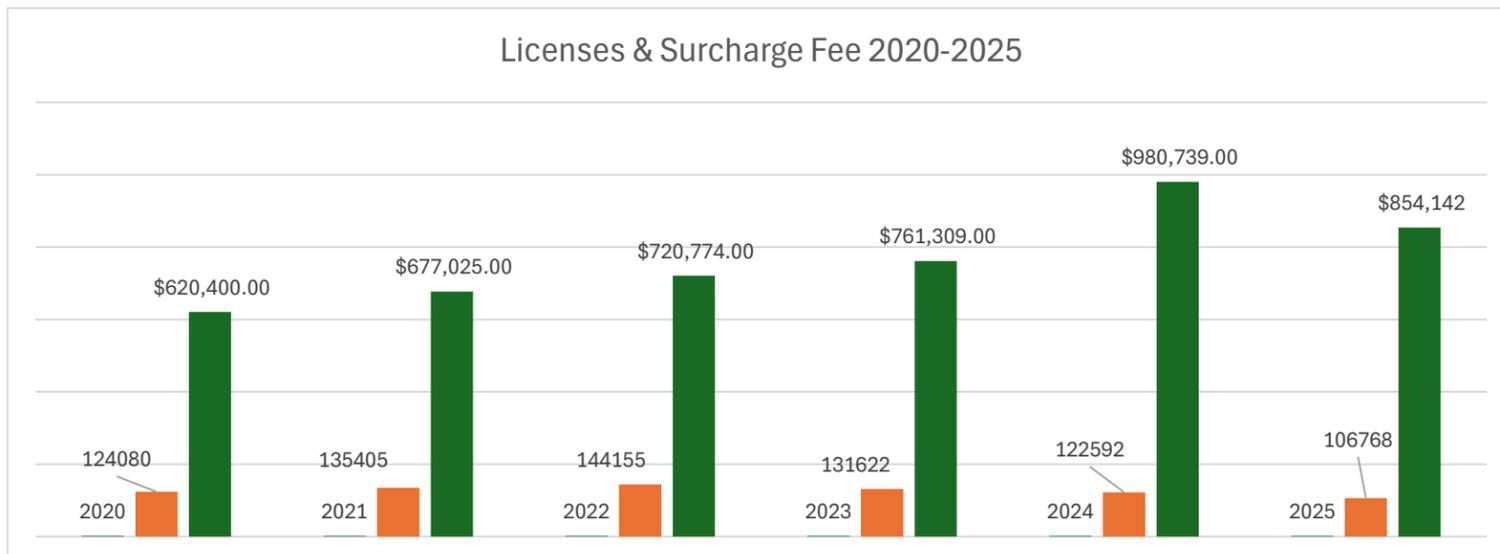


DOH July 1, 2020- June 30, 2025 Surcharge funding and days until receipt (For WCN Board Use Only)

Date Invoiced to Jonnita/Dayzsa, cc; Alison Bradywood, Sofia Aragon	Timeline (Qtr.)	Amount	Payment Recv'd	Number of days between invoiced and receipt	Communication log
<b>2020</b>					
3/31/2020	Jan - Mar 2020 Qtr. 3	\$ 137,600	6/15/2020	76	
6/30/2020	Apr-Jun 2020 Qtr. 4	\$ 137,600	9/6/2020	68	
11/3/2020	Carryover ending June 2020	\$ 70,000	2/11/2021	100	
11/3/2020	July - Sept 2020 Qtr. 1	\$ 137,600	1/22/2021	80	
2/10/2021	Oct - Dec 2020 Qtr. 2	\$ 137,600	5/3/2021	82	
	<b>Total</b>	<b>\$ 620,400</b>		124080	Total license fee renewals
<b>2021</b>					
4/25/2021	Jan - Mar 2021 Qtr. 3	\$ 137,600	8/26/2021	123	
6/30/2021	Apr-Jun 2021 Qtr. 4	\$ 137,600	10/21/2021	113	
3/30/2021	Carryover ending June 2021	\$ 126,625	11/10/2022	590	
11/3/2021	July - Sept 2021 Qtr. 1	\$ 137,600	1/31/2022	89	
2/3/2022	Oct - Dec 2021 Qtr. 2	\$ 137,600	3/2/2022	27	
	<b>Total</b>	<b>\$ 677,025</b>		135405	Total license fee renewals
<b>2022</b>					
5/13/2022	Jan - Mar 2022 Qtr. 3	\$ 137,600	6/17/2022	35	
8/3/2022	Apr-Jun 2022 Qtr. 4	\$ 137,600	10/28/2022	86	
11/15/2022	Carryover ending June 2022	\$ 170,374	3/30/2023	135	
11/15/2022	July - Sept 2022 Qtr. 5	\$ 137,600	3/30/2023	135	
2/7/2023	Oct - Dec 2022 Qtr. 6	\$ 137,600	3/30/2023	51	
	<b>Total</b>	<b>\$ 720,774</b>		144155	Total license fee renewals
<b>2023</b>					
4/20/2023	Jan - Mar 2023 Qtr. 7	\$ 137,600	11/17/2023	211	
7/19/2023	Apr-Jun 2023 Qtr. 8	\$ 137,600	8/16/2023	28	
10/25/2023	Carryover ending June 2023	\$ 210,909	12/7/2023	43	
10/26/2023	July - Sept 2023 Qtr. 1	\$ 137,600	12/7/2023	42	**new rate \$8 per license renewal **
1/25/2024	Oct - Dec 2023 Qtr. 2	\$ 137,600	5/13/2024	109	
	<b>Total</b>	<b>\$ 761,309</b>		131622	Total license fee renewals
<b>2024</b>					
4/19/2024	Jan - Mar 2024 Qtr. 3	\$ 137,600	12/15/2024	241	
7/25/2024	Apr-Jun 2024 Qtr. 4	\$ 137,600	10/11/2024	78	
8/13/2024	Carryover ending June 2024	\$ 430,339	12/24/2024	133	
10/23/2024	July - Sept 2024 Qtr. 5	\$ 137,600	12/19/2024	57	
1/24/2025	Oct - Dec 2024 Qtr. 6	\$ 137,600	2/18/2025	25	
	<b>Total</b>	<b>\$ 980,739</b>		122592	Total license fee renewals
<b>2025</b>					
4/29/2025	Jan - Mar 2025 Qtr. 7	\$ 137,600	5/19/2025	20	
7/29/2025	Apr-Jun 2025 Qtr. 8	\$ 137,600	10/2/2025	65	
8/29/2025	Carryover ending June 2025	\$ 413,942	9/18/2025	20	
10/30/2025	July - Sept 2025 Qtr. 1	\$ 165,000			new quaterly payment amount started 7.1.25
	Oct - Dec 2025 Qtr. 2	\$ -			
	<b>Total</b>	<b>\$ 854,142</b>		106768	Total licenses



Revenue (blue) Quarterly Ppyments \$137,600 x 4 (orange) Carryover amounts paid out end of year June 30 (green)

\$1,200,000.00