Arrears Receivable Detail Report

Invoice Date: 01/01/2025 through 10/28/2025
Business Partner: City of Salinas - 0123456789

Receivable ID	Receivable Description	Financial Reporting Business Partner CalPERS ID	Financial Reporting Business Partner Name	Balance Amount	Invoice Date	Participant CalPERS ID	Last Name	First Name	Determination Begin Date	Determination End Date	Service Period Begin Date	Service Period End Date	Total Earnings	Special Compensation	Member Rate	Member Contributions	Employer Rate	Employer Contributions	Arrears Determination Cancelled
123456789123456	Admin Fee - 20283 Arrears	0123456789	City of Salinas	$500.00	09/18/2025	1234567890	Mouse	Mickey					$0.00			$0.00		$0.00	N
123456789123455	20283 Arrears	0123456789	City of Salinas	$2,451.46	09/18/2025	1234567890	Mouse	Mickey	07/24/1996	11/19/1997	11/17/1997	11/19/1997	$0.00		7.00000%	$0.00	4.82400%	$0.00	N
											11/03/1997	11/16/1997	$0.00		7.00000%	$0.00	4.82400%	$0.00	N
											10/20/1997	11/02/1997	$0.00		7.00000%	$0.00	4.82400%	$0.00	N
											10/06/1997	10/19/1997	$0.00		7.00000%	$0.00	4.82400%	$0.00	N
											09/22/1997	10/05/1997	$0.00		7.00000%	$0.00	4.82400%	$0.00	N
											09/08/1997	09/21/1997	$0.00		7.00000%	$0.00	4.82400%	$0.00	N
											08/25/1997	09/07/1997	$0.00		7.00000%	$0.00	4.82400%	$0.00	N
											08/11/1997	08/24/1997	$0.00		7.00000%	$0.00	4.82400%	$0.00	N
											07/28/1997	08/10/1997	$0.00		7.00000%	$0.00	4.82400%	$0.00	N
											07/14/1997	07/27/1997	$0.00		7.00000%	$0.00	4.82400%	$0.00	N
											07/01/1997	07/13/1997	$740.43		7.00000%	$51.83	4.82400%	$35.72	N
											06/30/1997	06/30/1997	$82.27		7.00000%	$5.76	4.82400%	$3.97	N
											06/16/1997	06/29/1997	$822.70		7.00000%	$57.59	4.82400%	$39.69	N
											06/02/1997	06/15/1997	$822.70		7.00000%	$57.59	4.82400%	$39.69	N
											05/19/1997	06/01/1997	$822.70		7.00000%	$57.59	4.82400%	$39.69	N
											05/05/1997	05/18/1997	$822.70		7.00000%	$57.59	4.82400%	$39.69	N
											04/21/1997	05/04/1997	$822.70		7.00000%	$57.59	4.82400%	$39.69	N
											04/07/1997	04/20/1997	$822.70		7.00000%	$57.59	4.82400%	$39.69	N
											03/24/1997	04/06/1997	$822.70		7.00000%	$57.59	4.82400%	$39.69	N
											03/10/1997	03/23/1997	$822.70		7.00000%	$57.59	4.82400%	$39.69	N
											02/24/1997	03/09/1997	$822.70		7.00000%	$57.59	4.82400%	$39.69	N
											02/10/1997	02/23/1997	$822.70		7.00000%	$57.59	4.82400%	$39.69	N
											01/27/1997	02/09/1997	$822.70		7.00000%	$57.59	4.82400%	$39.69	N
											01/13/1997	01/26/1997	$822.70		7.00000%	$57.59	4.82400%	$39.69	N
											12/30/1996	01/12/1997	$822.70		7.00000%	$57.59	4.82400%	$39.69	N
											12/16/1996	12/29/1996	$822.70		7.00000%	$57.59	4.82400%	$39.69	N
											12/02/1996	12/15/1996	$822.70		7.00000%	$57.59	4.82400%	$39.69	N
											11/18/1996	12/01/1996	$822.70		7.00000%	$57.59	4.82400%	$39.69	N
											11/04/1996	11/17/1996	$822.70		7.00000%	$57.59	4.82400%	$39.69	N
											10/21/1996	11/03/1996	$822.70		7.00000%	$57.59	4.82400%	$39.69	N
											10/07/1996	10/20/1996	$822.70		7.00000%	$57.59	4.82400%	$39.69	N
											09/23/1996	10/06/1996	$822.70		7.00000%	$57.59	4.82400%	$39.69	N
											09/09/1996	09/22/1996	$822.70		7.00000%	$57.59	4.82400%	$39.69	N
