

DEPARTMENT OF ECONOMIC AND COMMUNITY DEVELOPMENT

Date: 1/19/2022

Attention:

Butch Eley, Commissioner Department of Finance and Administration The Honorable Lt. Governor Randy McNally, Speaker of the Senate The Honorable Cameron Sexton, Speaker of the House of Representatives The Honorable Senator Bo Watson, Chair of Finance, Ways and Means Committee The Honorable Rep. Patsy Hazlewood, Chair of Finance, Ways and Means Committee David H. Lillard, Jr., State Treasurer Jason E. Mumpower, Comptroller of the Treasury Catherine Haire, Senate Budget Analysis Director Jessica Himes, House Budget Analysis Director David Thurman, State Budget Director

Subject: Tennessee Film, Entertainment and Music Commission Production Grant Program

TFEMC Report Ending December 31st, 2021

Public Chapter 916 of the Public Acts of 2006 established the "Visual Content Act of 2006" which was enacted for providing grants to encourage the development of production activities throughout the State of Tennessee. Since 2007, the Tennessee Film, Entertainment and Music Commission has promoted the Production Incentive program to boost economic and community development, job creation, and tourism. In 2018, the "Tennessee Visual Content Modernization Act of 2018" was enacted expanding grants to encourage the production of computer-generated imagery and interactive digital media, and stand-alone post-production scoring and editing in the State. Pursuant to the requirements defined in Tenn. Code Ann. § 4-3-4903(h), below is a status summary of the TFEMC production grant program.

Status Summary as of December 31st, 2021:Fund Balance:\$432,883.22Committed Funds:\$6,478,244.49Obligated Funds:\$0.00Funds Paid Out to Productions:\$88,568,670.14Number of Productions Participating:115

