



State of Tennessee  
F010990 - 2012 Summary of Invoicing

Monthly Invoicing			
Month / Year	Date Invoicing to State of TN	Date Premium Received from State of TN	Premium Amount Remitted
January-12	2/2/12	2/28/12	\$ 853,853.15
February-12	3/9/12	3/15/12	\$ 928,890.63
March-12	4/12/12	4/24/12	\$ 748,163.70
April-12	5/7/12	5/14/12	\$ 743,233.97
May-12	6/7/12	6/19/12	\$ 572,233.27
June-12	7/6/12	7/18/12	\$ 1,116,702.08
July-12	8/9/12	8/16/12	\$ 1,037,161.90
August-12	9/11/12	9/19/12	\$ 905,100.12
September-12	10/8/12	10/19/12	\$ 782,325.86
October-12	11/9/12	11/19/12	\$ 781,542.91
November-12	12/6/12	12/17/12	\$ 779,738.37
December-12	1/11/13	1/18/13	\$ 781,714.37
			\$ 10,030,660.33