

**Vermont Community Development Program
External Requisition Processing
Schedule 2025 (1st and 3rd Tuesday of the month)**

<u>If DHCD Receives Requisition By:</u>	<u>DHCD Process Payments:</u>	<u>State Treasurer Processes the ACH Transfer:</u>
December 27, 2024	January 7, 2025	January 9, 2025
January 10, 2025	January 21, 2025	January 23, 2025
January 24, 2025	February 4, 2025	February 6, 2025
February 7, 2025	February 18, 2025	February 20, 2025
February 21, 2025	March 4, 2025	March 6, 2025
March 7, 2025	March 18, 2025	March 20, 2025
March 21, 2025	April 1, 2025	April 3, 2025
April 4, 2025	April 15, 2025	April 17, 2025
April 25, 2025	May 6, 2025	May 8, 2025
May 9, 2025	May 20, 2025	May 22, 2025
May 23, 2025	June 3, 2025	June 5, 2025
No requisitions will be processed from June 14, 2025, until after July 18, 2025, to allow for FY 2025 Closeout Activities to be completed by the ACCD AP Team		
July 25, 2025	August 5, 2025	August 7, 2025
August 8, 2025	August 19, 2025	August 21, 2025
August 22, 2025	September 2, 2025	September 4, 2025
September 5, 2025	September 16, 2025	September 18, 2025
September 26, 2025	October 7, 2025	October 9, 2025
October 10, 2025	October 21, 2025	October 23, 2025
October 24, 2025	November 4, 2025	November 6, 2025
November 7, 2025	November 18, 2025	November 20, 2025
November 21, 2025	December 2, 2025	December 4, 2025
December 5, 2025	December 16, 2025	December 18, 2025
December 26, 2025	January 6, 2026	January 8, 2026