



FLORIDA SURPLUS LINES  
SERVICE OFFICE

## Premium Reconciliation Report

Report created on: 01/04/2018

Reporting Period: 10/01/2017 - 12/31/2017

Variance Analyst: All Analysts

### Reconciliation Activity

Reporting Period Activity for 10/01/2017 - 12/31/2017			
Statistic	Number of Transactions	Insurer Premium Amount	Percentage of Reported Premium
Insurer Transactions & Premium Submitted Prior To Reporting Period*	1,352,362	\$2,429,673,209.54	
Insurer Transactions & Premium Submitted During Reporting Period	212,224	\$839,386,544.49	
System Reconciled Transactions & Premium	112,686	\$459,044,123.85	14.04%
Manually Reconciled Transactions & Premium	6,917	\$351,551,044.71	10.75%
Manually Reconciled Transactions & Premium (Referred)	0	\$0.00	0.00%
Unreconciled Transactions & Premium (Above Premium Variance)	298	\$11,481,412.62	0.35%
Exempt Transactions & Premium (Below Premium Variance)	1,444,684	\$2,446,949,865.85	74.85%

\* This statistic represents all unreconciled insurer transactions submitted prior to 10/01/2017.

### Unfiled Aging

0-30	31-60	61-90	91-120	121-150	151-180	181+
77	28	6	4	2	0	0

### Premium Reconciliation Revenue

Reporting Period Revenue for 10/01/2017 - 12/31/2017	
Statistic	Amount
Unfiled Transactions: 117	
Taxes	\$411,748.15
Tax Penalties	\$6,089.45
Service Fees	\$10,078.64
Service Fee Penalties	\$186.66
Assessments	\$337.35
Assessment Penalties	\$26.29
Additional Transactions: 2	
Taxes	\$2,715.52
Service Fees	\$69.20
Assessments	\$0.00
<b>Total Premium Reconciliation Revenue</b>	<b>\$431,251.26</b>

YTD Revenue	
Statistic	Amount
Unfiled Transactions: 442	
Taxes	\$1,301,132.17
Tax Penalties	\$16,931.90
Service Fees	\$41,188.37
Service Fee Penalties	\$829.39
Assessments	\$2,127.50
Assessment Penalties	\$127.45
Additional Transactions: 8	
Taxes	\$13,300.27
Service Fees	\$1,284.90
Assessments	\$0.00
<b>Total Premium Reconciliation Revenue</b>	<b>\$1,376,921.95</b>