

MO PUBLIC SERVICE COMMISSION
FY-2019 ASSESSMENT
PUBLIC SERVICE COMMISSION FUND (0607)
ESTIMATED PSC FUND CASH BALANCE JUNE 30, 2018

CASH BALANCE AT JULY 1, 2017	\$2,760,761
FY-2018 REVENUES	<u>\$19,398,362</u>
 TOTAL CASH AVAILABLE	 \$22,159,124
 ACTUAL AND ESTIMATED EXPENDITURES/TRANSFERS/STATE CONTRIBUTIONS JULY 1, 2017 - JUNE 30, 2018	
PUBLIC SERVICE COMMISSION EXPENDITURES	\$11,369,319
OFFICE OF PUBLIC COUNSEL EXPENDITURES	\$1,016,413
OASDI	\$795,470
STATE RETIREMENT, LTD INS & BASIC LIFE INS	\$2,177,716
STATE MEDICAL INSURANCE	\$2,053,765
ECONOMIC DEVELOPMENT-COST ALLOCATION	\$382,615
OFFICE OF ADMINISTRATION-COST ALLOCATION	\$197,730
OFFICE OF ADMINISTRATION-LEASES	\$1,023,387
WORKER'S COMPENSATION	\$140
UNEMPLOYMENT COMPENSATION	\$0
 TOTAL ESTIMATED EXPENDITURES/TRANSFERS/STATE CONTRIBUTIONS	 <u>\$19,016,555</u>
 ESTIMATED PSC FUND CASH BALANCE 06/30/2018	 <u><u>\$3,142,568</u></u>