



## Premium Reconciliation Report

Reporting Period Activity for 10/01/2024 - 12/31/2024

### Reconciliation Activity

	#of Transactions	Insurer Premium Amount
System Reconciled Transactions & Premium	244,452	\$ 1,729,735,512.00
Manually Reconciled Transactions & Premium	14,094	\$ 1,330,784,167.00
Manually Reconciled Transactions & Premium (Referred)	0	\$ -

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

### Premium Reconciliation Revenue

Reporting Period Revenue for 10/01/2024 - 12/31/2024	
Unfiled Transactions Identified	719
Unfiled Premium Identified	\$ 129,835,853.00
Unfiled Revenue Identified	
Taxes	\$ 5,263,994.42
Tax Penalties	\$ 141,942.98
Service Fees	\$ 66,501.73
Service Fees Penalties	\$ 1,900.36
Assessments	\$ 1,440.00
Assessments Penalties	\$ 40.21
Total Premium Reconciliation Revenue	\$ 5,475,819.70

YTD Revenue through 12/31/2024	
Unfiled Transactions Identified	1926
Unfiled Premium Identified	\$ 425,304,626.00
Unfiled Revenue Identified	
Taxes	\$ 16,597,378.25
Tax Penalties	\$ 461,437.72
Service Fees	\$ 210,320.84
Service Fees Penalties	\$ 6,116.90
Assessments	\$ 2,990.00
Assessments Penalties	\$ 89.69
Total Premium Reconciliation Revenue	\$ 17,278,333.40