



Member Deposit Schedules – Liability Program

PERMA Members,

The Investment Income and Reimbursements/Recoveries are not included in the following Member Deposit Schedules. PERMA is working with the Liability Program TPA on reconciling the claim payments to determine the allocation of claim payments between the members retention layer and PERMA's retention layer, as discussed during the Executive Committee's regular meeting on June 1, 2023. These items will be included in the following months' schedules. If you have any questions, please contact the Finance Department.

Sincerely,

PERMA Finance Department
finance@permarisk.gov

**PERMA
CONSOLIDATED
GENERAL LIABILITY PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	02/28/2023	02/28/2023
	<u>Actual</u>	<u>Actual</u>
Activity		
Deposit Premiums	\$ 970,026.07	\$ 1,614,448.12
Claim Payments	(246,675.42)	(1,486,495.05)
Member Returns	0.00	0.00
Interest Earned (Charged)	0.00	0.00
Total Activity	<u>\$ 723,350.65</u>	<u>\$ 127,953.07</u>
Member Deposits Ending Balance		\$ (35,564.51)
Member Deposits Beginning Balance		\$ (163,517.58)
Increase (Decrease)		\$ 127,953.07

**PERMA
ADELANTO
GENERAL LIABILITY PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	02/28/2023	02/28/2023
	Actual	Actual
Activity		
Deposit Premiums	\$ 0.00	\$ 0.00
Claim Payments	0.00	(5,688.95)
Member Returns	0.00	0.00
Interest Earned (Charged)	0.00	0.00
Total Activity	\$ 0.00	\$ (5,688.95)
Member Deposits Ending Balance		\$ (4,832.84)
Member Deposits Beginning Balance		\$ 856.11
Increase (Decrease)		\$ (5,688.95)

**PERMA
BANNING
GENERAL LIABILITY PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	02/28/2023	02/28/2023
	<u>Actual</u>	<u>Actual</u>
Activity		
Deposit Premiums	\$ 0.00	\$ 38,677.85
Claim Payments	(4,981.47)	(14,294.48)
Member Returns	0.00	0.00
Interest Earned (Charged)	0.00	0.00
Total Activity	\$ (4,981.47)	\$ 24,383.37
Member Deposits Ending Balance		\$ 10,705.52
Member Deposits Beginning Balance		\$ (13,677.85)
Increase (Decrease)		\$ 24,383.37

**PERMA
BARSTOW
GENERAL LIABILITY PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	02/28/2023	02/28/2023
	<u>Actual</u>	<u>Actual</u>
Activity		
Deposit Premiums	\$ 147,000.00	\$ 259,417.88
Claim Payments	(25,130.54)	(194,271.62)
Member Returns	0.00	0.00
Interest Earned (Charged)	0.00	0.00
Total Activity	\$ 121,869.46	\$ 65,146.26
Member Deposits Ending Balance		\$ (47,271.62)
Member Deposits Beginning Balance		\$ (112,417.88)
Increase (Decrease)		\$ 65,146.26

**PERMA
BLYTHE
GENERAL LIABILITY PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	02/28/2023	02/28/2023
	<u>Actual</u>	<u>Actual</u>
Activity		
Deposit Premiums	\$ 33,600.00	\$ 34,569.50
Claim Payments	(1,251.89)	(44,446.43)
Member Returns	0.00	0.00
Interest Earned (Charged)	0.00	0.00
Total Activity	<u>\$ 32,348.11</u>	<u>\$ (9,876.93)</u>
Member Deposits Ending Balance		\$ (10,846.43)
Member Deposits Beginning Balance		\$ (969.50)
Increase (Decrease)		\$ (9,876.93)

**PERMA
CATHEDRAL CITY
GENERAL LIABILITY PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	02/28/2023	02/28/2023
	<u>Actual</u>	<u>Actual</u>
Activity		
Deposit Premiums	\$ 54,900.00	\$ 54,900.00
Claim Payments	(23,915.72)	(79,932.53)
Member Returns	0.00	0.00
Interest Earned (Charged)	0.00	0.00
Total Activity	\$ 30,984.28	\$ (25,032.53)
Member Deposits Ending Balance		\$ (18,503.36)
Member Deposits Beginning Balance		\$ 6,529.17
Increase (Decrease)		\$ (25,032.53)

**PERMA
COACHELLA
GENERAL LIABILITY PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	02/28/2023	02/28/2023
	<u>Actual</u>	<u>Actual</u>
Activity		
Deposit Premiums	\$ 0.00	\$ 68,667.85
Claim Payments	(41,159.04)	(111,010.15)
Member Returns	0.00	0.00
Interest Earned (Charged)	0.00	0.00
Total Activity	<u>\$ (41,159.04)</u>	<u>\$ (42,342.30)</u>
Member Deposits Ending Balance		\$ (68,337.78)
Member Deposits Beginning Balance		\$ (25,995.48)
Increase (Decrease)		\$ (42,342.30)

