



## Premium Reconciliation Report

Reporting Period Activity for 01/01/2023 - 03/31/2023

### Reconciliation Activity

	#of Transactions	Insurer Premium Amount
System Reconciled Transactions & Premium	186,441	\$ 1,088,027,517.00
Manually Reconciled Transactions & Premium	4,584	\$ 519,297,314.00
Manually Reconciled Transactions - Premium Referred *	0	\$ -

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

### Premium Reconciliation Revenue

Reporting Period Revenue for 01/01/2023 - 03/31/2023	
Unfiled Transaction Identified	370
Unfiled Premium Identified	\$ 78,964,867.42
Unfiled Revenue Identified	
Taxes	\$ 2,733,494.74
Tax Penalties	\$ 77,051.08
Service Fees	\$ 33,496.28
Service Fees Penalties	\$ 948.90
Assessments	\$ 328.00
Assessments Penalties	\$ 16.84
Total Premium Reconciliation Revenue	\$ 2,845,335.84

YTD Revenue through 03/31/2023	
Unfiled Transactions Identified	370
Unfiled Premium Identified	\$ 78,964,867.42
Unfiled Revenue Identified	
Taxes	\$ 2,733,494.74
Tax Penalties	\$ 77,051.08
Service Fees	\$ 33,496.28
Service Fees Penalties	\$ 948.90
Assessments	\$ 328.00
Assessments Penalties	\$ 16.84
Total Premium Reconciliation Revenue	\$ 2,845,335.84