

MISSOURI PETROLEUM STORAGE TANK INSURANCE FUND
BALANCE SHEET
MAY 31, 2022

ASSETS:

Cash		\$43,217,520
Cash - Central Bank		\$14,052
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>(\$142,284)</u>	
		\$11,648

TOTAL ASSETS

\$45,288,065

DEFERRED OUTFLOWS OF RESOURCES

\$753,178 NOTE 3

LIABILITIES:

Accounts Payable		\$11,025	NOTE 2
Taxes & Misc Deductions Payable		\$90	
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		\$90,781,538	
Net Pension Liability		\$3,089,639	
Net OBEP Liability		\$903,396	

TOTAL LIABILITIES

\$95,342,390

DEFERRED INFLOWS OF RESOURCES

\$154,379 NOTE 3

TOTAL NET POSITION (Accumulated Deficit)

(\$49,455,526)

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.