



Reporting Period: 01/01/2021 - 03/31/2021

Variance Analyst: All Analysts

Reconciliation Activity

Reporting Period Activity for 01/01/2021 - 03/31/2021			
Statistic	Number of Transactions	Insurer Premium Amount	Percentage of Reported Premium
Insurer Transactions & Premium Submitted Prior To Reporting Period*	2,655,184	\$4,897,513,730.40	82.07%
Insurer Transactions & Premium Submitted During Reporting Period	249,366	\$1,070,118,886.62	17.93%
System Reconciled Transactions & Premium	149,745	\$618,993,492.15	10.37%
Manually Reconciled Transactions & Premium	10,439	\$512,824,068.37	8.59%
Manually Reconciled Transactions & Premium (Referred)	0	\$0.00	0%
Unreconciled Transactions & Premium (Above Premium Variance)	1,642	\$76,631,698.35	1.28%
Exempt Transactions & Premium (Below Premium Variance)	2,744,901	\$4,874,996,464.88	81.69%

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

Premium Reconciliation Revenue

Reporting Period Revenue for 01/01/2021 - 03/31/2021	
Statistic	Amount
Unfiled Transactions: 357	
Taxes	\$706,176.58
Tax Penalties	\$18,476.11
Service Fees	\$9,574.50
Service Fee Penalties	\$286.55
Assessments	\$762.00
Assessment Penalties	\$31.02
Additional Transactions: 72	
Taxes	\$358,752.76
Service Fees	\$4,475.10
Assessments	\$68.00
Total Premium and Fees	\$68,455,454.70
Total Premium Reconciliation Revenue	\$1,098,602.62

YTD Revenue THROUGH 03/31/2021	
Statistic	Amount
Unfiled Transactions: 357	
Taxes	\$706,176.58
Tax Penalties	\$18,476.11
Service Fees	\$9,574.50
Service Fee Penalties	\$286.55
Assessments	\$762.00
Assessment Penalties	\$31.02
Additional Transactions: 72	
Taxes	\$358,752.76
Service Fees	\$4,475.10
Assessments	\$68.00
Total Premium and Fees	\$68,455,454.70
Total Premium Reconciliation Revenue	\$1,098,602.62