



FLORIDA SURPLUS LINES  
SERVICE OFFICE

# Premium Reconciliation Report

Report created on: 07/03/2017

Reporting Period: 04/01/2017 - 06/30/2017

Variance Analyst: All Analysts

## Reconciliation Activity

Reporting Period Activity for 04/01/2017 - 06/30/2017			
Statistic	Number of Transactions	Insurer Premium Amount	Percentage of Reported Premium
Insurer Transactions & Premium Submitted Prior To Reporting Period*	1,153,754	\$1,985,141,928.51	
Insurer Transactions & Premium Submitted During Reporting Period	229,672	\$926,897,556.09	
System Reconciled Transactions & Premium	131,073	\$424,919,586.78	14.59%
Manually Reconciled Transactions & Premium	5,126	\$318,244,375.13	10.93%
Manually Reconciled Transactions & Premium (Referred)	0	\$0.00	0.00%
Unreconciled Transactions & Premium (Above Premium Variance)	871	\$77,111,682.78	2.65%
Exempt Transactions & Premium (Below Premium Variance)	1,246,356	\$2,091,763,839.91	71.83%

\* This statistic represents all unreconciled insurer transactions submitted prior to 04/01/2017.

## Unfiled Aging

0-30	31-60	61-90	91-120	121-150	151-180	181+
112	13	12	3	2	0	0

## Premium Reconciliation Revenue

Reporting Period Revenue for 04/01/2017 - 06/30/2017	
Statistic	Amount
Unfiled Transactions: 142	
Taxes	\$291,155.90
Tax Penalties	\$5,247.87
Service Fees	\$11,200.71
Service Fee Penalties	\$258.17
Assessments	\$1,525.75
Assessment Penalties	\$92.18
Additional Transactions: 3	
Taxes	\$0.00
Service Fees	\$845.23
Assessments	\$0.00
<b>Total Premium Reconciliation Revenue</b>	<b>\$310,325.81</b>

YTD Revenue	
Statistic	Amount
Unfiled Transactions: 224	
Taxes	\$664,769.21
Tax Penalties	\$7,705.33
Service Fees	\$23,518.23
Service Fee Penalties	\$384.16
Assessments	\$1,623.75
Assessment Penalties	\$93.32
Additional Transactions: 6	
Taxes	\$10,584.75
Service Fees	\$1,215.70
Assessments	\$0.00
<b>Total Premium Reconciliation Revenue</b>	<b>\$709,894.45</b>