



**Penn**

Corporate Tax, Compliance & Payroll



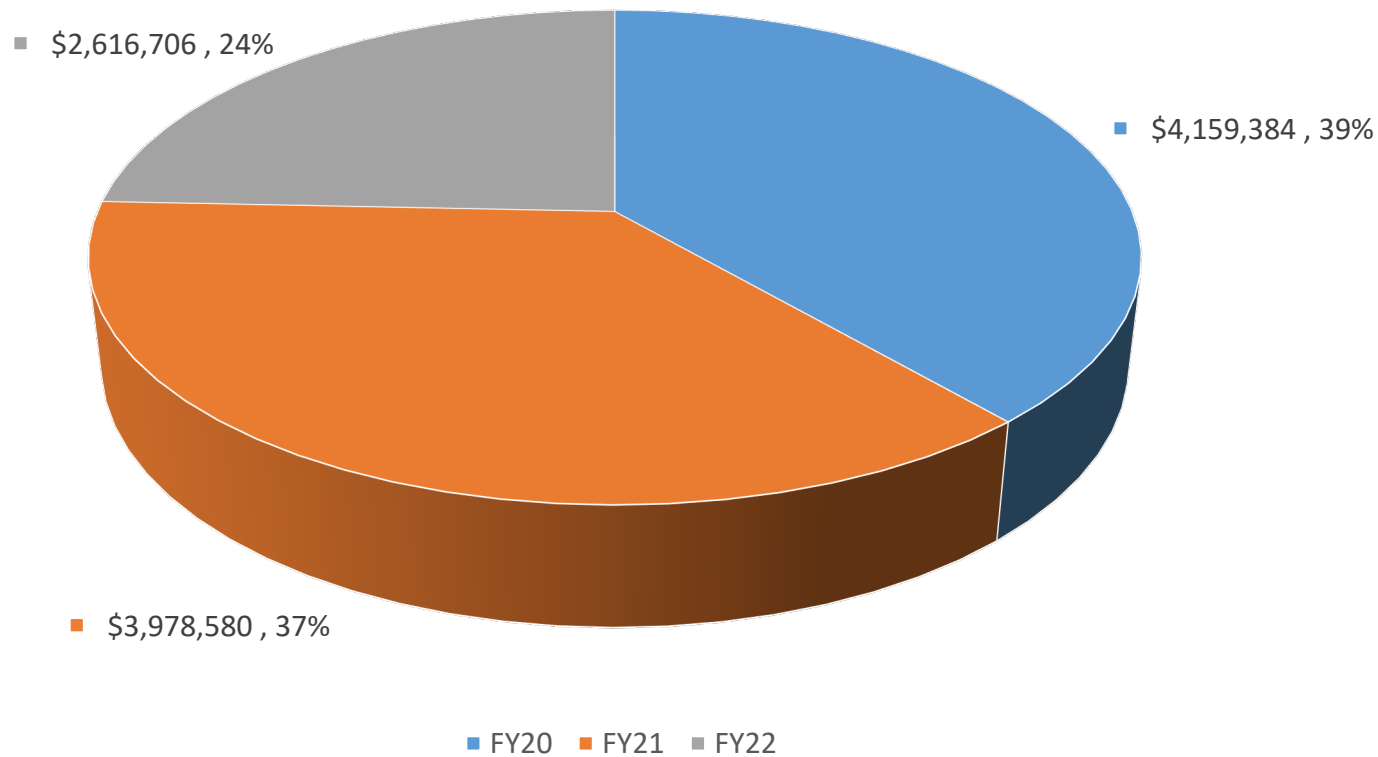
# Senior Business Administrator Meeting -

