



Premium Reconciliation Report

Reporting Period Activity for 10/01/2023 - 12/31/2023

Reconciliation Activity

	#of Transactions	Insurer Premium Amount
System Reconciled Transactions & Premium	184,783	\$ 1,332,267,396.00
Manually Reconciled Transactions & Premium	10,182	\$ 1,041,626,220.00
Manually Reconciled Transactions & Premium (Referred)	0	\$ -

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

Premium Reconciliation Revenue

Reporting Period Revenue for 10/01/2023 - 12/31/2023	
Unfiled Transaction Identified	307
Unfiled Premium Identified	\$ 76,024,522.91
Unfiled Revenue Identified	
Taxes	\$ 3,156,911.29
Tax Penalties	\$ 70,647.28
Service Fees	\$ 40,436.24
Service Fees Penalties	\$ 1,019.67
Assessments	\$ 522.00
Assessments Penalties	\$ 13.06
Total Premium Reconciliation Revenue	\$ 3,269,549.54

YTD Revenue through 12/31/2023	
Unfiled Transactions Identified	1210
Unfiled Premium Identified	\$ 269,649,576.00
Unfiled Revenue Identified	
Taxes	\$ 10,585,470.62
Tax Penalties	\$ 254,949.08
Service Fees	\$ 134,055.98
Service Fees Penalties	\$ 3,521.22
Assessments	\$ 1,578.00
Assessments Penalties	\$ 45.05
Total Premium Reconciliation Revenue	\$ 10,979,619.95