											08/26/1996	09/08/1996	$822.70		7.00000%	$57.59	4.82400%	$39.69	N
											08/12/1996	08/25/1996	$822.70		7.00000%	$57.59	4.82400%	$39.69	N
											07/29/1996	08/11/1996	$822.70		7.00000%	$57.59	4.82400%	$39.69	N
											07/24/1996	07/28/1996	$164.54		7.00000%	$11.52	4.82400%	$7.94	N

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Invoice Date: 01/01/2025 through 10/28/2025
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Receivable ID	Receivable Description	Financial Reporting Business Partner CalPERS ID	Financial Reporting Business Partner Name	Balance Amount	Invoice Date	Participant CalPERS ID	Last Name	First Name	Determination Begin Date	Determination End Date	Service Period Begin Date	Service Period End Date	Total Earnings	Special Compensation	Member Rate	Member Contributions	Employer Rate	Employer Contributions	Arrears Determination Cancelled
123456789123454	Admin Fee - 20283 Arrears	0123456789	City of Salinas	$0.00	07/30/2025	1212121212	Duck	Donald					$0.00			$0.00		$0.00	N
123456789123453	20283 Arrears	0123456789	City of Salinas	$0.00	07/30/2025	1212121212	Duck	Donald	07/03/2000	10/04/2005	09/26/2005	10/04/2005	$529.75		7.00000%	$37.08	10.61100%	$56.21	N
											09/12/2005	09/25/2005	$0.00		7.00000%	$0.00	10.61100%	$0.00	N
											08/29/2005	09/11/2005	$1,396.17		7.00000%	$97.73	10.61100%	$148.15	N
											08/15/2005	08/28/2005	$1,526.05		7.00000%	$106.82	10.61100%	$161.93	N
											08/01/2005	08/14/2005	$1,655.93		7.00000%	$115.92	10.61100%	$175.71	N
											07/18/2005	07/31/2005	$1,731.69		7.00000%	$121.22	10.61100%	$183.75	N
											07/04/2005	07/17/2005	$1,536.87		7.00000%	$107.58	10.61100%	$163.08	N
											07/01/2005	07/03/2005	$86.59		7.00000%	$6.06	10.61100%	$9.19	N
											06/20/2005	06/30/2005	$86.59		7.00000%	$6.06	9.18600%	$9.19	N
											06/06/2005	06/19/2005	$0.00		7.00000%	$0.00	9.18600%	$0.00	N
											05/23/2005	06/05/2005	$346.34		7.00000%	$24.24	9.18600%	$31.81	N
											05/09/2005	05/22/2005	$822.55		7.00000%	$57.58	9.18600%	$75.56	N
											04/25/2005	05/08/2005	$757.61		7.00000%	$53.03	9.18600%	$69.59	N
											04/11/2005	04/24/2005	$811.73		7.00000%	$56.82	9.18600%	$74.57	N
											03/28/2005	04/10/2005	$1,022.78		7.00000%	$71.59	9.18600%	$93.95	N
											03/14/2005	03/27/2005	$865.84		7.00000%	$60.61	9.18600%	$79.54	N
											02/28/2005	03/13/2005	$919.96		7.00000%	$64.40	9.18600%	$84.51	N
											02/14/2005	02/27/2005	$827.96		7.00000%	$57.96	9.18600%	$76.06	N
											01/31/2005	02/13/2005	$768.44		7.00000%	$53.79	9.18600%	$70.59	N
											01/17/2005	01/30/2005	$974.07		7.00000%	$68.18	9.18600%	$89.48	N
											01/03/2005	01/16/2005	$822.55		7.00000%	$57.58	9.18600%	$75.56	N
											12/20/2004	01/02/2005	$822.55		7.00000%	$57.58	9.18600%	$75.56	N
											12/06/2004	12/19/2004	$1,125.60		7.00000%	$78.79	9.18600%	$103.40	N
											11/22/2004	12/05/2004	$1,039.01		7.00000%	$72.73	9.18600%	$95.44	N
											11/08/2004	11/21/2004	$1,028.19		7.00000%	$71.97	9.18600%	$94.45	N
											10/25/2004	11/07/2004	$735.97		7.00000%	$51.52	9.18600%	$67.61	N
											10/11/2004	10/24/2004	$800.91		7.00000%	$56.06	9.18600%	$73.57	N