TENNESSEE ENTERTAINMENT COMMISSION

TENNESSEE FILM/TV PRODUCTION INCENTIVE

UPDATED: 12/06/21

Received Payment/Closed Grant Contract

Project	Туре	Total Production Budget	TN Expenditures	Final Rebate	Pmt FY	PAYMENT YEAR	AMOL
	Feature (Independent)	\$310,000.00	\$265,900.99	\$45,203.17	2012	FY08	36,
ALEY (BLACK, WHITE & BLUES)	Feature (Independent)	\$2,450,000.00	\$1,760,841.86	\$299,343.11 \$527,277,40	2011	FY09	1,722
LLY: "THE EARLY YEARS" .UE COLLAR TRIBUTE: TEN YEARS OF FUNNY	Feature (Independent) TV Special	\$5,000,000.00 \$540,000.00	\$3,160,090.01 \$167,172.82	\$537,277.49 \$28,419.38	2009 2010	FY10 FY11	3,840 706
AN YOU DUET: SEASON 1	TV Reality	\$2,500,000.00	\$2,215,446.27	\$376,625.87	2010	FY12	2,794
AN YOU DUET: SEASON 2	TV Series	\$2,000,000.00	\$1,911,397.43	\$324,937.56	2010	FY13	495,
OMMODITIES	TV Series	\$1,060,000.00	\$1,014,692.48	\$152,203.87	2010	FY14	3,491
OUNTRY STRONG/LOVE DON'T LET ME DOWN	Feature	\$18,115,019.00	\$8,294,942.89	\$1,410,140.30	2012	FY15	17,44
OLLYWOOD'S 25TH ANNIVERSARY SPECIAL	TV Special	\$850,000.00	\$616,156.51	\$104,746.61	2011	FY16	9,192
IVE DOLLAR COVER ANNAH MONTANA: THE MOVIE	New Media Feature (Studio)	\$450,000.00 \$30,000,000.00	\$306,234.07 \$11,485,255.69	\$52,059.79 \$1,822,788.35	2010 2010	FY17 FY18	8,142 14,09
EALTHSPRING 2010	Commercial	\$350,000.00	\$11,465,255.69	\$1,022,700.35	2010	FY19	7,525
ARRY THE CABLE GUY: CHRISTMAS EXTRAVAGANZA	TV Special	\$350,000.00	\$855,234.83	\$145,389.92	2012	FY20	7,323
ARRY THE CABLE GUY'S HULAPALOOZA	TV Special	\$1,500,000.00	\$907,992.26	\$154,358.68	2000	FY21	11,85
OSERS TAKE ALL	Feature	\$1,500,000.00	\$1,276,473.12	\$217,000.43	2012		
IONDAY NIGHT FOOTBALL PROMO - 2009	TV Special	\$360,264.00	\$311,578.92	\$52,968.42	2010	Total	88,56
ONDAY NIGHT FOOTBALL PROMO - 2010	TV Special	\$200,000.00	\$160,490.14	\$27,283.32	2011		
ASHVILLE STAR: SEASON 6	TV Reality	\$5,500,000.00	\$6,462,448.89	\$1,069,367.33	2010		
OTHING BUT THE TRUTH	Feature (Studio)	\$11,000,000.00	\$3,032,127.76	\$515,461.72	2009		
-SECURE UTLAW COUNTRY - PILOT	Feature (Independent) TV Series	\$1,200,000.00 \$6,081,117.00	\$1,079,389.37 \$3,479,916.36	\$183,496.19 \$591,585.78	2010 2012		
UTLAW COUNTRY - PILOT URE COUNTRY 2: THE GIFT	Feature (Independent)	\$5,145,937.00	\$3,479,916.36	\$275,081.14	2012		
AILLIGHT TV: CROSS COUNTRY	TV Series	\$275,000.00	\$240,686.00	\$36,102.90	2011		
HAT EVENING SUN	Feature (Independent)	\$275,000.00	\$983,449.12	\$147,517.37	2008		
HE GRACE CARD	Feature (Independent)	\$350,000.00	\$282,155.71	\$47,966.47	2005		
NCONDITIONAL/FIREBIRD	Feature (Independent)	\$2,619,083.68	\$1,656,243.51	\$281,561.39	2012		
ATER FOR ELEPHANTS	Feature (Independent)	\$53,373,545.00	\$980,698.78	\$166,718.80	2012		
UTLAW COUNTRY - PILOT RESHOOT	TV Series	\$4,087,710.00	\$2,363,559.00	\$401,805.00	2013		
LUE LIKE JAZZ	Feature (Independent)	\$1,003,132.00	\$552,165.00	\$93,868.00	2013		
/ILLIS CLAN	TV Reality	\$214,303.00	\$186,860.00	\$31,766.20	2014		
ISPIRATION POP 2929	Feature (Independent)	\$315,257.00	\$189,229.00	\$32,169.00	2014		
12" JACKIE ROBINSON STORY	Feature (Independent)	\$46,092,744.00	\$3,727,093.00	\$633,606.00	2014		
	Feature (Independent)	\$700,121.00	\$415,407.00	\$70,619.00	2014		
TOKER HE IDENTICAL	Feature (Independent)	\$13,645,012.00	\$6,327,052.00 \$6,440,652.00	\$1,075,599.00	2014 2014		
