

FYI,

Amount available for grants and new commitments does not count:

~15-20 million of BMW expansion project

~5 million for Continental

South Carolina Department of Commerce  
Economic Development Deal Closing Fund  
**Grant Program Funds Available for New Grants Awards and Commitments**  
As of Month Ending June 30, 2012  
Fiscal Year 2011-2012

**Economic Development Deal Closing Fund**

<b>Beginning Cash Balance FY 2011-2012</b>			<b><u><u>2,462,063.66</u></u></b>
<b>Receipts:</b>			
Current FY Revenues	5,000,000.00		
Contingent Receivables <sup>1</sup>	<u>0.00</u>		
<b>Total Revenues and Receivables</b>		<u>5,000,000.00</u>	
<b>Flexibility Proviso Transfers</b>		<u>36,300,000.00</u>	
<b>TOTAL AVAILABLE FUNDS</b>			<b><u><u>43,762,063.66</u></u></b>
<b>Expenditures:</b>			
Current FY Disbursements/Transfers	0.00		
Current FY Grant Expenditures	0.00		
Legislatively Mandated Disbursements	<u>0.00</u>		
<b>Total Expenditures</b>		<u>0.00</u>	
<b>Commitments:</b>			
Unexpended Balances on Open Grants	38,666,073.66		
Commitments	<u>12,490,000.00</u>		
<b>Total Commitments</b>		<u>51,156,073.66</u>	
<b>Legislative Mandates Pending:</b>		<u>0.00</u>	
<b>TOTAL EXPENDITURES, COMMITMENTS AND MANDATES</b>			<b><u><u>51,156,073.66</u></u></b>
<b>AMOUNT AVAILABLE FOR GRANTS AND NEW COMMITMENTS</b>			<b><u><u>-7,394,010.00</u></u></b>

<sup>1</sup> Contingent Receivables includes the balance of legislated annual appropriation, if applicable