



Premium Reconciliation Report

Reporting Period Activity for 10/01/2025 - 12/31/2025

Reconciliation Activity

	#of Transactions	Insurer Premium Amount
System Reconciled Transactions & Premium	557,222	\$ 3,943,891,437.00
Manually Reconciled Transactions & Premium	7,238	\$ 834,042,328.00
Manually Reconciled Transactions & Premium (Referred)	0	\$ -

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

Premium Reconciliation Revenue

Reporting Period Revenue for 10/01/2025 - 12/31/2025	
Unfiled Transaction Identified	490
Unfiled Premium Identified	\$ 91,076,941.78
Unfiled Revenue Identified	
Taxes	\$ 3,744,733.47
Tax Penalties	\$ 56,897.91
Service Fees	\$ 46,887.63
Service Fees Penalties	\$ 748.34
Assessments	\$ 760.00
Assessments Penalties	\$ 12.88
Total Premium Reconciliation Revenue	\$ 3,850,040.23

YTD Revenue through 12/31/2025	
Unfiled Transactions Identified	1906
Unfiled Premium Identified	\$ 355,845,311.76
Unfiled Revenue Identified	
Taxes	\$ 14,406,491.68
Tax Penalties	\$ 270,366.60
Service Fees	\$ 184,168.55
Service Fees Penalties	\$ 3,720.51
Assessments	\$ 2,694.00
Assessments Penalties	\$ 58.50
Total Premium Reconciliation Revenue	\$ 14,867,499.84