**Wausau Paper Update October 2019**

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| --- | --- | --- | --- |
|  | **Refund Due** | **Paid** | **Unpaid** |
| 2014 | 137.094.65 | 137,094.65 |  |
| 2015 | 174,008.46 |  | 174,008.46 |
| 2016 | 160,704.03 |  | 160,704.03 |
| **Total**  | 471,807.14 | 137,094.65 | **334,712.49** |

* This is the total refund owed. There will be no additional years.
* The company has agreed to 6 payments over 3 years.
* Payments will be approximately $55,785
* Payment dates are:
	+ January 15, 2020
	+ July 15, 2020
	+ January 15, 2021
	+ July 15, 2021
	+ January 15, 2022
	+ July 15, 2022