

## Balance Sheet

## Nonmajor Component Unit Without Separately Issued Financial Statements

June 30, 2013

(Stated in Thousands)

	Alaska Natural Gas Development Authority	Alaska Seafood Marketing Institute
<b>ASSETS</b>		
Cash and Investments	\$ 143	\$ 8,088
Due from Primary Government	-	9,404
Due from Other Governments	-	284
Other Assets	-	73
Total Assets	<u>143</u>	<u>17,849</u>
Total Assets	<u>\$ 143</u>	<u>\$ 17,849</u>
<b>LIABILITIES</b>		
Accounts Payable and Accrued Liabilities	\$ -	\$ 2,136
Due to Primary Government	143	-
Total Liabilities	<u>143</u>	<u>2,136</u>
<b>FUND BALANCES</b>		
Reserved:		
Encumbrances	-	1,157
Other Purposes	-	14,556
Total Fund Balances	<u>-</u>	<u>15,713</u>
Total Liabilities and Fund Balances	<u>\$ 143</u>	<u>\$ 17,849</u>
<b>Reconciliation of the Balance Sheet to the Statement of Net Position:</b>		
<b>Total Fund Balances - Governmental Fund:</b>	\$ -	\$ 15,713
Amounts reported for governmental activities in the Statement of Net Position 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	-	(308)
<b>Net Position of Governmental Activities</b>	<u>\$ -</u>	<u>\$ 15,405</u>