



## Premium Reconciliation Report

Reporting Period Activity for 07/01/2023 - 09/30/2023

### Reconciliation Activity

	#of Transactions	Insurer Premium Amount
System Reconciled Transactions & Premium	200,731	\$ 1,966,223,351.00
Manually Reconciled Transactions & Premium	9,911	\$ 970,557,364.00
Manually Reconciled Transactions - Premium Referred *	0	\$ -

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

### Premium Reconciliation Revenue

Reporting Period Revenue for 07/01/2023 - 9/30/2023	
Unfiled Transaction Identified	233
Unfiled Premium Identified	\$ 52,792,052.53
Unfiled Revenue Identified	
Taxes	\$ 2,024,038.45
Tax Penalties	\$ 58,626.58
Service Fees	\$ 26,288.73
Service Fees Penalties	\$ 852.37
Assessments	\$ 384.00
Assessments Penalties	\$ 9.59
Total Premium Reconciliation Revenue	\$ 2,110,199.72

YTD Revenue through 09/30/2023	
Unfiled Transactions Identified	903
Unfiled Premium Identified	\$ 193,624,844.60
Unfiled Revenue Identified	
Taxes	\$ 7,428,559.33
Tax Penalties	\$ 184,301.80
Service Fees	\$ 93,619.74
Service Fees Penalties	\$ 2,501.55
Assessments	\$ 1,056.00
Assessments Penalties	\$ 31.99
Total Premium Reconciliation Revenue	\$ 7,710,070.41