HE IDEN FICAL	Feature (Independent) New Media	\$16,203,237.00 \$288,498.00	\$6,440,652.00 \$172,900.00	\$1,094,911.00 \$29,393.00	2014 2014		
MT'S NEXT SUPERSTAR/THE NEXT CMT STAR	TV Series	\$288,498.00	\$172,900.00 \$1,204,866.00	\$29,393.00 \$204,827.00	2014 2014		
OULEVARD	Feature (Independent)	\$3,086,151.00	\$1,204,666.00	\$204,827.00	2014 2014		
OUGH TRADE - TV PILOT	TV Pilot	\$5,300,000.00	\$2,652,207.00	\$450,875.00	2015		
ASHVILLE - TV PILOT	TV Pilot	\$6,354,359.00	\$3,364,063.00	\$571,891.00	2015		
ASHVILLE SEASON (1)	TV Series	\$39,714,218.00	\$35,592,604.00	\$6,050,743.00	2015		
UARRY	TV Pilot	\$7,094,653.00	\$213,706.64	\$53,426.66	2015		
HE SECRET HANDSHAKE	Feature (Independent)	\$533,722.00	\$462,508.00	\$115,627.00	2015		
Y MANY SONS	Feature (Independent)	\$1,178,867.47	\$648,235.49	\$162,058.87	2015		
ashville Season (2)	TV Series	\$90,173,391.00	\$39,957,180.00	\$9,989,295.00	2015		
SPN College Gameday Promo - Habana Ave. LLC	Commercial	\$312,741.00	\$217,977.24	\$54,494.31	2015		
ast Best Summer Ever - Mike's Movie, LLC	Feature	\$860,950.00	\$574,326.67	\$143,581.67	2016		
ashville Season 3	TV Series	\$91,707,132.00 \$440,000.00	\$49,666,452.00	\$6,950,000.00	2016		
ovesong ilver Twins	Feature Feature	\$440,000.00	\$221,408.00 \$231,379.77	\$55,352.00 \$57,844.94	2016 2016		
uarry Season 1	TV Series	\$41,528,733.00	\$676,050.80	\$169,012.78	2010		
/here the Fast Lane Ends	Feature	\$1,535,727.45	\$996,748.00	\$249,187.00	2016		
till the King Season 1	TV Series	\$12,999,384.00	\$6,325,592.00	\$1,268,403.00	2016		
og Years	Feature	\$1,600,000.00	\$903,040.42	\$225,760.11	2016		
rave New Jersey	Feature	\$1,405,197.00	\$295,375.40	\$73,843.85	2016		
ashville Season 4	TV Series	\$85,619,856.00	\$44,549,589.00	\$8,000,000.00	2017		
ounding Third	Feature	\$450,000.00	\$313,061.78	\$78,265.45	2017		
ther Versions of You	Feature (Independent)	\$350,000.00	\$257,977.58	\$64,494.40	2017		
lillion Dollar Quartet	TV Series	\$30,637,748.00	\$12,054,349.16	\$3,013,587.29	2018		
he Diary of Rachel Scott	Feature (Independent)	\$900,000.00	\$470,514.64	\$117,628.66 \$8,500,000,00	2018		
ashville Season 5 Il Saints	TV Series Feature	\$86,630,368.00 \$4,433,970.00	\$36,324,391.65 \$2,497,810.60	\$8,500,000.00 \$624,452.65	2018 2018		
n Saints he Road Less Traveled	Feature	\$4,433,970.00	\$2,497,810.60	\$624,452.65	2018		
lanny	Feature (Independent)	\$525,000.00	\$260,114.48	\$65,028.62	2018		
till the King Season 2	TV Series	\$493,195.00	\$6,355,852.26	\$1,395,033.00	2018		
divisible	Feature	\$2,838,592.00	\$1,202,467.39	\$300,000.00	2018		
ruth Shall Rise	Feature	\$11,352,014.00	\$5,767,580.00	\$1,419,641.03	2019		
ohn Doe	Feature	\$600,000.00	\$590,000.00	\$121,565.13	2019		
ashville Season 6	TV Series	\$62,403,174.00	\$29,571,906.00	\$5,750,000.00	2019		
SPN Game Day	Commercial	\$318,794.99	\$239,087.25	\$54,688.99	2019		
urity Falls	Feature	\$752,397.00	\$576,907.00	\$47,173.62	2019		
very Other Holiday	Feature	\$682,470.00	\$528,883.16	\$132,130.68	2019		
oward's Mill	TV Series	\$854,427.00	\$834,427.00	\$69,047.81	2020		
ickler and Ben	TV Series	\$15,500,000.00	\$10,500,000.00	\$1,500,000.00	2020		
arriet ost in Space	Scoring/Feature Scoring/Feature	\$250,000.00 \$251,407.16	\$116,651.00 \$244,459.66	\$29,163.00 \$61,114.92	2020 2020		
neage 2M	Scoring/Feature	\$251,407.16	\$244,459.66 \$60,322.15	\$61,114.92 \$15,080.54	2020		