**PERMA
COLTON
GENERAL LIABILITY PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	02/28/2023	02/28/2023
	Actual	Actual
Activity		
Deposit Premiums	\$ 0.00	\$ 200,000.00
Claim Payments	0.00	0.00
Member Returns	0.00	0.00
Interest Earned (Charged)	0.00	0.00
Total Activity	\$ 0.00	\$ 200,000.00
Member Deposits Ending Balance		\$ 200,000.00
Increase (Decrease)		\$ 200,000.00

PERMA
EASTVALE
GENERAL LIABILITY PROGRAM
MEMBER DEPOSITS SCHEDULE

Activity	PTD		YTD	
	02/28/2023		02/28/2023	
	Actual		Actual	
Deposit Premiums	\$	800.50	\$	800.50
Claim Payments		0.00		(800.50)
Member Returns		0.00		0.00
Interest Earned (Charged)		0.00		0.00
Total Activity	\$	800.50	\$	0.00

**PERMA
HESPERIA
GENERAL LIABILITY PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	02/28/2023	02/28/2023
	<u>Actual</u>	<u>Actual</u>
Activity		
Deposit Premiums	\$ 47,600.00	\$ 91,419.39
Claim Payments	(22,508.76)	(112,817.86)
Member Returns	0.00	0.00
Interest Earned (Charged)	0.00	0.00
Total Activity	<u>\$ 25,091.24</u>	<u>\$ (21,398.47)</u>
Member Deposits Ending Balance		\$ (36,237.04)
Member Deposits Beginning Balance		\$ (14,838.57)
Increase (Decrease)		\$ (21,398.47)

**PERMA
HOLTVILLE
GENERAL LIABILITY PROGRAM
MEMBER DEPOSITS SCHEDULE**

Activity	PTD		YTD	
	02/28/2023		02/28/2023	
	Actual		Actual	
Deposit Premiums	\$	0.00	\$	0.00
Claim Payments		0.00		0.00
Member Returns		0.00		0.00
Interest Earned (Charged)		0.00		0.00
Total Activity	\$	0.00	\$	0.00

**PERMA
HOT SPRINGS
GENERAL LIABILITY PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD 02/28/2023	YTD 02/28/2023
	<u>Actual</u>	<u>Actual</u>
Activity		
Deposit Premiums	\$ 0.00	\$ 25,000.00
Claim Payments	(5,123.23)	(19,934.56)
Member Returns	0.00	0.00
Interest Earned (Charged)	0.00	0.00
Total Activity	<u>\$ (5,123.23)</u>	<u>\$ 5,065.44</u>
Member Deposits Ending Balance		\$ 5,382.31
Member Deposits Beginning Balance		\$ 316.87
Increase (Decrease)		\$ 5,065.44

**PERMA
ICTC
GENERAL LIABILITY PROGRAM
MEMBER DEPOSITS SCHEDULE**

Activity	PTD		YTD	
	02/28/2023		02/28/2023	
	Actual		Actual	
Deposit Premiums	\$	0.00	\$	0.00
Claim Payments		0.00		0.00
Member Returns		0.00		0.00
Interest Earned (Charged)		0.00		0.00
Total Activity	\$	0.00	\$	0.00

**PERMA
IVECA
GENERAL LIABILITY PROGRAM
MEMBER DEPOSITS SCHEDULE**

Activity	PTD		YTD	
	02/28/2023		02/28/2023	
	Actual		Actual	
Deposit Premiums	\$	0.00	\$	0.00
Claim Payments		0.00		0.00
Member Returns		0.00		0.00
Interest Earned (Charged)		0.00		0.00
Total Activity	\$	0.00	\$	0.00

**PERMA
JURUPA VALLEY
GENERAL LIABILITY PROGRAM
MEMBER DEPOSITS SCHEDULE**

Activity	PTD		YTD	
	02/28/2023		02/28/2023	
	Actual		Actual	
Deposit Premiums	\$	1,425.57	\$	1,425.57
Claim Payments		0.00		(1,425.57)
Member Returns		0.00		0.00
Interest Earned (Charged)		0.00		0.00
Total Activity	\$	1,425.57	\$	0.00

**PERMA
LA MESA
GENERAL LIABILITY PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	02/28/2023	02/28/2023
	<u>Actual</u>	<u>Actual</u>
Activity		
Deposit Premiums	\$ 66,900.00	\$ 66,900.00
Claim Payments	(17,574.32)	(141,863.94)
Member Returns	0.00	0.00
Interest Earned (Charged)	0.00	0.00
Total Activity	\$ 49,325.68	\$ (74,963.94)
Member Deposits Ending Balance		\$ (7,538.13)
Member Deposits Beginning Balance		\$ 67,425.81
Increase (Decrease)		\$ (74,963.94)

