2027 OPERATING BUDGET REQUEST

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August 30,2025

The Honorable Katie Hobbs Governor State of Arizona 1700 W. Washington Street Phoenix, AZ 85007

Dear Governor Hobbs,

On behalf of the Arizona Commerce Authority, I respectfully submit the attached actual operating results for Fiscal Year 2025, as well as our budget request for Fiscal Year 2027.

Our request for Fiscal Year 2027 reflects the current economic environment and still allows the Authority to help strengthen the State's economy.

Thank you for your consideration of our budget request.

Sincerely,

Sandra Watson President & CEO

azcommerce.com



MISSION STATEMENT

MISSION

The mission of the Arizona Commerce Authority is to grow and strengthen Arizona's economy and facilitate the creation of quality jobs for its citizens by supporting and attracting businesses in targeted, high-value base sectors throughout the state.



Sandra Watson

President & CEO

Business Development Ryan Ruiz, EVP Innovation & Venture Development

Melissa Lamson, EVP

Marketing & Communications
Jena McGovern, EVP

Industry
Development
Vic Narusis, EVP

Research &
Opportunities
Shawn Neidorf, Chief
Opportunity & Research

Officer

OperationsKen Burns, Chief Operating Officer

International Trade & Investment Fernando Garcia, EVP Rural & Tribal Economic Development Keith Watkins, SVP

Executive Initiatives
Patrick Ptak, EVP

Infrastructure & Sustainability
Marisa Walker, EVP

Arizona
Competitiveness
Team
David Ramirez, VP

Legal & Compliance Scott Roney, General Counsel Operational
Excellence
Lauren Masseur, SVP

Mfg. Extension
Partnership
David Garafano, SVP

Small Business Robert Theobald, VP/Ombudsman Workforce
Development
Kolu Wilson, Chief
Workforce Officer

Economic
Development
Research
Andrew Knockel, VP

Accounting &
Procurement
Peter Montalvo, CFO
Robin Hansen, Controller

Human Resources Aimee Bennett, SVP Kim Barzar, Director

Film & Digital Media Matthew Jones, Director **Broadband**Nick Capozzi, State
Broadband Director

Financial Incentive
Programs
Dana Johnson, Director

Technology
Kirk Hand, Chief
Information Officer

Information



State of Arizona Budget Request

State Agency

Arizona Commerce Authority

A.R.S. Citation: A.R.S. § 41-1501

Governor Hobbs:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2027.

To the best of my knowledge all statements and explanations contained in the estimates submitted are true and correct.

Agency Head: Sandra Watson

Title: President & CEO

Sandra Watson

9/8/2025

(signature)

Phone: 6028451215

Prepared by: Ken Burns

Email Address: kenb@azcommerce.co

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Date Prepared: September 8, 2025

Appropriated Funds	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Total Amount Requested:	15,175.0	90,000.0	105,175.0
General Fund	15,175.0	90,000.0	105,175.0
Non-Appropriated Funds	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Total Amount Planned:	281,035.9		281,035.9
Arizona Commerce Authority Carryover	645.6	-	645.6
FY 2024 Nonlapsing Operating Funding	-	-	-
Economic Development Marketing and Attraction Fund	500.0	-	500.0
Rural Broadband Grants	-	-	-
Blockchain/Wearables Fund	2,728.4	-	2,728.4
Mexico Trade Offices	500.0	-	500.0
Israel Trade Offices	300.1	-	300.1
Frankfurt Germany Trade Office Fund	500.0	-	500.0
Asian Trade Offices Fund	750.0	-	750.0
State Workforce Programs	-	-	-
Economic Development Fund	2,959.4	-	2,959.4
ADOA Business One-Stop Fund	-	-	-
Small Business Center Grants Fund	500.0	-	500.0
Office of Defense Innovation Fund	300.0	-	300.0
Economic Transition Resources	-	-	-
Wearable Technology Research	744.3	-	744.3
Rural Development Council	200.0	-	200.0
Trade Office Funding	-	-	-
Canada Trade Office	242.5	-	242.5
Asia Pacific Trade Office	82.0	-	82.0
Federal Grants Fund	185,392.9	-	185,392.9
Arizona Commerce Authority Fund	5,913.6	-	5,913.6
Arizona Competes Fund	17,769.9	-	17,769.9
ACA Coronavirus State and Local Fiscal Recovery Fund	51,449.3	-	51,449.3
Application Fees Fund	1,820.8	-	1,820.8
Commerce Donations Fund	848.0	-	848.0

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Transmittal Statement

All dollars are presented in thousands.