o Time to Run	Feature (Independent)	\$63,164.65	\$60,322.15	\$15,080.54 \$75,590.77	2020		
hristmas at Graceland	Feature	\$5,040,238.00	\$2,925,387.55	\$731,346.89	2020		
	TV Series	\$3,040,230.00	\$7,263,707.47	\$1,811,222.66	2020		
Id Story (Messiah Season 1)		\$15,475,496.00	\$6,385,168.00	\$500,000.00	2020		
	TV Series	, , , ,		\$831,728.55	2020		
ld Story (Messiah Season 1)	TV Series Feature	\$8,613,802.00	\$3,326,914.20	ψ001,720.00	2020		
ld Story (Messiah Season 1) eal Country		\$8,613,802.00 \$2,600,000.00	\$3,326,914.20 \$1,565,189.80	\$391,221.00	2020		
ld Story (Messiah Season 1) eal Country nCorked	Feature						
ld Story (Messiah Season 1) eal Country nCorked he Violent Heart atsy and Loretta, Forever est Week Ever	Feature Feature Feature Musical/Feature	\$2,600,000.00 \$7,228,273.00 \$3,036,303.30	\$1,565,189.80 \$4,913,545.00 \$1,376,221.78	\$391,221.00 \$1,214,484.00 \$305,342.00	2020 2020 2021		
ld Story (Messiah Season 1) eal Country nCorked he Violent Heart atsy and Loretta, Forever est Week Ever luff City Law Pilot	Feature Feature Feature Musical/Feature TV Pilot	\$2,600,000.00 \$7,228,273.00 \$3,036,303.30 \$8,617,779.00	\$1,565,189.80 \$4,913,545.00 \$1,376,221.78 \$3,311,267.03	\$391,221.00 \$1,214,484.00 \$305,342.00 \$500,000.00	2020 2020 2021 2021		
ld Story (Messiah Season 1) eal Country nCorked he Violent Heart atsy and Loretta, Forever est Week Ever luff City Law Pilot ell Me A Story (Season 2)	Feature Feature Feature Musical/Feature TV Pilot TV Series	\$2,600,000.00 \$7,228,273.00 \$3,036,303.30 \$8,617,779.00 \$58,230,990.00	\$1,565,189.80 \$4,913,545.00 \$1,376,221.78 \$3,311,267.03 \$28,843,811.81	\$391,221.00 \$1,214,484.00 \$305,342.00 \$500,000.00 \$6,500,000.00	2020 2020 2021 2021 2021		
ld Story (Messiah Season 1) eal Country nCorked he Violent Heart atsy and Loretta, Forever est Week Ever luff City Law Pilot ell Me A Story (Season 2) Hard Problem	Feature Feature Feature Musical/Feature TV Pilot TV Series Feature	\$2,600,000.00 \$7,228,273.00 \$3,036,303.30 \$8,617,779.00 \$58,230,990.00 \$1,000,000.00	\$1,565,189.80 \$4,913,545.00 \$1,376,221.78 \$3,311,267.03 \$28,843,811.81 \$313,517.08	\$391,221.00 \$1,214,484.00 \$305,342.00 \$500,000.00 \$6,500,000.00 \$75,000.00	2020 2020 2021 2021 2021 2021 2021		
ld Story (Messiah Season 1) eal Country nCorked he Violent Heart atsy and Loretta, Forever est Week Ever luff City Law Pilot ell Me A Story (Season 2) Hard Problem tar Wars	Feature Feature Musical/Feature TV Pilot TV Series Feature Scoring/Video Game	\$2,600,000.00 \$7,228,273.00 \$3,036,303.30 \$8,617,779.00 \$58,230,990.00 \$1,000,000.00 \$1,000,000.00	\$1,565,189.80 \$4,913,545.00 \$1,376,221.78 \$3,311,267.03 \$28,843,811.81 \$313,517.08 \$400,000.00	\$391,221.00 \$1,214,484.00 \$305,342.00 \$500,000.00 \$6,500,000.00 \$75,000.00 \$98,600.03	2020 2020 2021 2021 2021 2021 2021		
ld Story (Messiah Season 1) eal Country nCorked he Violent Heart atsy and Loretta, Forever est Week Ever luff City Law Pilot ell Me A Story (Season 2) Hard Problem tar Wars airwood	Feature Feature Musical/Feature TV Pilot TV Series Feature Scoring/Video Game TV Pilot	\$2,600,000.00 \$7,228,273.00 \$3,036,303.30 \$8,617,779.00 \$58,230,990.00 \$1,000,000.00 \$1,000,000.00 \$700,591.00	\$1,565,189.80 \$4,913,545.00 \$1,376,221.78 \$3,311,267.03 \$28,843,811.81 \$313,517.08 \$400,000.00 \$266,486.00	\$391,221.00 \$1,214,484.00 \$305,342.00 \$500,000.00 \$6,500,000.00 \$75,000.00 \$98,600.03 \$56,361.63	2020 2020 2021 2021 2021 2021 2021 2021		