**PERMA
MARCH JPA
GENERAL LIABILITY PROGRAM
MEMBER DEPOSITS SCHEDULE**

Activity	PTD		YTD	
	02/28/2023		02/28/2023	
	Actual		Actual	
Deposit Premiums	\$	0.00	\$	0.00
Claim Payments		0.00		0.00
Member Returns		0.00		0.00
Interest Earned (Charged)		0.00		0.00
Total Activity	\$	0.00	\$	0.00

**PERMA
MD & MRA
GENERAL LIABILITY PROGRAM
MEMBER DEPOSITS SCHEDULE**

Activity	PTD		YTD	
	02/28/2023		02/28/2023	
	Actual		Actual	
Deposit Premiums	\$	0.00	\$	0.00
Claim Payments		0.00		0.00
Member Returns		0.00		0.00
Interest Earned (Charged)		0.00		0.00
Total Activity	\$	0.00	\$	0.00

**PERMA
MORENO VALLEY
GENERAL LIABILITY PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD 02/28/2023	YTD 02/28/2023
	<u>Actual</u>	<u>Actual</u>
Activity		
Deposit Premiums	\$ 57,200.00	\$ 139,495.98
Claim Payments	(14,833.47)	(105,145.35)
Member Returns	0.00	0.00
Interest Earned (Charged)	0.00	0.00
Total Activity	\$ 42,366.53	\$ 34,350.63
Member Deposits Ending Balance		\$ 2,054.65
Member Deposits Beginning Balance		\$ (32,295.98)
Increase (Decrease)		\$ 34,350.63

**PERMA
MURRIETA
GENERAL LIABILITY PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	02/28/2023	02/28/2023
	<u>Actual</u>	<u>Actual</u>
Activity		
Deposit Premiums	\$ 227,800.00	\$ 227,800.00
Claim Payments	(11,756.45)	(122,196.94)
Member Returns	0.00	0.00
Interest Earned (Charged)	0.00	0.00
Total Activity	<u>\$ 216,043.55</u>	<u>\$ 105,603.06</u>
Member Deposits Ending Balance		\$ 34,030.55
Member Deposits Beginning Balance		\$ (71,572.51)
Increase (Decrease)		\$ 105,603.06

**PERMA
NORCO
GENERAL LIABILITY PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	02/28/2023	02/28/2023
	<u>Actual</u>	<u>Actual</u>
Activity		
Deposit Premiums	\$ 213,600.00	\$ 213,600.00
Claim Payments	(18,691.24)	(294,252.27)
Member Returns	0.00	0.00
Interest Earned (Charged)	0.00	0.00
Total Activity	<u>\$ 194,908.76</u>	<u>\$ (80,652.27)</u>
Member Deposits Ending Balance		\$ (42,882.04)
Member Deposits Beginning Balance		\$ 37,770.23
Increase (Decrease)		\$ (80,652.27)

**PERMA
PSAT
GENERAL LIABILITY PROGRAM
MEMBER DEPOSITS SCHEDULE**

Activity	PTD		YTD	
	02/28/2023		02/28/2023	
	Actual		Actual	
Deposit Premiums	\$	0.00	\$	0.00
Claim Payments		0.00		0.00
Member Returns		0.00		0.00
Interest Earned (Charged)		0.00		0.00
Total Activity	\$	0.00	\$	0.00

**PERMA
PERRIS
GENERAL LIABILITY PROGRAM
MEMBER DEPOSITS SCHEDULE**

Activity	PTD		YTD	
	02/28/2023		02/28/2023	
	Actual		Actual	
Deposit Premiums	\$	0.00	\$	0.00
Claim Payments		0.00		0.00
Member Returns		0.00		0.00
Interest Earned (Charged)		0.00		0.00
Total Activity	\$	0.00	\$	0.00

**PERMA
PVVTA
GENERAL LIABILITY PROGRAM
MEMBER DEPOSITS SCHEDULE**

Activity	PTD		YTD	
	02/28/2023		02/28/2023	
	Actual		Actual	
Deposit Premiums	\$	0.00	\$	0.00
Claim Payments		0.00		0.00
Member Returns		0.00		0.00
Interest Earned (Charged)		0.00		0.00
Total Activity	\$	0.00	\$	0.00

