



Payroll Report Summary

Program : CalPERS
Fiscal Year : 2019/2020
Schedule : Bi-Weekly
Report Type : Payroll - Earned Period
Test Indicator : N

Employer : ABC Company
Earned Period/Adjustment Date : 01/25/2020-02/07/2020
Schedule Name :
Report Status : Posted

Report Statistics

| | Records Reported | Records Posted | Records Unposted | Records With Error |
|--------------|------------------|----------------|------------------|--------------------|
| Total | 1502 | 1502 | 0 | 0 |

Record Statistics

| Record Type | Records Reported | Records Posted | Records Unposted | Records With Error |
|--|------------------|----------------|------------------|--------------------|
| Service Credit Purchase Deduction Record | 22 | 22 | 0 | 0 |
| Payroll Record | 1461 | 1461 | 0 | 0 |

Financial Summary

| Earned Period / Payroll Adjustment Date | Rate Plan | Receivable ID | Total Member Earnings | Member Contributions | Employer Contributions | 1959 Survivor Contributid | Service Credit Purchase | Additional Contributions | Overpayment Deduction | Total Contributions * |
|---|--|---------------|-----------------------|----------------------|------------------------|---------------------------|-------------------------|--------------------------|-----------------------|-----------------------|
| 01/25/2020-02/07/2020 | Rate Plan- 10043:Safety - County Peace Officer | ##### | \$192,378.80 | \$19,732.14 | \$28,464.20 | \$31.62 | \$0.00 | \$0.00 | \$0.00 | \$48,227.96 |
| 01/25/2020-02/07/2020 | Rate Plan- 202:Miscellaneous | ##### | \$2,806,366.39 | \$253,422.02 | \$224,180.13 | \$706.80 | \$4,418.12 | \$0.00 | \$0.00 | \$482,727.07 |
| 01/25/2020-02/07/2020 | Rate Plan- 25172:Safety - County Peace Officer | ##### | \$87,718.43 | \$10,634.09 | \$11,325.35 | \$19.53 | \$0.00 | \$0.00 | \$0.00 | \$21,978.97 |
| 01/25/2020-02/07/2020 | Rate Plan- 26107:Miscellaneous | ##### | \$1,544,504.53 | \$104,252.82 | \$142,632.15 | \$487.32 | \$10.62 | \$0.00 | \$0.00 | \$247,382.91 |
| 01/25/2020-02/07/2020 | Rate Plan- 4739:Safety - County Peace Officer | ##### | \$321,851.81 | \$36,412.36 | \$61,099.31 | \$53.94 | \$0.00 | \$0.00 | \$0.00 | \$97,565.61 |
| | | | \$4,952,819.96 | \$424,453.43 | \$467,701.14 | \$1,299.21 | \$4,428.74 | \$0.00 | \$0.00 | \$897,882.52 |

* Total Member Earnings are not included in the Total Contributions totals.