

ARIES CRITICAL DATES -- January 2022 to June 2023

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 IZED ⁷	FIN AID DISBURSED AND EFFECTIVE ⁵	RFNDS ISSUED	STMT DATE	PRINT/ EMAIL	TO MAIL SVCS	SPONSOR INVOICES	BANK HOLIDAYS	CSU HOLIDAYS
1/22	1/18		1/10	1/14	No ²	No	1/13	1/04	1/05	1/04	1/04	1/06	1/08	1/10	1/18	1/20	1/21		1/1 & 1/17	1/1 & 1/17
2/22			2/10	2/14	2/14	No	2/09	DAILY	DAILY	DAILY	2/01	DAILY	DAILY	DAILY	2/15	2/16	2/17	2/14	2/21	
3/22			3/10	3/14	3/14	3/22	3/09	DAILY	DAILY	DAILY	3/01	DAILY	DAILY	DAILY	3/15	3/16	3/17			
4/22			4/11	4/14	4/14	4/14	4/11	DAILY	DAILY	DAILY	4/01	DAILY	DAILY	DAILY	4/15	4/18	4/19	4/29		
5/22	5/16	5/07	5/10	5/13	5/13	5/13	5/10	5/02	5/03	5/02	5/02	5/03	5/07	5/09	5/16	5/17	5/18		5/30	5/30
6/22			6/10	6/14	6/14	No	6/09	DAILY	DAILY	DAILY	6/01	DAILY	DAILY	DAILY	6/15	6/16	6/17		6/20	
7/22			7/11	7/14	7/14	7/14	7/11	7/27	7/28	7/27	7/01	7/28	DAILY	DAILY	7/15	7/18	7/19	7/05	7/04	7/04
8/22	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			
9/22			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
10/22			10/10	10/14	10/14	10/18	10/11	DAILY	DAILY	DAILY	10/03	DAILY	DAILY	DAILY	10/17	10/18	10/19		10/10	
11/22			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
12/22		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	12/22-12/23
1/23	1/17		1/10	1/13	No ²	No	1/11	1/03	1/04	1/03	1/03	1/05	1/07	1/09	1/16	1/18	1/19		1/2 & 1/16	1/2 & 1/16
2/23			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	
3/23			3/10	3/14	3/14	3/21	3/09	DAILY	DAILY	DAILY	3/01	DAILY	DAILY	DAILY	3/15	3/16	3/17			
4/23			4/10	4/14	4/14	4/14	4/11	DAILY	DAILY	DAILY	4/03	DAILY	DAILY	DAILY	4/17	4/18	4/19	5/01		
5/23	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		5/29	5/29
6/23			6/12	6/14	6/14	No	6/09	DAILY	DAILY	DAILY	6/01	DAILY	DAILY	DAILY	6/15	6/16	6/19		6/19	

¹ DATE DFLT TERM CHNG = DAY AFTER LAST DAY OF CLASSES (SATURDAY BEFORE FINALS BEGIN)

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 Course Withdrawal Period ends (Last day to withdraw from individual courses with a W)

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. (2 SATURDAY'S PRIOR TO START OF CLASSES)

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

⁸ PAYMENTS ARE DEDUCTED ON THE 5TH OF EACH MONTH, SPECIAL CIRCUMSTANCES ON THE 20TH

ASSESSMENT IS RUN AFTER CLOSE OF BUSINESS ON THE DATES IN THE "TUIT & FEES" COLUMN AND WILL BE VIEWABLE ON RAMweb THE FOLLOWING MORNING.