



## Premium Reconciliation Report

Reporting Period Activity for 01/01/2025 - 03/31/2025

### Reconciliation Activity

	#of Transactions	Insurer Premium Amount
System Reconciled Transactions & Premium	591,568	\$ 2,958,229,514.40
Manually Reconciled Transactions & Premium	15,324	\$ 845,430,403.90
Manually Reconciled Transactions & Premium (Referred)	0	\$ -

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

### Premium Reconciliation Revenue

Reporting Period Revenue for 01/01/2025 - 03/31/2025	
Unfiled Transaction Identified	443
Unfiled Premium Identified	\$ 63,987,588.20
Unfiled Revenue Identified	
Taxes	\$ 2,516,543.08
Tax Penalties	\$ 53,711.98
Service Fees	\$ 32,316.57
Service Fees Penalties	\$ 699.40
Assessments	\$ 716.00
Assessments Penalties	\$ 14.01
Total Premium Reconciliation Revenue	\$ 2,604,001.04

YTD Revenue through 03/31/2025	
Unfiled Transactions Identified	443
Unfiled Premium Identified	\$ 63,987,588.20
Unfiled Revenue Identified	
Taxes	\$ 2,516,543.08
Tax Penalties	\$ 53,711.98
Service Fees	\$ 32,316.57
Service Fees Penalties	\$ 699.40
Assessments	\$ 716.00
Assessments Penalties	\$ 14.01
Total Premium Reconciliation Revenue	\$ 2,604,001.04