

**2016 Unipay
Automated Clearing House Schedule**

Month	Payment Date
January - Unipay	1/28/2016
February - Non-Public	2/1/2016
February – Unipay	2/25/2016
March – Unipay	3/31/2016
April – Unipay	4/28/2016
May – Unipay	5/26/2016
June 1 st – Unipay	6/1/2016
June – Unipay	6/30/2016
July – Unipay	7/28/2016
August – Non-Public	8/1/2016
August Property Tax Relief	8/25/2016
August - Unipay	8/25/2016
September – Unipay	9/29/2016
October – Non-Public	9/30/2016
October Property Tax Relief	10/27/2016
October Unipay	10/27/2016
November – Unipay	11/23/2016
December – Unipay	12/29/2016

**2016 Public School Employees' Retirement Subsidy
Automated Clearing House Schedule**

Month	Payment Date
March	3/16/2016
June	6/16/2016
September	9/16/2016
December	12/16/2016

**2016 Social Security
Automated Clearing House Schedule**

Month	Payment Date
January	1/7/2016
February	2/4/2016
March	3/3/2016
April	4/7/2016
May	5/5/2016
June	6/2/2016
July	7/7/2016
August	8/4/2016
September	9/1/2016
October	10/6/2016
November	11/3/2016
December	12/1/2016