

**MISSOURI PETROLEUM STORAGE TANK INSURANCE FUND  
BALANCE SHEET  
MARCH 31, 2019**

**ASSETS:**

Cash		\$39,987,899
Cash - Central Bank		\$14,175
Transport Load Fee Receivable, net allowance of \$535		\$1,678,120
Interest Receivable		\$112,616
Fixed Assets		
PSTIF	\$14,437	
DNR	\$138,262	
Less: Accum Depreciation	<u>(\$145,458)</u>	
		\$7,241

**TOTAL ASSETS**

\$41,800,051

**DEFERRED OUTFLOWS OF RESOURCES**

\$847,040 NOTE 3

**LIABILITIES:**

Accounts Payable		\$318,497 NOTE 2
Taxes & Misc Deductions Payable		\$11
Leave Liability		\$91,688
Site Inspections Payable		\$0
Refunds Payable		\$0
Third Party Administration Services Payable		\$234,643
Deferred Revenue - Unearned Participation Fees		\$524,863
Claims Payable		\$83,096,930
Net Pension Liability		\$2,323,982
Net OPEB Liability		\$898,401

**TOTAL LIABILITIES**

\$87,489,015

**DEFERRED INFLOWS OF RESOURCES**

\$47,617 NOTE 3

**TOTAL NET POSITION (Accumulated Deficit)**

(\$44,889,541)

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.