



Reporting Period: 07/01/2020 - 09/30/2020

Variance Analyst: All Analysts

**Reconciliation Activity**

Reporting Period Activity for 07/01/2020 - 09/30/2020			
Statistic	Number of Transactions	Insurer Premium Amount	Percentage of Reported Premium
Insurer Transactions & Premium Submitted Prior To Reporting Period*	2,458,234	\$4,482,699,825.46	
Insurer Transactions & Premium Submitted During Reporting Period	268,106	\$1,515,704,446.42	
System Reconciled Transactions & Premium	167,674	\$797,144,433.02	13.29%
Manually Reconciled Transactions & Premium	21,901	\$933,722,848.75	15.57%
Manually Reconciled Transactions & Premium (Referred)	0	\$0.00	0
Unreconciled Transactions & Premium (Above Premium Variance)	255	\$31,501,270.68	0.53%
Exempt Transactions & Premium (Below Premium Variance)	2,539,169	\$4,481,698,756.37	74.71%

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

**Premium Reconciliation Revenue**

Reporting Period Revenue for 07/01/2020 - 09/30/2020	
Statistic	Amount
Unfiled Transactions: 177	
Taxes	\$625,797.08
Tax Penalties	\$13,151.98
Service Fees	\$13,552.06
Service Fee Penalties	\$354.07
Assessments	\$184.00
Assessment Penalties	\$4.90
Additional Transactions: 76	
Taxes	\$348,507.34
Service Fees	\$5,608.24
Assessments	\$74.00
<b>Total Premium Reconciliation Revenue</b>	<b>\$1,007,233.67</b>

YTD Revenue	
Statistic	Amount
Unfiled Transactions: 493	
Taxes	\$1,592,245.02
Tax Penalties	\$32,353.49
Service Fees	\$35,606.61
Service Fee Penalties	\$804.42
Assessments	\$424.00
Assessment Penalties	\$10.57
Additional Transactions: 154	
Taxes	\$944,032.06
Service Fees	\$17,956.96
Assessments	\$194.00
<b>Total Premium Reconciliation Revenue</b>	<b>\$2,623,627.13</b>