



Premium Reconciliation Report

Report created on: 01/02/2020

Reporting Period: 10/01/2019 - 12/31/2019

Variance Analyst: All Analysts

Reconciliation Activity

Reporting Period Activity for 10/01/2019 - 12/31/2019

Statistic	Number of Transactions	Insurer Premium Amount	Percentage of Reported Premium
Insurer Transactions & Premium Submitted Prior To Reporting Period*	2,061,793	\$3,856,877,984.53	
Insurer Transactions & Premium Submitted During Reporting Period	328,030	\$1,079,597,416.25	
System Reconciled Transactions & Premium	187,449	\$557,364,700.28	11.29%
Manually Reconciled Transactions & Premium	11,289	\$555,593,834.37	11.25%
Manually Reconciled Transactions & Premium (Referred)	0	\$0.00	0.00%
Unreconciled Transactions & Premium (Above Premium Variance)	1,934	\$45,053,347.63	0.91%
Exempt Transactions & Premium (Below Premium Variance)	2,189,151	\$3,778,463,518.50	76.54%

* This statistic represents all unreconciled insurer transactions submitted prior to 10/01/2019.

Unfiled Aging

0-30	31-60	61-90	91-120	121-150	151-180	181+
125	27	3	0	6	1	0

Premium Reconciliation Revenue

Reporting Period Revenue for 10/01/2019 - 12/31/2019

Statistic	Amount
Unfiled Transactions: 162	
Taxes	\$677,039.23
Tax Penalties	\$6,766.28
Service Fees	\$14,017.36
Service Fee Penalties	\$161.53
Assessments	\$166.00
Assessment Penalties	\$2.81
Additional Transactions: 35	
Taxes	\$235,704.60
Service Fees	\$4,765.12
Assessments	\$80.00
Total Premium Reconciliation Revenue	\$938,702.93

YTD Revenue

Statistic	Amount
Unfiled Transactions: 592	
Taxes	\$1,980,382.64
Tax Penalties	\$26,300.60
Service Fees	\$44,804.83
Service Fee Penalties	\$761.43
Assessments	\$1,019.68
Assessment Penalties	\$194.82
Additional Transactions: 126	
Taxes	\$296,279.02
Service Fees	\$8,486.69
Assessments	\$86.00
Total Premium Reconciliation Revenue	\$2,358,315.71