ld Story (Messiah Season 1) eal Country nCorked he Violent Heart atsy and Loretta, Forever est Week Ever luff City Law Pilot ell Me A Story (Season 2) Hard Problem tar Wars airwood /edding at Graceland	Feature Feature Musical/Feature TV Pilot TV Series Feature Scoring/Video Game TV Pilot TV Pilot	\$2,600,000.00 \$7,228,273.00 \$3,036,303.30 \$8,617,779.00 \$58,230,990.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$700,591.00 \$5,310,935.00	\$1,565,189.80 \$4,913,545.00 \$1,376,221.78 \$3,311,267.03 \$28,843,811.81 \$313,517.08 \$400,000.00 \$266,486.00 \$4,022,838.00	\$391,221.00 \$1,214,484.00 \$305,342.00 \$500,000.00 \$6,500,000.00 \$75,000.00 \$98,600.03 \$56,361.63 \$805,000.00	2020 2021 2021 2021 2021 2021 2021 2021		
Id Story (Messiah Season 1) eal Country nCorked he Violent Heart atsy and Loretta, Forever est Week Ever luff City Law Pilot ell Me A Story (Season 2) Hard Problem tar Wars airwood /edding at Graceland hristmas at Graceland 2	Feature Feature Musical/Feature TV Pilot TV Series Feature Scoring/Video Game TV Pilot TV Pilot	\$2,600,000.00 \$7,228,273.00 \$3,036,303.30 \$8,617,779.00 \$58,230,990.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$700,591.00 \$5,310,935.00 \$5,523,842.00	\$1,565,189.80 \$4,913,545.00 \$1,376,221.78 \$3,311,267.03 \$28,843,811.81 \$313,517.08 \$400,000.00 \$266,486.00 \$4,022,838.00 \$4,122,838.00	\$391,221.00 \$1,214,484.00 \$305,342.00 \$500,000.00 \$6,500,000.00 \$75,000.00 \$98,600.03 \$56,361.63 \$805,000.00 \$567,999.49	2020 2020 2021 2021 2021 2021 2021 2021		
Id Story (Messiah Season 1) eal Country nCorked ne Violent Heart atsy and Loretta, Forever est Week Ever uff City Law Pilot ell Me A Story (Season 2) Hard Problem tar Wars airwood /edding at Graceland hristmas at Graceland 2 uff City Law (Season 1)	Feature Feature Musical/Feature TV Pilot TV Series Feature Scoring/Video Game TV Pilot TV Pilot TV Pilot TV Series Feature Scoring/Video Game TV Pilot TV Sequel TV Series	\$2,600,000.00 \$7,228,273.00 \$3,036,303.30 \$8,617,779.00 \$58,230,990.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$5,310,935.00 \$5,523,842.00 \$40,490,646.00	\$1,565,189.80 \$4,913,545.00 \$1,376,221.78 \$3,311,267.03 \$28,843,811.81 \$313,517.08 \$400,000.00 \$266,486.00 \$4,022,838.00 \$4,122,838.00 \$25,400,797.00	\$391,221.00 \$1,214,484.00 \$305,342.00 \$500,000.00 \$6,500,000.00 \$75,000.00 \$98,600.03 \$56,361.63 \$805,000.00 \$567,999.49 \$2,500,000.00	2020 2020 2021 2021 2021 2021 2021 2021		
ld Story (Messiah Season 1) eal Country nCorked he Violent Heart atsy and Loretta, Forever est Week Ever luff City Law Pilot ell Me A Story (Season 2) Hard Problem tar Wars airwood	Feature Feature Musical/Feature TV Pilot TV Series Feature Scoring/Video Game TV Pilot TV Pilot	\$2,600,000.00 \$7,228,273.00 \$3,036,303.30 \$8,617,779.00 \$58,230,990.00 \$1,000,000.00 \$1,000,000.00 \$1,000,000.00 \$700,591.00 \$5,310,935.00 \$5,523,842.00	\$1,565,189.80 \$4,913,545.00 \$1,376,221.78 \$3,311,267.03 \$28,843,811.81 \$313,517.08 \$400,000.00 \$266,486.00 \$4,022,838.00 \$4,122,838.00	\$391,221.00 \$1,214,484.00 \$305,342.00 \$500,000.00 \$6,500,000.00 \$75,000.00 \$98,600.03 \$56,361.63 \$805,000.00 \$567,999.49	2020 2020 2021 2021 2021 2021 2021 2021		

