

**MISSOURI PETROLEUM STORAGE TANK INSURANCE FUND  
BALANCE SHEET  
JULY 31, 2020**

**DRAFT**

**ASSETS:**

Cash		\$38,285,672
Cash - Central Bank		\$9,700
Transport Load Fee Receivable, net allowance of \$2,814		\$2,184,011
Interest Receivable		\$80,574
Fixed Assets		
PSTIF	\$21,600	
DNR	\$139,866	
Less: Accum Depreciation	<u>(\$140,785)</u>	
		\$20,681

**TOTAL ASSETS**

\$40,580,638

**DEFERRED OUTFLOWS OF RESOURCES**

\$793,390 NOTE 3

**LIABILITIES:**

Accounts Payable		\$44,307	NOTE 2
Taxes & Misc Deductions Payable		\$193	
Leave Liability		\$145,825	
Site Inspections Payable		\$0	
Refunds Payable		\$0	
Third Party Administration Services Payable		\$0	
Deferred Revenue - Unearned Participation Fees		\$502,108	
Claim Reserves		\$81,058,138	
Net Pension Liability		\$2,513,874	
Net OBEP Liability		\$891,624	

**TOTAL LIABILITIES**

\$85,156,069

**DEFERRED INFLOWS OF RESOURCES**

\$102,656 NOTE 3

**TOTAL NET POSITION (Accumulated Deficit)**

(\$43,884,697)

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.