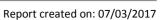
Premium Reconciliation Report





Reporting Period: 04/01/2017 - 06/30/2017 **Variance Analyst:** All Analysts

Reconciliation Activity

Reporting Period Activity for 04/01/2017 - 06/30/2017						
Statistic	Number	Insurer	Percentage of Reported			
Statistic	of Transactions	Premium Amount	Premium			
Insurer Transactions & Premium Submitted Prior To Reporting Period*	1,153,754	\$1,985,141,928.51				
Insurer Transactions & Premium Submitted During Reporting Period	229,672	\$926,897,556.09				
System Reconciled Transactions & Premium	131,073	\$424,919,586.78	14.59%			
Manually Reconciled Transactions & Premium	5,126	\$318,244,375.13	10.93%			
Manually Reconciled Transactions & Premium (Referred)	0	\$0.00	0.00%			
Unreconciled Transactions & Premium (Above Premium Variance)	871	\$77,111,682.78	2.65%			
Exempt Transactions & Premium (Below Premium Variance)	1,246,356	\$2,091,763,839.91	71.83%			

^{*} This statistic represents all unreconciled insurer transactions submitted prior to 04/01/2017.

Unfiled Aging

0-30	31-60	61-90	91-120	121-150	151-180	181+
112	13	12	3	2	0	0

Premium Reconciliation Revenue

Reporting Period Revenue for 04/01/2017 - 06/30/2017				
Statistic	Amount			
Unfiled Transactions: 142				
Taxes	\$291,155.90			
Tax Penalties	\$5,247.87			
Service Fees	\$11,200.71			
Service Fee Penalties	\$258.17			
Assessments	\$1,525.75			
Assessment Penalties	\$92.18			
Additional Transactions: 3				
Taxes	\$0.00			
Service Fees	\$845.23			
Assessments	\$0.00			
Total Premium Reconciliation Revenue	\$310,325.81			

YTD Revenue	
Statistic	Amount
Unfiled Transactions: 224	
Taxes	\$664,769.21
Tax Penalties	\$7,705.33
Service Fees	\$23,518.23
Service Fee Penalties	\$384.16
Assessments	\$1,623.75
Assessment Penalties	\$93.32
Additional Transactions: 6	
Taxes	\$10,584.75
Service Fees	\$1,215.70
Assessments	\$0.00
Total Premium Reconciliation Revenue	\$709,894.45