



BUDGETED CASH RECEIPTS AND CASH DISBURSEMENTS

Okaloosa Gas District

FISCAL YEAR ENDING: SEPTEMBER 30, 2016

System Gross Revenues	\$34,719,961
Funds Applied to Operations	<u>\$28,242,859</u>
Funds Available for Debt Service & Capital	\$ 6,477,103
Debt Service	\$ 2,691,260
Capital Acquisitions (net)	<u>\$ 3,586,472</u>
Cash Provided from Operations after Debt & Capital	\$ 199,370