



Member Deposit Schedules – Liability Program

PERMA Members,

The below items are not included in the following Member Deposit Schedules. These items will be included in the schedules starting in 2023, and the prior months' amounts will be reflected in the YTD totals. If you have any questions, please contact the Finance Department.

- Investment Income
- Reimbursements/Recoveries

Sincerely,

PERMA Finance Department
finance@permarisk.gov

PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)
GENERAL LIABILITY PROGRAM

MEMBER DEPOSITS SCHEDULE

For the Three Months Ending September 30, 2022

Consolidated - All Members		September	YTD
Activity		Actual	Actual
Deposits	\$ 58,000.00	\$ 386,424.13	
Claims Paid	(294,346.52)	(353,695.94)	
Member Returns	-	-	
Interest Earned / (Charged)	-	-	
Total Activity	\$ (236,346.52)	\$ 32,728.19	

Member Deposits Ending Balance, September 30, 2022	\$ (130,789.39)
Member Deposits Beginning Balance, July 1, 2022	(163,517.58)
Increase (Decrease)	\$ 32,728.19

PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)
GENERAL LIABILITY PROGRAM

MEMBER DEPOSITS SCHEDULE

For the Three Months Ending September 30, 2022

CITY OF ADELANTO		September	YTD
Activity		Actual	Actual
Deposits	\$	-	\$ -
Claims Paid		-	-
Member Returns		-	-
Interest Earned / (Charged)		-	-
Total Activity	\$	-	\$ -

Member Deposits Ending Balance, September 30, 2022	\$ 856.11
Member Deposits Beginning Balance, July 1, 2022	856.11
Increase (Decrease)	\$ -

PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)
GENERAL LIABILITY PROGRAM

MEMBER DEPOSITS SCHEDULE

For the Three Months Ending September 30, 2022

CITY OF BANNING	September	YTD
Activity	Actual	Actual
Deposits	\$ -	\$ 25,000.00
Claims Paid	-	-
Member Returns	-	-
Interest Earned / (Charged)	-	-
Total Activity	\$ -	\$ 25,000.00

Member Deposits Ending Balance, September 30, 2022	\$ 11,322.15
Member Deposits Beginning Balance, July 1, 2022	(13,677.85)
Increase (Decrease)	\$ 25,000.00

PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)
GENERAL LIABILITY PROGRAM

MEMBER DEPOSITS SCHEDULE

For the Three Months Ending September 30, 2022

CITY OF BARSTOW	September	YTD
	Actual	Actual
Activity		
Deposits	\$ -	\$ -
Claims Paid	(12,686.10)	(22,973.11)
Member Returns	-	-
Interest Earned / (Charged)	-	-
Total Activity	\$ (12,686.10)	\$ (22,973.11)
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Member Deposits Ending Balance, September 30, 2022		\$ (135,390.99)
Member Deposits Beginning Balance, July 1, 2022		(112,417.88)
Increase (Decrease)		\$ (22,973.11)

PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)
GENERAL LIABILITY PROGRAM

MEMBER DEPOSITS SCHEDULE

For the Three Months Ending September 30, 2022

CITY OF BLYTHE	September	YTD
	Actual	Actual
Activity		
Deposits	\$ -	\$ -
Claims Paid	(30,000.00)	(30,000.00)
Member Returns	-	-
Interest Earned / (Charged)	-	-
Total Activity	\$ (30,000.00)	\$ (30,000.00)
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Member Deposits Ending Balance, September 30, 2022		\$ (30,969.50)
Member Deposits Beginning Balance, July 1, 2022		(969.50)
Increase (Decrease)		\$ (30,000.00)

PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)
GENERAL LIABILITY PROGRAM

MEMBER DEPOSITS SCHEDULE

For the Three Months Ending September 30, 2022

CITY OF CATHEDRAL CITY	September	YTD
Activity	Actual	Actual
Deposits	\$ -	\$ -
Claims Paid	(4,225.45)	(4,225.45)
Member Returns	-	-
Interest Earned / (Charged)	-	-
Total Activity	\$ (4,225.45)	\$ (4,225.45)

Member Deposits Ending Balance, September 30, 2022	\$ 2,303.72
Member Deposits Beginning Balance, July 1, 2022	6,529.17
Increase (Decrease)	\$ (4,225.45)

PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)
GENERAL LIABILITY PROGRAM

MEMBER DEPOSITS SCHEDULE

For the Three Months Ending September 30, 2022

CITY OF COACHELLA		September	YTD
Activity	Actual	Actual	
Deposits	\$ -	\$ 50,000.00	
Claims Paid	(14,411.81)	(14,411.81)	
Member Returns	-	-	
Interest Earned / (Charged)	-	-	
Total Activity	\$ (14,411.81)	\$ 35,588.19	

