



## Premium Reconciliation Report

Reporting Period Activity for 07/01/2024 - 09/30/2024

### Reconciliation Activity

	#of Transactions	Insurer Premium Amount
System Reconciled Transactions & Premium	250,768	\$ 2,767,370,513.28
Manually Reconciled Transactions & Premium	9,177	\$ 761,882,237.09
Manually Reconciled Transactions & Premium (Referred)	0	\$ -

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

### Premium Reconciliation Revenue

Reporting Period Revenue for 07/01/2024 - 09/30/2024	
Unfiled Transaction Identified	349
Unfiled Premium Identified	\$ 96,414,493.89
Unfiled Revenue Identified	
Taxes	\$ 4,067,468.74
Tax Penalties	\$ 102,749.09
Service Fees	\$ 50,349.73
Service Fees Penalties	\$ 1,304.52
Assessments	\$ 414.00
Assessments Penalties	\$ 13.23
Total Premium Reconciliation Revenue	\$ 4,222,299.31

YTD Revenue through 09/30/2024	
Unfiled Transactions Identified	1207
Unfiled Premium Identified	\$ 295,468,773.38
Unfiled Revenue Identified	
Taxes	\$ 11,333,383.83
Tax Penalties	\$ 319,494.74
Service Fees	\$ 143,819.11
Service Fees Penalties	\$ 4,216.54
Assessments	\$ 1,550.00
Assessments Penalties	\$ 49.48
Total Premium Reconciliation Revenue	\$ 11,802,513.70