

MO PUBLIC SERVICE COMMISSION
FY-2027 ASSESSMENT
PUBLIC SERVICE COMMISSION FUND (0607)
ESTIMATED PSC FUND CASH BALANCE JUNE 30, 2026

CASH BALANCE AT JULY 1, 2025	\$1,576,945
FY-2026 REVENUES - ESTIMATED	<u>\$27,846,450</u>
 TOTAL CASH AVAILABLE	 \$29,423,396
 ACTUAL AND ESTIMATED EXPENDITURES/TRANSFERS/STATE CONTRIBUTIONS JULY 1, 2025 - JUNE 30, 2026	
PUBLIC SERVICE COMMISSION EXPENDITURES	\$16,550,296
OASDI	\$1,060,385
STATE RETIREMENT, LTD INS & BASIC LIFE INS	\$4,395,881
DEFERRED COMP	\$136,653
STATE MEDICAL INSURANCE	\$2,741,206
DCI-COST ALLOCATION	\$140,000
OFFICE OF ADMINISTRATION-COST ALLOCATION	\$224,792
OFFICE OF ADMINISTRATION-ERP COST ALLOCATION	\$142,960
OFFICE OF ADMINISTRATION-LEASES	\$1,013,303
WORKER'S COMPENSATION	\$684
UNEMPLOYMENT COMPENSATION	\$3,200
 TOTAL ESTIMATED EXPENDITURES/TRANSFERS/STATE CONTRIBUTIONS	 <u>\$26,409,360</u>
 ESTIMATED PSC FUND CASH BALANCE 06/30/2026	 <u><u>\$3,014,036</u></u>