



Premium Reconciliation Report

Report created on: 04/06/2018

Reporting Period: 01/01/2018 - 03/31/2018

Variance Analyst: All Analysts

Reconciliation Activity

Reporting Period Activity for 01/01/2018 - 03/31/2018			
Statistic	Number of Transactions	Insurer Premium Amount	Percentage of Reported Premium
Insurer Transactions & Premium Submitted Prior To Reporting Period*	1,445,394	\$2,485,233,286.84	
Insurer Transactions & Premium Submitted During Reporting Period	200,059	\$792,026,498.07	
System Reconciled Transactions & Premium	103,902	\$371,614,824.61	11.34%
Manually Reconciled Transactions & Premium	6,291	\$313,674,920.80	9.57%
Manually Reconciled Transactions & Premium (Referred)	0	\$0.00	0.00%
Unreconciled Transactions & Premium (Above Premium Variance)	211	\$16,105,518.50	0.49%
Exempt Transactions & Premium (Below Premium Variance)	1,535,049	\$2,575,864,521.00	78.60%

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

Unfiled Aging

0-30	31-60	61-90	91-120	121-150	151-180	181+
52	6	5	2	6	0	0

Premium Reconciliation Revenue

Reporting Period Revenue for 01/01/2018 - 03/31/2018	
Statistic	Amount
Unfiled Transactions: 72	
Taxes	\$249,933.23
Tax Penalties	\$3,594.16
Service Fees	\$6,026.86
Service Fee Penalties	\$116.09
Assessments	\$355.97
Assessment Penalties	\$3.21
Additional Transactions: 2	
Taxes	\$15,875.00
Service Fees	\$317.50
Assessments	\$0.00
Total Premium Reconciliation Revenue	\$276,222.02

YTD Revenue	
Statistic	Amount
Unfiled Transactions: 87	
Taxes	\$298,728.44
Tax Penalties	\$4,341.65
Service Fees	\$7,316.67
Service Fee Penalties	\$135.04
Assessments	\$363.97
Assessment Penalties	\$3.30
Additional Transactions: 19	
Taxes	\$15,875.00
Service Fees	\$399.73
Assessments	\$0.00
Total Premium Reconciliation Revenue	\$327,163.80