PUBLIC ENTITY
RISK MANAGEMENT AUTHORITY

PERMA

ANNUAL BUDGET
FY 2023-24

FINAL
(July 21, 2023)

PERMA
FY 2023-24
Annual Budget

Table of Contents

SALARIES

The three PERMA staff positions are the Executive Director, Liability Claims Manager, and Administrative Assistant. Annual COLA increases of 4.6% have been included for those employees that are eligible.

BENEFITS/INSURANCE

CALPERS - Retirement - The California Public Employees' Retirement System (CalPERS) employer contribution rates for FY 23-24 are 16.87% (Classic) and 8.00% (PEPRA). The rates are established by CalPERS and based on actuarial studies. The employer does not contribute to the employees' required contributions.

CAFETERIA/DEFERRED COMPENSATION PLAN - Includes the cost of medical, dental and vision coverages up to a maximum of $2,100 per month. PERMA contracts with PERS for medical coverage, Delta Dental for dental coverage, and UnitedHealthcare for vision coverage. This line item also includes contributions to the deferred compensation plan. PERMA contracts with Nationwide Retirement Solutions and CalPERS for its deferred compensation plans.

WORKERS' COMPENSATION – In FY 2023-24 PERMA participates in the LAWCX workers' compensation program.

DISABILITY - Disability insurance is provided through ReliaStar Insurance Company at a rate of $.750 per $10 of covered benefits for short term and $.306 per $100 of payroll for long term disability.

LIFE - Life and Accidental Death & Dismemberment insurance of one times salary at a rate of $.222 per $1,000 of covered benefits per month is provided through ReliaStar Insurance Company.

MEDICARE - Employer contribution rate of 1.45% of salaries for employees hired after March 31, 1986.

UNEMPLOYMENT - State required unemployment compensation fund contribution - calculated at 2.20% of staff wages limited to $7,000 per employee.

WELLNESS - Employee reimbursement of wellness related expenses, e.g., gym membership fees, up to $35 per month.

OFFICE EXPENSES

BANK CHARGES - Bank service fees, such as checking account maintenance fees, online services fees, investment custody agent services, and wire transfers.

DUES & SUBSCRIPTIONS - Professional organization membership fees and subscriptions to periodicals, magazines, newspapers, internet access, web site hosting and computer protection.

GENERAL INSURANCE - General Liability, Crime and Contractor's Equipment insurance.

OFFICE SUPPLIES - Office and household supplies.

POSTAGE - Postage and shipping related costs, including certified mail, parcel post, overnight delivery, UPS/Fed Ex.

PRINTING - Costs related to printing and producing of stationery, business cards, brochures, preprinted forms, newsletters and annual reports.

SMALL FURNITURE & EQUIPMENT - Provides for the purchase of furniture, equipment and software which costs less than $5,000.

STAFF DEVELOPMENT AND TRAINING - Reimbursement for tuition, books, and related fees for completion of approved post high school education and/or job related training.

STAFF TRAVEL - Auto allowance and mileage reimbursement for staff while conducting PERMA business.

TELECOMMUNICATIONS - Telephone, FAX and internet access charges. This also includes a $100 per month cell phone and internet allowance for employees.

BUILDING EXPENSES

ASSOCIATION DUES - University Village Park association fees for the repair and maintenance of the common areas, such as, landscaping, parking lot, building exteriors and roofs, including A/C units.

PROPERTY INSURANCE - Building and contents insurance.

PROPERTY TAXES - Riverside County property tax assessments.

RENTAL INCOME (Base and Common Area) – Rents expected to be received, which offset building costs as a result of lease of PERMA building.

BUDGET DESCRIPTIONS

CONFERENCES AND MEETINGS

MEETINGS - BOARD - Costs of conducting PERMA meetings and workshops, including Board and Committee meetings, which may include meals, refreshments, speakers, room charges, audio conference charges, and travel.

CONFERENCES - BOARD - Costs associated with Board members attending seminars and conferences, includes registration fees, lodging, travel, and meals.

CONFERENCES/MEETINGS - STAFF - Costs associated with staff attending meetings, seminars, conferences and expositions, includes registration fees, space fees, expo services, marketing items, lodging, travel, shipping and meals.

PROFESSIONAL SERVICES

ACTUARIAL SERVICES - Actuarial studies on OPEB and pension liabilities.

AUDITING AND ACCOUNTING - Annual auditing services by a CPA firm. Payroll processing services and other accounting related services.

ACCOUNTING SERVICES – Eide Bailly – Costs for day to day and CFO financial services team.

BROKER SERVICES - Broker fees.

COMPUTER/NETWORK - Consulting and technical support fees related to the office computers and network, web site maintenance, etc.

INVESTMENT MANAGEMENT - Investment management and advisory services.

LEGAL SERVICES - Board Counsel fees and legal services not otherwise accounted for as a claim expense.

OPTIONAL SERVICES - Costs related to optional services, such as WeTip's crime tip hotline, Agility's disaster recovery solutions and Lexipol's policy manuals.

OTHER PROFESSIONAL SERVICES - Costs for professional services, not otherwise classified, such as, document management, consultants, etc.

SAFETY & TRAINING - Costs of conducting training sessions and workshops for the benefit of the member entities. It also includes risk control services and other risk management related services.

PROMPT COVER - Costs related to the named programs.

PROGRAM EXPENDITURES

ASSESSMENTS/SURCHARGES - Assessments imposed from outside sources such as the State of California and excess insurance providers.

CLAIMS AUDIT - Audit services of an independent claims auditor (biennial).

ACTUARIAL SERVICES - Actuarial studies are conducted annually to determine actuarial soundness and overall reserves.

CLAIMS ADMINISTRATION - Third party administration fee and costs incurred to administer the claims program.

LEXIPOL MANAGED SERVICES – Lexipol subscription services (training manual, bulletins, etc.).

DUES AND SUBSCRIPTIONS - Professional organization membership fees and subscriptions to publications, magazines, and newspapers.

INSURANCE - Primary and excess insurance premiums and deposit premiums.

CAPITAL OUTLAY

BUILDING AND IMPROVEMENTS – Line item for building related reports that could occur during year, where PERMA would have to fix for tenant, such as plumbing, etc.

EQUIPMENT & FURNITURE - General office equipment & furniture purchases, such as computers, software, printers, desks, chairs and filing cabinets. Generally, purchases over $5,000.

CONTINGENCY – General contingency for unexpected items or cost increases that were not anticipated.

