Template Package Metadata

Package Name: Princeton Receivables **Department: Loans and Receivables**

Package Custodian: Maria Bizzarri **Source System:** Princeton Receivables

Refresh Schedule Nightly ____ Weekly ____ Monthly _____ Other: ____Real Time_____

Row Level Security: Yes _____ No __X__ **Query Subject(s):** _____

Major modules (content areas):

Package and Important Data Fields	**Description** – if needed
PR Aging	Contains Aging information for Computer loans and Emergency Loans.
PR Cash Exception	Contains information about exceptions to payments expected for Princeton Receivables.
PR CC Feed Errors	Contains information about errors encountered with the nightly feed from Campus Community to PR
PR Coupon and Payoff	Contains information to produce coupons either for repayment or payoff.
PR Daily Balancing	Contains information to produce the daily balancing reports for Princeton Receivables.
PR JV	Contains information about the summary journal vouchers sent to Financials and their detail records. Used by Housing to obtain income amounts to apartments and garages.
PR Mortgage 1098 Letters	Contains information to produce the Mortgage 1098 letters.
PR Mortgage Active Properties	Contains information about active Mortgage properties.
PR Mortgage Municipality	Contains information about Mortgage properties and the municipality that they reside in.
PR Payroll	Contains information about records sent to payroll for deductions and deductions taken by payroll.
PR Payroll Exceptions	Contains information about the differences between what was expected and what was received from payroll for an account (similar to cash exception report)
PR Pnote	Contains information to create an initial or reproduce a promissory note for a loan.
PR Rents Aging	Contains information about Rents aging.
PR Rent Miscellaneous Charges	Contains information about miscellaneous charges in rents.
PR Rent Security Deposits	Contains information about rent security deposits.
PR Rent Staging	Contains information about the status of rent records received from Housing.
PR Trial Balance	Contains information to produce the trial balances for various receivables in Princeton Receivables.