



Reporting 01/01/2022 - 03/31/2022

Variance Analyst: All Analysts

Reconciliation Activity

Reporting Period Activity for 01/01/2022 - 03/31/2022		
Statistic	Number of Transactions	Insurer Premium Amount
System Reconciled Transactions & Premium	155,255	\$783,335,995.41
Manually Reconciled Transactions & Premium	5,478	\$587,230,240.28
Manually Reconciled Transactions & Premium (Referred)	0	\$0.00

Aging for Open (Working) and Reconciled Worksheets for 01/01/2022 - 03/31/2022				
0-30 Days	31-60 Days	61-90 Days	91-180 Days	180+ Days
218	93	60	88	0

Premium Reconciliation Revenue

Reporting Period Revenue for 01/01/2022 - 03/31/2022	
Unfiled Transactions Identified	246
Unfiled Premium Identified	\$ 46,339,462.25
Unfiled Revenue Identified	
Taxes	\$2,261,576.86
Tax Penalties	\$46,917.89
Service Fees	\$27,820.20
Service Fee Penalties	\$585.63
Assessments	\$212.00
Assessment Penalties	\$7.03
Total Premium Reconciliation Revenue	\$2,337,119.61

YTD Revenue through 03/31/2022	
Unfiled Transactions Identified	246
Unfiled Premium Identified	\$46,339,462.25
Unfiled Revenue Identified	
Taxes	\$2,261,576.86
Tax Penalties	\$46,917.89
Service Fees	\$27,820.20
Service Fee Penalties	\$585.63
Assessments	\$212.00
Assessment Penalties	\$7.03
Total Premium Reconciliation Revenue	\$2,337,119.61