

MO PUBLIC SERVICE COMMISSION
FY-2026 ASSESSMENT
PUBLIC SERVICE COMMISSION FUND (0607)
ESTIMATED PSC FUND CASH BALANCE JUNE 30, 2025

CASH BALANCE AT JULY 1, 2024	\$2,428,258
FY-2025 REVENUES - ESTIMATED	<u>\$24,397,573</u>
TOTAL CASH AVAILABLE	\$26,825,832
ACTUAL AND ESTIMATED EXPENDITURES/TRANSFERS/STATE CONTRIBUTIONS JULY 1, 2024 - JUNE 30, 2025	
PUBLIC SERVICE COMMISSION EXPENDITURES	\$15,810,915
OASDI	\$1,022,665
STATE RETIREMENT, LTD INS & BASIC LIFE INS	\$4,050,395
DEFERRED COMP	\$136,867
STATE MEDICAL INSURANCE	\$2,646,293
DCI-COST ALLOCATION	\$140,000
OFFICE OF ADMINISTRATION-COST ALLOCATION	\$198,106
OFFICE OF ADMINISTRATION-ERP COST ALLOCATION	\$134,160
OFFICE OF ADMINISTRATION-LEASES	\$1,104,160
WORKER'S COMPENSATION	\$0
UNEMPLOYMENT COMPENSATION	\$0
TOTAL ESTIMATED EXPENDITURES/TRANSFERS/STATE CONTRIBUTIONS	<u>\$25,243,561</u>
ESTIMATED PSC FUND CASH BALANCE 06/30/2025	<u><u>\$1,582,271</u></u>