

**MISSOURI PETROLEUM STORAGE TANK INSURANCE FUND
BALANCE SHEET
SEPTEMBER 30, 2019**

ASSETS:

Cash		\$38,404,541
Cash - Central Bank		\$11,600
Transport Load Fee Receivable, net allowance of \$2,814		\$2,184,011
Interest Receivable		\$118,646
Fixed Assets		
PSTIF	\$16,931	
DNR	\$140,735	
Less: Accum Depreciation	<u>(\$143,483)</u>	
		\$14,183

TOTAL ASSETS

\$40,732,981

DEFERRED OUTFLOWS OF RESOURCES

\$793,390 NOTE 3

LIABILITIES:

Accounts Payable		\$27,439	NOTE 2
Taxes & Misc Deductions Payable		\$0	
Leave Liability		\$72,923	
Site Inspections Payable		\$0	
Refunds Payable		\$0	
Third Party Administration Services Payable		\$0	
Deferred Revenue - Unearned Participation Fees		\$507,521	
Claims Payable		\$82,120,313	
Net Pension Liability		\$2,513,874	
Net OBEP Liability		\$891,624	

TOTAL LIABILITIES

\$86,133,694

DEFERRED INFLOWS OF RESOURCES

\$102,656 NOTE 3

TOTAL NET POSITION (Accumulated Deficit)

(\$44,709,979)

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.