Receivables and Payment Info Report

Program : CalPERS **Fiscal Year :** 2017/2018

Start Date : 08/01/2017 **End Date :** 05/12/2018

Month	Posted Date	Item Number	Item Description		Transaction Amount	Payment Amount
August	01/31/2018	100000015005908	Employer Contribution	1949	$0.00	$0.00
		100000015005954	Employer Contribution	28057	$0.00	$0.00
December	01/30/2018	100000015117109	Employer Contribution	351	$617,068.61	$0.00
		100000015117129	Employer Contribution	1949	$16,284,055.94	$0.00
	01/03/2018	100000015062129	Employer Contribution	1949	($4,680.62)	$0.00
	12/31/2017	100000015062129	Employer Contribution	1949	$4,680.62	$0.00
February	02/28/2018	100000015160914			$0.00	$88.20
					$88.20	$0.00
					$4,985.28	$0.00
		100000015168049	Employer Contribution	1949	($0.06)	$0.00
January	02/26/2018	100000015140900	Employer Contribution	351	$0.00	$0.00
			Employer Contribution	351	$894,427.24	$0.00
		100000015140920	Employer Contribution	1949	$16,930,135.32	$0.00
	01/02/2018	100000015140920	Employer Contribution	1949	$0.09	$0.00
		100000015140963	Employer Contribution	28057	$0.00	$0.00
March	03/16/2018	100000015197796	Employer Contribution	1949	($0.03)	$0.00
	03/15/2018	100000015197796	Employer Contribution	1949	$78.09	$0.00
		100000015197837	Employer Contribution	28057	$0.00	$0.00
		100000015218029			$372.40	$0.00
November	12/22/2017	100000015091095	Employer Contribution	351	$684,463.28	$0.00
		100000015091115	Employer Contribution	1949	$16,795,521.27	$0.00
		100000015043583			$0.00	$144.86
					$144.86	$0.00
October	02/12/2018	100000015062129	Employer Contribution	1949	$7,437.11	$0.00
	10/04/2017	100000015062129	Employer Contribution	1949	$0.00	$0.00
		100000015062164	Employer Contribution	28057	$0.00	$0.00
	10/03/2017	100000015062129	Employer Contribution	1949	($1,744.46)	$0.00
		100000015062164	Employer Contribution	28057	$0.00	$0.00
	10/02/2017	100000015062112	Employer Contribution	351	($1,905.35)	$0.00
		100000015062147	Employer Contribution	25302	($108.16)	$0.00
September	01/03/2018	100000015005908	Employer Contribution	1949	($396,268.04)	$0.00
			Employer Contribution	1949	$0.00	($396,268.04)
		100000015062129	Employer Contribution	1949	$0.00	$396,268.04
			Employer Contribution	1949	$396,268.04	$0.00
Total					**$277,378,574.22**	**$154,616,782.13**

Instructional Text:

EFT payments are posted 2-3 business days after initiation