

**MISSOURI PETROLEUM STORAGE TANK INSURANCE FUND
BALANCE SHEET
MARCH 31, 2021**

ASSETS:

Cash		\$38,836,496
Cash - Central Bank		\$10,650
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>(\$137,221)</u>	
		\$16,824

TOTAL ASSETS

\$40,799,371

DEFERRED OUTFLOWS OF RESOURCES

\$743,358 NOTE 3

LIABILITIES:

Accounts Payable		\$18,333	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		\$83,824,202	
Net Pension Liability		\$2,789,181	
Net OBEP Liability		\$899,139	

TOTAL LIABILITIES

\$88,178,788

DEFERRED INFLOWS OF RESOURCES

\$93,272 NOTE 3

TOTAL NET POSITION (Accumulated Deficit)

(\$46,729,331)

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.