

MO PUBLIC SERVICE COMMISSION  
FY-2011 ASSESSMENT  
PUBLIC SERVICE COMMISSION FUND  
ESTIMATED CASH BALANCE JUNE 30, 2010

CASH BALANCE AT JULY 1, 2009	\$1,883,258
FY-2010 REVENUES	<u>\$17,530,626</u>
TOTAL CASH AVAILABLE	\$19,413,884
ACTUAL AND ESTIMATED EXPENDITURES/TRANSFERS/STATE CONTRIBUTIONS JULY 1, 2009 - JUNE 30, 2010	
PUBLIC SERVICE COMMISSION EXPENDITURES	\$11,491,207
ECONOMIC DEVELOPMENT-COST ALLOCATION	\$265,894
OFFICE OF ADMINISTRATION-COST ALLOCATION	\$187,816
OFFICE OF ADMINISTRATION-LEASES	\$885,126
OASDI	\$705,909
STATE RETIREMENT, LTD INS & BASIC LIFE INS	\$1,303,988
STATE MEDICAL INSURANCE	\$1,930,608
DEFERRED COMPENSATION	\$46,442
WORKER'S COMPENSATION	\$1,861
UNEMPLOYMENT COMPENSATION	\$4,894
TOTAL ESTIMATED EXPENDITURES/TRANSFERS/STATE CONTRIBUTIONS	<u>\$16,823,745</u>
ESTIMATED CASH BALANCE 06/30/2010	<u><u>\$2,590,139</u></u>