Completed TN Production/Qualifiing Expenditures

Project	Туре	Anticipated ProductionBudget	Anticipated TN Expenditures	Anticipated Rebate
Woment of the Movement: Emmett Till	TV Series	\$40,455,582.00	\$16,118,275.00	\$3,500,000.00
Old Henry	Feature	\$1,316,217.00	\$1,116,217.00	\$189,756.89
Lost in Space Season 3	Scoring/Video Game	\$500,000.00	\$230,000.00	\$46,000.00
Christmas in Tune	TV Movies	\$1,861,048.00	\$1,200,000.00	\$240,000.00
Spotlight	Drama-Faith-Musical	\$620,644.00	\$471,355.00	\$94,271.00
Shut In	Feature - Psychological Thriller	\$2,470,370.00	\$889,615.00	\$166,803.00
Don't Sweat the Small Stuff	Feature	\$2,800,000.00	\$2,353,248.00	\$470,649.60
Nothing is Impossible	Feature	\$980,000.00	\$478,000.00	\$95,600.00
Homestead	Feature	\$950,000.00	\$875,000.00	\$175,000.00
Scent of Linden	Feature	\$450,000.00	\$400,000.00	\$80,000.00
Camp Hideout	Feature	\$1,198,674.00	\$1,150,000.00	\$230,000.00
The Neighbor	Television (scripted)	\$1,035,168.00	\$453,999.00	\$90,800.00

Production Totals	12	\$54,637,703.00	\$25,735,709.00	\$5,378,880.49	

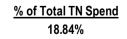
In Production, Pre/Post Production in TN

Туре	Anticipated Production Budget	Anticipated TN Expenditures	Anticipated Rebate
Television (scripted)	\$4,322,360.00	\$2,457,150.00	\$245,715.00
Music/Scoring/Feature	\$500,000.00	\$205,000.00	\$41,000.00
Television (scripted)	\$2,601,595.00	\$1,197,340.00	\$119,734.00
Feature/ A&E / Lifetime	\$1,870,477.00	\$1,087,415.00	\$217,483.00
Video Game/Scoring	\$300,000.00	\$225,000.00	\$45,000.00
duction Totals	<u>\$0.504.422.00</u>	\$5 171 005 00	\$668,932.00
	Television (scripted) Music/Scoring/Feature Television (scripted) Feature/ A&E / Lifetime	Television (scripted) \$4,322,360.00 Music/Scoring/Feature \$500,000.00 Television (scripted) \$2,601,595.00 Feature/ A&E / Lifetime \$1,870,477.00 Video Game/Scoring \$300,000.00	Television (scripted) \$4,322,360.00 \$2,457,150.00 Music/Scoring/Feature \$500,000.00 \$205,000.00 Television (scripted) \$2,601,595.00 \$1,197,340.00 Feature/ A&E / Lifetime \$1,870,477.00 \$1,087,415.00 Video Game/Scoring \$300,000.00 \$225,000.00

Approved by ECD Grants Committee

Project	Гуре	Anticipated Production Budget	Anticipated IN Expenditures	Anticipated Rebate
Surprised by Oxford	Feature	\$3,500,000.00	\$1,200,000.00	\$240,000.00
American Anthems	Non-Scripted TV Series	\$1,444,569.00	\$919,013.00	\$137,852.00
It's Christmas Again	Feature	\$401,812.00	\$262,900.00	\$52,580.00
Production Totals	3	\$5,346,381.00	\$2,381,913.00	\$430,432.00

	Number of Productions	Total Budgets	Total TN Spend	Total Incentive Committed
Grand Totals	115	\$1,191,600,868.70	\$504,586,970.06	\$95,046,914.63



Total Funds Available	\$95,811,724.52
Expenses:	
Less Incentives:	
Paid	(\$88,568,670.14)
Committed	(\$6,478,244.49)
Obligated	\$0.00
Subtotal Incentives	(\$95,046,914.63)
Less Administrative	(\$331,926.67)
Total Expenses	(\$95,378,841.30)
General Balance	\$432,883.22
East TN Balance	\$0.00
	* 400,000,00
Total Balance	\$432,883.22