

Okla Industrial Finance Auth  
 Business Unit - 37000 - Detail Account  
 FY-2014 Operating Budget Comparison Summary by Division/Department  
 as of June 30, 2014

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37000 - Okla Industrial Finance Auth  
 Division - 10 - General Operations  
 Department: General Operations

Department Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
1000001 General Operations	6,835,195	6,835,195	2,744,950.75	8,807.58	0.00	2,753,758.33	4,081,436.67	4,081,436.67	40.29	40.29
Totals	6,835,195	6,835,195	2,744,950.75	8,807.58	0.00	2,753,758.33	4,081,436.67	4,081,436.67	40.29	40.29
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Indust Development Loan Fund	4,627,195	4,627,195	799,147.00	8,807.58	0.00	807,954.58	3,819,240.42	3,819,240.42	17.46	17.46
80500 Indust Fin Auth Bond Redem Fnd	666,900	666,900	655,000.00	0.00	0.00	655,000.00	11,900.00	11,900.00	98.22	98.22
81000 Indus Finance Auth Inter Fund	1,541,100	1,541,100	1,290,803.75	0.00	0.00	1,290,803.75	250,296.25	250,296.25	83.76	83.76
Totals	6,835,195	6,835,195	2,744,950.75	8,807.58	0.00	2,753,758.33	4,081,436.67	4,081,436.67	40.29	40.29
Totals for Bus Unit 37000	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
	6,835,195	6,835,195	2,744,950.75	8,807.58	0.00	2,753,758.33	4,081,436.67	4,081,436.67	40.29	40.29
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