

MO PUBLIC SERVICE COMMISSION  
 FY-2020 ASSESSMENT  
 PUBLIC SERVICE COMMISSION FUND (0607)  
 ESTIMATED PSC FUND CASH BALANCE JUNE 30, 2019

CASH BALANCE AT JULY 1, 2018	\$3,239,343
FY-2019 REVENUES	<u>\$19,383,081</u>
 TOTAL CASH AVAILABLE	 \$22,622,424
 ACTUAL AND ESTIMATED EXPENDITURES/TRANSFERS/STATE CONTRIBUTIONS JULY 1, 2018 - JUNE 30, 2019	
PUBLIC SERVICE COMMISSION EXPENDITURES	\$11,462,740
OFFICE OF PUBLIC COUNSEL EXPENDITURES	\$997,296
OASDI	\$796,388
STATE RETIREMENT, LTD INS & BASIC LIFE INS	\$2,291,813
STATE MEDICAL INSURANCE	\$2,519,422
ECONOMIC DEVELOPMENT-COST ALLOCATION	\$202,771
OFFICE OF ADMINISTRATION-COST ALLOCATION	\$197,238
OFFICE OF ADMINISTRATION-LEASES	\$1,048,509
WORKER'S COMPENSATION	\$0
UNEMPLOYMENT COMPENSATION	\$0
 TOTAL ESTIMATED EXPENDITURES/TRANSFERS/STATE CONTRIBUTIONS	 <u>\$19,516,176</u>
 ESTIMATED PSC FUND CASH BALANCE 06/30/2019	 <u><u>\$3,106,248</u></u>