Payroll Overpayments

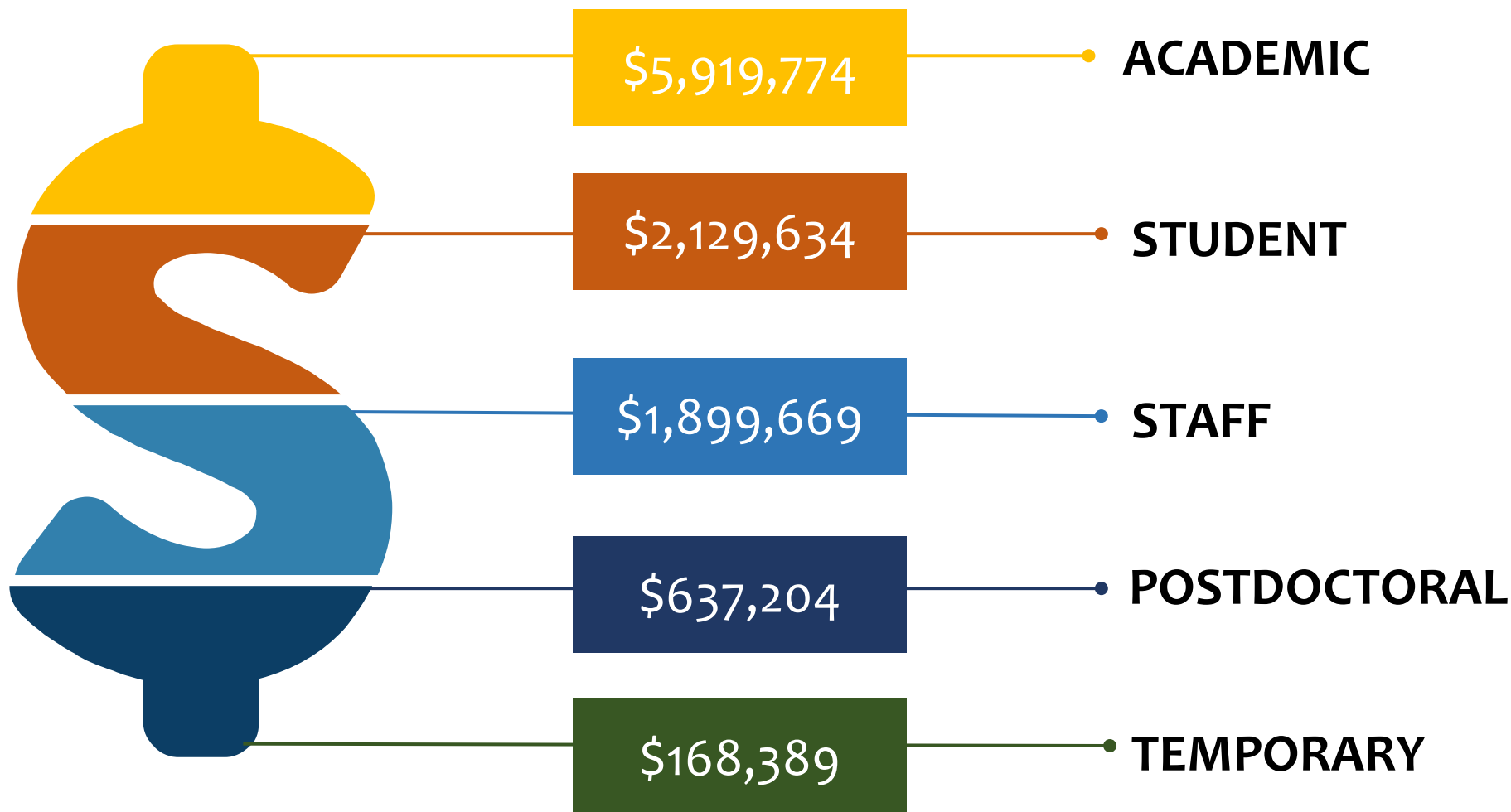
May 18, 2022

# Total Overpayment by