



Premium Reconciliation Report

Report created on: 04/01/2019

Reporting Period: 01/01/2019 - 03/31/2019

Variance Analyst: All Analysts

Reconciliation Activity

Reporting Period Activity for 01/01/2019 - 03/31/2019			
Statistic	Number of Transactions	Insurer Premium Amount	Percentage of Reported Premium
Insurer Transactions & Premium Submitted Prior To Reporting Period*	1,741,997	\$3,205,228,932.96	
Insurer Transactions & Premium Submitted During Reporting Period	272,308	\$779,191,752.59	
System Reconciled Transactions & Premium	176,172	\$418,360,339.70	10.50%
Manually Reconciled Transactions & Premium	6,433	\$328,156,716.41	8.24%
Manually Reconciled Transactions & Premium (Referred)	0	\$0.00	0.00%
Unreconciled Transactions & Premium (Above Premium Variance)	620	\$33,492,096.18	0.84%
Exempt Transactions & Premium (Below Premium Variance)	1,831,080	\$3,204,411,533.26	80.42%

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

Unfiled Aging

0-30	31-60	61-90	91-120	121-150	151-180	181+
86	13	28	6	1	2	0

Premium Reconciliation Revenue

Reporting Period Revenue for 01/01/2019 - 03/31/2019	
Statistic	Amount
Unfiled Transactions: 136	
Taxes	\$419,409.66
Tax Penalties	\$8,406.41
Service Fees	\$10,640.14
Service Fee Penalties	\$286.19
Assessments	\$705.68
Assessment Penalties	\$186.33
Additional Transactions: 1	
Taxes	\$2,968.83
Service Fees	\$66.73
Assessments	\$2.00
Total Premium Reconciliation Revenue	\$442,671.97

YTD Revenue	
Statistic	Amount
Unfiled Transactions: 136	
Taxes	\$419,409.66
Tax Penalties	\$8,406.41
Service Fees	\$10,640.14
Service Fee Penalties	\$286.19
Assessments	\$705.68
Assessment Penalties	\$186.33
Additional Transactions: 1	
Taxes	\$2,968.83
Service Fees	\$66.73
Assessments	\$2.00
Total Premium Reconciliation Revenue	\$442,671.97