

**MISSOURI PETROLEUM STORAGE TANK INSURANCE FUND
BALANCE SHEET
NOVEMBER 30, 2020**

ASSETS:

Cash		\$38,273,031
Cash - Central Bank		\$9,200
Transport Load Fee Receivable, net allowance of \$3,303		\$1,854,827
Interest Receivable		\$80,574
Receivable - Other		\$0
Fixed Assets		
PSTIF	\$21,600	
DNR	\$132,445	
Less: Accum Depreciation	<u>(\$135,271)</u>	
		\$18,774

TOTAL ASSETS

\$40,236,406

DEFERRED OUTFLOWS OF RESOURCES

\$743,358 NOTE 3

LIABILITIES:

Accounts Payable		\$23,450	NOTE 2
Taxes & Misc Deductions Payable		\$0	
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		\$84,139,976	
Net Pension Liability		\$2,789,181	
Net OBEP Liability		\$899,139	

TOTAL LIABILITIES

\$88,499,679

DEFERRED INFLOWS OF RESOURCES

\$93,272 NOTE 3

TOTAL NET POSITION (Accumulated Deficit)

(\$47,613,187)

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.