

Michigan Department of State

Assigned Claims Facility Assessment Report Assessment Year 2012 Billing Year 2011

SERVICING INSURERS EXPENSES

Personal Injury Protection (PIP) Benefits	\$185,290,460.79	
Loss Adjustment Costs	\$27,594,796.35	
Statutory Interest	\$153,118.18	
Total Servicing Insurers Expenditures		\$213,038,375.32

STATE OF MICHIGAN EXPENDITURES

State of Michigan Expenditures	\$765,870.58	
Total State of Michigan Expenditures		\$765,870.58
Total Assigned Claims Facility Cost		\$213,804,245.90

RECOVERIES, COLLECTIONS, AND ADJUSTMENTS

Recoveries of Servicing Insurers	\$7,941,598.27	
Collections of Late Payment Interest	\$9,034.06	
Collections by Department of State	\$719,493.46	
Collections by Department of Treasury	\$748,493.41	
2011 Adjustments	(\$15,827.55)	
Total Recoveries, Collections, and Adjustments		\$9,402,791.65
Net Assigned Claims Facility Cost		\$204,401,454.25

ASSESSMENT AND FEES

Basic Annual Assessment	\$7,760.00	
Assessment Fees	\$204,393,694.25	
Total Assessment and Fees		\$204,401,454.25