											09/27/2004	10/10/2004	$584.44		7.00000%	$40.91	9.18600%	$53.69	N
											09/13/2004	09/26/2004	$714.32		7.00000%	$50.00	9.18600%	$65.62	N
											08/30/2004	09/12/2004	$757.61		7.00000%	$53.03	9.18600%	$69.59	N
											08/16/2004	08/29/2004	$909.14		7.00000%	$63.64	9.18600%	$83.51	N
											08/02/2004	08/15/2004	$1,536.88		7.00000%	$107.58	9.18600%	$141.18	N
											07/19/2004	08/01/2004	$822.55		7.00000%	$57.58	9.18600%	$75.56	N
											07/05/2004	07/18/2004	$1,017.37		7.00000%	$71.22	9.18600%	$93.46	N
											07/01/2004	07/04/2004	$616.92		7.00000%	$43.18	9.18600%	$56.67	N
											06/21/2004	06/30/2004	$616.92		7.00000%	$43.18	4.38600%	$56.67	N
											06/07/2004	06/20/2004	$1,147.24		7.00000%	$80.31	4.38600%	$50.32	N

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123456789123453	20283 Arrears	0123456789	City of Salinas	$0.00	07/30/2025	1212121212	Duck	Donald	07/03/2000	10/04/2005	05/24/2004	06/06/2004	$865.85		7.00000%	$60.61	4.38600%	$37.98	N
											05/10/2004	05/23/2004	$930.78		7.00000%	$65.15	4.38600%	$40.82	N
											04/26/2004	05/09/2004	$757.61		7.00000%	$53.03	4.38600%	$33.23	N
											04/12/2004	04/25/2004	$735.97		7.00000%	$51.52	4.38600%	$32.28	N
											03/29/2004	04/11/2004	$681.85		7.00000%	$47.73	4.38600%	$29.91	N
											03/15/2004	03/28/2004	$703.50		7.00000%	$49.25	4.38600%	$30.86	N
											03/01/2004	03/14/2004	$844.20		7.00000%	$59.09	4.38600%	$37.03	N
											02/16/2004	02/29/2004	$833.37		7.00000%	$58.34	4.38600%	$36.55	N
											02/02/2004	02/15/2004	$779.26		7.00000%	$54.55	4.38600%	$34.18	N
											01/19/2004	02/01/2004	$811.73		7.00000%	$56.82	4.38600%	$35.60	N
											01/05/2004	01/18/2004	$947.02		7.00000%	$66.29	4.38600%	$41.54	N
											12/22/2003	01/04/2004	$692.68		7.00000%	$48.49	4.38600%	$30.38	N
											12/08/2003	12/21/2003	$777.85		7.00000%	$54.45	4.38600%	$34.12	N
											11/24/2003	12/07/2003	$777.85		7.00000%	$54.45	4.38600%	$34.12	N
											11/10/2003	11/23/2003	$798.88		7.00000%	$55.92	4.38600%	$35.04	N
											10/27/2003	11/09/2003	$662.23		7.00000%	$46.36	4.38600%	$29.05	N
											10/13/2003	10/26/2003	$756.83		7.00000%	$52.98	4.38600%	$33.19	N
											09/29/2003	10/12/2003	$840.92		7.00000%	$58.86	4.38600%	$36.88	N
											09/15/2003	09/28/2003	$441.49		7.00000%	$30.90	4.38600%	$19.36	N
											09/01/2003	09/14/2003	$735.81		7.00000%	$51.51	4.38600%	$32.27	N
											08/18/2003	08/31/2003	$798.88		7.00000%	$55.92	4.38600%	$35.04	N
											08/04/2003	08/17/2003	$1,072.18		7.00000%	$75.05	4.38600%	$47.03	N
											07/21/2003	08/03/2003	$1,040.64		7.00000%	$72.84	4.38600%	$45.64	N
											07/07/2003	07/20/2003	$1,040.64		7.00000%	$72.84	4.38600%	$45.64	N
											07/01/2003	07/06/2003	$173.44		7.00000%	$12.14	4.38600%	$7.61	N
											06/23/2003	06/30/2003	$173.44		7.00000%	$12.14	3.08100%	$7.61	N
											06/09/2003	06/22/2003	$199.72		7.00000%	$13.98	3.08100%	$6.15	N
											05/26/2003	06/08/2003	$840.92		7.00000%	$58.86	3.08100%	$25.91	N
											05/12/2003	05/25/2003	$567.62		7.00000%	$39.73	3.08100%	$17.49	N
											04/28/2003	05/11/2003	$756.83		7.00000%	$52.98	3.08100%	$23.32	N
											04/14/2003	04/27/2003	$840.92		7.00000%	$58.86	3.08100%	$25.91	N
