



FLORIDA SURPLUS LINES
SERVICE OFFICE

Premium Reconciliation Report

Report created on: 10/03/2016

Reporting Period: 07/01/2016 - 09/30/2016

Variance Analyst: All Analysts

Reconciliation Activity

Reporting Period Activity for 07/01/2016 - 09/30/2016			
Statistic	Number of Transactions	Insurer Premium Amount	Percentage of Reported Premium
Insurer Transactions & Premium Submitted Prior To Reporting Period*	876,493	\$1,640,623,061.77	
Insurer Transactions & Premium Submitted During Reporting Period	224,618	\$1,007,245,583.98	
System Reconciled Transactions & Premium	114,962	\$414,701,685.51	15.66%
Manually Reconciled Transactions & Premium	7,412	\$401,263,896.59	15.15%
Manually Reconciled Transactions & Premium (Referred)	0	\$0.00	0.00%
Unreconciled Transactions & Premium (Above Premium Variance)	3,456	\$171,863,131.85	6.49%
Exempt Transactions & Premium (Below Premium Variance)	975,240	\$1,659,740,306.80	62.68%

* This statistic represents all unreconciled insurer transactions submitted prior to 07/01/2016.

Unfiled Aging

0-30	31-60	61-90	91-120	121-150	151-180	181+
95	20	4	6	1	0	0

Premium Reconciliation Revenue

Reporting Period Revenue for 07/01/2016 - 09/30/2016	
Statistic	Amount
Unfiled Transactions: 126	
Taxes	\$293,253.05
Tax Penalties	\$5,373.85
Service Fees	\$10,771.49
Service Fee Penalties	\$269.04
Assessments	\$8,704.28
Assessment Penalties	\$591.38
Additional Transactions: 14	
Taxes	\$9,750.00
Service Fees	\$460.46
Assessments	\$2,567.00
Total Premium Reconciliation Revenue	\$331,740.55

YTD Revenue	
Statistic	Amount
Unfiled Transactions: 311	
Taxes	\$806,665.05
Tax Penalties	\$11,165.59
Service Fees	\$30,894.47
Service Fee Penalties	\$587.55
Assessments	\$16,799.17
Assessment Penalties	\$954.83
Additional Transactions: 29	
Taxes	\$20,969.70
Service Fees	\$1,987.98
Assessments	\$10,200.92
Total Premium Reconciliation Revenue	\$900,225.26