Public Entity Risk Management Authority (PERMA)
BUDGET SUMMARY
FY 2023-24

Administrative Expenditures	FY 23-24 Budget	FY 22-23 Budget	$ Increase/ (Decrease)	% Increase/ (Decrease)	Projected FY 22-23 Actual	FY 22-23 Budget to Actual Favorable/ (Unfavorable)	FY 21-22 Actual	FY 20-21 Actual	FY 19-20 Actual
Personnel									
Salaries	$ 512,838	$ 489,327	$ 23,511	4.8%	$ 489,327	$ -	$ 631,053	$ 653,643	$ 674,141
Benefits/Insurance	190,114	205,918	(15,804)	-7.7%	207,099	(1,181)	228,641	261,889	209,864
Total Personnel	$ 702,952	$ 695,245	$ 7,707	1.1%	$ 696,426	$ (1,181)	$ 859,694	$ 915,532	$ 884,005
Operations									
Office Expenses	$ 44,040	$ 65,585	$ (21,545)	-32.9%	$ 379,776	$ (314,191)	$ 65,919	$ 62,373	$ 65,955
Building Expenses	(59,724)	(60,336)	612	-1.0%	104,484	(164,820)	24,087	33,634	32,118
Conferences and Meetings	50,850	47,000	3,850	8.2%	31,478	15,522	26,530	2,532	24,000
Professional Services	1,103,260	743,150	360,110	48.5%	801,219	(58,069)	584,425	495,962	467,621
Total Operations	$ 1,138,426	$ 795,399	$ 343,027	43.1%	$ 1,316,958	$ (521,559)	$ 700,961	$ 594,501	$ 589,694
Contingency	$ 100,000	$ 100,000	$ -						
Capital Outlay									
Building & Improvements	$ 2,000	$ -	$ 2,000	-	$ -	$ -	$ -	$ -	$ -
Equipment & Furniture	4,000	2,000	2,000	100.0%	-	2,000	-	-	14,426
Contingency	100,000	-	100,000	100.0%	-	-	-	-	-
Total Capital Outlay	$ 106,000	$ 2,000	$ 104,000	-	$ -	$ 2,000	$ -	$ -	$ 14,426
Total Administrative Expenditures	**$ 2,047,378**	**$ 1,592,644**	**$ 454,734**	**28.6%**	**$ 2,013,383**	**$ (420,739)**	**$ 1,560,655**	**$ 1,510,033**	**$ 1,488,125**

Allocation of Admin Exps:		
	(203,062)	Less General Admin Expenses specific to Liability Program
	(149,546)	Less Optional Services (charged to participating members Liability premium contribution)
	1,694,770	Remaining Amount to allocate to Programs

			Allocation to Program Members
$ 1,186,339	70.00%	General Liability Program	25% Fixed / 75% payroll (capped)
254,216	15.00%	Workers' Compensation Program	25% Fixed / 75% payroll (capped)
84,739	5.00%	Property Deductible Program	pro rata share of TIV
67,791	4.00%	APD Deductible Program	pro rata share of TIV
84,739	5.00%	EPL Program	pro rata share of ERMA premium contribution
12,711	0.75%	Cyber Liability Program	divided equally
4,235	0.25%	Crime Program	divided equally
-	0.00%	ADWRP Program	divided equally
$ 1,694,770	100.00%		

Public Entity Risk Management Authority (PERMA)
BUDGET SUMMARY
FY 2023-24

Program Expenditures	FY 23-24 Budget	FY 22-23 Budget	$ Increase/ (Decrease)	% Increase/ (Decrease)	Projected FY 22-23 Actual	FY 22-23 Budget to Actual Favorable/ (Unfavorable)	FY 21-22 Actual	FY 20-21 Actual	FY 19-20 Actual
General Liability	$ 10,958,726	$ 7,289,940	$ 3,668,786	50.3%	$ 7,792,150	$ (502,210)	$ 5,717,169	$ 3,705,490	$ 2,319,088
Workers' Compensation	4,644,611	3,356,364	1,288,247	38.4%	3,774,110	(417,746)	3,062,492	2,618,335	2,546,059
Property Deductible	117,312	252,390	(154,800)	-	17,392	234,998	-	-	-
APD Deductible	37,312	17,390	19,922	-	17,392	(2)	-	4,000	-
Total Program Expenditures	**$ 15,757,960**	**$ 10,916,084**	**$ 4,841,876**	**44.4%**	**$ 11,601,044**	**$ (684,960)**	**8,779,661**	**6,323,825**	**4,865,147**
TOTAL EXPENDITURES	**$ 17,805,338**	**$ 12,508,728**	**$ 5,296,610**	**42.3%**	**$ 13,614,427**	**$ (1,105,699)**	**$ 10,340,316**	**$ 7,833,858**	**$ 6,353,272**

Allocation:	$ 12,497,673	General Liability Program - page 11
	4,898,827	Workers' Compensation Program - page 13
	202,051	Property Deductible Program - page 14
	105,103	APD Deductible Program - page 15
	84,739	EPL Program
	12,711	Cyber Liability Program
	4,235	Crime Program
	-	ADWRP Program
	$ 17,805,338	Total Expenditures

Public Entity Risk Management Authority (PERMA)
PERSONNEL
FY 2023-24

Salaries	**FY 23-24 Budget**	**FY 22-23 Budget**	**$ Increase/ (Decrease)**	**% Increase/ (Decrease)**	**Projected FY 22-23 Actual**	**FY 22-23 Budget to Actual Favorable/ (Unfavorable)**	**FY 21-22 Actual**	**FY 20-21 Actual**	**FY 19-20 Actual**
Executive Director	$ 263,112	$ 250,583	$ 12,529	5.0%	$ 250,583	-	$233,987	$253,155	$ 220,680
Claims Manager	169,379	161,930	7,449	4.6%	161,930	-	149,247	137,800	180,143
Finance & Administration Officer	-	-	-	0.0%	-	-	138,572	120,686	118,424
Claims Specialist	-	-	-	0.0%	-	-	43,855	97,770	95,944
Administrative Assistant	80,347	76,814	3,533	4.6%	76,814	-	65,392	-	-
Secretary	-	-	-		-	-	-	44,232	58,950
Total Salaries	$ 512,838	$ 489,327	$ 23,511	4.8%	$ 489,327	$ -	$ 631,053	$ 653,643	$ 674,141

