



Okaloosa Gas District

FY2019 Approved Budget
OKALOOSA GAS DISTRICT
FISCAL YEAR ENDING: SEPTEMBER 30, 2019

System Gross Revenues	44,159,596
Funds Applied to Operations	<u>33,514,844</u>
Funds Available for Debt Service & Capital	10,644,752
Debt Service	2,790,006
Capital Acquisitions (net)	<u>6,478,550</u>
Cash Provided from Operations after Debt & Capital - Reserved for Future Appropriation	<u><u>1,376,196</u></u>

