

Division of Economic Development  
Department of Commerce, Community, and Economic Development  
Commercial Fishing Revolving Loan Fund (CFRLF)  
Historical Information

**Monies Transferred From the CFRLF to Fund the Alaska Department of Fish & Game  
Operating Budget (ADF&G):**

FY2004	\$	800,000.00
FY2005	\$	1,976,300.00
FY2006	\$	1,976,300.00
FY2007	\$	1,326,300.00
FY2008	\$	1,326,300.00
FY2009	\$	1,326,300.00
FY2010	\$	1,326,300.00
FY2011		-
FY2012		-
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		\$ 10,057,800.00

Over the life of the CFRLF program, almost \$58 million was transferred out of the CFRLF to fund other government operations. From FY2004 through FY2010, over \$10 million was used to fund ADF&G operating budget. In FY2011 and FY2012 there were no transfers from the CFRLF to ADF&G.

**GeFONSI Earnings on CFRLF Cash Balances:**

Fiscal Year	Interest Earnings	Interest Rate
FY2007	\$ 2,054,419.72	5.51%
FY2008	\$ 2,348,491.02	5.85%
FY2009	\$ 1,331,665.63	2.68%
FY2010	\$ 1,343,210.11	3.38%
FY2011	\$ 543,848.66	1.61%
FY2012	\$ 431,438.00	1.43%

CFRLF cash is managed by the Department of Revenue and is invested in a pool of funds referred to the GeFONSI (General Fund and Other Non-Segregated Investments). These earnings are retained by the General Fund.

**Division of Economic Development, Financing Section Staff Positions  
Dedicated to CFRLF Funding:**

FY2012	40
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