Benefits/Insurance									
CalPERS - Retirement	$ 91,829	112,870	(21,041)	-18.6%	111,766	1,104	107,254	121,909	98,119
Health Benefits/Deferred Comp	$ 82,661	74,188	8,473	11.4%	80,133	(5,945)	98,917	114,174	87,224
Workers' Compensation	$ 0	3,366	(3,366)	-100.0%	872	2,494	3,333	3,788	2,320
Disability	$ 5,290	5,038	252	5.0%	5,039	(1)	6,931	7,895	8,091
Life Insurance	$ 1,158	1,103	55	5.0%	1,553	(450)	1,450	1,652	1,715
Medicare	$ 7,454	7,673	(219)	-2.9%	6,710	963	9,234	10,714	10,397
SUI	$ 462	420	42	10.0%	448	(28)	560	672	672
Wellness	$ 1,260	1,260	-	0.0%	578	682	962	1,085	1,326
Total Benefits/Insurance	$ 190,114	$ 205,918	$ (15,804)	-7.7%	$ 207,099	$ (1,181)	$ 228,641	$ 261,889	$ 209,864
Total Personnel	**$ 702,952**	**$ 695,245**	**$ 7,707**	**1.1%**	**$ 696,426**	**$ (1,181)**	**$859,694**	**$915,532**	**$ 884,005**

Public Entity Risk Management Authority (PERMA)
OPERATIONS
FY 2023-24

Operations	FY 23-24 Budget	FY 22-23 Budget	$ Increase/ (Decrease)	% Increase/ (Decrease)	Projected FY 22-23 Actual	FY 22-23 Budget to Actual Favorable/ (Unfavorable)	FY 21-22 Actual	FY 20-21 Actual	FY 19-20 Actual
Office Expenses									
Bank Charges	$ 15,400	$ 19,200	$ (3,800)	-19.8%	$ 9,258	$ 9,942	$ 13,613	$ 13,297	$ 13,057
Dues & Subscriptions	7,230	5,525	1,705	30.9%	15,919	(10,394)	8,248	4,140	4,366
General Insurance	1,000	22,700	(21,700)	-95.6%	290,000	(267,300)	18,864	12,184	8,082
Office Supplies	1,000	1,000	-	0.0%	1,231	(231)	1,202	2,540	3,774
Offsite Storage	-	-	-	0.0%	(168)	168	416	1,990	1,562
Personnel Recruitment	-	-	-	0.0%	-	-	50	204	349
Postage	750	750	-	0.0%	599	151	2,706	1,441	2,937
Printing	1,500	250	1,250	500.0%	43,549	(43,299)	-	332	1,560
Rent/Lease - Office Equipment	-	-	-	0.0%	-	-	879	1,110	962
Repair & Maint. - Office Equip.	-	-	-	0.0%	-	-	3,791	7,045	10,609
Small Furniture and Equipment	500	2,000	(1,500)	-75.0%	2,700	(700)	735	2,810	1,422
Staff Development/Training	1,000	1,500	(500)	-33.3%	3,800	(2,300)	-	-	-
Staff Travel	9,900	9,000	900	10.0%	9,164	(164)	8,623	8,351	9,913
Telecommunications	5,760	3,660	2,100	57.4%	3,724	(64)	6,792	6,929	7,362
Total Office Expenses	$ 44,040	$ 65,585	$ (21,545)	-32.9%	$ 379,776	$ (314,191)	$ 65,919	$ 62,373	$ 65,955
Building Expenses									
Association Dues	$ 13,898	$ 12,450	$ 1,448	11.6%	$ 15,664	$ (3,214)	$ 11,116	$ 10,229	$ 9,775
Building Maintenance	-	-	-	0.0%	-	-	4,685	4,863	4,844
Property Insurance	1,500	1,300	200	15.4%	1,300	-	1,321	1,950	2,010
Property Taxes & Assessments	8,223	6,691	1,532	22.9%	6,691	-	6,691	7,474	7,477
Rental Income - Base	(59,733)	(57,994)	(1,739)	3.0%	57,994	(115,988)	(4,833)	-	-
Rental Income - Common Area Income	(23,611)	(22,783)	(828)	3.6%	22,783	(45,566)	(1,899)	-	-
Utilities	-	-	-	0.0%	53	(53)	7,006	9,118	8,012
Total Building Expenses	$ (59,724)	$ (60,336)	$ 612	-1.0%	$ 104,484	$ (164,820)	$ 24,087	$ 33,634	$ 32,118
Conferences and Meetings									
Meetings - Board	$ 13,500	$ 13,500	$ -	0.0%	$ 20,578	$ (7,078)	$ 11,063	$ 879	$ 6,996
Conferences - Board	25,000	25,000	-	0.0%	10,464	14,536	6,845	1,293	12,342
Conferences & Meetings - Staff	12,350	8,500	3,850	45.3%	436	8,064	8,622	360	4,662
Total Conferences and Meetings	$ 50,850	$ 47,000	$ 3,850	8.2%	$ 31,478	$ 15,522	$ 26,530	$ 2,532	$ 24,000

Public Entity Risk Management Authority (PERMA)
OPERATIONS / CAPITAL OUTLAY
FY 2023-24

Operations (Continued)	FY 23-24 Budget	FY 22-23 Budget	$ Increase/ (Decrease)	% Increase/ (Decrease)	Projected FY 22-23 Actual	FY 22-23 Budget to Actual Favorable/ (Unfavorable)	FY 21-22 Actual	FY 20-21 Actual	FY 19-20 Actual
Professional Services									
Accreditation	$ -	$ -	$ -	-	$ -	$ -	$0	$5,750	$ -
Actuarial Services	55,580	4,700	50,880	1082.6%	32,267	(27,567)	700	10,500	4,450
Auditing and Accounting	29,200	37,890	(8,690)	-22.9%	24,667	13,223	30,101	29,387	30,143
Accounting Services - CIRA	-	100,000	(100,000)	100.0%	33,333	66,667	33,333	-	-
Accounting Services - EB	315,000	42,500	272,500	100.0%	305,000	(262,500)	32,500	-	-
Broker Services	58,500	62,000	(3,500)	-5.6%	57,222	4,778	42,075	55,275	52,765
Computer/Network	54,832	53,810	1,022	1.9%	84,185	(30,375)	54,214	46,630	54,109
Investment Management	40,000	40,200	(200)	-0.5%	39,574	626	34,650	37,164	36,565
Legal Services	75,000	70,000	5,000	7.1%	45,243	24,757	31,895	44,755	34,956
Optional Services	149,546	135,720	13,826	10.2%	135,720	-	112,961	116,637	99,241
Other Professional Services	5,000	5,000	-	0.0%	-	5,000	53,522	2,107	3,493
Payroll	4,600	-	4,600		3,927	(3,927)	2,927	-	-
Safety & Training	220,140	167,300	52,840	31.6%	40,081	127,219	131,702	147,757	151,899
Website ADA Compliance Svcs	-	23,000	(23,000)		-	23,000	22,318	-	-
Prompt Cover	1,030	1,030	-	0.0%	-	1,030	1,527	-	-
Total Professional Svcs	$ 1,103,260	$ 743,150	$ 360,110	48.5%	$ 801,219	$ (58,069)	$584,425	$495,962	$ 467,621
Total Operations	$ 1,138,426	$ 795,399	$ 343,027	43.1%	$ 1,316,958	$ (521,559)	$700,961	$594,501	$ 589,694

