



Premium Reconciliation Report

Report created on: 09/30/2019

Reporting Period: 07/01/2019 - 09/30/2019

Variance Analyst: All Analysts

Reconciliation Activity

Reporting Period Activity for 07/01/2019 - 09/30/2019

Statistic	Number of Transactions	Insurer Premium Amount	Percentage of Reported Premium
Insurer Transactions & Premium Submitted Prior To Reporting Period*	1,941,925	\$3,576,336,540.14	
Insurer Transactions & Premium Submitted During Reporting Period	374,724	\$1,470,744,201.74	
System Reconciled Transactions & Premium	246,194	\$790,355,667.06	15.66%
Manually Reconciled Transactions & Premium	9,532	\$473,049,010.86	9.37%
Manually Reconciled Transactions & Premium (Referred)	0	\$0.00	0.00%
Unreconciled Transactions & Premium (Above Premium Variance)	3,972	\$168,549,104.61	3.34%
Exempt Transactions & Premium (Below Premium Variance)	2,056,951	\$3,615,126,959.35	71.63%

* This statistic represents all unreconciled insurer transactions submitted prior to 07/01/2019.

Unfiled Aging

0-30	31-60	61-90	91-120	121-150	151-180	181+
118	26	12	19	3	1	0

Premium Reconciliation Revenue

Reporting Period Revenue for 07/01/2019 - 09/30/2019

Statistic	Amount
Unfiled Transactions: 179	
Taxes	\$604,616.24
Tax Penalties	\$9,730.96
Service Fees	\$13,276.52
Service Fee Penalties	\$283.56
Assessments	\$96.00
Assessment Penalties	\$2.38
Additional Transactions: 5	
Taxes	\$16,092.18
Service Fees	\$371.67
Assessments	\$0.00
Total Premium Reconciliation Revenue	\$644,469.51

YTD Revenue

Statistic	Amount
Unfiled Transactions: 440	
Taxes	\$1,369,284.40
Tax Penalties	\$20,757.07
Service Fees	\$32,262.83
Service Fee Penalties	\$625.29
Assessments	\$865.68
Assessment Penalties	\$192.25
Additional Transactions: 91	
Taxes	\$60,574.42
Service Fees	\$3,721.57
Assessments	\$6.00
Total Premium Reconciliation Revenue	\$1,488,289.51