**PERMA
RANCHO MIRAGE
GENERAL LIABILITY PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	02/28/2023	02/28/2023
	<u>Actual</u>	<u>Actual</u>
Activity		
Deposit Premiums	\$ 25,200.00	\$ 33,903.83
Claim Payments	(6,559.69)	(34,672.60)
Member Returns	0.00	0.00
Interest Earned (Charged)	0.00	0.00
Total Activity	<u>\$ 18,640.31</u>	<u>\$ (768.77)</u>
Member Deposits Ending Balance		\$ (9,472.60)
Member Deposits Beginning Balance		\$ (8,703.83)
Increase (Decrease)		\$ (768.77)

**PERMA
RTC
GENERAL LIABILITY PROGRAM
MEMBER DEPOSITS SCHEDULE**

Activity	PTD		YTD	
	02/28/2023		02/28/2023	
	Actual		Actual	
Deposit Premiums	\$	0.00	\$	0.00
Claim Payments		0.00		0.00
Member Returns		0.00		0.00
Interest Earned (Charged)		0.00		0.00
Total Activity	\$	0.00	\$	0.00

**PERMA
SAN JACINTO
GENERAL LIABILITY PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	02/28/2023	02/28/2023
	<u>Actual</u>	<u>Actual</u>
Activity		
Deposit Premiums	\$ 0.00	\$ 0.00
Claim Payments	0.00	(9,670.57)
Member Returns	0.00	0.00
Interest Earned (Charged)	0.00	0.00
Total Activity	<u>\$ 0.00</u>	<u>\$ (9,670.57)</u>
 Member Deposits Ending Balance		 \$ (9,670.57)
 Increase (Decrease)		 \$ (9,670.57)

**PERMA
STANTON
GENERAL LIABILITY PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD 02/28/2023	YTD 02/28/2023
	Actual	Actual
Activity		
Deposit Premiums	\$ 32,100.00	\$ 45,969.77
Claim Payments	0.00	(26,961.63)
Member Returns	0.00	0.00
Interest Earned (Charged)	0.00	0.00
Total Activity	\$ 32,100.00	\$ 19,008.14
Member Deposits Ending Balance		\$ 5,138.37
Member Deposits Beginning Balance		\$ (13,869.77)
Increase (Decrease)		\$ 19,008.14

**PERMA
SUNLINE TA
GENERAL LIABILITY PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	02/28/2023	02/28/2023
	<u>Actual</u>	<u>Actual</u>
Activity		
Deposit Premiums	\$ 61,900.00	\$ 111,900.00
Claim Payments	(46,827.06)	(128,844.80)
Member Returns	0.00	0.00
Interest Earned (Charged)	0.00	0.00
Total Activity	<u>\$ 15,072.94</u>	<u>\$ (16,944.80)</u>
Member Deposits Ending Balance		\$ (56,735.74)
Member Deposits Beginning Balance		\$ (39,790.94)
Increase (Decrease)		\$ (16,944.80)

**PERMA
VICTORVILLE
GENERAL LIABILITY PROGRAM
MEMBER DEPOSITS SCHEDULE**

	PTD	YTD
	02/28/2023	02/28/2023
	<u>Actual</u>	<u>Actual</u>
Activity		
Deposit Premiums	\$ 0.00	\$ 0.00
Claim Payments	(6,362.54)	(38,264.30)
Member Returns	0.00	0.00
Interest Earned (Charged)	0.00	0.00
Total Activity	\$ (6,362.54)	\$ (38,264.30)
Member Deposits Ending Balance		\$ 19,452.24
Member Deposits Beginning Balance		\$ 57,716.54
Increase (Decrease)		\$ (38,264.30)

**PERMA
VVEDA
GENERAL LIABILITY PROGRAM
MEMBER DEPOSITS SCHEDULE**

Activity	PTD		YTD	
	02/28/2023		02/28/2023	
	Actual		Actual	
Deposit Premiums	\$	0.00	\$	0.00
Claim Payments		0.00		0.00
Member Returns		0.00		0.00
Interest Earned (Charged)		0.00		0.00
Total Activity	\$	0.00	\$	0.00

**PERMA
VVTA
GENERAL LIABILITY PROGRAM
MEMBER DEPOSITS SCHEDULE**

Activity	PTD		YTD	
	02/28/2023		02/28/2023	
	Actual		Actual	
Deposit Premiums	\$	0.00	\$	0.00
Claim Payments		0.00		0.00
Member Returns		0.00		0.00
Interest Earned (Charged)		0.00		0.00
Total Activity	\$	0.00	\$	0.00

**PERMA
WESTMORLAND
GENERAL LIABILITY PROGRAM
MEMBER DEPOSITS SCHEDULE**

Activity	PTD		YTD	
	02/28/2023		02/28/2023	
	Actual		Actual	
Deposit Premiums	\$	0.00	\$	0.00
Claim Payments		0.00		0.00
Member Returns		0.00		0.00
Interest Earned (Charged)		0.00		0.00
Total Activity	\$	0.00	\$	0.00