Public Entity Risk Management Authority (PERMA)
CAPITAL OUTLAY
FY 2023-24

Capital Outlay	FY 23-24 Budget	FY 22-23 Budget	$ Increase/ (Decrease)	% Increase/ (Decrease)	Projected FY 22-23 Actual	FY 22-23 Budget to Actual Favorable/ (Unfavorable)	FY 21-22 Actual	FY 20-21 Actual	FY 19-20 Actual
Capital Outlay									
Building & Improvements	$ 2,000	$ -	$ 2,000	-	$ -	$ -	$ -	$ -	$ -
Equipment & Furniture	4,000	2,000	2,000	100.0%	-		-	-	14,426
Contingency	100,000	-	100,000	-	-	-	-	-	-
Total Capital Outlay	$ 106,000	$ 2,000	$ 104,000	-	$ -	$ -	$ -	$ -	$ 14,426

Public Entity Risk Management Authority (PERMA)
OPTIONAL SERVICES - MEMBER PASS THROUGH
FY 2023-24

		WETIP	AGILITY RECOVERY	LEXIPOL							PERMA PAID
				Law Enforcement		Custody		Fire			
	FY 23-24 Budget	Membership Dues	Total Fees	Number of Officers	Annual Update	Number of Beds	Annual Update	Number of Firefighters	Annual Update	Total Fees	Managed Services
1 Banning	$ 10,559	$ -	$ 1,520.73	34	$ 9,038	$ -	$ -	-	$ -	$ 9,038	$ 6,000
2 Barstow	13,860	-	-	41	4,762	-	-	50	9,098	13,860	6,100
3 Blythe	10,559	-	1,520.73	28	9,038	-	-	-	-	9,038	4,800
4 Canyon Lake	6,709	-	-	-	-	-	-	11	6,709	6,709	
5 Cathedral City	17,674	-	1,520.73	47	9,296	-	-	30	6,857	16,153	
6 Coachella	1,521	-	1,520.73	-	-	-	-	-	-	-	
7 Colton	8,530	-	-	47	8,530	-	-	-	-	8,530	5,600
8 Desert Hot Springs	9,038	-	-	34	9,038	-	-	-	-	9,038	6,200
9 Eastvale	1,521	-	1,520.73	-	-	-	-	-	-	-	
10 Hesperia	-	-	-	-	-	-	-	-	-	-	
11 Holtville	-	-	-	-	-	-	-	-	-	-	
12 ICTC	1,521	-	1,520.73	-	-	-	-	-	-	-	
13 IVECA	-	-	-	-	-	-	-	-	-	-	
14 Jurupa Valley	1,521	-	1,520.73	-	-	-	-	-	-	-	
15 La Mesa	20,281	-	-	69	17,742	4	2,539	-	-	20,281	
16 March JPA	-	-	-	-	-	-	-	-	-	-	
17 MD&MRA	1,500	1,500	-	-	-	-	-	-	-	-	
18 Moreno Valley	-	-	-	-	-	-	-	-	-	-	
19 Murrieta	18,608	4,597	1,520.73	87	12,490	-	-	-	-	12,490	8,000
20 Norco	-	-	-	-	-	-	-	-	-	-	
21 Perris	-	-	-	-	-	-	-	-	-	-	
22 PS Tramway	-	-	-	-	-	-	-	-	-	-	
23 PVVTA	-	-	-	-	-	-	-	-	-	-	
24 Rancho Mirage	1,521	-	1,520.73	-	-	-	-	-	-	-	
25 RTC	-	-	-	-	-	-	-	-	-	-	
26 San Jacinto	-	-	-	-	-	-	-	-	-	-	
27 SunLine Transit	1,521	-	1,520.73	-	-	-	-	-	-	-	
28 Victorville	15,940	4,944	-	-	-	-	-	54	10,996	10,996	
29 VVEDA	-	-	-	-	-	-	-	-	-	-	
30 VVTA	3,021	1,500	1,520.70	-	-	-	-	-	-	-	
31 Westmorland	4,144	92	-	5	4,052	-	-	-	-	4,052	5,500
Total	$ 149,546	$ 12,633	$ 16,728.00	392	$ 83,986	4	$ 2,539	145	$ 33,660	$ 120,185	$ 42,200

Note: WeTip fees depend on contracted service.
Agility Recovery fees are $1,394 per month.
Lexipol fees are discounted 5% for PERMA members.

