



Employer Receivable Report

CalPERS ID : 9876543210

Employer Name :

ABC Company

Receivable Status :

Receivable Type :

Payment Due Date	Next Payment Amount Due	Receivable Balance	Receivable ID	Receivable Description
03/10/2019	\$1,913,514.98	\$1,913,514.98	1000000000000001	Health PA Billing, Health - Medical
02/10/2019	\$1,915,513.31	\$1,915,513.31	1000000000000002	Health PA Billing, Health - Medical
01/31/2019	\$0.00	\$0.00	1000000000000003	Employer Contribution, PEPRA New, 26107, CalPERS, 2018/2019
01/31/2019	\$0.00	\$0.00	1000000000000004	Employer Contribution, Classic, 202, CalPERS, 2018/2019
01/28/2019	\$0.00	\$0.00	1000000000000005	Employer Contribution, PEPRA New, 25172, CalPERS, 2018/2019
01/28/2019	\$0.00	\$0.00	1000000000000006	Employer Contribution, Classic, 10043, CalPERS, 2018/2019
01/14/2019	\$0.00	\$0.00	1000000000000007	Employer Contribution, Classic, 10043, CalPERS, 2018/2019
01/10/2019	\$1,932,014.68	\$1,932,014.68	1000000000000008	Health PA Billing, Health - Medical
12/31/2018	\$0.00	\$0.00	1000000000000009	Employer Contribution, PEPRA New, 26107, CalPERS, 2018/2019
12/17/2018	\$0.00	\$0.00	1000000000000010	Employer Contribution, Classic, 4739, CalPERS, 2018/2019
12/17/2018	\$0.00	\$0.00	1000000000000011	Employer Contribution, Classic, 202, CalPERS, 2018/2019
12/17/2018	\$0.00	\$0.00	1000000000000012	Employer Contribution, PEPRA New, 25172, CalPERS, 2018/2019
12/17/2018	\$0.00	\$0.00	1000000000000013	Employer Contribution, Classic, 10043, CalPERS, 2018/2019
12/10/2018	\$1,936,605.64	\$1,936,605.64	1000000000000014	Health PA Billing, Health - Medical
12/03/2018	\$0.00	\$0.00	1000000000000015	Employer Contribution, PEPRA New, 26107, CalPERS, 2018/2019
12/03/2018	\$0.00	\$0.00	1000000000000016	Employer Contribution, Classic, 4739, CalPERS, 2018/2019
11/19/2018	\$0.00	\$0.00	1000000000000017	Employer Contribution, Classic, 202, CalPERS, 2018/2019
11/19/2018	\$0.00	\$0.00	1000000000000018	Employer Contribution, PEPRA New, 25172, CalPERS, 2018/2019
11/10/2018	\$0.00	\$0.00	1000000000000019	Health PA Billing, Health - Medical
11/05/2018	\$0.00	\$0.00	1000000000000020	Employer Contribution, Classic, 202, CalPERS, 2018/2019
10/31/2018	\$0.00	\$0.00	1000000000000021	Employer Contribution, Classic, 202, CalPERS, 2018/2019
10/31/2018	\$1,833.67	\$1,833.67	1000000000000022	Employer Contribution, PEPRA New, 26107, CalPERS, 2018/2019
10/22/2018	\$0.00	\$0.00	1000000000000023	Employer Contribution, PEPRA New, 25172, CalPERS, 2018/2019
10/22/2018	\$0.00	\$0.00	1000000000000024	Employer Contribution, PEPRA New, 26107, CalPERS, 2018/2019
10/22/2018	\$0.00	\$0.00	1000000000000025	Employer Contribution, Classic, 202, CalPERS, 2018/2019
10/22/2018	(\$1,159.52)	(\$1,159.52)	1000000000000026	Employer Contribution, Classic, 4739, CalPERS, 2018/2019
10/22/2018	\$0.00	\$0.00	1000000000000027	Employer Contribution, Classic, 10043, CalPERS, 2018/2019