



## Premium Reconciliation Report

Reporting Period Activity for 07/01/2025 - 09/30/2025

### Reconciliation Activity

	#of Transactions	Insurer Premium Amount
System Reconciled Transactions & Premium	421,985	\$ 2,342,961,049.00
Manually Reconciled Transactions & Premium	16,571	\$ 929,639,287.00
Manually Reconciled Transactions & Premium (Referred)	0	\$ -

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

### Premium Reconciliation Revenue

Reporting Period Revenue for 07/01/2025 - 09/30/2025	
Unfiled Transaction Identified	583
Unfiled Premium Identified	\$ 109,231,685.04
Unfiled Revenue Identified	
Taxes	\$ 4,444,633.87
Tax Penalties	\$ 91,526.83
Service Fees	\$ 59,548.28
Service Fees Penalties	\$ 1,431.10
Assessments	\$ 874.00
Assessments Penalties	\$ 17.63
Total Premium Reconciliation Revenue	\$ 4,598,031.71

YTD Revenue through 09/30/2025	
Unfiled Transactions Identified	1416
Unfiled Premium Identified	\$ 263,965,256.45
Unfiled Revenue Identified	
Taxes	\$ 10,661,758.21
Tax Penalties	\$ 213,468.69
Service Fees	\$ 137,280.92
Service Fees Penalties	\$ 2,972.17
Assessments	\$ 1,218.00
Assessments Penalties	\$ 45.62
Total Premium Reconciliation Revenue	\$ 11,016,743.61