State of Arizona Budget Request

State Agency

Arizona Commerce Authority

	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Institute for Automated Mobility Fund	-	-	-
Arizona Innovation Accelerator Fund	5,056.6	-	5,056.6
RevAZ Fund	1,707.6	-	1,707.6
RevAZ - Non-Federal Fund	-	-	-
Romania Trade Office Fund	124.9	-	124.9
Broadband Accelerated Match Fund	-	-	-
Arizona Commerce Authority Total:	296,210.9	90,000.0	386,210.9

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Agency:		Arizona Commerce Authority
Fund:	AD2531	State Web Portal Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4901	Operating Transfers In	-		
	State Web Portal Fund Total:	-		

Forecast Methodology

Fund: CA1001 Arizona Commerce Authority Carryover

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4314	Filing Fees	19.1	10.0	-
4339	Other Fees & Charges for Services	0.0	-	-
4611	Unrestricted Donations	25.1	-	-
4631	Treasurer's Interest Income	-	20.9	-
4635	Loan and Other Interest Income	25.5	-	-
4902	Indirect Cost Transfers In	2,064.1	1,827.8	
	Arizona Commerce Authority Carryover Total:	2,133.7	1,858.7	-

Forecast Methodology

Revenues to the account come from interest on fund balances along with indirect costs generated from Federal Grants.

Agency: Arizona Commerce Authority

Fund: CA1003 Economic Development Marketing and Attraction Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4901	Operating Transfers In	500.0	500.0	5,000.0
	Economic Development Marketing and Attraction Fund Total:	500.0	500.0	5,000.0

Forecast Methodology

The projected revenues for this fund are based on anticipated future General Fund deposits appropriated by the legislature.

Fund: CA1016 Blockchain/Wearables Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4231	State, Local, & Tribal Government Grants – Operating	-	500.0	500.0
	Blockchain/Wearables Fund Total:	-	500.0	500.0

Forecast Methodology

Fund: CA1020 Mexico Trade Offices

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4901	Operating Transfers In	500.0	500.0	500.0
	Mexico Trade Offices Total:	500.0	500.0	500.0

Forecast Methodology

Revenues consist of legislative appropriations as well as donations and are used to assist the state's international trade and foreign direct investment opportunities.

Agency: Arizona Commerce Authority

Fund: CA1021 Israel Trade Offices

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4901	Operating Transfers In	300.0	300.0	300.0
	Israel Trade Offices Total:	300.0	300.0	300.0

Forecast Methodology

Revenues consist of legislative appropriations as well as donations and are used to assist the state's international trade and foreign direct investment opportunities.

Fund: CA1023 Frankfurt Germany Trade Office Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4901	Operating Transfers In	500.0	500.0	500.0
	Frankfurt Germany Trade Office Fund Total:	500.0	500.0	500.0

Forecast Methodology

Revenues consist of legislative appropriations as well as donations and are used to assist the state's international trade and foreign direct investment opportunities.

Fund: CA1024 Asian Trade Offices Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4901	Operating Transfers In	750.0	750.0	750.0
	Asian Trade Offices Fund Total:	750.0	750.0	750.0

Forecast Methodology

Agency:	Arizona Commerce Authority	
Fund: CA1020	6 Economic Development Fund	

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4901	Operating Transfers In	-	750.0	750.0
	Economic Development Fund Total:	-	750.0	750.0

Forecast Methodology

Revenues consist of legislative appropriations as well as donations and are used to assist the state's international trade and foreign direct investment opportunities.

Fund: CA1027 ADOA Business One-Stop Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4219	Other Federal Financial Assistance	75.0	-	-
4231	State, Local, & Tribal Government Grants – Operating	(81.9)	-	-
	ADOA Business One-Stop Fund Total:	(6.9)	-	

Forecast Methodology

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4901	Operating Transfers In	500.0	_	
	Small Business Center Grants Fund Total:	500.0		

Forecast Methodology

Actual revenue FY25 appropriation for underserved small businesses for training coaching and technical assistance

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Agency:		Arizona Commerce Authority			
Fund:	CA1029	Office of Defense Innovation Fund			
AFIS Code	•	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4901	Operatin	g Transfers In	-	300.0	300.0
		Office of Defense Innovation Fund Total:	-	300.0	300.0

AFIS Code		Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4231	State, Lo	cal, & Tribal Government Grants – Operating	-	1,200.0	-
		Rural Development Council Total:	-	1,200.0	

Fund:	CA1241	Canada Trade Office			
AFIS Code)	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4901	Operatir	g Transfers In	-	750.0	750.0
		Canada Trade Office Total:	-	750.0	750.0

Forecast Methodology

Date Printed:

Revenues consist of legislative appropriations as well as donations and are used to assist the state's international trade and foreign direct investment opportunities.

