

ARIES CRITICAL DATES -- January 2017 to June 2018

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
1/17	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	3/22	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	5/01	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			
7/17			7/10	7/14	7/14	7/14	7/11	7/26	7/27	7/26	7/24	7/27	DAILY	DAILY	7/17	7/18	7/19	7/06	7/04	7/04
8/17	8/21	8/05	8/10	8/14	No ²	No	8/09	DAILY	DAILY	DAILY	8/01	DAILY	8/12	8/14	8/15	8/16	8/17			
9/17			9/11	9/14	9/14	No	9/11	DAILY	DAILY	DAILY	9/01	DAILY	DAILY	DAILY	9/15	9/18	9/19	9/18	9/04	9/04
10/17			10/10	10/13	10/13	10/17	10/10	DAILY	DAILY	DAILY	10/02	DAILY	DAILY	DAILY	10/16	10/17	10/18		10/09	
11/17			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	11/10 & 11/23	11/23 & 11/24
12/17		12/09	12/11	12/14	12/14	12/14	12/11	DAILY	DAILY	DAILY	12/01	DAILY	DAILY	DAILY	12/15	12/18	12/19		12/25	12/25 - 12/27
1/18	1/16		1/10	1/12	No ²	No	1/10	1/02	1/03	1/02	1/02	1/03	1/06	1/08	1/16	1/17	1/18		1/1 & 1/15	1/1 & 1/15
2/18			2/12	2/14	2/14	No	2/09	DAILY	DAILY	DAILY	2/01	DAILY	DAILY	DAILY	2/15	2/16	2/19	2/12	2/19	
3/18			3/12	3/14	3/14	3/20	3/09	DAILY	DAILY	DAILY	3/01	DAILY	DAILY	DAILY	3/15	3/16	3/19			
4/18			4/10	4/13	4/13	4/13	4/10	DAILY	DAILY	DAILY	4/02	DAILY	DAILY	DAILY	4/16	4/17	4/18	4/30		
5/18	5/14	5/05	5/10	5/14	5/14	5/14	5/09	5/01	5/02	5/01	5/01	5/02	5/05	5/07	5/15	5/16	5/17		5/28	5/28
6/18			6/11	6/14	6/14	No	6/11	DAILY	DAILY	DAILY	6/01	DAILY	DAILY	DAILY	6/15	6/18	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