



Premium Reconciliation Report

Reporting Period Activity for 04/01/2023 - 06/30/2023

Reconciliation Activity

	#of Transactions	Insurer Premium Amount
System Reconciled Transactions & Premium	235,112	\$ 1,492,795,518.00
Manually Reconciled Transactions & Premium	4,573	\$ 441,759,407.00
Manually Reconciled Transactions - Premium Referred *	0	\$ -

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

Premium Reconciliation Revenue

Reporting Period Revenue for 04/01/2023 - 06/30/2023	
Unfiled Transaction Identified	300
Unfiled Premium Identified	\$ 61,867,924.65
Unfiled Revenue Identified	
Taxes	\$ 2,671,026.14
Tax Penalties	\$ 48,624.14
Service Fees	\$ 33,834.73
Service Fees Penalties	\$ 700.28
Assessments	\$ 344.00
Assessments Penalties	\$ 5.56
Total Premium Reconciliation Revenue	\$ 2,754,534.85

YTD Revenue through 06/30/2023	
Unfiled Transactions Identified	670
Unfiled Premium Identified	\$ 140,832,792.07
Unfiled Revenue Identified	
Taxes	\$ 5,404,520.88
Tax Penalties	\$ 125,675.22
Service Fees	\$ 67,331.01
Service Fees Penalties	\$ 1,649.18
Assessments	\$ 672.00
Assessments Penalties	\$ 22.40
Total Premium Reconciliation Revenue	\$ 5,599,870.69