

# ACTION PLAN FOR DEBT REPAYMENT

	DEBT AMOUNT	DEBT BALANCE \$350,000.00
Outstanding Past Dues Bills	40,000.00	310,000.00
IRS for O/S Payroll 2013	24,834.02	285,165.98
IRS for O/S Payroll 2014	59,373.04	225,792.94
FRS	32,000.00	193,792.94
2011 W-2 Penalty	0.00	193,792.94
City Council Deferment	9,000.00	184,792.94
City Manager's Deferment	16,000.00	168,792.94
City Manager's Settlement	10,000.00	158,792.94
Furlough Employees Leave Payout	10,000.00	148,792.94
Various Legal Fees	10,277.53	138,515.41
Awwad & Associates	18,431.25	120,084.16
Gadsden County BOCC	12,033.24	108,050.92
Henry Hunter & Associates	51,333.33	56,717.59
Priority News	2,564.78	54,152.81
Dept of Revenue	4,465.07	49,687.74
Dept of Management Services	882.29	48,805.45
Div. of Retirement	450.00	48,355.45
Capital City Bank	48,000.00	355.45