



## Premium Reconciliation Report

Reporting Period Activity for 01/01/2024 - 03/31/2024

### Reconciliation Activity

	#of Transactions	Insurer Premium Amount
System Reconciled Transactions & Premium	209,257	\$ 1,408,935,463.00
Manually Reconciled Transactions & Premium	6,859	\$ 800,110,558.00
Manually Reconciled Transactions & Premium (Referred)	0	\$ -

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

### Premium Reconciliation Revenue

Reporting Period Revenue for 01/01/2024 - 03/31/2024	
Unfiled Transaction Identified	536
Unfiled Premium Identified	\$ 118,704,531.88
Unfiled Revenue Identified	
Taxes	\$ 4,667,976.65
Tax Penalties	\$ 143,327.77
Service Fees	\$ 57,497.41
Service Fees Penalties	\$ 1,821.28
Assessments	\$ 762.00
Assessments Penalties	\$ 25.32
Total Premium Reconciliation Revenue	\$ 4,871,410.43

YTD Revenue through 03/31/2024	
Unfiled Transactions Identified	536
Unfiled Premium Identified	\$ 118,704,531.88
Unfiled Revenue Identified	
Taxes	\$ 4,667,976.65
Tax Penalties	\$ 143,327.77
Service Fees	\$ 57,497.41
Service Fees Penalties	\$ 1,821.28
Assessments	\$ 762.00
Assessments Penalties	\$ 25.32
Total Premium Reconciliation Revenue	\$ 4,871,410.43