

STATE OF ALASKA

STATEMENT 6.03

Balance Sheet

Nonmajor Component Unit Without Separately Issued Financial Statements

June 30, 2014

(Stated in Thousands)

	Alaska Seafood Marketing Institute
ASSETS	
Cash and Investments	\$ 10,042
Due from Primary Government	9,873
Due from Other Governments	1,643
Other Assets	168
Total Assets	<u>21,726</u>
Total Assets	<u><u>\$ 21,726</u></u>
LIABILITIES	
Accounts Payable and Accrued Liabilities	\$ 3,517
Total Liabilities	<u>3,517</u>
FUND BALANCES	
Reserved:	
Other Purposes	18,209
Total Fund Balances	<u>18,209</u>
Total Liabilities and Fund Balances	<u><u>\$ 21,726</u></u>
Reconciliation of the Balance Sheet to the Statement of Net Position:	
Total Fund Balances - Governmental Fund:	\$ 18,209
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	(330)
Net Position of Governmental Activities	<u><u>\$ 17,879</u></u>