Public Entity Risk Management Authority (PERMA)
PROGRAM EXPENDITURES
FY 2023-24

Program Expenditures	FY 23-24 Budget	FY 22-23 Budget	$ Increase/ (Decrease)	% Increase/ (Decrease)	Projected FY 22-23 Actual	FY 22-23 Budget to Actual Favorable/ (Unfavorable)	FY 21-22 Actual	FY 20-21 Actual	FY 19-20 Actual
General Liability									
Assessments/Surcharges	$ -	-	$ -	-	$ -	$ -	$ 48,400	$ -	$ -
Claims Audit	-	-	-	-	-	-	-	-	-
Actuarial Studies	13,500	15,000	(1,500)	-10.0%	5,000	10,000	30,550	9,550	9,050
Claims Administration	604,300	370,000	234,300	63.3%	367,308	2,692	198,641	64,889	27,539
Lexipol Managed Services	42,200	25,300	16,900	-	-	25,300	-	-	-
Insurance	10,298,726	6,879,640	3,419,086	49.7%	7,419,842	(540,202)	5,439,578	3,631,051	2,282,499
Total General Liability	$ 10,958,726	$ 7,289,940	$ 3,668,786	50.3%	$ 7,792,150	$ (502,210)	$ 5,717,169	$ 3,705,490	$ 2,319,088
Workers' Compensation									
Assessments/Surcharges	$ 627,500	$ 340,000	$ 287,500	84.6%	$ 529,801	$ (189,801)	$282,338	$178,759	$ 291,178
Claims Audit	21,000	-	21,000	-	25,000	(25,000)	-	-	-
Actuarial Studies	22,500	15,000	7,500	50.0%	9,550	5,450	9,550	9,550	9,050
Claims Administration	734,147	679,766	54,381	8.0%	607,920	71,846	673,318	638,809	621,995
Insurance	3,239,464	2,321,598	917,866	39.5%	2,601,839	(280,241)	2,097,286	1,791,217	1,623,836
Total Workers' Compensation	$ 4,644,611	$ 3,356,364	$ 1,288,247	38.4%	$ 3,774,110	$ (417,746)	$3,062,492	$2,618,335	$ 2,546,059
Property									
Actuarial Studies	$ 4,200	$ 4,000	$ 200	-	$ 4,000	$ -	$ -	$ 4,000	
Claims Administration	33,112	13,390		-	13,392	(2)	-	-	
Property Valuation	80,000	235,000	(155,000)	-	-	235,000	-	-	
Total Property	$ 117,312	$ 252,390	$ (154,800)	-	$ 17,392	$ 234,998	$ -	$ 4,000	
APD									
Actuarial Studies	$ 4,200	$ 4,000	$ 200	-	$ 4,000	$ -	$ -	$ 4,000	
Claims Administration	33,112	13,390	19,722	-	13,392	(2)	-	-	
Total APD	$ 37,312	$ 17,390	$ 19,922	-	$ 17,392	$ (2)	$ -	$ 4,000	
Total Program Expenditures	**$ 15,757,960**	**$ 10,916,084**	**$ 4,822,155**	**44.2%**	**$ 11,601,044**	**$ (684,960)**	**$ 8,779,661**	**$ 6,323,825**	**$ 4,865,147**

Public Entity Risk Management Authority (PERMA)
ALLOCATION OF 2023-24 BUDGETED EXPENDITURES
General Liability Program

No.	Member	FY 2023-24 Payroll Base	%	Limited FY 2023-24 Payroll Base	%	Program Expenditures: Assessments/ Surcharges +	Claims Audit +	Actuarial Studies +	Claims Administration +	Dues & Subscriptions +	Insurance =	Total Program Expenditures
1	Banning	$ 23,644,349	6.46%	$ 20,000,000	7.37%	$ -	-	$ 995	$ 47,655	3,111	$ 665,400	$ 717,161
2	Barstow	16,454,945	4.50%	16,454,945	6.06%	-	-	819	39,208	2,559	463,077	505,663
3	Blythe	5,201,574	1.42%	5,201,574	1.92%	-	-	259	12,394	809	146,381	159,843
4	Canyon Lake	2,100,932	0.57%	2,100,932	0.77%	-	-	105	5,006	327	59,123	64,561
5	Cathedral City	25,917,968	7.09%	20,000,000	7.37%	-	-	995	47,655	3,111	731,381	783,142
6	Coachella	6,657,724	1.82%	6,657,724	2.45%	-	-	331	15,864	1,036	187,364	204,595
7	Colton	32,985,119	9.02%	20,000,000	7.37%	-	-	995	47,655	3,111	928,265	980,026
8	Desert Hot Springs	10,746,213	2.94%	10,746,213	3.96%	-	-	535	25,606	1,671	302,418	330,230
9	Eastvale	4,715,416	1.29%	4,715,416	1.74%	-	-	235	11,236	733	132,699	144,903
10	Hesperia	13,826,471	3.78%	13,826,471	5.10%	-	-	688	32,945	2,150	389,110	424,893
11	Holtville	1,628,842	0.45%	1,628,842	0.60%	-	-	81	3,881	253	45,842	50,057
12	ICTC	625,818	0.17%	625,818	0.23%	-	-	31	1,491	97	17,614	19,233
13	IVECA	200,000	0.05%	200,000	0.07%	-	-	10	476	31	5,631	6,148
14	Jurupa Valley	7,291,031	1.99%	7,291,031	2.69%	-	-	363	17,373	1,134	205,184	224,054
15	La Mesa	29,177,536	7.98%	20,000,000	7.37%	-	-	995	47,655	3,111	821,118	872,879
16	March JPA	1,694,031	0.46%	1,694,031	0.62%	-	-	84	4,037	263	47,675	52,059
17	MD&MRA	200,000	0.05%	200,000	0.07%	-	-	10	476	31	5,631	6,148
18	Moreno Valley	27,868,612	7.62%	20,000,000	7.37%	-	-	995	47,655	3,111	784,283	836,044
19	Murrieta	49,396,495	13.50%	20,000,000	7.37%	-	-	995	47,655	3,111	1,390,117	1,441,878
20	Norco	5,870,219	1.60%	5,870,219	2.16%	-	-	292	13,987	913	165,199	180,391
21	Perris	11,430,121	3.12%	11,430,121	4.21%	-	-	569	27,235	1,778	322,669	352,251
22	PS Tramway	5,222,401	1.43%	5,222,401	1.92%	-	-	260	12,444	812	146,968	160,484
23	PVVTA	200,000	0.05%	200,000	0.07%	-	-	10	476	31	5,631	6,148
24	Rancho Mirage	8,189,727	2.24%	8,189,727	3.02%	-	-	407	19,514	1,274	231,478	252,673
25	RTC	684,740	0.19%	684,740	0.25%	-	-	34	1,632	107	19,272	21,045
26	San Jacinto	6,600,243	1.80%	6,600,243	2.43%	-	-	328	15,727	1,027	185,748	202,830
27	SunLine Transit	18,911,966	5.17%	18,911,966	6.97%	-	-	941	45,062	2,941	532,217	581,161
28	Victorville	45,499,056	12.44%	20,000,000	7.37%	-	-	995	47,655	3,111	1,280,437	1,332,198
29	VVEDA	200,000	0.05%	200,000	0.07%	-	-	10	476	31	5,631	6,148
30	VVTA	1,914,747	0.52%	1,914,747	0.71%	-	-	95	4,562	298	53,883	58,838
31	Westmorland	756,994	0.21%	756,994	0.28%	-	-	38	1,807	117	21,280	23,242
	Total	$ 365,813,290	100.00%	$ 271,324,155	100.00%	$ -	$ -	$ 13,500	$ 646,500	$ 42,200	$ 10,298,726	$ 11,000,926