Agency: Arizona Commerce Authority

Fund: CA1242 Asia Pacific Trade Office

AFIS Code Category of Receipt and Description FY 2025 Actuals FY 2026 Estimate Request

4901 Operating Transfers In - - 750.0

Asia Pacific Trade Office Total: - 750.0

Forecast Methodology

Revenues consist of legislative appropriations as well as donations and are used to assist the state's international trade and foreign direct investment opportunities.

Fund: CA2000 Federal Grants Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4219	Other Federal Financial Assistance	97,062.1	221,076.3	
4314	Filing Fees	-	125.0	-
4635	Loan and Other Interest Income	-	1,369.9	-
	Federal Grants Fund Total:	97,062.1	222,571.2	-

Forecast Methodology

The budgeted revenue represents expected payments from several federal grants awarded directly to the Arizona Commerce Authority or through agreements with other governmental organizations or agencies

Fund: CA2547 Arizona Commerce Authority Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4902	Indirect Cost Transfers In	10,000.0	10,000.0	22,500.0
	Arizona Commerce Authority Fund Total:	10,000.0	10,000.0	22,500.0

Forecast Methodology

The budget includes \$10,000,000 from Job Creation Withholdings Clearing Account per ARS 43-409(B)(1).

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Agency: Arizona Commerce Authority

Fund: CA2548 Arizona Competes Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4335	Lottery Revenue	1,750.0	-	
4631	Treasurer's Interest Income	2,449.0	3,284.7	-
4901	Operating Transfers In	500.0	2,250.0	61,000.0
	Arizona Competes Fund Total:	4,699.0	5,534.7	61,000.0

Forecast Methodology

The budget includes 500,000 from the Job Creation Withholdings Clearing Account per ARS 43-409(B)(2) and an allocation from the State Lottery Fund per ARS 5-572(F).

Fund: CA2985 ACA Coronavirus State and Local Fiscal Recovery Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4219	Other Federal Financial Assistance	38,827.8	-	-
4901	Operating Transfers In	243.5	-	-
	ACA Coronavirus State and Local Fiscal Recovery Fund Total:	39,071.3	-	-

Forecast Methodology

Budgeted revenues consist of distributions through an Interagency Service Agreement (ISA) of American Rescue Plan Act (ARPA) Coronavirus Capital Projects Fund monies to support broadband and related infrastructure projects.

Fund: CA3005 Application Fees Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4314	Filing Fees	928.3	-	-
	Application Fees Fund Total	928.3	-	-

Forecast Methodology

Revenues to the fund consist of tax credit processing fees equal to 1% of the tax credits being refunded and are used for administrative costs of the authority's tax credit programs

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Agency: Arizona Commerce Authority Fund: CA3189 Commerce Donations Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4611	Unrestricted Donations	226.2	848.0	848.0
	Commerce Donations Fund Total:	226.2	848.0	848.0

Forecast Methodology

The budgeted revenues consist primarily of private sector sponsorship funds collected to support programs administered by the Arizona Commerce Authority.

Fund: CA9507 Arizona Innovation Accelerator Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4631	Treasurer's Interest Income	694.8	398.4	-
	Arizona Innovation Accelerator Fund Total:	694.8	398.4	-

Forecast Methodology

The budgeted revenues consist of interest earned on the available balance in the fun

Fund: CA9971 RevAZ Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4339	Other Fees & Charges for Services	1,287.0	1,707.6	1,500.0
	RevAZ Fund Total:	1,287.0	1,707.6	1,500.0

Forecast Methodology

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Fund:	CA9972	RevAZ - Non-Federal Fund			
AFIS Code)	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4339	Other Fe	ees & Charges for Services	12.5	-	-
		RevAZ - Non-Federal Fund Total:	12.5	-	-

Fund:	CA9997 R	omania Trade Office Fund			
AFIS Code	C	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4901	Operating Tr	ansfers In	-	125.0	125.0
		Romania Trade Office Fund Total:	-	125.0	125.0

Agency: Arizona Commerce Authority

Fund: AD2531 State Web Portal Fund

Revenues for the fund are generated through the sale of motor vehicle records, largely to insurance companies for use in their underwriting duties. Monies in the fund may be used for web portal expenses and other information technology projects.

