

MISSOURI PETROLEUM STORAGE TANK INSURANCE FUND
BALANCE SHEET
MARCH 31, 2023

ASSETS:

Cash		\$43,188,133
Cash - Central Bank		\$5,525
Transport Load Fee Receivable, net allowance of \$6,953		\$1,929,936
Interest Receivable		\$85,307
Receivable - Other		\$0
Fixed Assets		
PSTIF	\$19,815	
DNR	\$141,598	
Less: Accum Depreciation	<u>(\$143,533)</u>	
		\$17,880

TOTAL ASSETS \$45,226,781

DEFERRED OUTFLOWS OF RESOURCES \$734,385 NOTE 3

LIABILITIES:

Accounts Payable		\$37,328 NOTE 2
Taxes & Misc Deductions Payable		\$0
Leave Liability		\$195,340
Site Inspections Payable		\$0
Refunds Payable		\$0
Third Party Administration Services Payable		\$260,502
Deferred Revenue - Unearned Participation Fees		\$497,898
Claim Reserves		\$88,503,247
Net Pension Liability		\$2,656,794
Net OBEP Liability		\$857,342

TOTAL LIABILITIES \$93,008,451

DEFERRED INFLOWS OF RESOURCES \$785,585 NOTE 3

TOTAL NET POSITION (Accumulated Deficit) (\$47,832,870)

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.