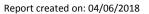
Premium Reconciliation Report





Reconciliation Activity

Reporting Period Activity for 01/01/2018 - 03/31/2018					
Statistic	Number	Insurer	Percentage of Reported		
Statistic	of Transactions	Premium Amount	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