Cash Flow Summary	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	-		-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	<u> </u>	<u> </u>	
Appropriated Expenditure Sub-Total:	<u> </u>	<u> </u>	
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	=
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

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Agency:	Arizona Commerce Authority	

Fund: AD2531 State Web Portal Fund Residual Equity Transfer Transfer Due to Fund Balance Cap -

Prior Committed or Obligated Expenditures (no entry for AY)

Non-Appropriated 27th Pay Roll

Appropriated Expenditure Total:

Appropriated FTE

Non-Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:		-	
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

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Agency:		Arizona Commerce Authority			
Fund:	AD2531	State Web Portal Fund			
Non-App	ropriated Exp	penditure Total:	-	-	-
Non-App	ropriated FTI		-	-	_

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Agency: Arizona Commerce Authority

Fund: CA1001 Arizona Commerce Authority Carryover

Revenues to the account come from fund balances from eliminated Department of Commerce funds and are used in creating high quality employment in Arizona through expansion, attraction, and retention of business within Arizona.

Cash Flow Summary	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	592.0	2,659.9	3,873.0
Revenue (from Revenue Schedule)	2,133.7	1,858.7	-
Total Available	2,725.7	4,518.6	3,873.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	65.8	645.6	645.6
Balance Forward to Next Year	2,659.9	3,873.0	3,227.4
Appropriated Expenditure			
Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out		<u> </u>	-
Appropriated Expenditure Sub-Total:	-		-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

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Agency: Arizona Commerce Authority

Non-Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	278.5	278.5
Employee Related Expenditures	32.3	68.4	68.4
Professional & Outside Services	0.2	96.0	96.0
Travel In-State	5.5	3.5	3.5
Travel Out-Of-State	1.9	9.3	9.3
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	25.8	189.9	189.9
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-		
Non-Appropriated Expenditure Sub-Total:	65.8	645.6	645.6
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

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Agency	:	Arizona Commerce Authority			
Fund:	CA1001	Arizona Commerce Authority Carryover			
Non-App	propriated Ex	penditure Total:	65.8	645.6	645.6
Non-App	ropriated FT	E	_	_	_

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Agency: Arizona Commerce Authority

Fund: CA1002 FY 2024 Nonlapsing Operating Funding

Revenues consist of Legislature Appropriations. Funds are distributed to a federally recognized state rural development council, a nonpartisan public foundation associated with a statewide business trade organization, a membership organization in this state that serves as a resource hub for all small businesses to establish a program to recruit and retain truck drivers, and to the Arizona state trade expansion program. Funds are also used to establish and administer a small business incubator program to assist current and former inmates who are participating in a state program to bring comprehensive services to inmates who are nearing release.

Cash Flow Summary	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	2,859.0	1,407.1	1,407.1
Revenue (from Revenue Schedule)	-	-	-
Total Available	2,859.0	1,407.1	1,407.1
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	1,451.9	-	-
Balance Forward to Next Year	1,407.1	1,407.1	1,407.1
Appropriated Expenditure			
Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-

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Agency: Arizona Commerce Authority

Fund: CA1002 FY 2024 Nonlapsing Operating Funding IT Project Transfers - - - Proposed Fund Transfer - - - Residual Equity Transfer - - - Transfer Due to Fund Balance Cap - - - Prior Committed or Obligated Expenditures (no entry for AY) - - - Non-Appropriated 27th Pay Roll - - - Appropriated Expenditure Total: - - - -