Allocation of Direct Program and Administrative Expenditures are based on the payroll base, limited to $20 million, with the following exceptions:

1. Assessments/Surcharges based on subject policy year and premium contribution.
2. Insurance based on the full payroll base. Non-profit endorsements, $1,000 each, are allocated to the respective members: Cathedral City - 2, Perris - 1 and Rancho Mirage - 1.
3. Administrative Expenditures (Fixed) - 25% of the expenditures are equally shared.
4. Claims Administration includes Managed Services from Lexipol in 2024 budget

Public Entity Risk Management Authority (PERMA)
ALLOCATION OF 2023-24 BUDGETED EXPENDITURES
General Liability Program (continued)

		Administrative Expenditures					Total Expenditures		Comparison		
No.	Member	25% Fixed +	75% Variable =	100% Total +	Optional Services =	Total Administrative Expenditures +	Total Program Expenditures =	2023-24	2022-23	2021-22	2020-21
1	Banning	$ 11,205	$ 76,812	$ 88,017	$ 10,559	$ 98,576	$ 717,161	**$ 815,737**	$ 594,514	$ 474,963	$ 340,313
2	Barstow	11,205	63,197	74,402	13,860	88,262	505,663	**593,925**	462,603	397,639	293,626
3	Blythe	11,205	19,977	31,182	10,559	41,741	159,843	**201,584**	151,558	148,147	119,106
4	Canyon Lake	11,205	8,069	19,274	6,709	25,983	64,561	**90,544**	64,020	33,068	23,353
5	Cathedral City	11,205	76,812	88,017	17,674	105,691	783,142	**888,833**	666,188	551,105	428,720
6	Coachella	11,205	25,570	36,775	1,521	38,296	204,595	**242,891**	201,604	189,753	147,038
7	Colton	11,205	76,812	88,017	8,530	96,547	980,026	**1,076,573**	816,168	-	-
8	Desert Hot Springs	11,205	41,272	52,477	9,038	61,515	330,230	**391,745**	270,528	237,991	164,045
9	Eastvale	11,205	18,110	29,315	1,521	30,836	144,903	**175,739**	107,895	86,753	62,018
10	Hesperia	11,205	53,102	64,307	-	64,307	424,893	**489,200**	345,040	326,589	259,817
11	Holtville	11,205	6,255	17,460	-	17,460	50,057	**67,517**	49,252	51,244	39,188
12	ICTC	11,205	2,404	13,609	1,521	15,130	19,233	**34,363**	31,579	33,363	28,705
13	IVECA	11,205	768	11,973	-	11,973	6,148	**18,121**	14,271	18,225	16,078
14	Jurupa Valley	11,205	28,002	39,207	1,521	40,728	224,054	**264,782**	135,002	78,319	48,151
15	La Mesa	11,205	76,812	88,017	20,281	108,298	872,879	**981,177**	771,454	638,779	446,541
16	March JPA	11,205	6,507	17,712	-	17,712	52,059	**69,771**	55,958	57,833	42,158
17	MD&MRA	11,205	768	11,973	1,500	13,473	6,148	**19,621**	15,771	19,725	17,578
18	Moreno Valley	11,205	76,812	88,017	-	88,017	836,044	**924,061**	647,035	585,021	454,904
19	Murrieta	11,205	76,812	88,017	18,608	106,625	1,441,878	**1,548,503**	1,149,500	896,892	504,317
20	Norco	11,205	22,545	33,750	-	33,750	180,391	**214,141**	152,688	148,498	111,262
21	Perris	11,205	43,898	55,103	-	55,103	352,251	**407,354**	302,413	264,887	192,108
22	PS Tramway	11,205	20,057	31,262	-	31,262	160,484	**191,746**	109,746	121,436	115,637
23	PVVTA	11,205	768	11,973	-	11,973	6,148	**18,121**	14,271	18,225	16,078
24	Rancho Mirage	11,205	31,453	42,658	1,521	44,179	252,673	**296,852**	225,764	225,974	184,634
25	RTC	11,205	2,630	13,835	-	13,835	21,045	**34,880**	26,583	28,088	23,390
26	San Jacinto	11,205	25,349	36,554	-	36,554	202,830	**239,384**	158,805	155,383	106,524
27	SunLine Transit	11,205	72,633	83,838	1,521	85,359	581,161	**666,520**	539,039	453,331	326,444
28	Victorville	11,205	76,812	88,017	15,940	103,957	1,332,198	**1,436,155**	1,038,817	860,439	576,896
29	VVEDA	11,205	768	11,973	-	11,973	6,148	**18,121**	14,271	18,225	16,078
30	VVTA	11,205	7,354	18,559	3,021	21,580	58,838	**80,418**	60,586	55,320	46,066
31	Westmorland	11,205	2,906	14,111	4,144	18,255	23,242	**41,497**	30,986	28,232	25,743
		$ 347,355	$ 1,042,046	$ 1,389,401	$ 149,546	$ 1,538,947	$ 11,000,926	**$ 12,539,873**	$ 9,223,909	$ 7,203,447	$ 5,176,516

2023-24 Expenditure Allocations are included in the 2023-24 deposit premiums. See 2023-24 Annual Premiums document - page 3.

