

**Vermont Community Development Program  
Requisition Processing  
Schedule 2024 (1<sup>st</sup> and 3<sup>rd</sup> Tuesday of the month)**

If DHCD receives requisition by:	DHCD process and forwards requisition to Finance:	State Treasre processes the ACH Transfer:
<b>December 15, 2023</b> GMS to provide data to AP Friday 12/29/2023 for Holiday Monday 1/1/2024 New Years Day	January 2, 2024	January 4, 2024
<b>December 29, 2023</b> GMS to provide data to AP Friday 1/12/2024, Holiday Monday 1/15/2024 Martin Luther King Day	January 16, 2024	January 18, 2024
January 19,2024	February 6, 2024	February 8, 2024
<b>February 2, 2024</b> GMS to provide data to AP Friday 2/6/2024, Holiday Monday 2/19/2024 Presidents Day	February 20, 2024	February 22, 2024
<b>February 16, 2024</b> GMS to provide data to AP Friday 3/1/2024. Town Meeting Day3/5/2024	March 4, 2024,	March 7, 2024
March 1, 2024	March 19, 2024	March 21, 2024
March 15,2024	April 2, 2024	April 4, 2024
March 29, 2024	April 16, 2024	April 18, 2024
April 19, 2024	May 7, 2024	May 9, 2024
May 3, 2024	May 21, 2024	May 23, 2024
May 17, 2024	June 4, 2024	June 6, 2024
<b>June 23, 2024, No Draw</b>	<b>June 18, 2024, No Draw</b>	<b>June 20, 2024, State End Fiscal Year</b>
June 7, 2024, Holiday Thursday 7/4/2024	July 2, 2024,	July 5, 2024,
June 28, 2024	July 16, 2024	July 18, 2024
July 19, 2024	August 6, 2024	August 8, 2024
August 2, 2024	August 20, 2024	August 22, 2024
<b>August 16, 2024</b> GMS to provide data to AP Friday 8/30/2024, Monday 9/2/2024 Labor Day Holiday	September 3, 2024	September 5, 2024
August 30, 2024	September 17, 2024	September 19, 2024
September 13, 2024	October 1, 2024	October 3, 2024
September 27, 2024	October 15,2023	October 17, 2024
October 18, 2024	November 5, 2024	November 7, 2024

<b>November 4, 2024</b>	<b>November 19, 2024</b>	<b>November 21, 2024</b>
<b>November 15, 2024</b>	<b>December 3, 2024</b>	<b>December 5, 2024</b>
<b>November 29, 2024</b>	<b>December 17, 2024</b>	<b>December 19, 2024</b>
<b>December 20, 2024</b>	<b>January 7, 2025</b>	<b>January 9, 2025</b>

**FINAL DRAFT**