



# Okaloosa Gas District

FY2022 ADOPTED BUDGET  
OKALOOSA GAS DISTRICT  
FISCAL YEAR ENDING: SEPTEMBER 30, 2022

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Gas Sale Revenues *	45,379,569
Other Operating Revenues	4,456,716
Growth Funding from PY Net Position	405,000
<b>Total Operating Revenues</b>	<b>50,241,285</b>
Operating Expenses - Department & District Wide	26,012,509
Operating Expenses - Gas Purchases	12,411,989
Non Operating Expenses/Contingencies (net of revenue)	2,329,132
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<b>Funds Available for Debt Service &amp; Capital</b>	<b>9,487,655</b>
Debt Service (principal) - current debt	2,070,295
Debt Service (principal) - FY22 issuance	1,485,225
Capital Acquisitions (net of CIA)	5,817,641
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<b>Cash Provided after Debt &amp; Capital</b>	<b>114,494</b>

\* Includes \$0.5 million compliance surcharge revenue from prior FY deferrals

