



Premium Reconciliation Report

Reporting Period Activity for 04/01/2025 - 06/30/2025

Reconciliation Activity

	#of Transactions	Insurer Premium Amount
System Reconciled Transactions & Premium	329,175	\$ 2,527,527,468.00
Manually Reconciled Transactions & Premium	16,002	\$ 932,001,585.00
Manually Reconciled Transactions & Premium (Referred)	0	\$ -

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

Premium Reconciliation Revenue

Reporting Period Revenue for 04/01/2025 - 06/30/2025	
Unfiled Transaction Identified	
Unfiled Premium Identified	\$ 90,745,983.21
Unfiled Revenue Identified	
Taxes	\$ 3,700,581.26
Tax Penalties	\$ 68,229.88
Service Fees	\$ 45,416.07
Service Fees Penalties	\$ 841.67
Assessments	\$ 344.00
Assessments Penalties	\$ 13.98
Total Premium Reconciliation Revenue	\$ 3,815,426.86

YTD Revenue through 06/30/2025	
Unfiled Transactions Identified	
Unfiled Premium Identified	\$ 154,733,571.41
Unfiled Revenue Identified	
Taxes	\$ 6,217,124.34
Tax Penalties	\$ 121,941.86
Service Fees	\$ 77,732.64
Service Fees Penalties	\$ 1,541.07
Assessments	\$ 1,060.00
Assessments Penalties	\$ 27.99
Total Premium Reconciliation Revenue	\$ 6,419,427.90