

MO PUBLIC SERVICE COMMISSION
FY-2010 ASSESSMENT
PUBLIC SERVICE COMMISSION FUND
ESTIMATED CASH BALANCE JUNE 30, 2009

CASH BALANCE AT JULY 1, 2008	\$1,716,048	
FY-2009 REVENUES	\$16,662,905	
TOTAL CASH AVAILABLE		\$18,378,954
ACTUAL AND ESTIMATED EXPENDITURES/TRANSFERS/STATE CONTRIBUTIONS JULY 1, 2008 - JUNE 30, 2009		
PUBLIC SERVICE COMMISSION EXPENDITURES	\$11,585,042	
ECONOMIC DEVELOPMENT-COST ALLOCATION	\$202,822	
OFFICE OF ADMINISTRATION-COST ALLOCATION	\$196,727	
OFFICE OF ADMINISTRATION-LEASES	\$866,451	
OASDI	\$715,943	
STATE RETIREMENT, LTD INS & BASIC LIFE INS	\$1,300,443	
STATE MEDICAL INSURANCE	\$1,619,721	
DEFERRED COMPENSATION	\$63,923	
WORKER'S COMPENSATION	\$1,498	
UNEMPLOYMENT COMPENSATION	\$2,974	
TOTAL ESTIMATED EXPENDITURES/TRANSFERS/STATE CONTRIBUTIONS		<u>\$16,555,545</u>
ESTIMATED CASH BALANCE 06/30/2009		<u><u>\$1,823,409</u></u>