



Reporting Period: 10/01/2020 - 12/31/2020

Variance Analyst: All Analysts

Reconciliation Activity

Reporting Period Activity for 10/01/2020 - 12/31/2020

Statistic	Number of Transactions	Insurer Premium Amount	Percentage of Reported Premium
Insurer Transactions & Premium Submitted Prior To Reporting Period*	2,547,427	\$4,888,579,616.51	78.87%
Insurer Transactions & Premium Submitted During Reporting Period	279,922	\$1,309,513,548.19	21.13%
System Reconciled Transactions & Premium	164,958	\$687,536,004.82	11.09%
Manually Reconciled Transactions & Premium	9,244	\$772,876,793.12	12.47%
Manually Reconciled Transactions & Premium (Referred)	0	\$0.00	0
Unreconciled Transactions & Premium (Above Premium Variance)	3,714	\$151,866,000.31	2.45%
Exempt Transactions & Premium (Below Premium Variance)	2,650,647	\$4,697,504,384.74	75.79%

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

Premium Reconciliation Revenue

Reporting Period Revenue for 10/01/2020 - 12/31/2020

Statistic	Amount
Unfiled Transactions: 182	
Taxes	\$200,154.56
Tax Penalties	\$6,041.16
Service Fees	\$3,742.08
Service Fee Penalties	\$167.47
Assessments	\$20.00
Assessment Penalties	\$0.33
Additional Transactions: 48	
Taxes	\$17,904.08
Service Fees	\$233.17
Assessments	\$0.00
Total Premium Reconciliation Revenue	\$228,262.85

YTD Revenue

Statistic	Amount
Unfiled Transactions: 675	
Taxes	\$2,332,496.10
Tax Penalties	\$53,807.49
Service Fees	\$48,497.80
Service Fee Penalties	\$1,371.03
Assessments	\$614.00
Assessment Penalties	\$14.58
Additional Transactions: 202	
Taxes	\$1,214,467.78
Service Fees	\$21,299.48
Assessments	\$238.00
Total Premium Reconciliation Revenue	\$3,672,806.26