



Receivables and Payment Info Report

Program : CalPERS

Fiscal Year : 2013/2014

Start Date : 07/01/2013

End Date : 11/25/2014

Month	Posted Date	Item Number	Item Description	Transaction Amount	Payment Amount
April	05/01/2014	100000014052906	Employer Contribution 206	\$1,319,443.33	\$0.00
		100000014052908	Employer Contribution 207	\$573,283.00	\$0.00
		100000014056118	Employer Contribution 25176	\$23,067.85	\$0.00
		100000014056847	Employer Contribution 26109	\$95,135.03	\$0.00
	04/17/2014	100000014052906	Employer Contribution 206	\$0.00	\$1,318,413.59
			Employer Contribution 206	\$2,636,830.18	\$0.00
		100000014052908	Employer Contribution 207	\$0.00	\$573,616.55
			Employer Contribution 207	\$1,147,233.24	\$0.00
		100000014056118	Employer Contribution 25176	\$0.00	\$22,806.63
			Employer Contribution 25176	\$45,613.26	\$0.00
		100000014056847	Employer Contribution 26109	\$0.00	\$93,450.10
			Employer Contribution 26109	\$186,900.20	\$0.00
	04/10/2014	100000014052906	Employer Contribution 206	\$50.36	\$0.00
		100000014052908	Employer Contribution 207	\$481.88	\$0.00
	04/03/2014	100000014052906	Employer Contribution 206	\$0.00	\$1,416,484.28
			Employer Contribution 206	\$1,510,034.28	\$0.00
		100000014052908	Employer Contribution 207	\$0.00	\$571,948.15
			Employer Contribution 207	\$571,948.15	\$0.00
		100000014056118	Employer Contribution 25176	\$0.00	\$23,462.99
			Employer Contribution 25176	\$23,462.99	\$0.00
	100000014056847	Employer Contribution 26109	\$0.00	\$90,603.90	

