

**Municipal Collection Site Requirements
Schedule “B”**

**NOTICE OF ACCOUNTS PAYABLE – 2022-2023
QUARTERLY ELECTRONICS AND PAINT COLLECTION FUNDING PAYMENT SCHEDULE**

ARMA’s 2022-23 fiscal year runs from April 1, 2022, to March 31, 2023.

<i>2022-23 Quarterly Collection Funding Payment Schedule</i>		
<i>Collection Period</i>	<i>Collection Funding Request Due Date</i>	<i>Collection Funding Payment Date</i>
<i>Quarter One Apr. 1, 2022 to Jun. 30, 2022</i>	July 11, 2022	August 22, 2022
<i>Quarter Two Jul. 1, 2022 to Sep. 30, 2022</i>	October 11, 2022	November 22, 2022
<i>Quarter Three Oct. 1, 2022 to Dec. 31, 2022</i>	January 10, 2023	February 22, 2023
<i>Quarter Four Jan. 1, 2023 to Mar. 31, 2023</i>	April 11, 2023	May 19, 2023

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, 2023, are to be submitted no later than April 11, 2023, in order to be eligible for funding payments.