Public Entity Risk Management Authority (PERMA)
ALLOCATION OF 2023-24 BUDGETED EXPENDITURES
Workers' Compensation Program

						Program Expenditures					
No.	**Member**	**Payroll Base**	**%**	**Limited Payroll Base**	**%**	**Assessments/ Surcharges +**	**Actuarial Studies +**	**Claims Administration +**	**Dues & Subscriptions +**	**Insurance =**	**Total Program Expenditures**
1	Banning	23,644,349	7.51%	20,000,000	8.76%	60,228	1,970	42,723	-	223,559	**330,319**
2	Barstow	16,454,945	5.22%	16,454,945	7.21%	49,552	1,621	107,630	-	187,614	**347,930**
3	Blythe	5,201,574	1.65%	5,201,574	2.28%	15,664	512	8,669	-	56,155	**81,478**
4	Canyon Lake	2,100,932	0.67%	2,100,932	0.92%	6,327	207	3,748	-	15,443	**25,918**
5	Cathedral City	25,917,968	8.23%	20,000,000	8.76%	60,228	1,970	44,980	-	309,869	**418,886**
6	Coachella	6,657,724	2.11%	6,657,724	2.92%	20,049	656	6,961	-	58,151	**86,429**
7	Colton	32,985,119	10.47%	20,000,000	8.76%	60,228	1,970	2,677	-	365,835	**432,549**
8	Desert Hot Springs	10,746,213	3.41%	10,746,213	4.71%	32,361	1,059	35,341	-	109,455	**179,204**
9	Hesperia	13,826,471	4.39%	13,826,471	6.05%	41,637	1,362	25,406	-	113,370	**183,046**
10	Holtville	1,628,842	0.52%	1,628,842	0.71%	4,905	160	5,890	-	17,551	**28,656**
11	La Mesa	29,177,536	9.26%	20,000,000	8.76%	-	1,970	88,543	-	347,546	**439,898**
12	Murrieta	49,396,495	15.68%	20,000,000	8.76%	60,228	1,970	144,042	-	582,945	**791,024**
13	Norco	5,870,219	1.86%	5,870,219	2.57%	17,677	578	13,387	-	49,474	**81,656**
14	Perris	11,430,121	3.63%	11,430,121	5.01%	34,420	1,126	4,334	-	89,319	**130,250**
15	Rancho Mirage	8,189,727	2.60%	8,189,727	3.59%	24,662	807	7,496	-	68,614	**102,332**
16	San Jacinto	6,600,243	2.10%	6,600,243	2.89%	19,876	650	618	-	59,778	**81,529**
17	SunLine Transit	18,911,966	6.00%	18,911,966	8.28%	56,951	1,863	115,662	-	163,796	**340,011**
18	Victorville	45,499,056	14.44%	20,000,000	8.76%	60,228	1,970	71,218	-	413,473	**548,728**
19	Westmorland	756,994	0.24%	756,994	0.33%	2,279	79	4,822	-	7,517	**14,767**
	Total	$ 314,996,494	100.00%	$ 228,375,971	100.00%	$ 627,500	$ 22,500	$ 734,147	$ -	$ 3,239,464	**$ 4,644,610**

Allocation of Direct Program and Administrative Expenditures are based on the payroll base, limited to $20 million, with the following exceptions:

1. La Mesa files the state's self-insurers annual report separately and pays the assessments directly.
2. Claims Administration based on 3 years average of claim volume. Exceptions, Hesperia based on Sedgwick contract.
3. Insurance based on the safety & non-safety payroll base.
4. Administrative Expenditures (Fixed) - $1,000 per member.
5. PERMA's portion of the LAWCX premium is allocated to the WC program participants.

Work Comp Third Party Administrators (TPAs)		
AdminSure	CorVel	Sedgwick
Barstow	Banning	Hesperia
Cathedral City	Blythe	
Coachella	La Mesa	
Desert Hot Springs	Perris	
Holtville	San Jacinto	
Murrieta		
Norco		
Rancho Mirage		
SunLine Transit		
Victorville		
Westmorland		

Public Entity Risk Management Authority (PERMA)
ALLOCATION OF 2023-24 BUDGETED EXPENDITURES
Workers' Compensation Program (continued)

No.	Member	Administrative Expenditures: $1,000 per Fixed	+	Variable	=	Total Administrative Expenditures	+	Total Expenditures: Total Program Expenditures	=	2023-24	Comparison: 2022-23	2021-22	2020-21
1	Banning	1,000		20,599		**21,599**		330,319		**351,918**	268,108	226,777	196,210
2	Barstow	1,000		16,948		**17,948**		347,930		**365,878**	293,323	248,572	237,370
3	Blythe	1,000		5,357		**6,357**		81,478		**87,835**	67,384	65,385	65,973
4	Canyon Lake	1,000		2,164		**3,164**		25,918		**29,082**	22,698	16,331	-
5	Cathedral City	1,000		20,599		**21,599**		418,886		**440,485**	342,579	324,849	310,813
6	Coachella	1,000		6,857		**7,857**		86,429		**94,286**	80,812	76,674	79,210
7	Colton	1,000		20,599		**21,599**		432,549		**454,148**	512,043	-	-
8	Desert Hot Springs	1,000		11,068		**12,068**		179,204		**191,272**	143,257	136,006	112,138
9	Hesperia	1,000		14,241		**15,241**		183,046		**198,287**	150,174	141,062	140,706
10	Holtville	1,000		1,678		**2,678**		28,656		**31,334**	24,057	21,659	20,125
11	La Mesa	1,000		20,599		**21,599**		439,898		**461,497**	379,288	350,764	305,216
12	Murrieta	1,000		20,599		**21,599**		791,024		**812,623**	641,220	565,317	517,800
13	Norco	1,000		6,046		**7,046**		81,656		**88,702**	72,657	67,887	63,431
14	Perris	1,000		11,773		**12,773**		130,250		**143,023**	114,964	101,835	83,331
15	Rancho Mirage	1,000		8,435		**9,435**		102,332		**111,767**	92,043	93,391	92,481
16	San Jacinto	1,000		6,798		**7,798**		81,529		**89,327**	59,467	56,247	47,493
17	SunLine Transit	1,000		19,478		**20,478**		340,011		**360,489**	307,484	285,425	244,318
18	Victorville	1,000		20,599		**21,599**		548,728		**570,327**	470,836	384,898	302,882
19	Westmorland	1,000		779		**1,779**		14,767		**16,546**	11,648	15,729	15,628
		$ 19,000		$ 235,216		**$ 254,216**		$ 4,644,610		**$ 4,898,826**	$ 4,054,042	$ 3,178,808	$ 2,835,125

2023-24 Expenditure Allocations are included in the 2023-24 Annual Premiums - page 5.

