

## ARIES CRITICAL DATES -- JULY 2009 to DECEMBER 2010

IMPORTANT DATES							TRANSACTION PASS DATES							STATEMENT DATES					HOLIDAYS
Month	TERM START	DATE DFLT TERM CHNG	DUE DATE	INSTALLMENT PLAN	LATE PAY CHGS RUN	FR HOLDS	PAPER CUTOFF FOR STMTS	TUI & FEES	ON-LINE ASSESSMENT BEGINS	RMS ROOM & BOARD	RMS APT RENT	FIN AID AUTHORIZED	FIN AID DISBURSED AND EFFECTIVE	STATEMENT DATE	PRINT	TO MAIL SVCS	MAIL BY	SPONSOR INVOICES	BANK HOLIDAYS
7/09			7/10	U1 (M1) C1 (M3)	7/14	7/14	7/09	7/10	7/13	7/09	7/01	7/13	SYSTEM DATE	7/15	7/16	7/17	7/20	7/07	7/03
8/09	8/24	8/07	8/10	U2 (M2) C2(M4)	8/17	No	8/10	DAILY		DAILY	8/03	DAILY	8/14 THEN SYSTEM DATE AFTER 8/14	8/14	8/17	8/18	8/21		
9/09			9/10	C3 (M5)	9/14	No	9/09	DAILY		DAILY	9/01	DAILY	SYSTEM DATE	9/15	9/16	9/17	9/21	9/22	9/07
10/09			10/12	C4 (M6)	10/14	10/21	10/09	DAILY		DAILY	10/01	DAILY	SYSTEM DATE	10/15	10/16	10/19	10/22		10/12
11/09			11/10		11/12	11/12	11/09	DAILY		DAILY	11/02	DAILY	SYSTEM DATE	11/13	11/16	11/17	11/20		11/11 11/26
12/09		12/18	12/10	U1 (M1) C1 (M3)	12/14	12/14	12/09	12/04	12/07	12/03	12/01	12/12	SYSTEM DATE	12/15	12/16	12/17	12/21	12/02	12/25
1/10	1/19		1/11	U2 (M2) C2(M4)	1/13	No	1/11	DAILY		DAILY	1/04	DAILY	1/09 THEN SYSTEM DATE AFTER 1/09	1/15	1/18	1/19	1/22		1/1 1/18
2/10			2/10	C3 (M5)	2/12	No	2/09	DAILY		DAILY	2/01	DAILY	SYSTEM DATE	2/15	2/16	2/17	2/22	2/22	2/15
3/10			3/10	C4 (M6)	3/12	3/23	3/09	DAILY		DAILY	3/01	DAILY	SYSTEM DATE	3/15	3/16	3/17	3/22		
4/10			4/12		4/14	4/14	4/09	DAILY		DAILY	4/01	DAILY	SYSTEM DATE	4/15	4/16	4/19	4/22	4/26	
5/10	5/17	5/15	5/10		5/12	5/12	5/10	5/07	5/10	5/06	5/03		5/08 THEN SYSTEM DATE AFTER 5/08	5/14	5/17	5/18	5/21		5/31
6/10			6/10		6/14	No	6/09	DAILY		DAILY	6/01		SYSTEM DATE	6/15	6/16	6/17	6/21		
7/10			7/12	U1 (M1) C1 (M3)	7/14	7/14	7/09	7/09	7/12	7/08	7/01	7/12	SYSTEM DATE	7/15	7/16	7/19	7/22	7/12	7/5
8/10	8/23	8/07	8/10	U2 (M2) C2(M4)	8/16	No	8/10	DAILY		DAILY	8/02	DAILY	8/14 THEN SYSTEM DATE AFTER 8/14	8/16	8/17	8/18	8/20		
9/10			9/10	C3 (M5)	9/14	No	9/09	DAILY		DAILY	9/01	DAILY	SYSTEM DATE	9/15	9/16	9/17	9/21	9/20	9/6
10/10			10/11	C4 (M6)	10/13	10/19	10/11	DAILY		DAILY	10/01	DAILY	SYSTEM DATE	10/15	10/18	10/19	10/22		10/11
11/10			11/10		11/12	11/12	11/09	DAILY		DAILY	11/01	DAILY	SYSTEM DATE	11/15	11/16	11/17	11/19		11/11 11/25
12/10		12/18	12/10	U1 (M1) C1 (M3)	12/14	12/14	12/09	12/10	12/13	12/09	12/01	12/13	SYSTEM DATE	12/15	12/16	12/17	12/22	12/06	12/24

NOTE: DATE DFLT TERM CHNG = DATE THE DEFAULT TERM IN TWARBUS CHANGES.

NOTE: EFFDATE FOR APARTMENT RENT = SYSTEM DATE.

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

NOTE: AUTHORIZED FIN AID DATE IS THE FIRST DATE AUTH FIN AID IS VALUED TOWARDS THE MIN AMT 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**

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

NOTE: NORMAL PRODUCTION SCHEDULE START TIME IS 6:00pm. THE SCHEDULE STARTS EARLY (5:00pm) THE LAST WORKING DAY OF JUNE DUE TO YEAR-END.

NOTE: HIGHLIGHTED DATED INDICATE DAY RUNS OF THE PROGRAM