



## Okaloosa Gas District

# FY2021 BUDGET

FISCAL YEAR ENDING: SEPTEMBER 30, 2021

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Gas Sale Revenues *	44,330,793
Other Operating Revenues	3,218,200
Growth Funding from PY Net Position	<u>1,051,009</u>
Total Operating Revenues	48,600,002
Operating Expenses - Department & District Wide	23,377,461
Operating Expenses - Gas Purchases	12,630,214
Non Operating Expenses/Contingencies (net of revenue)	<u>2,171,661</u>
Funds Available for Debt & Capital	10,420,666
Debt Service (principal) - current debt	2,248,551
Debt Service (principal) - FY21 issuance	707,932
Capital Acquisitions (net of CIA)	7,195,249
Cash Provided after Debt & Capital	<u><u>268,934</u></u>

\* Includes \$1.37 million compliance surcharge revenue from prior FY deferrals