

MO PUBLIC SERVICE COMMISSION  
 FY-2022 ASSESSMENT  
 PUBLIC SERVICE COMMISSION FUND (0607)  
 ESTIMATED PSC FUND CASH BALANCE JUNE 30, 2021

CASH BALANCE AT JULY 1, 2020	\$3,007,539
FY-2021 REVENUES - ESTIMATED	<u>\$18,991,039</u>
 TOTAL CASH AVAILABLE	 \$21,998,578
 ACTUAL AND ESTIMATED EXPENDITURES/TRANSFERS/STATE CONTRIBUTIONS JULY 1, 2020 - JUNE 30, 2021	
PUBLIC SERVICE COMMISSION EXPENDITURES	\$11,324,844
OASDI	\$771,143
STATE RETIREMENT, LTD INS & BASIC LIFE INS	\$2,486,861
STATE MEDICAL INSURANCE	\$2,411,227
DCI-COST ALLOCATION	\$57,766
OFFICE OF ADMINISTRATION-COST ALLOCATION	\$197,628
OFFICE OF ADMINISTRATION-LEASES	\$900,847
WORKER'S COMPENSATION	\$0
UNEMPLOYMENT COMPENSATION	\$1,245
 TOTAL ESTIMATED EXPENDITURES/TRANSFERS/STATE CONTRIBUTIONS	 <u>\$18,151,561</u>
 ESTIMATED PSC FUND CASH BALANCE 06/30/2021	 <u><u>\$3,847,017</u></u>