



## Premium Reconciliation Report

Reporting Period Activity for 10/01/2021 - 12/31/2021

### Reconciliation Activity

	#of Transactions	Insurer Premium Amount
System Reconciled Transactions & Premium	162,301	\$ 795,738,756.00
Manually Reconciled Transactions & Premium	10,514	\$ 625,637,865.00
Manually Reconciled Transactions - Premium Referred *	0	\$ -

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

### Premium Reconciliation Revenue

Reporting Period Revenue for 10/01/2021 - 12/31/2021	
Unfiled Transaction Identified	375
Unfiled Premium Identified	\$ 68,224,391.06
Unfiled Revenue Identified	
Taxes	\$ 1,876,184.52
Tax Penalties	\$ 28,324.70
Service Fees	\$ 25,150.18
Service Fees Penalties	\$ 461.72
Assessments	\$ 602.00
Assessments Penalties	\$ 13.00
Total Premium Reconciliation Revenue	\$ 1,930,736.12

YTD Revenue through 12/31/2021	
Unfiled Transactions Identified	1,363
Unfiled Premium Identified	\$ 237,934,558.00
Unfiled Revenue Identified	
Taxes	\$ 5,247,942.17
Tax Penalties	\$ 76,758.69
Service Fees	\$ 72,603.03
Service Fees Penalties	\$ 1,287.64
Assessments	\$ 2,098.00
Assessments Penalties	\$ 53.49
Total Premium Reconciliation Revenue	\$ 5,400,743.02