Dec Sun | 7-Jan Wed |
| PRODUCER PRICES ANNOUNCED | 12-Feb Wed | 12-Mar Wed | 12-Apr Sat | 12-May Mon | 12-Jun Thu | 12-Jul Sat | 12-Aug Tue | 12-Sep Fri | 12-Oct Sun | 12-Nov Wed | 12-Dec Fri | 12-Jan Mon |
| PAYMENT TO MA OFFICE 2/3/ | 14-Feb Fri | 14-Mar Fri | 14-Apr Mon | 14-May Wed | 16-Jun Mon | 14-Jul Mon | 14-Aug Thu | 15-Sep Mon | 14-Oct Tue | 14-Nov Fri | 15-Dec Mon | 14-Jan Wed |
| PAYMENT FROM MA OFFICE | 18-Feb Tue | 17-Mar Mon | 15-Apr Tue | 15-May Thu | 16-Jun Mon | 15-Jul Tue | 15-Aug Fri | 15-Sep Mon | 15-Oct Wed | 17-Nov Mon | 15-Dec Mon | 15-Jan Thu |
| PARTIAL PAYMENT TO COOPERATIVES | 24-Jan Fri | 24-Feb Mon | 24-Mar Mon | 24-Apr Thu | 27-May Tue | 24-Jun Tue | 24-Jul Thu | 25-Aug Mon | 24-Sep Wed | 24-Oct Fri | 24-Nov Mon | 24-Dec Wed |
| PARTIAL PAYMENT TO PRODUCERS | 27-Jan Mon | 25-Feb Tue | 25-Mar Tue | 25-Apr Fri | 27-May Tue | 25-Jun Wed | 25-Jul Fri | 25-Aug Mon | 25-Sep Thu | 27-Oct Mon | 25-Nov Tue | 26-Dec Fri |
| FINAL PAYMENT TO COOPERATIVES | 18-Feb Tue | 17-Mar Mon | 16-Apr Wed | 16-May Fri | 16-Jun Mon | 16-Jul Wed | 18-Aug Mon | 16-Sep Tue | 16-Oct Thu | 17-Nov Mon | 16-Dec Tue | 16-Jan Fri |
| FINAL PAYMENT TO PRODUCERS | 18-Feb Tue | 17-Mar Mon | 17-Apr Thu | 19-May Mon | 17-Jun Tue | 17-Jul Thu | 18-Aug Mon | 17-Sep Wed | 17-Oct Fri | 17-Nov Mon | 17-Dec Wed | 20-Jan Tue |
| PRODUCER PAYROLL REPORTS TO MA OFFICE 1/ | 21-Feb Fri | 21-Mar Fri | 21-Apr Mon | 21-May Wed | 21-Jun Sat | 21-Jul Mon | 21-Aug Thu | 21-Sep Sun | 21-Oct Tue | 21-Nov Fri | 21-Dec Sun | 21-Jan Wed |

1/ All reports of information are due on or before the date identified.

2/ If a date required for a payment contained in a Federal milk order falls on a Saturday, Sunday, or National holiday, such payment will be due on the next day that the market administrator's office is open for public business.

3/ All monetary payments to the market administrator should be sent to the Bothell, Washington address in a manner that provides receipt of funds into our account by the due date.