



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

**NOTICE OF ACCOUNTS PAYABLE – 2023-2024
QUARTERLY ELECTRONICS, EPILOT AND PAINT COLLECTION FUNDING PAYMENT SCHEDULE**

ARMA’s 2023-24 fiscal year runs from April 1, 2023, to March 31, 2024.

2023-24 Quarterly Collection Funding Payment Schedule		
Report Period Name	Collection Funding Request Due Date	Collection Funding Payment Date*
April – June 2023	July 11, 2023	August 22, 2023
July – September 2023	October 10, 2023	November 22, 2023
October – December 2023	January 9, 2024	February 22, 2024
January – March 2024	April 9, 2024 (Year End Deadline)	May 22, 2024

*Collection Funding Payment Dates indicate the date of payment for claims received by the due date, with no errors, and where any requested back-up documentation is submitted in a timely manner and substantiates the claim made. Claims received after the due date, with errors, or with insufficient back-up documentation will be paid only once completed, and on a later ARMA payment date.

All Electronics, ePilot and Paint claims must be submitted through [ARMA Connect](#).

ARMA’s fiscal year end is March 31, 2024, claims are to be submitted no later than April 9, 2024, to be eligible for funding payments.