



FLORIDA SURPLUS LINES
SERVICE OFFICE

Premium Reconciliation Report

Report created on: 06/15/2017

Reporting Period: 01/01/2017 - 03/31/2017

Variance Analyst: All Analysts

Reconciliation Activity

Reporting Period Activity for 01/01/2017 - 03/31/2017

Statistic	Number of Transactions	Insurer Premium Amount	Percentage of Reported Premium
Insurer Transactions & Premium Submitted Prior To Reporting Period*	1,069,755	\$1,845,963,485.10	
Insurer Transactions & Premium Submitted During Reporting Period	208,614	\$717,734,409.04	
System Reconciled Transactions & Premium	121,915	\$336,147,616.20	13.11%
Manually Reconciled Transactions & Premium	4,902	\$304,287,573.47	11.87%
Manually Reconciled Transactions & Premium (Referred)	0	\$0.00	0.00%
Unreconciled Transactions & Premium (Above Premium Variance)	53	\$4,950,426.08	0.19%
Exempt Transactions & Premium (Below Premium Variance)	1,151,499	\$1,918,312,278.39	74.83%

* This statistic represents all unreconciled insurer transactions submitted prior to 01/01/2017.

Unfiled Aging

0-30	31-60	61-90	91-120	121-150	151-180	181+
65	7	8	2	0	0	0

Premium Reconciliation Revenue

Reporting Period Revenue for 01/01/2017 - 03/31/2017

Statistic	Amount
Unfiled Transactions: 82	
Taxes	\$373,613.31
Tax Penalties	\$2,457.46
Service Fees	\$12,317.52
Service Fee Penalties	\$125.99
Assessments	\$98.00
Assessment Penalties	\$1.14
Additional Transactions: 3	
Taxes	\$10,584.75
Service Fees	\$370.47
Assessments	\$0.00
Total Premium Reconciliation Revenue	\$399,568.64

YTD Revenue

Statistic	Amount
Unfiled Transactions: 191	
Taxes	\$608,117.71
Tax Penalties	\$6,883.45
Service Fees	\$21,687.05
Service Fee Penalties	\$354.83
Assessments	\$1,263.00
Assessment Penalties	\$44.34
Additional Transactions: 6	
Taxes	\$10,584.75
Service Fees	\$1,215.70
Assessments	\$0.00
Total Premium Reconciliation Revenue	\$650,150.83