

**MISSOURI PETROLEUM STORAGE TANK INSURANCE FUND  
BALANCE SHEET  
OCTOBER 31, 2018**

**ASSETS:**

Cash		\$43,060,041
Cash - Central Bank		\$6,425
Transport Load Fee Receivable, net allowance of \$535		\$1,678,120
Interest Receivable		\$112,616
Fixed Assets		
PSTIF	\$14,437	
DNR	\$136,732	
Less: Accum Depreciation	<u>(\$144,357)</u>	
		\$6,812

**TOTAL ASSETS**

\$44,864,014

**DEFERRED OUTFLOWS OF RESOURCES**

\$847,040 NOTE 3

**LIABILITIES:**

Accounts Payable		\$18,823	NOTE 2
Taxes & Misc Deductions Payable		\$400	
Leave Liability		\$91,688	
Site Inspections Payable		\$0	
Refunds Payable		\$0	
Third Party Administration Services Payable		\$0	
Deferred Revenue - Unearned Participation Fees		\$524,863	
Claims Payable		\$84,817,007	
Net Pension Liability		\$2,323,982	
Net OPEB Liability		\$898,401	

**TOTAL LIABILITIES**

\$88,675,164

**DEFERRED INFLOWS OF RESOURCES**

\$47,617 NOTE 3

**TOTAL NET POSITION (Accumulated Deficit)**

(\$43,011,727)

NOTE 1: These financial statements were prepared without audit from information provided by the Missouri PSTIF Executive Director and the Missouri PSTIF third-party administrator.

NOTE 2: Accounts Payable includes funds encumbered under current contracts, which will lapse at the end of the fiscal year if not spent.

NOTE 3: Deferred Outflows of Resources and Deferred Inflows of Resources relate to MOSERS' pension liability and OPEB liability.