

MO PUBLIC SERVICE COMMISSION  
FY-2012 ASSESSMENT  
PUBLIC SERVICE COMMISSION FUND (0607)  
ESTIMATED PSC FUND CASH BALANCE JUNE 30, 2011

CASH BALANCE AT JULY 1, 2010	\$2,630,078
FY-2011 REVENUES	<u>\$16,182,643</u>
 TOTAL CASH AVAILABLE	 \$18,812,721
 ACTUAL AND ESTIMATED EXPENDITURES/TRANSFERS/STATE CONTRIBUTIONS JULY 1, 2010 - JUNE 30, 2011	
PUBLIC SERVICE COMMISSION EXPENDITURES	\$11,651,585
ECONOMIC DEVELOPMENT-COST ALLOCATION	\$226,207
OFFICE OF ADMINISTRATION-COST ALLOCATION	\$204,320
OFFICE OF ADMINISTRATION-LEASES	\$877,377
OASDI	\$725,748
STATE RETIREMENT, LTD INS & BASIC LIFE INS	\$1,457,237
STATE MEDICAL INSURANCE	\$1,966,785
WORKER'S COMPENSATION	\$0
UNEMPLOYMENT COMPENSATION	\$4,790
 TOTAL ESTIMATED EXPENDITURES/TRANSFERS/STATE CONTRIBUTIONS	 <u>\$17,114,049</u>
 ESTIMATED PSC FUND CASH BALANCE 06/30/2011	 <u><u>\$1,698,672</u></u>