

**STATE OF ALASKA**  
**Statement of Revenues, Expenditures, and Change in Fund Balances**  
**Nonmajor Component Unit Without Separately Issued Financial Statements**  
**For the Fiscal Year Ended June 30, 2012**  
**(Stated in Thousands)**

**STATEMENT 6.04**

	Alaska Seafood Marketing Institute
<b>REVENUES</b>	
Taxes	\$ 11,205
Charges for Services	253
Federal Grants in Aid	4,287
Total Revenues	<u>15,745</u>
<b>EXPENDITURES</b>	
Current:	
Development	17,816
Total Expenditures	<u>17,816</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(2,071)</u>
<b>OTHER FINANCING SOURCES (USES)</b>	
Payments in from Primary Government	7,932
Total Other Financing Sources and Uses	<u>7,932</u>
Net Change in Fund Balances	5,861
Fund Balances - Beginning of Year	7,342
Fund Balances - End of Year	<u>\$ 13,203</u>

**Reconciliation of the Change in Fund Balances to the Statement of Activities:**

**Net Change in Fund Balances - Governmental Fund:** \$ 5,861

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

Expenses not reported in the fund:  
Compensated Absences (71)

**Change in Net Assets of Governmental Activities:** \$ 5,790