

Municipal Collection Site Requirements

Schedule "B"

NOTICE OF ACCOUNTS PAYABLE – 2021-2022 QUARTERLY ELECTRONICS AND PAINT COLLECTION FUNDING PAYMENT SCHEDULE

ARMA's 2021-22 fiscal year runs from April 1, 2021 to March 31, 2022.

<i>2021-22 Quarterly Collection Funding Payment Schedule</i>		
<i>Collection Period</i>	<i>Collector Funding Request Due Date</i>	<i>Collection Funding Payment Date</i>
<i>Quarter One Apr. 1, 2021 to Jun. 30, 2021</i>	July 15, 2021	August 20, 2021
<i>Quarter Two Jul. 1, 2021 to Sep. 30, 2021</i>	October 15, 2021	November 22, 2021
<i>Quarter Three Oct. 1, 2021 to Dec. 31, 2021</i>	January 14, 2022	February 22, 2022
<i>Quarter Four Jan. 1, 2022 to Mar. 31, 2022</i>	April 14, 2022	May 20, 2022

Please note that if you miss a quarterly *Collector Funding Request Due Date*, the Funding Request can still be submitted as part of the next quarter prior to yearend.

All funding requests for electronics or paint shipments up to the fiscal year end, March 31, 2022 are to be submitted no later than April 14, 2022 in order to be eligible for funding payments.