**Wausau Paper Update October 2019**

|  |  |  |  |
| --- | --- | --- | --- |
|  | **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