



Premium Reconciliation Report

Report created on: 10/01/2018

Reporting Period: 07/01/2018 - 09/30/2018

Variance Analyst: All Analysts

Reconciliation Activity

Reporting Period Activity for 07/01/2018 - 09/30/2018

| Statistic | Number of Transactions | Insurer Premium Amount | Percentage of Reported Premium |
|---|------------------------|------------------------|--------------------------------|
| Insurer Transactions & Premium Submitted Prior To Reporting Period* | 1,525,282 | \$2,837,998,677.04 | |
| Insurer Transactions & Premium Submitted During Reporting Period | 309,545 | \$1,289,466,355.34 | |
| System Reconciled Transactions & Premium | 180,761 | \$635,372,293.02 | 15.39% |
| Manually Reconciled Transactions & Premium | 9,353 | \$510,079,650.54 | 12.36% |
| Manually Reconciled Transactions & Premium (Referred) | 0 | \$0.00 | 0.00% |
| Unreconciled Transactions & Premium (Above Premium Variance) | 1,498 | \$107,724,294.46 | 2.61% |
| Exempt Transactions & Premium (Below Premium Variance) | 1,643,215 | \$2,874,288,794.36 | 69.64% |

* This statistic represents all unreconciled insurer transactions submitted prior to 07/01/2018.

Unfiled Aging

| 0-30 | 31-60 | 61-90 | 91-120 | 121-150 | 151-180 | 181+ |
|------|-------|-------|--------|---------|---------|------|
| 132 | 40 | 16 | 1 | 1 | 0 | 1 |

Premium Reconciliation Revenue

Reporting Period Revenue for 07/01/2018 - 09/30/2018

| Statistic | Amount |
|---|---------------------|
| Unfiled Transactions: 191 | |
| Taxes | \$596,501.20 |
| Tax Penalties | \$8,446.93 |
| Service Fees | \$14,592.79 |
| Service Fee Penalties | \$359.87 |
| Assessments | \$258.00 |
| Assessment Penalties | \$4.24 |
| Additional Transactions: 31 | |
| Taxes | \$18,221.82 |
| Service Fees | \$576.68 |
| Assessments | \$0.00 |
| Total Premium Reconciliation Revenue | \$638,961.53 |

YTD Revenue

| Statistic | Amount |
|---|-----------------------|
| Unfiled Transactions: 393 | |
| Taxes | \$1,342,043.05 |
| Tax Penalties | \$20,591.63 |
| Service Fees | \$34,044.28 |
| Service Fee Penalties | \$760.07 |
| Assessments | \$791.97 |
| Assessment Penalties | \$9.96 |
| Additional Transactions: 74 | |
| Taxes | \$31,719.22 |
| Service Fees | \$2,838.66 |
| Assessments | (\$4.00) |
| Total Premium Reconciliation Revenue | \$1,432,794.84 |