Public Entity Risk Management Authority (PERMA)
ALLOCATION OF 2023-24 BUDGETED EXPENDITURES
Property Deductible Program

No.	Member	Property TIV	%	Program: Actuarial Studies	+	Claims Administration	+	Property Valuation	=	Total Program Expenditures	+	Administrative: Administrative Expenditures	=	Total: Total Expenditures	Comparison - N/A (combined in PY): 2022-23	2021-22	2020-21
1	Banning	$ 282,810,682	11.21%	$ 471		$ 3,711		$ 8,965		$ 13,147		$ 9,496		$ 22,643	$ 45,407	$ -	$ -
2	Barstow	111,112,184	4.40%	185		1,458		3,522		5,165		3,731		8,896	15,844	-	-
3	Blythe	83,712,400	3.32%	139		1,098		2,654		3,891		2,811		6,702	13,054	-	-
4	Canyon Lake	6,411,600	0.25%	11		84		203		298		215		513	563	-	-
5	Coachella	110,479,150	4.38%	184		1,450		3,502		5,136		3,710		8,846	16,855	-	-
6	Colton	244,894,393	9.70%	408		3,213		7,763		11,384		8,223		19,607	27,757	-	-
7	Desert Hot Springs	54,854,994	2.17%	91		720		1,739		2,550		1,842		4,392	9,827	-	-
8	Eastvale	34,672,416	1.37%	58		455		1,099		1,612		1,164		2,776	3,608	-	-
9	Hesperia	160,961,703	6.38%	268		2,112		5,103		7,483		5,405		12,888	25,019	-	-
10	Holtville	44,201,700	1.75%	74		580		1,401		2,055		1,484		3,539	4,347	-	-
11	ICTC	733,400	0.03%	1		10		23		34		25		59	50	-	-
12	IVECA	9,883,800	0.39%	16		130		313		459		332		791	1,327	-	-
13	Jurupa Valley	22,877,002	0.91%	38		300		725		1,063		768		1,831	3,483	-	-
14	La Mesa	107,572,355	4.26%	179		1,411		3,410		5,000		3,612		8,612	15,922	-	-
15	March JPA	95,581,900	3.79%	159		1,254		3,030		4,443		3,210		7,653	6,675	-	-
16	Moreno Valley	326,245,472	12.93%	543		4,281		10,342		15,166		10,955		26,121	44,825	-	-
17	Murrieta	133,777,160	5.30%	223		1,755		4,241		6,219		4,492		10,711	15,948	-	-
18	Norco	89,573,662	3.55%	149		1,175		2,840		4,164		3,008		7,172	11,678	-	-
19	Perris	108,077,598	4.28%	180		1,418		3,426		5,024		3,629		8,653	10,671	-	-
20	PS Tramway	135,918,632	5.39%	226		1,783		4,309		6,318		4,564		10,882	17,382	-	-
21	PVVTA	2,481,000	0.10%	4		33		79		116		83		199	240	-	-
22	Rancho Mirage	158,215,267	6.27%	263		2,076		5,016		7,355		5,313		12,668	24,929	-	-
23	RTC	445,000	0.02%	1		6		14		21		15		36	74	-	-
24	San Jacinto	63,769,800	2.53%	106		837		2,022		2,965		2,141		5,106	7,245	-	-
25	SunLine Transit	61,895,475	2.45%	103		812		1,962		2,877		2,078		4,955	8,979	-	-
26	VVTA	47,806,960	1.89%	80		627		1,516		2,223		1,605		3,828	8,665	-	-
27	Westmorland	24,614,300	0.98%	40		323		781		1,144		828		1,972	3,015	-	-
	Total	$ 2,523,580,005	100.00%	$ 4,200		$ 33,112		$ 80,000		$ 117,312		$ 84,739		$ 202,051	$ 343,389	$ -	$ -

Public Entity Risk Management Authority (PERMA)
ALLOCATION OF 2023-24 BUDGETED EXPENDITURES
APD Deductible Program

				Program						Administrative		Total	Comparison - (only 2022-23)		
No.	Member	APD TIV	%	Actuarial Studies	+	Claims Administration	=	Total Program Expenditures	+	Administrative Expenditures	=	Total Expenditures	2022-23	2021-22	2020-21
1	Banning	$ 11,251,514	5.52%	$ 232		$ 1,828		$ 2,060		$ 3,742		$ 5,802	$ 3,964	$ -	$ -
2	Barstow	8,705,415	4.27%	179		1,414		1,593		2,895		4,488	3,239	-	-
3	Blythe	4,544,004	2.23%	94		738		832		1,511		2,343	1,194	-	-
4	Canyon Lake	2,321,552	1.14%	48		377		425		772		1,197	860	-	-
5	Coachella	2,331,510	1.14%	48		379		427		775		1,202	908	-	-
6	Colton	16,277,457	7.98%	335		2,644		2,979		5,413		8,392	6,081		
7	Desert Hot Springs	4,447,147	2.18%	92		722		814		1,479		2,293	1,850	-	-
8	Eastvale	793,956	0.39%	16		129		145		264		409	288	-	-
9	Hesperia	3,147,963	1.54%	65		511		576		1,047		1,623	1,081	-	-
10	Holtville	2,149,248	1.05%	44		349		393		715		1,108	770	-	-
11	ICTC	14,250,128	6.99%	294		2,315		2,609		4,739		7,348	5,623	-	-
12	IVECA	-	0.00%	-		-		-		-		-	-	-	-
13	Jurupa Valley	1,212,241	0.59%	25		197		222		403		625	330	-	-
14	La Mesa	9,242,260	4.53%	190		1,501		1,691		3,073		4,764	2,073	-	-
15	March JPA	236,388	0.12%	5		38		43		79		122	92	-	-
16	Moreno Valley	13,461,244	6.60%	277		2,186		2,463		4,476		6,939	4,997	-	-
17	Murrieta	15,777,520	7.74%	325		2,563		2,888		5,247		8,135	4,898	-	-
18	Perris	3,471,894	1.70%	72		564		636		1,155		1,791	1,761	-	-
19	PS Tramway	950,524	0.47%	20		154		174		316		490	357	-	-
20	PVVTA	1,872,364	0.92%	39		304		343		623		966	739	-	-
21	Rancho Mirage	2,753,319	1.35%	57		447		504		916		1,420	1,048	-	-
22	RTC	-	0.00%	-		-		-		-		-	-	-	-
23	San Jacinto	4,279,128	2.10%	88		695		783		1,423		2,206	1,650	-	-
24	SunLine Transit	78,312,825	38.41%	1,613		12,720		14,333		26,042		40,375	29,454	-	-
25	VVTA	571,510	0.28%	12		93		105		190		295	215	-	-
26	Westmorland	1,502,050	0.74%	30		244		274		496		770	593	-	-
	Total	$ 203,863,161	100.00%	$ 4,200		$ 33,112		$ 37,312		$ 67,791		$ 105,103	$ 74,065	$ -	$ -