



Premium Reconciliation Report

Reporting Period Activity for 04/01/2026 - 06/30/2026

Reconciliation Activity

	#of Transactions	Insurer Premium Amount
System Reconciled Transactions & Premium	395,068	\$ 2,264,599,293.00
Manually Reconciled Transactions & Premium	17,295	\$ 645,464,834.00
Manually Reconciled Transactions & Premium (Referred)	0	\$ -

* % of Premium Reconciliation transactions resolved within 180 days: 98.99%

Premium Reconciliation Revenue

Reporting Period Revenue for 04/01/2026 - 06/30/2026	
Unfiled Transaction Identified	455
Unfiled Premium Identified	\$ 62,847,221.40
Unfiled Revenue Identified	
Taxes	\$ 2,584,023.98
Tax Penalties	\$ 58,463.80
Service Fees	\$ 32,421.94
Service Fees Penalties	\$ 737.31
Assessments	\$ 394.00
Assessments Penalties	\$ 8.18
Total Premium Reconciliation Revenue	\$ 2,676,049.21

YTD Revenue through 06/30/2026	
Unfiled Transactions Identified	810
Unfiled Premium Identified	\$ 131,190,156.12
Unfiled Revenue Identified	
Taxes	\$ 4,923,066.18
Tax Penalties	\$ 105,117.02
Service Fees	\$ 62,705.50
Service Fees Penalties	\$ 1,370.97
Assessments	\$ 732.00
Assessments Penalties	\$ 15.84
Total Premium Reconciliation Revenue	\$ 5,093,007.51