



FLORIDA SURPLUS LINES
SERVICE OFFICE

Premium Reconciliation Report

Report created on: 10/02/2017

Reporting Period: 07/01/2017 - 09/30/2017

Variance Analyst: All Analysts

Reconciliation Activity

Reporting Period Activity for 07/01/2017 - 09/30/2017			
Statistic	Number of Transactions	Insurer Premium Amount	Percentage of Reported Premium
Insurer Transactions & Premium Submitted Prior To Reporting Period*	1,247,554	\$2,176,869,369.97	
Insurer Transactions & Premium Submitted During Reporting Period	244,064	\$1,072,833,987.17	
System Reconciled Transactions & Premium	132,948	\$443,454,578.38	13.65%
Manually Reconciled Transactions & Premium	6,752	\$399,979,791.52	12.31%
Manually Reconciled Transactions & Premium (Referred)	0	\$0.00	0.00%
Unreconciled Transactions & Premium (Above Premium Variance)	2,074	\$123,160,659.67	3.79%
Exempt Transactions & Premium (Below Premium Variance)	1,349,844	\$2,283,108,327.57	70.26%

* This statistic represents all unreconciled insurer transactions submitted prior to 07/01/2017.

Unfiled Aging

0-30	31-60	61-90	91-120	121-150	151-180	181+
76	13	9	4	0	1	0

Premium Reconciliation Revenue

Reporting Period Revenue for 07/01/2017 - 09/30/2017	
Statistic	Amount
Unfiled Transactions: 103	
Taxes	\$262,418.43
Tax Penalties	\$3,632.10
Service Fees	\$8,726.19
Service Fee Penalties	\$273.67
Assessments	\$178.40
Assessment Penalties	\$7.98
Additional Transactions: 0	
Taxes	\$0.00
Service Fees	\$0.00
Assessments	\$0.00
Total Premium Reconciliation Revenue	\$275,236.77

YTD Revenue	
Statistic	Amount
Unfiled Transactions: 327	
Taxes	\$927,187.64
Tax Penalties	\$11,337.43
Service Fees	\$32,244.42
Service Fee Penalties	\$657.83
Assessments	\$1,802.15
Assessment Penalties	\$101.30
Additional Transactions: 6	
Taxes	\$10,584.75
Service Fees	\$1,215.70
Assessments	\$0.00
Total Premium Reconciliation Revenue	\$985,131.22