

Okla Industrial Finance Auth  
 Business Unit - 37000 - Detail Account  
 FY-2012 Operating Budget Comparison Summary by Division/Department  
 as of June 30, 2012

OCPGL341  
 07-MAR-2013  
 07:19:07\_PM

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	8,240,399	8,240,399	2,933,228.46	78,851.36	0.00	3,012,079.82	5,228,319.18	5,228,319.18	36.55	36.55
Totals	8,240,399	8,240,399	2,933,228.46	78,851.36	0.00	3,012,079.82	5,228,319.18	5,228,319.18	36.55	36.55
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	5,731,158	5,731,158	984,838.46	78,851.36	0.00	1,063,689.82	4,667,468.18	4,667,468.18	18.56	18.56
80500 Indust Fin Auth Bond Redem Fnd	605,850	605,850	595,000.00	0.00	0.00	595,000.00	10,850.00	10,850.00	98.21	98.21
81000 Indus Finance Auth Inter Fund	1,903,391	1,903,391	1,353,390.00	0.00	0.00	1,353,390.00	550,001.00	550,001.00	71.10	71.10
Totals	8,240,399	8,240,399	2,933,228.46	78,851.36	0.00	3,012,079.82	5,228,319.18	5,228,319.18	36.55	36.55
Totals for Bus Unit 37000	8,240,399	8,240,399	2,933,228.46	78,851.36	0.00	3,012,079.82	5,228,319.18	5,228,319.18	36.55	36.55