

REPORT DATE	PREMIUM PAYMENT DUE DATE	PREMIUM DUE (A)	PREMIUM PAID BY COMPANY (B)	PREMIUM UNPAID (A-B) (C)	PREVIOUS MONTH UNPAID (D)	DAYS (365 DAY YEAR) (E)	INTEREST DUE (%*D*E) (F)	TOTAL WORKSHEET (-B-F) (G)	REFERENCE NUMBER
09/DD/YYYY	AUGUST/YYYY	\$ 3,000,000	\$ 3,000,000	0	0	0	0 \$ (3,000,000)	1	
10/DD/YYYY	AUGUST/YYYY	\$ (2,000,000)	\$ (2,000,000)	0	0	0	0 \$ 2,000,000	2	
11/DD/YYYY	AUGUST/YYYY	\$ (500,000)	\$ (500,000)	0	0	0	0 \$ 500,000	3	
10/DD/YYYY(+1)	AUGUST/YYYY							4	

REFERENCE
NUMBER

- 1 Premium with August billing is paid by AIP on 9/DD/YYYY settlement report.
- 2 AIP collections for August premium are reflected on the settlement report which results in a negative premium due (Column A).
- 3 AIP has made additional collections for August premium due..
- 4 On the first annual settlement report, all premium due even if not collected by the AIP. If no deferrals of premium, there will be not premium due worksheet necessary.