



FLORIDA SURPLUS LINES
SERVICE OFFICE

Premium Reconciliation Report

Report created on: 07/05/2016

Reporting Period: 04/01/2016 - 06/30/2016

Variance Analyst: All Analysts

Reconciliation Activity

Reporting Period Activity for 04/01/2016 - 06/30/2016			
Statistic	Number of Transactions	Insurer Premium Amount	Percentage of Reported Premium
Insurer Transactions & Premium Submitted Prior To Reporting Period*	773,880	\$1,352,819,029.60	
Insurer Transactions & Premium Submitted During Reporting Period	250,147	\$957,324,732.34	
System Reconciled Transactions & Premium	142,731	\$378,189,749.84	16.37%
Manually Reconciled Transactions & Premium	5,655	\$329,327,357.78	14.26%
Manually Reconciled Transactions & Premium (Referred)	0	\$0.00	0.00%
Unreconciled Transactions & Premium (Above Premium Variance)	1,096	\$113,319,720.74	4.91%
Exempt Transactions & Premium (Below Premium Variance)	874,545	\$1,489,306,933.58	64.47%

* This statistic represents all unreconciled insurer transactions submitted prior to 04/01/2016.

Unfiled Aging

0-30	31-60	61-90	91-120	121-150	151-180	181+
81	5	3	2	0	0	0

Premium Reconciliation Revenue

Reporting Period Revenue for 04/01/2016 - 06/30/2016	
Statistic	Amount
Unfiled Transactions: 91	
Taxes	\$210,268.55
Tax Penalties	\$3,036.62
Service Fees	\$8,919.21
Service Fee Penalties	\$186.82
Assessments	\$1,166.13
Assessment Penalties	\$65.86
Additional Transactions: 10	
Taxes	\$9,893.65
Service Fees	\$346.28
Assessments	\$253.50
Total Premium Reconciliation Revenue	\$234,136.62

YTD Revenue	
Statistic	Amount
Unfiled Transactions: 186	
Taxes	\$528,265.30
Tax Penalties	\$5,791.74
Service Fees	\$20,642.85
Service Fee Penalties	\$318.51
Assessments	\$8,098.89
Assessment Penalties	\$363.45
Additional Transactions: 15	
Taxes	\$11,219.70
Service Fees	\$1,527.52
Assessments	\$7,633.92
Total Premium Reconciliation Revenue	\$583,861.88