



Reconciliation Activity

Reporting Period Activity for 7/1/2022 - 9/30/2022

Statistic	# of Transactions	Insurer Premium Amount
System Reconciled Transactions & Premium	209,782	\$ 1,441,594,410.50
Manually Reconciled Transactions & Premium	9,626	\$ 1,185,810,611.82
Manually Reconciled Transactions & Premium (Referred)	0	\$ -

Aging for Open (Working) and Reconciled Worksheets for 7/1/2022 - 9/30/2022				
0-30 Days	31-60 Days	61-90 Days	91-180 Days	180+ Days
283	131	52	62	7

Premium Reconciliation Revenue

Reporting Period Revenue for 7/1/2022 - 9/30/2022	
Unfiled Transactions Identified	540
Unfiled Premium Identified	\$110,635,409.39
Unfiled Revenue Identified	
Taxes	\$ 3,399,641.01
Tax Penalties	\$ 87,576.88
Service Fees	\$ 43,346.59
Service Fees Penalties	\$ 1,319.74
Assessments	\$ 710.00
Assessments Penalties	\$ 17.87
Total Premium Reconciliation Revenue	\$ 3,532,612.09

YTD Revenue through 9/30/2022	
Unfiled Transactions Identified	1,282
Unfiled Premium Identified	\$239,872,187.93
Unfiled Revenue Identified	
Taxes	\$ 8,317,522.63
Tax Penalties	\$ 177,039.65
Service Fees	\$ 105,036.68
Service Fees Penalties	\$ 2,466.08
Assessments	\$ 1,540.00
Assessments Penalties	\$ 38.63
Total Premium Reconciliation	\$ 8,603,643.67