

**PENNSYLVANIA MUNICIPAL AUTHORITIES ASSOCIATION  
UNEMPLOYMENT COMPENSATION FUND  
STATEMENTS OF FINANCIAL POSITION  
YEARS ENDED JUNE 30, 2018 AND 2017**

**ASSETS**

	<u>2018</u>	<u>2017</u>
Cash and Cash Equivalents		
Checking Accounts	\$ 16,575	\$ 246,963
PLGIT/PLUS	400	396
PLGIT Prime	515,565	557,558
PLGIT Term	1,001,690	250,227
PLGIT	23,494	596,478
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Total Cash and Cash Equivalents	1,557,724	1,651,622
Accounts Receivable – Premiums	101,490	111,865
Investments – US Bank	2,883,454	2,1741,623
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Total Assets	\$ 4,542,668	\$ 3,938,110

**LIABILITIES AND NET ASSETS**

	<u>2018</u>	<u>2017</u>
<b>LIABILITIES</b>		
Claims Reimbursements Payable to PA UC Find	\$ 67,578	\$ 69,573
Accounts Payable	1,006	1,631
Accounts Payable – Members	0	1,633
Accounts Payable to PMAA General Fund	58,655	89,663
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Total Liabilities	127,299	162,284
NET ASSETS – Unrestricted	4,415,369	3,775,826
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Total Liabilities and Net Assets	\$ 4,542,668	\$ 3,938,110