



Premium Reconciliation Report

Reporting Period Activity for 01/01/2026 - 03/31/2026

Reconciliation Activity

	#of Transactions	Insurer Premium Amount
System Reconciled Transactions & Premium	340,086	\$1,918,284,425.00
Manually Reconciled Transactions & Premium	6,618	\$491,242,442.00
Manually Reconciled Transactions & Premium (Referred)	0	\$ -

* % of Premium Reconciliation transactions resolved within 180 days: 99.69%

Premium Reconciliation Revenue

Reporting Period Revenue for 01/01/2026 - 03/31/2026	
Unfiled Transaction Identified	355
Unfiled Premium Identified	\$ 68,342,934.72
Unfiled Revenue Identified	
Taxes	\$ 2,339,042.20
Tax Penalties	\$ 46,653.22
Service Fees	\$ 30,283.56
Service Fees Penalties	\$ 633.66
Assessments	\$ 338.00
Assessments Penalties	\$ 7.66
Total Premium Reconciliation Revenue	\$ 2,416,958.30

YTD Revenue through 03/31/2026	
Unfiled Transactions Identified	355
Unfiled Premium Identified	\$ 68,342,934.72
Unfiled Revenue Identified	
Taxes	\$ 2,339,042.20
Tax Penalties	\$ 46,653.22
Service Fees	\$ 30,283.56
Service Fees Penalties	\$ 633.66
Assessments	\$ 338.00
Assessments Penalties	\$ 7.66
Total Premium Reconciliation Revenue	\$ 2,416,958.30