

**MISSOURI PETROLEUM STORAGE TANK INSURANCE FUND
BALANCE SHEET
NOVEMBER 30, 2021**

ASSETS:

Cash		\$42,215,986
Cash - Central Bank		\$1,925
Transport Load Fee Receivable, net allowance of \$501		\$2,004,438
Interest Receivable		\$39,673
Receivable - Other		\$734
Fixed Assets		
PSTIF	\$21,600	
DNR	\$132,332	
Less: Accum Depreciation	<u>(\$140,160)</u>	
		\$13,772

TOTAL ASSETS

\$44,276,528

DEFERRED OUTFLOWS OF RESOURCES

\$753,178 NOTE 3

LIABILITIES:

Accounts Payable		\$346,349	NOTE 2
Taxes & Misc Deductions Payable		\$0	
Leave Liability		\$58,739	
Site Inspections Payable		\$0	
Refunds Payable		\$0	
Third Party Administration Services Payable		\$0	
Deferred Revenue - Unearned Participation Fees		\$497,963	
Claim Reserves		\$89,811,660	
Net Pension Liability		\$3,089,639	
Net OBEP Liability		\$903,396	

TOTAL LIABILITIES

\$94,707,746

DEFERRED INFLOWS OF RESOURCES

\$154,379 NOTE 3

TOTAL NET POSITION (Accumulated Deficit)

(\$49,832,419)

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.