Fiscal Year

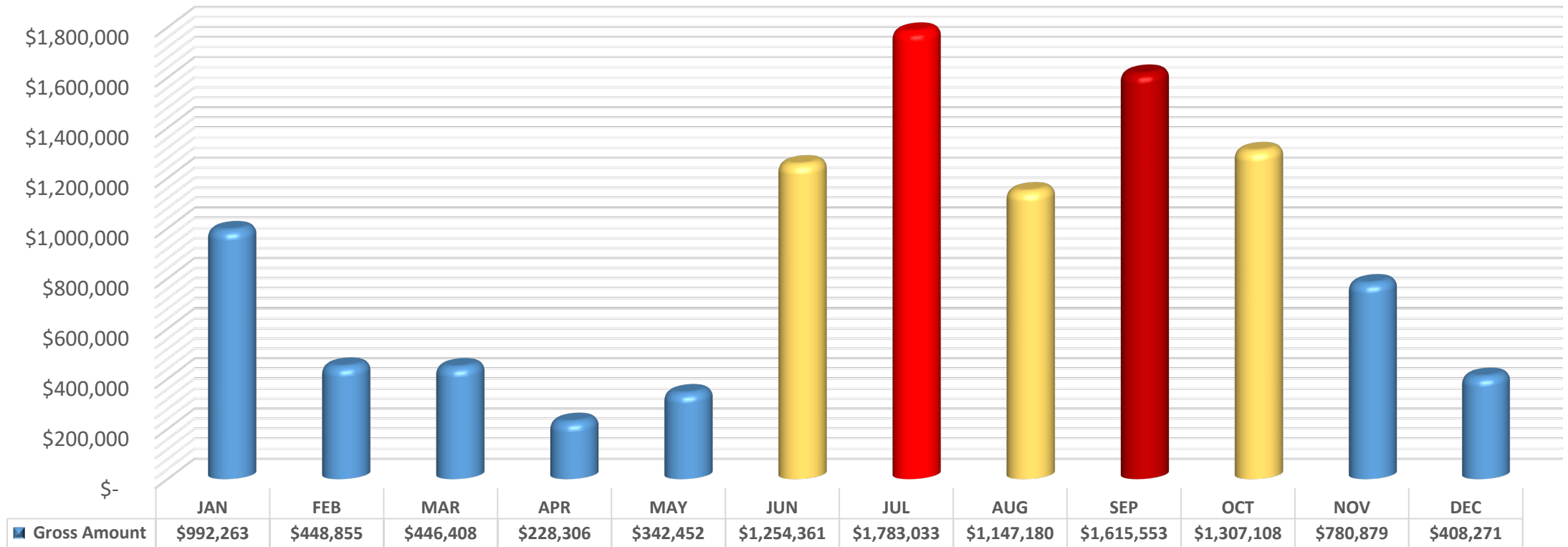
- Total Overpayment - FY20 to date - \$10.75M



