

MO PUBLIC SERVICE COMMISSION  
FY-2018 ASSESSMENT  
PUBLIC SERVICE COMMISSION FUND (0607)  
ESTIMATED PSC FUND CASH BALANCE JUNE 30, 2017

|                                                                                                     |                               |
|-----------------------------------------------------------------------------------------------------|-------------------------------|
| CASH BALANCE AT JULY 1, 2016                                                                        | \$2,342,312                   |
| FY-2017 REVENUES                                                                                    | <u>\$19,306,755</u>           |
| <br>TOTAL CASH AVAILABLE                                                                            | <br>\$21,649,067              |
| <br>ACTUAL AND ESTIMATED EXPENDITURES/TRANSFERS/STATE CONTRIBUTIONS<br>JULY 1, 2016 - JUNE 30, 2017 |                               |
| PUBLIC SERVICE COMMISSION EXPENDITURES                                                              | \$11,491,373                  |
| OFFICE OF PUBLIC COUNSEL EXPENDITURES                                                               | \$1,119,069                   |
| OASDI                                                                                               | \$802,285                     |
| STATE RETIREMENT, LTD INS & BASIC LIFE INS                                                          | \$1,930,031                   |
| STATE MEDICAL INSURANCE                                                                             | \$2,019,340                   |
| ECONOMIC DEVELOPMENT-COST ALLOCATION                                                                | \$330,421                     |
| OFFICE OF ADMINISTRATION-COST ALLOCATION                                                            | \$173,099                     |
| OFFICE OF ADMINISTRATION-LEASES                                                                     | \$1,007,735                   |
| WORKER'S COMPENSATION                                                                               | \$0                           |
| UNEMPLOYMENT COMPENSATION                                                                           | \$750                         |
| <br>TOTAL ESTIMATED EXPENDITURES/TRANSFERS/STATE CONTRIBUTIONS                                      | <br><u>\$18,874,104</u>       |
| <br>ESTIMATED PSC FUND CASH BALANCE 06/30/2017                                                      | <br><u><u>\$2,774,963</u></u> |