

ArkTRECS Timeline

- **June 1, 2021 – Dec 15, 2021:** Local government agency signs MOU with AAC after passing ordinance allowing \$25 offset fee to be added to budgets
- **Beginning Oct 1st, 2021:** Local government agency or clearinghouse sends out pre-season debtor notification letters
- **Nov 1, 2021:** Clearinghouse applies for annual participation with DFA and submits sample notice letter on behalf of all agencies
- **Nov 1, 2021 – Jan 15, 2022:** Agency uploads file to secure clearinghouse web portal (No other debts can be added during the year after Jan 15th)
- **Nov 1, 2021 – Sept 30, 2022:** Agency refreshes file as needed on daily/weekly basis for all debt amount changes and releases (Note: final amounts due by 5pm CT on the 24th of each month)
- **Starting Monday Jan 17, 2022:** Clearinghouse begins dropping offset payment files into agency's portal the last week of each month
- **Starting Monday Jan 17, 2022:** DFA freezes refunds of joint returns for a period of 30 days
- **Starting Jan 26, 2022:** Agency can download payment files through portal
- **Starting February 2022:** Agency will receive money within 30 days of the payment file