

Available Funds as of 5/14/2024 - Revised

PROJECT	FUNDS		
Current Cash Balance	\$49,869,327		
FY 24 Non-Recurring Funds	\$7,500,000		
Total Admin Costs	(\$508,400)		
Production Fund	(\$630,478)		
FilmPool Films (GND5 RESHOOTS) RESERVED	(\$230,776)		
Mixed Bag Prod. (Season 4) RESERVED	-19,077,276		
Narrow Isle Prod. (Season 4) RESERVED	-12,627,942		
Binyah Pictures RESERVED	-887,558		
Ways and Means Economic Dev. Sub-Committee	10,000,000		
Total Available Funds FY 24-25	33,406,897		
