

ARIES CRITICAL DATES -- January 2026 to June 2027

IMPORTANT DATES							TRANSACTION PASS DATES								CENSUS	STATEMENT DATES				HOLIDAYS		PAYMENT PLAN							
MONTH / YEAR	TERM START Month/Day	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 AUTH ⁷	FIN AID DISBURSED AND EFFECTIVE ⁸	RFNDS ISSUED	CENSUS DATE	STMT DATE	PRINT/ EMAIL	TO MAIL SVCS	SPONSOR INVOICES	BANK HOLIDAYS	CSU HOLIDAYS	PMT DEDUCTED	PMT DEDUCTED (optional or returned)	REBAL UP REMINDER EMAIL	REBAL DOWN JOB RUNS	PMT REMINDER EMAIL	PP OPENS	PP CLOSES	TERM
Jan-26	1/20	12/13	1/12	1/14	No ²	No	1/9	1/5	1/05	1/02	1/2	1/04	1/11	1/13		1/15/2026	1/16	1/20		1/1 & 1/19	1/1 & 1/20	1/5	1/20	1/26/2026	1/19	12/31/2025	10/01		202610
Feb-26			2/10	2/13	2/13	No	2/10	DAILY	DAILY	DAILY	2/03	DAILY	DAILY	DAILY	2/4	2/16/2026	2/17	2/18	2/17	2/16		2/5	2/20	2/10 & 2/23	2/4 & 2/19	1/31/2026		2/24	202610
Mar-26			3/10	3/13	3/13	3/20	3/10	DAILY	DAILY	DAILY	3/03	DAILY	DAILY	DAILY		3/16/2026	3/17	3/18				3/5	3/20	3/10 & 3/26	3/4 & 3/19	2/28/2026			
Apr-26			4/10	4/14	4/14	4/14	4/9	DAILY	DAILY	DAILY	4/01	DAILY	DAILY	DAILY		4/15/2026	4/16	4/17	4/29			4/6	4/20	4/10 & 4/25	4/3 & 4/17	3/31/2026	4/15		202660
May-26	5/18	5/9	5/11	5/14	5/14	5/14	5/11	5/5	5/06	5/05	5/01	5/06	5/10	5/12		5/15/2026	5/18	5/19				5/5	5/20	5/10 & 5/26	5/4 & 5/19	4/30/2026	5/27		202660
Jun-26			6/10	6/12	6/12	No	6/9	DAILY	DAILY	DAILY	6/02	DAILY	DAILY	DAILY	6/24	6/15/2026	6/16	6/17				6/5	6/22	6/10 & 6/25	6/4 & 6/19	5/31/2026			
Jul-26			7/10	7/14	7/14	7/14	7/9	7/22	7/23	7/21	7/01	7/22	DAILY	DAILY		7/15	7/16	7/17	7/7			7/6	7/20	7/4 & 7/19	6/29/2026	7/01			Fall/Annual
Aug-26	8/24	8/8	8/10	8/14	No ²	No	8/10	DAILY	DAILY	DAILY	8/3	DAILY	8/15	8/17		8/17	8/18	8/19				8/5	8/20	8/26	8/4 & 8/19	7/31/2026			
Sep-26			9/10	9/14	9/14	No	9/9	DAILY	DAILY	DAILY	9/01	DAILY	DAILY	DAILY	9/9	9/15	9/16	9/17	9/21			9/8	9/21	9/10 & 9/25	9/4 & 9/19	9/3/2026	9/24		Fall/Annual
Oct-26			10/12	10/14	10/14	10/23	10/9	DAILY	DAILY	DAILY	10/01	DAILY	DAILY	DAILY		10/15	10/16	10/19				10/5	10/20	10/10 & 10/26	10/3 & 10/17	9/29/2026	10/01		202710
Nov-26			11/10	11/13	11/13	11/13	11/10	DAILY	DAILY	DAILY	11/02	DAILY	DAILY	DAILY		11/16	11/17	11/18	11/30			11/5	11/20	11/10 & 11/25	11/4 & 11/19	10/31/2026			
Dec-26		12/12	12/10	12/14	12/14	12/14	12/9	DAILY	DAILY	DAILY	12/01	DAILY	DAILY	DAILY		12/15	12/16	12/17				12/7	12/21	12/10	12/4 & 12/19	12/2/2026			
Jan-27	1/19		1/11	1/14	No ²	No	1/12	1/4	1/5	1/4	1/4	1/6	1/9	1/11	2/3	1/15	1/19	1/20				1/5	1/20	1/26/2027	1/19	12/31/2026			
Feb-27			2/10	2/12	2/12	No	2/9	DAILY	DAILY	DAILY	2/1	DAILY	DAILY	DAILY		2/15	2/16	2/17	2/15			2/5	2/22	2/10 & 2/23	2/4 & 2/19	1/31/2027	2/24		202710
Mar-27			3/10	3/12	3/12	3/22	3/9	DAILY	DAILY	DAILY	3/1	DAILY	DAILY	DAILY		3/15	3/16	3/17				3/5	3/22	3/10 & 3/26	3/4 & 3/19	2/28/2027			
Apr-27			4/12	4/14	4/14	4/14	4/9	DAILY	DAILY	DAILY	4/01	DAILY	DAILY	DAILY		4/15	4/16	4/19	4/29			4/5	4/20	4/10 & 4/25	4/3 & 4/17	3/30/2027	4/15		202760
May-27	5/17	5/8	5/10	5/14	5/14	5/14	5/10	5/5	5/06	5/05	5/3	5/06	5/8	5/10		5/17	5/18	5/19				5/5	5/20	5/10 & 5/26	5/4 & 5/19	4/30/2027	5/27		202760
Jun-27			6/10	6/14	6/14	No	6/9	DAILY	DAILY	DAILY	6/01	DAILY	DAILY	DAILY	6/23	6/15	6/16	6/17				6/7	6/21	6/10 & 6/25	6/4 & 6/19	6/2/2027			

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 before next term registration begins

⁴ ARIES ONLINE CUTOFF FOR STATEMENTS (TRANS FROM FIN AID & TWRBUS) 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.