



Premium Reconciliation Report

Report created on: 08/06/2018

Reporting Period: 04/01/2018 - 06/30/2018

Variance Analyst: All Analysts

Reconciliation Activity

Reporting Period Activity for 04/01/2018 - 06/30/2018

| Statistic | Number of Transactions | Insurer Premium Amount | Percentage of Reported Premium |
|---|------------------------|------------------------|--------------------------------|
| Insurer Transactions & Premium Submitted Prior To Reporting Period* | 1,475,418 | \$2,513,954,842.33 | |
| Insurer Transactions & Premium Submitted During Reporting Period | 337,081 | \$1,028,537,205.34 | |
| System Reconciled Transactions & Premium | 283,809 | \$459,410,453.10 | 12.97% |
| Manually Reconciled Transactions & Premium | 6,495 | \$406,471,991.28 | 11.47% |
| Manually Reconciled Transactions & Premium (Referred) | 0 | \$0.00 | 0.00% |
| Unreconciled Transactions & Premium (Above Premium Variance) | 560 | \$28,302,484.07 | 0.80% |
| Exempt Transactions & Premium (Below Premium Variance) | 1,521,635 | \$2,648,307,119.22 | 74.76% |

* This statistic represents all unreconciled insurer transactions submitted prior to 04/01/2018.

Unfiled Aging

| 0-30 | 31-60 | 61-90 | 91-120 | 121-150 | 151-180 | 181+ |
|------|-------|-------|--------|---------|---------|------|
| 93 | 23 | 9 | 6 | 0 | 0 | 0 |

Premium Reconciliation Revenue

Reporting Period Revenue for 04/01/2018 - 06/30/2018

| Statistic | Amount |
|---|---------------------|
| Unfiled Transactions: 131 | |
| Taxes | \$520,980.88 |
| Tax Penalties | \$8,569.02 |
| Service Fees | \$13,976.68 |
| Service Fee Penalties | \$284.95 |
| Assessments | \$182.00 |
| Assessment Penalties | \$2.55 |
| Additional Transactions: 41 | |
| Taxes | (\$2,377.60) |
| Service Fees | \$1,944.48 |
| Assessments | (\$4.00) |
| Total Premium Reconciliation Revenue | \$543,558.96 |

YTD Revenue

| Statistic | Amount |
|---|-----------------------|
| Unfiled Transactions: 286 | |
| Taxes | \$1,025,316.97 |
| Tax Penalties | \$17,483.10 |
| Service Fees | \$27,178.70 |
| Service Fee Penalties | \$667.33 |
| Assessments | \$619.97 |
| Assessment Penalties | \$7.75 |
| Additional Transactions: 74 | |
| Taxes | \$31,719.22 |
| Service Fees | \$2,838.66 |
| Assessments | (\$4.00) |
| Total Premium Reconciliation Revenue | \$1,105,827.70 |