



Premium Reconciliation Report

Reporting Period Activity for 07/01/2021 - 09/30/2021

Reconciliation Activity

	#of Transactions	Insurer Premium Amount
System Reconciled Transactions & Premium	310,637	\$ 1,202,602,343.00
Manually Reconciled Transactions & Premium	11,734	\$ 513,361,581.00
Manually Reconciled Transactions - Premium Referred *	0	\$ -

* % of Premium Reconciliation transactions resolved within 180 days: 100%

Premium Reconciliation Revenue

Reporting Period Revenue for 07/01/2021 - 09/30/2021	
Unfiled Transaction Identified	381
Unfiled Premium Identified	\$ 72,884,994.66
Unfiled Revenue Identified	
Taxes	\$ 1,538,266.52
Tax Penalties	\$ 21,880.25
Service Fees	\$ 23,312.63
Service Fees Penalties	\$ 403.81
Assessments	\$ 468.00
Assessments Penalties	\$ 7.43
Total Premium Reconciliation Revenue	\$ 1,584,338.64

YTD Revenue through 09/30/2021	
Unfiled Transactions Identified	988
Unfiled Premium Identified	\$ 169,710,167.00
Unfiled Revenue Identified	
Taxes	\$ 3,371,757.65
Tax Penalties	\$ 48,433.99
Service Fees	\$ 47,452.85
Service Fees Penalties	\$ 825.92
Assessments	\$ 1,496.00
Assessments Penalties	\$ 40.49
Total Premium Reconciliation Revenue	\$ 3,470,006.90