



Premium Reconciliation Report

Reporting Period Activity for 04/01/2021 - 6/30/2021

Reconciliation Activity

	#of Transactions	Insurer Premium Amount
System Reconciled Transactions & Premium	202,597	\$ 814,547,320.00
Manually Reconciled Transactions & Premium	8,401	\$ 356,870,889.00
Manually Reconciled Transactions - Premium Referred *	0	\$ -

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

Premium Reconciliation Revenue

Reporting Period Revenue for 04/01/2021 - 06/30/2021	
Unfiled Transaction Identified	250
Unfiled Premium Identified	\$ 28,369,717.00
Unfiled Revenue Identified	
Taxes	\$ 768,561.79
Tax Penalties	\$ 8,077.63
Service Fees	\$ 10,090.62
Service Fees Penalties	\$ 135.55
Assessments	\$ 198.00
Assessments Penalties	\$ 2.04
Total Premium Reconciliation Revenue	\$ 787,065.63

YTD Revenue through 06/30/2021	
Unfiled Transactions Identified	607
Unfiled Premium Identified	\$ 96,825,171.70
Unfiled Revenue Identified	
Taxes	\$ 1,833,491.13
Tax Penalties	\$ 26,553.74
Service Fees	\$ 24,140.22
Service Fees Penalties	\$ 422.11
Assessments	\$ 1,028.00
Assessments Penalties	\$ 33.06
Total Premium Reconciliation Revenue	\$ 1,885,668.26