



Reconciliation Activity

Reporting Period Activity for 1/1/2022 - 3/31/2022

Statistic	# of Transactions	Insurer Premium Amount
System Reconciled Transactions & Premium	155,161	\$ 780,551,842.26
Manually Reconciled Transactions & Premium	5,442	\$ 580,022,378.88
Manually Reconciled Transactions & Premium (Referred)	0	\$ -

Aging for Open (Working) and Reconciled Worksheets for 1/1/2022 - 3/31/2022				
0-30 Days	31-60 Days	61-90 Days	91-180 Days	180+ Days
225	91	59	87	1

Premium Reconciliation Revenue

Reporting Period Reveune for 1/1/2022 - 3/31/2022	
Unfiled Transactions Identified	422
Unfiled Premium Identified	\$ 73,333,061.17
Unfiled Revenue Identified	
Taxes	\$ 2,635,099.44
Tax Penalties	\$ 45,201.74
Service Fees	\$ 32,975.04
Service Fees Penalties	\$ 564.79
Assessments	\$ 542.00
Assessments Penalties	\$ 15.41
Total Premium Reconciliation Revenue	\$ 2,714,398.42

YTD Reveune through 3/31/2022	
Unfiled Transactions Identified	422
Unfiled Premium Identified	\$ 73,333,061.17
Unfiled Revenue Identified	
Taxes	\$ 2,635,099.44
Tax Penalties	\$ 45,201.74
Service Fees	\$ 32,975.04
Service Fees Penalties	\$ 564.79
Assessments	\$ 542.00
Assessments Penalties	\$ 15.41
Total Premium Reconciliation	\$ 2,714,398.42