

MO PUBLIC SERVICE COMMISSION
 FY-2021 ASSESSMENT
 PUBLIC SERVICE COMMISSION FUND (0607)
 ESTIMATED PSC FUND CASH BALANCE JUNE 30, 2020

CASH BALANCE AT JULY 1, 2019	\$3,271,847
FY-2020 REVENUES	<u>\$17,953,754</u>
 TOTAL CASH AVAILABLE	 \$21,225,601
 ACTUAL AND ESTIMATED EXPENDITURES/TRANSFERS/STATE CONTRIBUTIONS JULY 1, 2019 - JUNE 30, 2020	
PUBLIC SERVICE COMMISSION EXPENDITURES	\$11,766,249
OASDI	\$757,548
STATE RETIREMENT, LTD INS & BASIC LIFE INS	\$2,330,004
STATE MEDICAL INSURANCE	\$2,298,656
DCI-COST ALLOCATION	\$57,092
OFFICE OF ADMINISTRATION-COST ALLOCATION	\$199,755
OFFICE OF ADMINISTRATION-LEASES	\$922,308
WORKER'S COMPENSATION	\$0
UNEMPLOYMENT COMPENSATION	\$757
 TOTAL ESTIMATED EXPENDITURES/TRANSFERS/STATE CONTRIBUTIONS	 <u>\$18,332,369</u>
 ESTIMATED PSC FUND CASH BALANCE 06/30/2020	 <u><u>\$2,893,232</u></u>