



MICHIGAN ASSIGNED CLAIMS PLAN
MAINTAINED BY THE MAIPF
FEIN # 38-6090344
2016 INVOICE FOR
2015 PAID CLAIMS AND LAE

Invoice

Invoice Date: 06/29/2016

Due Date: 07/29/2016

Program Assessment Calculation

A. Servicing Insurer Statement

1. Claims Paid	\$210,155,510.13
2. Loss Adjustment Expense	\$43,313,761.27
3. Statutory Interest	\$159,745.92
4. Servicing Insurer Recoveries	(\$3,655,462.37)
Total Servicing Insurer Expenditures	\$249,973,554.95

B. MAIPF Statement

1. MAIPF Administrative Costs	\$1,267,474.51
2. Collection of Late Payment Interest	(\$51,189.74)
3. MAIPF Recoveries	(\$9,534,017.36)
4. Prior Year Adjustments	\$0.00
5. Prospective Assessment	\$6,500,000.00
Total MAIPF Expenditures	(\$1,817,732.59)

C. Total Program Assessment

\$248,155,822.36