

MO PUBLIC SERVICE COMMISSION
 FY-2025 ASSESSMENT
 PUBLIC SERVICE COMMISSION FUND (0607)
 ESTIMATED PSC FUND CASH BALANCE JUNE 30, 2024

CASH BALANCE AT JULY 1, 2023	\$2,594,816
FY-2024 REVENUES - ESTIMATED	<u>\$23,354,382</u>
 TOTAL CASH AVAILABLE	 \$25,949,198
 ACTUAL AND ESTIMATED EXPENDITURES/TRANSFERS/STATE CONTRIBUTIONS JULY 1, 2023 - JUNE 30, 2024	
PUBLIC SERVICE COMMISSION EXPENDITURES	\$14,888,784
OASDI	\$981,364
STATE RETIREMENT, LTD INS & BASIC LIFE INS	\$3,682,244
DEFERRED COMP	\$133,429
STATE MEDICAL INSURANCE	\$2,442,372
DCI-COST ALLOCATION	\$100,000
OFFICE OF ADMINISTRATION-COST ALLOCATION	\$169,402
OFFICE OF ADMINISTRATION-ERP COST ALLOCATION	\$118,727
OFFICE OF ADMINISTRATION-LEASES	\$971,997
WORKER'S COMPENSATION	\$892
UNEMPLOYMENT COMPENSATION	\$0
 TOTAL ESTIMATED EXPENDITURES/TRANSFERS/STATE CONTRIBUTIONS	 <u>\$23,489,210</u>
 ESTIMATED PSC FUND CASH BALANCE 06/30/2024	 <u><u>\$2,459,988</u></u>