



Premium Reconciliation Report

Report created on: 01/03/2019

Reporting Period: 10/01/2018 - 12/31/2018

Variance Analyst: TRACY INGLE

Reconciliation Activity

Reporting Period Activity for 10/01/2018 - 12/31/2018

| Statistic | Number of Transactions | Insurer Premium Amount | Percentage of Reported Premium |
|---|------------------------|------------------------|--------------------------------|
| Insurer Transactions & Premium Submitted Prior To Reporting Period* | 1,012,778 | \$2,141,421,998.91 | |
| Insurer Transactions & Premium Submitted During Reporting Period | 160,502 | \$785,278,667.73 | |
| System Reconciled Transactions & Premium | 95,749 | \$429,725,522.82 | 14.68% |
| Manually Reconciled Transactions & Premium | 3,803 | \$257,920,598.71 | 8.81% |
| Manually Reconciled Transactions & Premium (Referred) | 0 | \$0.00 | 0.00% |
| Unreconciled Transactions & Premium (Above Premium Variance) | 856 | \$60,114,676.03 | 2.05% |
| Exempt Transactions & Premium (Below Premium Variance) | 1,072,872 | \$2,178,939,869.08 | 74.45% |

* This statistic represents all unreconciled insurer transactions submitted prior to 10/01/2018.

Unfiled Aging

| 0-30 | 31-60 | 61-90 | 91-120 | 121-150 | 151-180 | 181+ |
|------|-------|-------|--------|---------|---------|------|
| 114 | 10 | 11 | 0 | 5 | 0 | 0 |

Premium Reconciliation Revenue

Reporting Period Revenue for 10/01/2018 - 12/31/2018

| Statistic | Amount |
|---|---------------------|
| Unfiled Transactions: 140 | |
| Taxes | \$286,043.89 |
| Tax Penalties | \$3,285.35 |
| Service Fees | \$6,671.19 |
| Service Fee Penalties | \$188.03 |
| Assessments | \$243.00 |
| Assessment Penalties | \$6.14 |
| Additional Transactions: 66 | |
| Taxes | \$3,654.34 |
| Service Fees | \$2,457.91 |
| Assessments | \$32.00 |
| Total Premium Reconciliation Revenue | \$302,581.85 |

YTD Revenue

| Statistic | Amount |
|---|-----------------------|
| Unfiled Transactions: 396 | |
| Taxes | \$1,213,628.55 |
| Tax Penalties | \$17,289.95 |
| Service Fees | \$29,246.12 |
| Service Fee Penalties | \$608.73 |
| Assessments | \$802.97 |
| Assessment Penalties | \$12.47 |
| Additional Transactions: 140 | |
| Taxes | \$35,373.56 |
| Service Fees | \$5,296.57 |
| Assessments | \$28.00 |
| Total Premium Reconciliation Revenue | \$1,302,286.92 |