Member Deposits Ending Balance, September 30, 2022	\$ 9,592.71
Member Deposits Beginning Balance, July 1, 2022	(25,995.48)
Increase (Decrease)	\$ 35,588.19

PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)
GENERAL LIABILITY PROGRAM

MEMBER DEPOSITS SCHEDULE

For the Three Months Ending September 30, 2022

CITY OF COLTON		September	YTD
Activity		Actual	Actual
Deposits	\$	-	\$ 200,000.00
Claims Paid		-	-
Member Returns		-	-
Interest Earned / (Charged)		-	-
Total Activity	\$	-	\$ 200,000.00

Member Deposits Ending Balance, September 30, 2022	\$ 200,000.00
Member Deposits Beginning Balance, July 1, 2022	-
Increase (Decrease)	\$ 200,000.00

PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)
GENERAL LIABILITY PROGRAM

MEMBER DEPOSITS SCHEDULE

For the Three Months Ending September 30, 2022

CITY OF DESERT HOT SPRINGS		September	YTD
Activity		Actual	Actual
Deposits	\$	25,000.00	\$ 25,000.00
Claims Paid		-	-
Member Returns		-	-
Interest Earned / (Charged)		-	-
Total Activity	\$	25,000.00	\$ 25,000.00

Member Deposits Ending Balance, September 30, 2022	\$ 25,316.87
Member Deposits Beginning Balance, July 1, 2022	316.87
Increase (Decrease)	<u>\$ 25,000.00</u>

PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)
GENERAL LIABILITY PROGRAM

MEMBER DEPOSITS SCHEDULE

For the Three Months Ending September 30, 2022

CITY OF EASTVALE	September	YTD
	Actual	Actual
Activity		
Deposits	\$ -	\$ -
Claims Paid	-	-
Member Returns	-	-
Interest Earned / (Charged)	-	-
Total Activity	\$ -	\$ -
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Member Deposits Ending Balance, September 30, 2022		\$ -
Member Deposits Beginning Balance, July 1, 2022		-
Increase (Decrease)		\$ -

PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)
GENERAL LIABILITY PROGRAM

MEMBER DEPOSITS SCHEDULE

For the Three Months Ending September 30, 2022

CITY OF HESPERIA		September	YTD
Activity		Actual	Actual
Deposits	\$ 33,000.00	\$ 36,424.13	
Claims Paid	(10,972.62)	(10,972.62)	
Member Returns	-	-	
Interest Earned / (Charged)	-	-	
Total Activity	\$ 22,027.38	\$ 25,451.51	

Member Deposits Ending Balance, September 30, 2022	\$ 10,612.94
Member Deposits Beginning Balance, July 1, 2022	(14,838.57)
Increase (Decrease)	\$ 25,451.51

PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)
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MEMBER DEPOSITS SCHEDULE

For the Three Months Ending September 30, 2022

CITY OF JURUPA VALLEY		September	YTD
Activity		Actual	Actual
Deposits	\$	-	\$ -
Claims Paid		-	-
Member Returns		-	-
Interest Earned / (Charged)		-	-
Total Activity	\$	-	\$ -
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Member Deposits Ending Balance, September 30, 2022			\$ -
Member Deposits Beginning Balance, July 1, 2022			-
Increase (Decrease)			\$ -

PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)
GENERAL LIABILITY PROGRAM

MEMBER DEPOSITS SCHEDULE

For the Three Months Ending September 30, 2022

CITY OF LA MESA	September	YTD
Activity	Actual	Actual
Deposits	\$ -	\$ -
Claims Paid	(3,142.26)	(12,323.97)
Member Returns	-	-
Interest Earned / (Charged)	-	-
Total Activity	\$ (3,142.26)	\$ (12,323.97)

Member Deposits Ending Balance, September 30, 2022	\$ 55,101.84
Member Deposits Beginning Balance, July 1, 2022	67,425.81
Increase (Decrease)	\$ (12,323.97)

PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)
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MEMBER DEPOSITS SCHEDULE

For the Three Months Ending September 30, 2022

CITY OF MORENO VALLEY	September	YTD
Activity	Actual	Actual
Deposits	\$ -	\$ -
Claims Paid	(2,598.16)	(2,598.16)
Member Returns	-	-
Interest Earned / (Charged)	-	-
Total Activity	\$ (2,598.16)	\$ (2,598.16)

Member Deposits Ending Balance, September 30, 2022	\$ (34,894.14)
Member Deposits Beginning Balance, July 1, 2022	(32,295.98)
Increase (Decrease)	\$ (2,598.16)

PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)
GENERAL LIABILITY PROGRAM

