



FLORIDA SURPLUS LINES
SERVICE OFFICE

Premium Reconciliation Report

Report created on: 01/31/2017

Reporting Period: 10/01/2016 - 12/31/2016

Variance Analyst: All Analysts

Reconciliation Activity

Reporting Period Activity for 10/01/2016 - 12/31/2016

Statistic	Number of Transactions	Insurer Premium Amount	Percentage of Reported Premium
Insurer Transactions & Premium Submitted Prior To Reporting Period*	978,547	\$1,829,229,258.51	
Insurer Transactions & Premium Submitted During Reporting Period	211,803	\$843,843,231.20	
System Reconciled Transactions & Premium	112,245	\$335,367,960.78	12.55%
Manually Reconciled Transactions & Premium	8,553	\$526,291,290.82	19.69%
Manually Reconciled Transactions & Premium (Referred)	0	\$0.00	0.00%
Unreconciled Transactions & Premium (Above Premium Variance)	102	\$7,562,781.97	0.28%
Exempt Transactions & Premium (Below Premium Variance)	1,069,450	\$1,803,850,456.14	67.48%

* This statistic represents all unreconciled insurer transactions submitted prior to 10/01/2016.

Unfiled Aging

0-30	31-60	61-90	91-120	121-150	151-180	181+
138	23	5	1	1	1	0

Premium Reconciliation Revenue

Reporting Period Revenue for 10/01/2016 - 12/31/2016

Statistic	Amount
Unfiled Transactions: 169	
Taxes	\$466,347.59
Tax Penalties	\$7,228.01
Service Fees	\$14,995.48
Service Fee Penalties	\$284.19
Assessments	\$4,227.05
Assessment Penalties	\$250.87
Additional Transactions: 3	
Taxes	\$25,625.45
Service Fees	\$768.76
Assessments	\$0.00
Total Premium Reconciliation Revenue	\$519,727.40

YTD Revenue

Statistic	Amount
Unfiled Transactions: 480	
Taxes	\$1,273,012.64
Tax Penalties	\$18,393.60
Service Fees	\$45,889.95
Service Fee Penalties	\$871.74
Assessments	\$21,026.22
Assessment Penalties	\$1,205.70
Additional Transactions: 32	
Taxes	\$46,595.15
Service Fees	\$2,756.74
Assessments	\$10,200.92
Total Premium Reconciliation Revenue	\$1,419,952.66