

MICHIGAN ASSIGNED CLAIMS PLAN MAINTAINED BY THE MAIPF 2015 INVOICE FOR 2014 PAID CLAIMS AND LAE YEAR

TOTAL PLAN ASSESSMENT

Invoice Date: 6/22/2015

Due Date: 7/22/2015

Program Assessment Calculation

A. Servicing Insurer Statement	
1. Claims Paid	\$207,325,459.51
2. Loss Adjustment Expense	\$38,244,065.74
3. Statutory Interest	\$71,112.80
4. Servicing Insurer Recoveries	<u>(\$2,192,367.78)</u>
Total Servicing Insurer Expenditures	\$243,448,270.27
B. MAIPF Statement	
1. MAIPF Administrative Costs	\$1,630,841.73
2. Collection of Late Payment Interest	(\$30,523.87)
3. MAIPF Recoveries	(\$6,311,502.48)
4. Prior Year Adjustments	\$0.00
Total MAIPF Expenditures	(\$4,711,184.62)
C. Total Program Assessment	\$238,737,085.65
Total Amount Due	