

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				Number of days between invoiced and receipt	
	Timeline (Qtr.)	Amount	Payment Recv'd		Communication log
	2020				
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	
	Total	\$ 620,400		124080	Total license fee renewals
	2021				
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	
3/30/2022	Carryover ending June 2021	\$ 126,625	11/10/2022	225	
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	
	Total	\$ 677,025		135405	Total license fee renewals
	2022				
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	
	Total	\$ 720,774		144155	Total license fee renewals
	2023				
4/20/2023	Jan - Mar 2023 Qtr. 7	\$ 137,600	11/17/2023	211	Qtr 4 was paid before Qtr 3 in error
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	
	Total	\$ 761,309		131622	Total license fee renewals
	2024				
4/19/2024	Jan - Mar 2024 Qtr. 3	\$ 137,600	Pending	230	was skipped out of sequence, resent to the new assistant Jessica on 11/26/24, I did not change the original sent date on this spreadsheet to express turnaround time
7/25/2024	Apr-Jun 2024 Qtr. 4	\$ 137,600	10/11/2024	78	
8/13/2024	Carryover ending June 2024	\$ 430,339	Pending	114	revised and sent 11/26/24
10/23/2024	July - Sept 2024 Qtr. 5	\$ 137,600	Pending	43	revised to \$137,600 from \$188,869 and sent 11/26/24
	Oct - Dec 2024 Qtr. 6	\$ -			
	Total	\$ 843,139		105392	Total license fee renewals *as of 9/30/2024