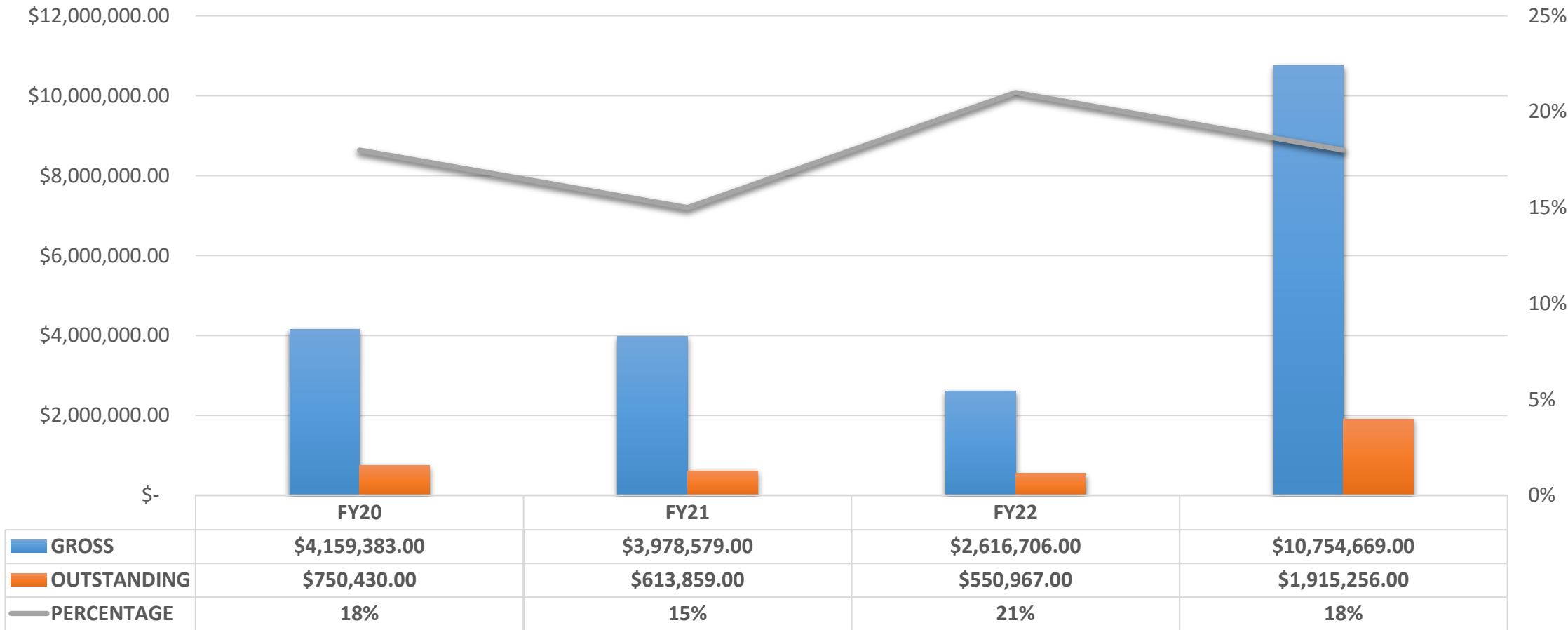
## Overpayment by Employee Type



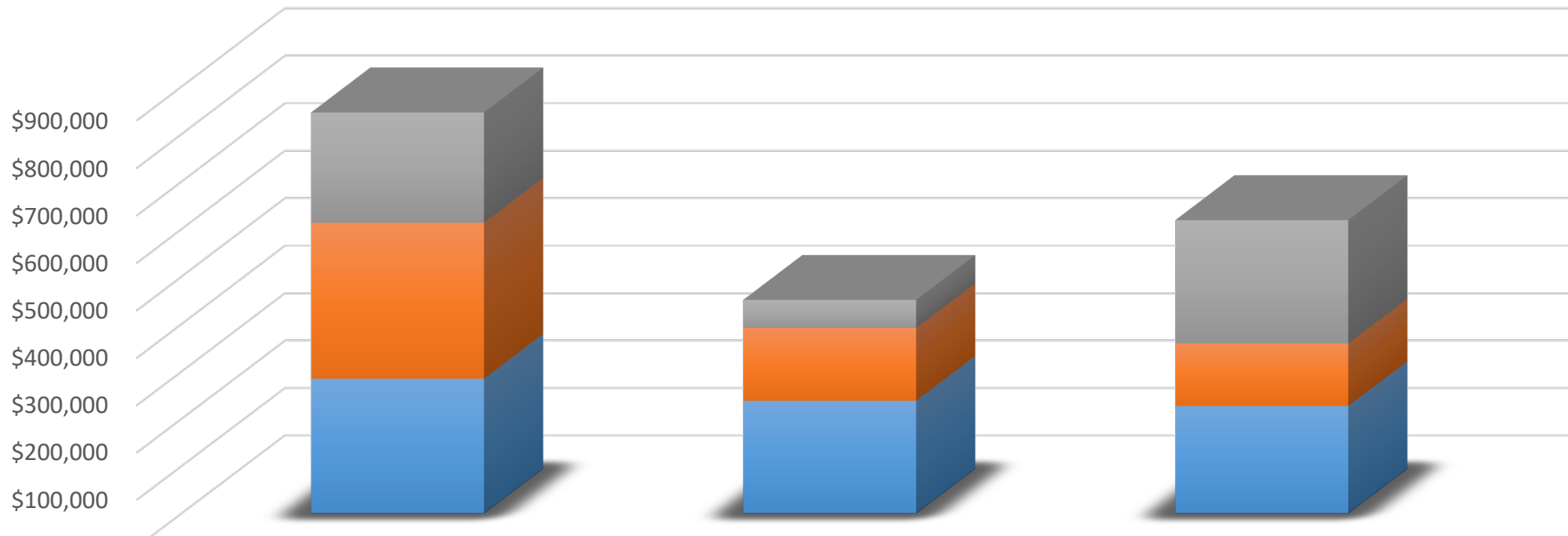
# Total Overpayment by Month



# Total Overpayments vs Outstanding by %



# Outstanding Overpayment by Employee Status



	ACTIVE	LEAVE	TERMINATED
■ 2022	\$232,382	\$58,914	\$259,672
■ 2021	\$328,321	\$153,578	\$131,960
■ 2020	\$284,849	\$238,355	\$227,227