

## 18,094 Records Affected by Interest Being Charged on Penalties between Jan 2018 to Feb 2022

### ORIGINAL ESTIMATION PROVIDED TO PUBLIC (PRIOR TO RECONCILIATION)

687 Accounts	-\$360,701.71	→	293 Accounts	-\$331,506.03	Still in Arrears
			276 Accounts	-\$154.77	Less Than \$10.00
			<u>118 Accounts</u>	<u>-\$29,040.88</u>	To Be Reimbursed
			687	-\$360,701.68	

### RECONCILIATION

\$4,393.27	Township of McGarry Records Omitted
-\$5.77	Positive Records Omitted
\$42.49	Write-off Omitted
\$911.74	Ownership Changes (-A Rolls) resulting in < \$5.00
\$370.38	After Corrections resulting in < \$5.00
<u>\$0.55</u>	Variance
-\$354,989.02	

### FINAL NUMBERS AFTER RECONCILIATION

352 Accounts	-\$354,989.02	→	179 Accounts	-\$251,492.13	Accounts in Asyst Adjusted - Letter 1
			76 Accounts	-\$94,774.54	Accounts in Asyst Adjusted - Letter 2 (large accounts/special circumstances)
			16 "-A" Rolls	-\$1,464.45	Applied to an Alternate Account
			81 "-A" Rolls	<u>-\$7,257.90</u>	Other -A Rolls included in Cheques
				-\$354,989.02	

### ONCE ADJUSTMENTS WERE MADE IN ASYST THE FOLLOWING ACCOUNTS WERE IN A CREDIT BALANCE AND ELIGIBLE FOR A CHEQUE

147 Rolls	\$22,543.86	→	14 Names	\$7,040.86	Cheques Issued
34 Names (1 Name could be multiple rolls)			5 Names	\$6,414.75	Reimbursement Pending
			1 Name	\$7.67	Owner Deceased. Not Pursuing.
			4 Names	\$336.67	Past Owner - Addresses Not Found
			9 Names	\$453.06	Credit in Account < \$100.00
			(incl. above)	\$1,337.12	Account Previously in Credit
			<u>1 Name</u>	<u>\$6,953.73</u>	Owner Wished to Leave Account in Credit
			34	\$22,543.86	