											03/31/2003	04/13/2003	$882.97		7.00000%	$61.81	3.08100%	$27.20	N
											03/17/2003	03/30/2003	$735.81		7.00000%	$51.51	3.08100%	$22.67	N
											03/03/2003	03/16/2003	$861.95		7.00000%	$60.34	3.08100%	$26.56	N
											02/17/2003	03/02/2003	$735.81		7.00000%	$51.51	3.08100%	$22.67	N
											02/03/2003	02/16/2003	$830.41		7.00000%	$58.13	3.08100%	$25.58	N
											01/20/2003	02/02/2003	$851.44		7.00000%	$59.60	3.08100%	$26.23	N
											01/06/2003	01/19/2003	$988.09		7.00000%	$69.17	3.08100%	$30.44	N
											12/23/2002	01/05/2003	$1,093.20		7.00000%	$76.52	3.08100%	$33.68	N

CalPERS

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Business Partner: City of Salinas - 0123456789

Receivable ID	Receivable Description	Financial Reporting Business Partner CalPERS ID	Financial Reporting Business Partner Name	Balance Amount	Invoice Date	Participant CalPERS ID	Last Name	First Name	Determination Begin Date	Determination End Date	Service Period Begin Date	Service Period End Date	Total Earnings	Special Compensation	Member Rate	Member Contributions	Employer Rate	Employer Contributions	Arrears Determination Cancelled
123456789123453	20283 Arrears	0123456789	City of Salinas	$0.00	07/30/2025	1212121212	Duck	Donald	07/03/2000	10/04/2005	12/09/2002	12/22/2002	$574.43		7.00000%	$40.21	3.08100%	$17.70	N
											11/25/2002	12/08/2002	$594.95		7.00000%	$41.65	3.08100%	$18.33	N
											11/11/2002	11/24/2002	$830.87		7.00000%	$58.16	3.08100%	$25.60	N
											10/28/2002	11/10/2002	$830.87		7.00000%	$58.16	3.08100%	$25.60	N
											10/14/2002	10/27/2002	$738.55		7.00000%	$51.70	3.08100%	$22.75	N
											09/30/2002	10/13/2002	$759.07		7.00000%	$53.13	3.08100%	$23.39	N
											09/16/2002	09/29/2002	$738.55		7.00000%	$51.70	3.08100%	$22.75	N
											09/02/2002	09/15/2002	$512.89		7.00000%	$35.90	3.08100%	$15.80	N
											08/19/2002	09/01/2002	$1,159.12		7.00000%	$81.14	3.08100%	$35.71	N
											08/05/2002	08/18/2002	$953.97		7.00000%	$66.78	3.08100%	$29.39	N
											07/22/2002	08/04/2002	$902.68		7.00000%	$63.19	3.08100%	$27.81	N
											07/08/2002	07/21/2002	$984.74		7.00000%	$68.93	3.08100%	$30.34	N
											07/01/2002	07/07/2002	$492.37		7.00000%	$34.47	3.08100%	$15.17	N
											06/24/2002	06/30/2002	$492.37		7.00000%	$34.47	2.97800%	$15.17	N
											06/10/2002	06/23/2002	$1,046.29		7.00000%	$73.24	2.97800%	$31.16	N
											05/27/2002	06/09/2002	$1,138.60		7.00000%	$79.70	2.97800%	$33.91	N
											05/13/2002	05/26/2002	$984.74		7.00000%	$68.93	2.97800%	$29.33	N
											04/29/2002	05/12/2002	$882.16		7.00000%	$61.75	2.97800%	$26.27	N
											04/15/2002	04/28/2002	$984.74		7.00000%	$68.93	2.97800%	$29.33	N
											04/01/2002	04/14/2002	$923.19		7.00000%	$64.62	2.97800%	$27.49	N
											03/18/2002	03/31/2002	$943.71		7.00000%	$66.06	2.97800%	$28.10	N
											03/04/2002	03/17/2002	$964.22		7.00000%	$67.50	2.97800%	$28.71	N
											02/18/2002	03/03/2002	$800.10		7.00000%	$56.01	2.97800%	$23.83	N
											02/04/2002	02/17/2002	$943.71		7.00000%	$66.06	2.97800%	$28.10	N
											01/21/2002	02/03/2002	$0.00		7.00000%	$0.00	2.97800%	$0.00	N
											01/07/2002	01/20/2002	$984.74		7.00000%	$68.93	2.97800%	$29.33	N
