



## Premium Reconciliation Report

Report created on: 07/01/2019

Reporting Period: 04/01/2019 - 06/30/2019

Variance Analyst: All Analysts

### Reconciliation Activity

#### Reporting Period Activity for 04/01/2019 - 06/30/2019

Statistic	Number of Transactions	Insurer Premium Amount	Percentage of Reported Premium
Insurer Transactions & Premium Submitted Prior To Reporting Period*	1,832,154	\$3,268,031,654.22	
Insurer Transactions & Premium Submitted During Reporting Period	245,608	\$1,135,909,627.76	
System Reconciled Transactions & Premium	131,697	\$565,759,113.43	12.85%
Manually Reconciled Transactions & Premium	5,130	\$294,103,349.24	6.68%
Manually Reconciled Transactions & Premium (Referred)	0	\$0.00	0.00%
Unreconciled Transactions & Premium (Above Premium Variance)	2,676	\$132,406,939.14	3.01%
Exempt Transactions & Premium (Below Premium Variance)	1,938,260	\$3,411,691,880.17	77.47%

\* This statistic represents all unreconciled insurer transactions submitted prior to 04/01/2019.

### Unfiled Aging

0-30	31-60	61-90	91-120	121-150	151-180	181+
96	9	1	20	5	0	0

### Premium Reconciliation Revenue

#### Reporting Period Revenue for 04/01/2019 - 06/30/2019

Statistic	Amount
Unfiled Transactions: 131	
Taxes	\$393,515.49
Tax Penalties	\$3,435.07
Service Fees	\$9,958.07
Service Fee Penalties	\$94.52
Assessments	\$80.00
Assessment Penalties	\$3.74
Additional Transactions: 85	
Taxes	\$41,513.41
Service Fees	\$3,283.17
Assessments	\$4.00
<b>Total Premium Reconciliation Revenue</b>	<b>\$451,887.47</b>

#### YTD Revenue

Statistic	Amount
Unfiled Transactions: 266	
Taxes	\$792,871.59
Tax Penalties	\$11,142.05
Service Fees	\$19,576.56
Service Fee Penalties	\$344.19
Assessments	\$777.68
Assessment Penalties	\$189.93
Additional Transactions: 86	
Taxes	\$44,482.24
Service Fees	\$3,349.90
Assessments	\$6.00
<b>Total Premium Reconciliation Revenue</b>	<b>\$872,740.14</b>