

**Vermont Community  
Development Requisition Processing  
Schedule 2020**

<b>If DHCD receives requisition by:</b>	<b>DHCD process and forwards requisition to Finance:</b>	<b>State Treasure processes the ACH Transfer:</b>
January 7, 2020	January 15, 2020	January 17, 2020
January 24, 2020	February 3, 2020	February 5, 2020
February 7, 2020	February 18, 2020	February 20, 2020
February 21, 2020	March 2, 2020	March 5, 2020
March 6, 2020	March 16, 2020	March 18, 2020
March 24, 2020	April 1, 2020	April 3, 2020
April 7, 2020	April 15, 2020	April 17, 2020
April 23, 2020	May 1, 2020	May 5, 2020
May 7, 2020	May 15, 2020	May 19, 2020
*May 21, 2020*	*June 1, 2020*	*June 3, 2020*
*June 5, 2020*	*June 15, 2020*	*June 17, 2020*
*June 23, 2020*	*July 1, 2020*	*July 6, 2020*
July 7, 2020	July 15, 2020	July 17, 2020
July 24, 2020	August 3, 2020	August 5, 2020
August 7, 2020	August 18, 2020	August 20, 2020
August 24, 2020	September 1, 2020	September 3, 2020
September 4, 2020	September 15, 2020	September 17, 2020
September 23, 2020	October 1, 2020	October 5, 2020
October 7, 2020	October 15, 2020	October 19, 2020
October 23, 2020	November 2, 2020	November 4, 2020
November 5, 2020	November 16, 2020	November 18, 2020
November 19, 2020	December 1, 2020	December 3, 2020
December 7, 2020	December 15, 2020	December 17, 2020
December 23, 2020	January 4, 2021	January 6, 2021

\* Subject to change