

**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, 2014**  
**(Stated in Thousands)**

**STATEMENT 6.04**

	Alaska Seafood Marketing Institute
<b>REVENUES</b>	
Taxes	\$ 10,233
Charges for Services	31
Federal Grants in Aid	4,158
Total Revenues	<u>14,422</u>
<b>EXPENDITURES</b>	
Current:	
Development	20,073
Total Expenditures	<u>20,073</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>(5,651)</u>
<b>OTHER FINANCING SOURCES (USES)</b>	
Other Revenue	159
Payments in from Primary Government	7,988
Total Other Financing Sources and Uses	<u>8,147</u>
Net Change in Fund Balances	2,496
Fund Balances - Beginning of Year	15,713
Fund Balances - End of Year	<u>\$ 18,209</u>

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

<b>Net Change in Fund Balances - Governmental Fund:</b>	\$ 2,496
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Expenses not reported in the fund:	
Compensated Absences	(22)
<b>Change in Net Position of Governmental Activities:</b>	<u>\$ 2,474</u>