

## Final Worksheet: Clear Proceeds of Penalties

### **1. Settlement Amount/Back Payments:**

#### Late Listing Penalties:

	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13	June 2012
Late Listings	\$109,790.85	\$144,733.52	\$101,303.41	97, 219.65/2 = 48,609.82	116,886.24/2 = 58,443.12	2,187.23/2 = 1,093.615
Sub Total \$463,974.34						

#### Other Penalties:

	FY 16-17	FY 15-16	FY 14-15	FY 13-14	FY 12-13	June 2012
Fire Code Violation	5,335.16	43,622.80	14,200.00	14,506.00	42,940.00	300.00
Non-Permitted Use of Water	6,100	2,300.00	2,100.00	500.00	800.00	0
Handicap Parking	182,078.44	222,350.37	242,655.16	350,519.71	267,027.77	20,932.71
Handicap Refunds	0	(2,924.12)	(4,682.44)	(6,216.39)	(3,191.00)	(250.00)
	193,513.60	265,349.05	254,272.72	359,309.32 /2 = 179,654.66	307,576.77 /2 = 153,788.38	20,982.71 /2 = 10,491.35
Sub Total \$1,057,069.76						

TOTAL: \$1,521,044.10

The first payment will be made on or before January 31, 2018 and the remaining payments to be made on or before December 31 of subsequent years

January 2018: \$463,974.34  
December 2018: \$528,534.88  
December 2019: \$528,534.88

### **2. Future Annual Payments:**

Beginning December 2018, the City will make its annual payments to Guilford BOE on or before December 31 of each year. The City will take its 10% Administrative Fee for all future payments.