

STATE OF ALASKA
 Balance Sheet
 Nonmajor Component Unit Without Separately Issued Financial Statements
 June 30, 2010
 (Stated in Thousands)

STATEMENT 6.03

	Alaska Seafood Marketing Institute
ASSETS	
Cash and Investments	\$ 5,422
Due from Primary Government	502
Due from Other Governments	736
Other Assets	23
Total Assets	<u>\$ 6,683</u>
LIABILITIES AND FUND BALANCES	
Liabilities:	
Accounts Payable and Accrued Liabilities	\$ 1,892
Due to Primary Government	3,752
Total Liabilities	<u>5,644</u>
Fund Balances:	
Reserved:	
Encumbrances	1
Other Purposes	1,038
Total Fund Balances	<u>1,039</u>
Total Liabilities and Fund Balances	<u>\$ 6,683</u>

Reconciliation of the Balance Sheet to the Statement of Net Assets:

Total Fund Balances - Governmental Fund: \$ 1,039

Amounts reported for governmental activities in the Statement of Net Assets are different because:

Long-term liabilities are not due and payable in the current period and therefore are not reported in the funds.

Compensated Absences	(267)
Net Assets of Governmental Activities	<u>\$ 772</u>