MEMBER DEPOSITS SCHEDULE

For the Three Months Ending September 30, 2022

PALM SPRINGS AERIAL TRAMWAY	September	YTD
Activity	Actual	Actual
Deposits	\$ -	\$ -
Claims Paid	-	-
Member Returns	-	-
Interest Earned / (Charged)	-	-
Total Activity	\$ -	\$ -

Member Deposits Ending Balance, September 30, 2022	\$ -
Member Deposits Beginning Balance, July 1, 2022	-
Increase (Decrease)	\$ -

PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)
GENERAL LIABILITY PROGRAM

MEMBER DEPOSITS SCHEDULE

For the Three Months Ending September 30, 2022

CITY OF MURRIETA	September	YTD
Activity	Actual	Actual
Deposits	\$ -	\$ -
Claims Paid	(28,859.49)	(28,859.49)
Member Returns	-	-
Interest Earned / (Charged)	-	-
Total Activity	\$ (28,859.49)	\$ (28,859.49)

Member Deposits Ending Balance, September 30, 2022	\$ (100,432.00)
Member Deposits Beginning Balance, July 1, 2022	(71,572.51)
Increase (Decrease)	\$ (28,859.49)

PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)
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MEMBER DEPOSITS SCHEDULE

For the Three Months Ending September 30, 2022

CITY OF NORCO	September	YTD
	Actual	Actual
Activity		
Deposits	\$ -	\$ -
Claims Paid	(137,920.33)	(141,901.03)
Member Returns	-	-
Interest Earned / (Charged)	-	-
Total Activity	\$ (137,920.33)	\$ (141,901.03)

Member Deposits Ending Balance, September 30, 2022	\$ (104,130.80)
Member Deposits Beginning Balance, July 1, 2022	<u>37,770.23</u>
Increase (Decrease)	<u><u>\$ (141,901.03)</u></u>

PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)
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MEMBER DEPOSITS SCHEDULE

For the Three Months Ending September 30, 2022

CITY OF RANCHO MIRAGE	September	YTD
Activity	Actual	Actual
Deposits	\$ -	\$ -
Claims Paid	(8,835.06)	(8,835.06)
Member Returns	-	-
Interest Earned / (Charged)	-	-
Total Activity	\$ (8,835.06)	\$ (8,835.06)

Member Deposits Ending Balance, September 30, 2022	\$ (17,538.89)
Member Deposits Beginning Balance, July 1, 2022	(8,703.83)
Increase (Decrease)	\$ (8,835.06)

PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)
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For the Three Months Ending September 30, 2022

CITY OF SAN JACINTO		September	YTD
Activity		Actual	Actual
Deposits	\$	-	\$ -
Claims Paid		1,612.97	1,612.97
Member Returns		-	-
Interest Earned / (Charged)		-	-
Total Activity	\$	1,612.97	\$ 1,612.97
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Member Deposits Ending Balance, September 30, 2022			\$ 1,612.97
Member Deposits Beginning Balance, July 1, 2022			-
Increase (Decrease)			\$ 1,612.97

PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)
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For the Three Months Ending September 30, 2022

CITY OF STANTON	September	YTD
Activity	Actual	Actual
Deposits	\$ -	\$ -
Claims Paid	-	(25,000.00)
Member Returns	-	-
Interest Earned / (Charged)	-	-
Total Activity	\$ -	\$ (25,000.00)

Member Deposits Ending Balance, September 30, 2022	\$ (38,869.77)
Member Deposits Beginning Balance, July 1, 2022	(13,869.77)
Increase (Decrease)	\$ (25,000.00)

PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)
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MEMBER DEPOSITS SCHEDULE

For the Three Months Ending September 30, 2022

SUNLINE TRANSIT AGENCY	September	YTD
Activity	Actual	Actual
Deposits	\$ -	\$ 50,000.00
Claims Paid	(42,308.21)	(42,408.21)
Member Returns	-	-
Interest Earned / (Charged)	-	-
Total Activity	\$ (42,308.21)	\$ 7,591.79

Member Deposits Ending Balance, September 30, 2022	\$ (32,199.15)
Member Deposits Beginning Balance, July 1, 2022	(39,790.94)
Increase (Decrease)	\$ 7,591.79

PUBLIC ENTITY RISK MANAGEMENT AUTHORITY (PERMA)
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For the Three Months Ending September 30, 2022

CITY OF VICTORVILLE		September	YTD
Activity		Actual	Actual
Deposits	\$	-	\$ -
Claims Paid		-	(10,800.00)
Member Returns		-	-
Interest Earned / (Charged)		-	-
Total Activity	\$	-	\$ (10,800.00)

Member Deposits Ending Balance, September 30, 2022	\$ 46,916.54
Member Deposits Beginning Balance, July 1, 2022	<u>57,716.54</u>
Increase (Decrease)	<u><u>\$ (10,800.00)</u></u>