

Michigan Department of State

Assigned Claims Facility Assessment Report Assessment Year 2011 Billing Year 2010

SERVICING INSURERS EXPENSES

Personal Injury Protection (PIP) Benefits	\$159,637,078.29	
Loss Adjustment Costs	\$22,724,391.50	
Statutory Interest	\$286,907.16	
Total Servicing Insurers Expenditures		\$182,648,376.95

STATE OF MICHIGAN EXPENDITURES

State of Michigan Expenditures	\$758,758.46	
Total State of Michigan Expenditures		\$758,758.46

Total Assigned Claims Facility Cost \$183,407,135.41

RECOVERIES, COLLECTIONS, AND ADJUSTMENTS

Recoveries of Servicing Insurers	\$9,411,653.48	
Collections of Late Payment Interest	\$2,333.77	
Collections by Department of State	\$573,412.13	
Collections by Department of Treasury	\$686,550.01	
2010 Adjustments	\$0.00	
Total Recoveries, Collections, and Adjustments		\$10,673,949.39

Net Assigned Claims Facility Cost \$172,733,186.02

ASSESSMENT AND FEES

Basic Annual Assessment	\$7,660.00	
Assessment Fees	\$172,725,526.02	
Total Assessment and Fees		<u><u>\$172,733,186.02</u></u>