

ARIES CRITICAL DATES -- January 2016 to June 2017

| IMPORTANT DATES | | | | | | | TRANSACTION PASS DATES | | | | | | | | STATEMENT DATES | | | | HOLIDAYS | |
|-----------------|--------------------------------|---|-------------|-------------------------------|--------------------------|--------------------------|--|----------------|--|------------------------|---------------------------------|--|--|-----------------|-----------------|-----------------|-----------------|---------------------|------------------|---------------|
| Month/ Year | TERM START Month/D ay | DATE DFLT TERM CHNG ¹ | DUE DATE | LATE PAY/DEFER CHGS RUN | FT HOLDS ² | FR HOLDS ³ | PAPER CUTOFF FOR STMTS ⁴ | TUIT & FEES | ON-LINE ASSESS BEGINS ⁵ | RMS ROOM & BOARD | RMS APT RENT ⁶ | FIN AID AUTHOR ORIZED ⁷ | FIN AID DISBURSED AND EFFECTIVE ⁵ | RFNDS ISSUED | STMT DATE | PRINT/ EMAIL | TO MAIL SVCS | SPONSOR INVOICES | BANK HOLIDAYS | CSU HOLIDAYS |
| 1/16 | 1/19 | | 1/11 | 1/14 | No ² | No | 1/12 | 1/04 | 1/05 | 1/04 | 1/01 | 1/05 | 1/09 | 1/11 | 1/15 | 1/19 | 1/20 | | 1/1 & 1/18 | 1/1 & 1/18 |
| 2/16 | | | 2/10 | 2/12 | 2/12 | No | 2/09 | DAILY | DAILY | DAILY | 2/01 | DAILY | DAILY | DAILY | 2/15 | 2/16 | 2/17 | 2/15 | 2/15 | |
| 3/16 | | | 3/10 | 3/14 | 3/14 | 3/22 | 3/09 | DAILY | DAILY | DAILY | 3/01 | DAILY | DAILY | DAILY | 3/15 | 3/16 | 3/17 | | | |
| 4/16 | | | 4/11 | 4/14 | 4/14 | 4/14 | 4/11 | DAILY | DAILY | DAILY | 4/01 | DAILY | DAILY | DAILY | 4/15 | 4/18 | 4/19 | 4/26 | | |
| 5/16 | 5/16 | 5/07 | 5/10 | 5/13 | 5/13 | 5/13 | 5/10 | 5/02 | 5/03 | 5/02 | 5/03 | 5/03 | 5/07 | 5/09 | 5/16 | 5/17 | 5/18 | | 5/30 | 5/30 |
| 6/16 | | | 6/10 | 6/14 | 6/14 | No | 6/09 | DAILY | DAILY | DAILY | 6/01 | DAILY | DAILY | DAILY | 6/15 | 6/16 | 6/17 | | | |
| 7/16 | | | 7/11 | 7/14 | 7/14 | 7/14 | 7/11 | 7/18 | 7/19 | 7/18 | 7/02 | 7/19 | DAILY | DAILY | 7/15 | 7/18 | 7/19 | 7/06 | 7/04 | 7/04 |
| 8/16 | 8/22 | 8/06 | 8/10 | 8/12 | No ² | No | 8/09 | DAILY | DAILY | DAILY | 8/01 | DAILY | 8/13 | 8/15 | 8/15 | 8/16 | 8/17 | | | |
| 9/16 | | | 9/12 | 9/14 | 9/14 | No | 9/09 | DAILY | DAILY | DAILY | 9/01 | DAILY | DAILY | DAILY | 9/15 | 9/16 | 9/19 | 9/19 | 9/05 | 9/05 |
| 10/16 | | | 10/10 | 10/13 | 10/13 | 10/18 | 10/10 | DAILY | DAILY | DAILY | 10/03 | DAILY | DAILY | DAILY | 10/14 | 10/17 | 10/18 | | 10/10 | |
| 11/16 | | | 11/10 | 11/14 | 11/14 | 11/14 | 11/09 | DAILY | DAILY | DAILY | 11/01 | DAILY | DAILY | DAILY | 11/15 | 11/16 | 11/17 | 11/29 | 11/11 & 11/24 | 11/24 & 11/25 |
| 12/16 | | 12/10 | 12/12 | 12/14 | 12/14 | 12/14 | 12/09 | DAILY | DAILY | DAILY | 12/01 | DAILY | DAILY | DAILY | 12/15 | 12/16 | 12/19 | | 12/26 | 12/26 - 12/28 |
| 1/17 | 1/17 | | 1/10 | 1/13 | No ² | No | 1/11 | 1/03 | 1/04 | 1/03 | 1/03 | 1/04 | 1/07 | 1/09 | 1/17 | 1/18 | 1/19 | | 1/2 & 1/16 | 1/2 & 1/16 |
| 2/17 | | | 2/10 | 2/14 | 2/14 | No | 2/09 | DAILY | DAILY | DAILY | 2/01 | DAILY | DAILY | DAILY | 2/15 | 2/16 | 2/17 | 2/13 | 2/20 | |
| 3/17 | | | 3/10 | 3/14 | 3/14 | 3/21 | 3/09 | DAILY | DAILY | DAILY | 3/01 | DAILY | DAILY | DAILY | 3/15 | 3/16 | 3/17 | | | |
| 4/17 | | | 4/10 | 4/13 | 4/13 | 4/13 | 4/10 | DAILY | DAILY | DAILY | 4/03 | DAILY | DAILY | DAILY | 4/14 | 4/17 | 4/18 | | | |
| 5/17 | 5/15 | 5/06 | 5/10 | 5/12 | 5/12 | 5/12 | 5/09 | 5/01 | 5/02 | 5/01 | 5/02 | 5/02 | 5/06 | 5/08 | 5/15 | 5/16 | 5/17 | 5/01 | 5/29 | 5/29 |
| 6/17 | | | 6/12 | 6/14 | 6/14 | No | 6/09 | DAILY | DAILY | DAILY | 6/01 | DAILY | DAILY | DAILY | 6/15 | 6/16 | 6/19 | | | |

¹ DATE DFLT TERM CHNG = DAY AFTER LAST DAY OF CLASSES

² THE FT HOLD PROGRAM (AROSMLAT_FT) IS RUN EACH MONTH. PLACEMENT OF THE FT HOLDS IS CONTROLLED BY SETTING THE APPWORX VARIABLE #AROSMLAT_FT_BAL

³ HIGHLIGHTED DATES INDICATE DAY RUNS OF THE PROGRAM = Day after Withdrawal Period

⁴ ARIES ONLINE CUTOFF FOR STATEMENTS (TRANS FROM FIN AID & TWARBUS) IS THE SAME DAY AS THE STATEMENT DATE.

⁵ THE PASS DATES LISTED FOR REGISTRATION AND FIN AID TRANSACTIONS REPRESENT THE FIRST PASS FOR THE TERM. TRANSACTIONS PASS DAILY THEREAFTER.

⁶ EFFDATE FOR APARTMENT RENT = SYSTEM DATE.

⁷ AUTHORIZED FIN AID DATE IS THE FIRST DATE AUTH FIN AID IS VALUED TOWARDS THE BALANCE DUE.
ACTUAL FIN AID TRANS DO NOT POST TO A/R UNTIL THEY ARE DISBURSED AND EFFECTIVE (SAME DAY).

DEPARTMENTS SHOULD STRIVE TO GET CHARGE TRANSACTIONS POSTED TO THE ACCOUNTS PRIOR TO FINANCIAL AID DISBURSEMENT