Premium Reconciliation Report

Reporting Period Activity for 07/01/2026 - 09/30/2026

Reconciliation Activity

	#of Transactions	Insurer Premium Amount
System Reconciled Transactions & Premium	457,399	$ 3,013,898,178.00
Manually Reconciled Transactions & Premium	11,772	$ 1,008,854,833.00
Manually Reconciled Transactions & Premium (Referred)	0	$ -

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

Premium Reconciliation Revenue

Reporting Period Revenue for 07/01/2026 - 09/30/2026	
Unfiled Transaction Identified	462
Unfiled Premium Identified	$ 87,774,444.49
Unfiled Revenue Identified	
Taxes	$ 3,614,888.46
Tax Penalties	$ 123,998.82
Service Fees	$ 45,842.27
Service Fees Penalties	$ 1,580.60
Assessments	$ 452.00
Assessments Penalties	$ 17.98
Total Premium Reconciliation Revenue	$ 3,786,780.13

YTD Revenue through 09/30/2026	
Unfiled Transactions Identified	1272
Unfiled Premium Identified	$ 218,964,600.61
Unfiled Revenue Identified	
Taxes	$ 8,537,954.64
Tax Penalties	$ 229,115.84
Service Fees	$ 108,547.77
Service Fees Penalties	$ 2,951.57
Assessments	$ 1,184.00
Assessments Penalties	$ 33.82
Total Premium Reconciliation Revenue	$ 8,879,787.64