



Reporting Period: 04/01/2020 - 06/30/2020

Variance Analyst: All Analysts

Reconciliation Activity

Reporting Period Activity for 04/01/2020 - 06/30/2020			
Statistic	Number of Transactions	Insurer Premium Amount	Percentage of Reported Premium
Insurer Transactions & Premium Submitted Prior To Reporting Period*	4,627,074	\$8,083,469,892.34	
Insurer Transactions & Premium Submitted During Reporting Period	390,677	\$1,444,611,589.22	
System Reconciled Transactions & Premium	231,515	\$711,671,195.43	13.39%
Manually Reconciled Transactions & Premium	21,183	\$679,193,857.07	14.03%
Manually Reconciled Transactions & Premium (Referred)	0	\$0.00	0
Unreconciled Transactions & Premium (Above Premium Variance)	745	\$9,830,244.98	0.10%
Exempt Transactions & Premium (Below Premium Variance)	4,769,230	\$8,187,419,273.44	85%

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

Premium Reconciliation Revenue

Reporting Period Revenue for 04/01/2020 - 06/30/2020	
Statistic	Amount
Unfiled Transactions: 179	
Taxes	\$608,470.84
Tax Penalties	\$7,996.11
Service Fees	\$13,443.76
Service Fee Penalties	\$183.68
Assessments	\$156.00
Assessment Penalties	\$2.04
Additional Transactions: 65	
Taxes	\$346,293.38
Service Fees	\$6,836.41
Assessments	\$62.00
Total Premium Reconciliation Revenue	\$983,444.22

YTD Revenue	
Statistic	Amount
Unfiled Transactions: 316	
Taxes	\$966,447.94
Tax Penalties	\$19,201.51
Service Fees	\$22,054.55
Service Fee Penalties	\$450.35
Assessments	\$240.00
Assessment Penalties	\$5.67
Additional Transactions: 78	
Taxes	\$595,524.72
Service Fees	\$12,348.72
Assessments	\$120.00
Total Premium Reconciliation Revenue	\$1,616,393.46