

Statement of Revenues, Expenditures, and Change in Fund Balances
 Nonmajor Component Unit Without Separately Issued Financial Statements
 For the Fiscal Year Ended June 30, 2013
 (Stated in Thousands)

	Alaska Natural Gas Development Authority	Alaska Seafood Marketing Institute
REVENUES		
Taxes	\$ -	\$ 9,563
Charges for Services	-	138
Federal Grants in Aid	-	4,463
Total Revenues	<u>-</u>	<u>14,164</u>
EXPENDITURES		
Current:		
Development	8,119	19,631
Total Expenditures	<u>8,119</u>	<u>19,631</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(8,119)</u>	<u>(5,467)</u>
OTHER FINANCING SOURCES (USES)		
Payments in from Primary Government	-	7,977
Total Other Financing Sources and Uses	<u>-</u>	<u>7,977</u>
Net Change in Fund Balances	(8,119)	2,510
Fund Balances - Beginning of Year	8,119	13,203
Fund Balances - End of Year	<u>\$ -</u>	<u>\$ 15,713</u>

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

Net Change in Fund Balances - Governmental Fund:	\$ (8,119)	\$ 2,510
Amounts reported for governmental activities in the Statement of Net Position are different because:		
Expenses not reported in the fund:		
Compensated Absences	-	49
Change in Net Position of Governmental Activities:	<u>\$ (8,119)</u>	<u>\$ 2,559</u>