



Premium Reconciliation Report

Report created on: 04/01/2020

Reporting Period: 01/01/2020 - 03/31/2020

Variance Analyst: All Analysts

Reconciliation Activity

Reporting Period Activity for 01/01/2020 - 03/31/2020			
Statistic	Number of Transactions	Insurer Premium Amount	Percentage of Reported Premium
Insurer Transactions & Premium Submitted Prior To Reporting Period*	2,191,497	\$3,851,867,731.00	
Insurer Transactions & Premium Submitted During Reporting Period	239,721	\$1,007,829,599.34	
System Reconciled Transactions & Premium	115,889	\$552,164,874.19	11.36%
Manually Reconciled Transactions & Premium	6,355	\$281,223,040.80	5.79%
Manually Reconciled Transactions & Premium (Referred)	0	\$0.00	0.00%
Unreconciled Transactions & Premium (Above Premium Variance)	2,426	\$104,855,999.14	2.16%
Exempt Transactions & Premium (Below Premium Variance)	2,306,548	\$3,921,453,416.21	80.69%

* This statistic represents all unreconciled insurer transactions submitted prior to 01/01/2020.

Unfiled Aging

0-30	31-60	61-90	91-120	121-150	151-180	181+
96	22	4	8	7	0	0

Premium Reconciliation Revenue

Reporting Period Revenue for 01/01/2020 - 03/31/2020	
Statistic	Amount
Unfiled Transactions: 137	
Taxes	\$533,985.79
Tax Penalties	\$10,670.20
Service Fees	\$12,220.46
Service Fee Penalties	\$255.97
Assessments	\$126.00
Assessment Penalties	\$3.34
Additional Transactions: 13	
Taxes	\$62,775.06
Service Fees	\$1,693.70
Assessments	\$12.00
Total Premium Reconciliation Revenue	\$621,742.52

YTD Revenue	
Statistic	Amount
Unfiled Transactions: 137	
Taxes	\$533,985.79
Tax Penalties	\$10,670.20
Service Fees	\$12,220.46
Service Fee Penalties	\$255.97
Assessments	\$126.00
Assessment Penalties	\$3.34
Additional Transactions: 13	
Taxes	\$62,775.06
Service Fees	\$1,693.70
Assessments	\$12.00
Total Premium Reconciliation Revenue	\$621,742.52