											12/24/2001	01/06/2002	$1,066.80		7.00000%	$74.68	2.97800%	$31.77	N
											12/10/2001	12/23/2001	$960.93		7.00000%	$67.27	2.97800%	$28.62	N
											11/26/2001	12/09/2001	$920.89		7.00000%	$64.46	2.97800%	$27.42	N
											11/12/2001	11/25/2001	$760.73		7.00000%	$53.25	2.97800%	$22.65	N
											10/29/2001	11/11/2001	$960.93		7.00000%	$67.27	2.97800%	$28.62	N
											10/15/2001	10/28/2001	$930.90		7.00000%	$65.16	2.97800%	$27.72	N
											10/01/2001	10/14/2001	$840.81		7.00000%	$58.86	2.97800%	$25.04	N
											09/17/2001	09/30/2001	$1,010.98		7.00000%	$70.77	2.97800%	$30.11	N
											09/03/2001	09/16/2001	$805.77		7.00000%	$56.40	2.97800%	$24.00	N
											08/20/2001	09/02/2001	$910.88		7.00000%	$63.76	2.97800%	$27.13	N
											08/06/2001	08/19/2001	$1,431.38		7.00000%	$100.20	2.97800%	$42.63	N
											07/23/2001	08/05/2001	$1,541.48		7.00000%	$107.90	2.97800%	$45.91	N
											07/09/2001	07/22/2001	$1,601.54		7.00000%	$112.11	2.97800%	$47.69	N

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123456789123453	20283 Arrears	0123456789	City of Salinas	$0.00	07/30/2025	1212121212	Duck	Donald	07/03/2000	10/04/2005	07/01/2001	07/08/2001	$590.57		7.00000%	$41.34	2.97800%	$17.59	N
											06/25/2001	06/30/2001	$590.57		7.00000%	$41.34	2.97800%	$17.59	N
											06/11/2001	06/24/2001	$1,391.34		7.00000%	$97.39	1.00100%	$13.93	N
											05/28/2001	06/10/2001	$960.93		7.00000%	$67.27	1.00100%	$9.62	N
											05/14/2001	05/27/2001	$990.96		7.00000%	$69.37	0.00000%	$0.00	N
											04/30/2001	05/13/2001	$540.52		7.00000%	$37.84	0.00000%	$0.00	N
											04/16/2001	04/29/2001	$640.62		7.00000%	$44.84	0.00000%	$0.00	N
											04/02/2001	04/15/2001	$800.77		7.00000%	$56.05	0.00000%	$0.00	N
											03/19/2001	04/01/2001	$720.69		7.00000%	$50.45	0.00000%	$0.00	N
											03/05/2001	03/18/2001	$800.77		7.00000%	$56.05	0.00000%	$0.00	N
											02/19/2001	03/04/2001	$680.66		7.00000%	$47.65	0.00000%	$0.00	N
											02/05/2001	02/18/2001	$550.53		7.00000%	$38.54	0.00000%	$0.00	N
											01/22/2001	02/04/2001	$800.77		7.00000%	$56.05	0.00000%	$0.00	N
											01/08/2001	01/21/2001	$1,281.24		7.00000%	$89.69	0.00000%	$0.00	N
											12/25/2000	01/07/2001	$760.73		7.00000%	$53.25	0.00000%	$0.00	N
											12/11/2000	12/24/2000	$970.94		7.00000%	$67.97	0.00000%	$0.00	N
											11/27/2000	12/10/2000	$730.70		7.00000%	$51.15	0.00000%	$0.00	N
											11/13/2000	11/26/2000	$340.33		7.00000%	$23.82	0.00000%	$0.00	N
											10/30/2000	11/12/2000	$544.38		7.00000%	$38.11	0.00000%	$0.00	N
											10/16/2000	10/29/2000	$631.87		7.00000%	$44.23	0.00000%	$0.00	N
											10/02/2000	10/15/2000	$524.94		7.00000%	$36.75	0.00000%	$0.00	N
											09/18/2000	10/01/2000	$622.15		7.00000%	$43.55	0.00000%	$0.00	N
											09/04/2000	09/17/2000	$631.87		7.00000%	$44.23	0.00000%	$0.00	N
											08/21/2000	09/03/2000	$884.62		7.00000%	$61.92	0.00000%	$0.00	N
											08/07/2000	08/20/2000	$1,506.78		7.00000%	$105.47	0.00000%	$0.00	N
											07/24/2000	08/06/2000	$1,399.85		7.00000%	$97.99	0.00000%	$0.00	N
											07/10/2000	07/23/2000	$1,555.38		7.00000%	$108.88	0.00000%	$0.00	N
											07/03/2000	07/09/2000	$622.15		7.00000%	$43.55	0.00000%	$0.00	N