

PROPOSED PAYMENT SCHEDULE

NO.	NAME OF COMPANY	TOTAL AMOUNT DUE	PREVIOUS PAYMENT (\$)	CURRENT PAYMENT (\$)	BALANCE (\$)
1.	P.G.S	€ 2,056,534.00	700,000.00	700,000.00	845,659.00
2.	QUALITY MEDIA PRODUCTION	\$ 1,000,000.00	160,000.00	164,700.00	675,300.00
3.	THE PRODUCTION ROOM	€ 57,030.00	57,000.00	5,300.00	-
4.	SILICOM PRODUCTIONS	\$ 165,000.00	50,000.00	50,000.00	65,000.00
5.	GHANA BROADCASTING CORPORATION	\$ 105,000.00	33,000.00	50,000.00	22,000.00
6.	POSITIVE COMMUNICATION	\$ 20,000.00	-	-	20,000.00
7.	SATELLITE CHARGES	\$ 65,149.46	-	-	65,149.46
8.	EXCHANGE RATE LOSS	\$ 30,000.00	-	-	30,000.00
	TOTAL		1,000,000.00	970,000.00	1,723,108.46

