



FLORIDA SURPLUS LINES
SERVICE OFFICE

Premium Reconciliation Report

Report created on: 04/05/2016

Reporting Period: 01/01/2016 - 03/31/2016

Variance Analyst: All Analysts

Reconciliation Activity

Reporting Period Activity for 01/01/2016 - 03/31/2016			
Statistic	Number of Transactions	Insurer Premium Amount	Percentage of Reported Premium
Insurer Transactions & Premium Submitted Prior To Reporting Period*	686,090	\$1,227,713,012.53	
Insurer Transactions & Premium Submitted During Reporting Period	182,245	\$660,175,075.90	
System Reconciled Transactions & Premium	91,229	\$305,101,790.20	16.16%
Manually Reconciled Transactions & Premium	3,645	\$257,396,354.83	13.63%
Manually Reconciled Transactions & Premium (Referred)	0	\$0.00	0.00%
Unreconciled Transactions & Premium (Above Premium Variance)	348	\$17,258,426.68	0.91%
Exempt Transactions & Premium (Below Premium Variance)	773,113	\$1,308,131,516.72	69.29%

* This statistic represents all unreconciled insurer transactions submitted prior to 01/01/2016.

Unfiled Aging

0-30	31-60	61-90	91-120	121-150	151-180	181+
71	10	6	6	3	1	0

Premium Reconciliation Revenue

Reporting Period Revenue for 01/01/2016 - 03/31/2016	
Statistic	Amount
Unfiled Transactions: 97	
Taxes	\$305,949.80
Tax Penalties	\$2,812.56
Service Fees	\$11,301.99
Service Fee Penalties	\$133.70
Assessments	\$6,932.76
Assessment Penalties	\$297.67
Additional Transactions: 5	
Taxes	\$1,326.05
Service Fees	\$1,181.24
Assessments	\$7,380.42
Total Premium Reconciliation Revenue	\$337,316.19

YTD Revenue	
Statistic	Amount
Unfiled Transactions: 107	
Taxes	\$327,267.00
Tax Penalties	\$3,028.73
Service Fees	\$12,048.10
Service Fee Penalties	\$141.27
Assessments	\$6,932.76
Assessment Penalties	\$297.67
Additional Transactions: 5	
Taxes	\$1,326.05
Service Fees	\$1,181.24
Assessments	\$7,380.42
Total Premium Reconciliation Revenue	\$359,603.24