



Reconciliation Activity

Reporting Period Activity for 4/1/2022 - 6/30/2022

Statistic	# of Transactions	Insurer Premium Amount
System Reconciled Transactions & Premium	233,451	\$ 1,199,291,759.23
Manually Reconciled Transactions & Premium	6,790	\$ 769,006,615.35
Manually Reconciled Transactions & Premium (Referred)	0	\$ -

Aging for Open (Working) and Reconciled Worksheets for 4/1/2022 - 6/30/2022				
0-30 Days	31-60 Days	61-90 Days	91-180 Days	180+ Days
226	69	32	21	2

Premium Reconciliation Revenue

Reporting Period Revenue for 4/1/2022 - 6/30/2022	
Unfiled Transactions Identified	320
Unfiled Premium Identified	\$ 55,903,717.37
Unfiled Revenue Identified	
Taxes	\$ 2,282,782.18
Tax Penalties	\$ 44,261.03
Service Fees	\$ 28,715.05
Service Fees Penalties	\$ 581.55
Assessments	\$ 288.00
Assessments Penalties	\$ 5.35
Total Premium Reconciliation Revenue	\$ 2,356,633.16

YTD Revenue through 6/30/2022	
Unfiled Transactions Identified	742
Unfiled Premium Identified	\$ 129,236,778.54
Unfiled Revenue Identified	
Taxes	\$ 4,917,881.62
Tax Penalties	\$ 89,462.77
Service Fees	\$ 61,690.09
Service Fees Penalties	\$ 1,146.34
Assessments	\$ 830.00
Assessments Penalties	\$ 20.76
Total Premium Reconciliation	\$ 5,071,031.58