



Premium Reconciliation Report

Reporting Period Activity for 04/01/2024 - 06/30/2024

Reconciliation Activity

	#of Transactions	Insurer Premium Amount
System Reconciled Transactions & Premium	229,765	\$ 1,946,571,299.00
Manually Reconciled Transactions & Premium	8,812	\$ 985,747,486.00
Manually Reconciled Transactions & Premium (Referred)	0	\$ -

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

Premium Reconciliation Revenue

Reporting Period Revenue for 04/01/2024 - 06/30/2024	
Unfiled Transaction Identified	322
Unfiled Premium Identified	\$ 80,349,748.00
Unfiled Revenue Identified	
Taxes	\$ 2,597,938.44
Tax Penalties	\$ 73,417.88
Service Fees	\$ 35,971.97
Service Fees Penalties	\$ 1,090.74
Assessments	\$ 374.00
Assessments Penalties	\$ 10.93
Total Premium Reconciliation Revenue	\$ 2,708,803.96

YTD Revenue through 06/30/24	
Unfiled Transactions Identified	858
Unfiled Premium Identified	\$ 199,054,279.00
Unfiled Revenue Identified	
Taxes	\$ 7,265,915.09
Tax Penalties	\$ 216,745.65
Service Fees	\$ 93,469.38
Service Fees Penalties	\$ 2,912.02
Assessments	\$ 1,136.00
Assessments Penalties	\$ 36.25
Total Premium Reconciliation Revenue	\$ 7,580,214.39