

FY 2004 PSC ASSESSMENT
PUBLIC SERVICE COMMISSION FUND
ESTIMATED CASH BALANCE JUNE 30, 2003

FY-2003 REVENUES	\$16,762,435	
CASH BALANCE AT JULY 1, 2002	<u>\$176,944</u>	
TOTAL CASH AVAILABLE		\$16,939,379
ACTUAL EXPENDITURES:		
JULY 1, 2002 - JUNE 16, 2003		
PERSONAL SERVICE	\$8,466,785	
EXPENSE & EQUIPMENT	<u>\$3,024,418</u>	
		\$11,491,203
ESTIMATED EXPENDITURES:		
JUNE 17, 2003 - JUNE 30, 2003		
PERSONAL SERVICE	\$370,752	
EXPENSE & EQUIPMENT	<u>\$353,018</u>	
		\$723,770
ESTIMATED TRANSFERRED OUT:		
OASDI	\$641,696	
STATE RETIREMENT & LTD INS	\$824,282	
STATE INSURANCE	\$953,362	
DEFERRED COMPENSATION	\$44,219	
WORKERS COMPENSATION	\$10,408	
DED/MIS OFFICE SPACE, MAIL ROOM	\$417,614	
OA-COST ALLOCATION TRANSFER	\$247,942	
ARTICLE X-HANCOCK	\$10,659	
OA LEASING OPERATIONS	<u>\$34,004</u>	
		\$3,184,186
TOTAL ESTIMATED EXPENDITURES & TRANSFERS		<u>\$15,399,159</u>
ESTIMATED CASH BALANCE 06/30/2003		<u><u>\$1,540,220</u></u>