Non-Appropriated Expenditure

Appropriated FTE

Personal Services 46.2 - - Employee Related Expenditures - - - Professional & Outside Services 1,255.8 - - Travel In-State 4.7 - - Travel Out-Of-State 13.5 - - Food - - - Aid To Organizations & Individuals - - - Other Operating Expenditures 131.7 - - Equipment - - - Capital Outlay - - - Capital Equipment - - - Non-Capital Equipment - - - Debt Service - - - Cost Allocation & Indirect Costs - - - Transfers-Out - - - Non-Lapsing Authority from Prior Years - - - Non-Lapsing Authority from Prior Years - - - Administrative Adjustments	Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Professional & Outside Services 1,255.8 - - Travel In-State 4.7 - - Travel Out-Of-State 13.5 - - Food - - - Aid To Organizations & Individuals - - - Other Operating Expenditures 131.7 - - Equipment - - - - Capital Outlay - - - - Capital Equipment - - - - Non-Capital Equipment - - - - Debt Service - - - - - Cost Allocation & Indirect Costs - - - - - Transfers-Out - - - - - - Non-Lapsing Authority from Prior Years - - - - - Administrative Adjustments - - - - -	Personal Services	46.2	-	-
Travel In-State 4.7 - - Travel Out-Of-State 13.5 - - Food - - - Aid To Organizations & Individuals - - - Other Operating Expenditures 131.7 - - Equipment - - - - Capital Outlay - - - - Capital Equipment - - - - Non-Capital Equipment - - - - Debt Service - - - - - Cost Allocation & Indirect Costs - - - - - Transfers-Out - - - - - - - Non-Appropriated Expenditure Sub-Total: 1,451.9 - - - Non-Lapsing Authority from Prior Years - - - - Administrative Adjustments - - - -	Employee Related Expenditures	-	-	-
Travel Out-Of-State 13.5 - - Food - - - Aid To Organizations & Individuals - - - Other Operating Expenditures 131.7 - - Equipment - - - - Capital Outlay - - - - Capital Equipment - - - - Non-Capital Equipment - - - - Debt Service - - - - - Cost Allocation & Indirect Costs - - - - - Transfers-Out - - - - - - - Non-Appropriated Expenditure Sub-Total: 1,451.9 - - - - Non-Lapsing Authority from Prior Years - - - - - Administrative Adjustments - - - - - Capital Projects (Land, Bldgs, Improv)	Professional & Outside Services	1,255.8	-	-
Food - - - Aid To Organizations & Individuals - - Other Operating Expenditures 131.7 - Equipment - - Capital Outlay - - Capital Equipment - - Non-Capital Equipment - - Debt Service - - Cost Allocation & Indirect Costs - - Transfers-Out - - Non-Appropriated Expenditure Sub-Total: 1,451.9 - Non-Lapsing Authority from Prior Years - - Administrative Adjustments - - Capital Projects (Land, Bldgs, Improv) - - Appropriated 27th Pay Roll - - Legislative Fund Transfers - - IT Project Transfers - - Proposed Fund Transfer - - Residual Equity Transfer - -	Travel In-State	4.7	-	-
Aid To Organizations & Individuals - - - Other Operating Expenditures 131.7 - - Equipment - - - Capital Outlay - - - Capital Equipment - - - Non-Capital Equipment - - - Debt Service - - - Cost Allocation & Indirect Costs - - - Transfers-Out - - - Non-Appropriated Expenditure Sub-Total: 1,451.9 - - Non-Lapsing Authority from Prior Years - - - Administrative Adjustments - - - Capital Projects (Land, Bldgs, Improv) - - - Appropriated 27th Pay Roll - - - Legislative Fund Transfers - - - IT Project Transfers - - - Proposed Fund Transfer - - - Residual Equity Transfer - - -	Travel Out-Of-State	13.5	-	-
Other Operating Expenditures 131.7 - - Equipment - - - Capital Outlay - - - Capital Equipment - - - Non-Capital Equipment - - - Debt Service - - - - Cost Allocation & Indirect Costs - - - - Transfers-Out - - - - - Non-Appropriated Expenditure Sub-Total: 1,451.9 - - - Non-Lapsing Authority from Prior Years - - - - Administrative Adjustments - - - - Capital Projects (Land, Bldgs, Improv) - - - Appropriated 27th Pay Roll - - - Legislative Fund Transfers - - - Proposed Fund Transfer - - - Residual Equity Transfer - - -	Food	-	-	-
Equipment - - - Capital Outlay - - - Capital Equipment - - - Non-Capital Equipment - - - Debt Service - - - Cost Allocation & Indirect Costs - - - Transfers-Out - - - Non-Appropriated Expenditure Sub-Total: 1,451.9 - - Non-Lapsing Authority from Prior Years - - - Administrative Adjustments - - - Capital Projects (Land, Bldgs, Improv) - - - Appropriated 27th Pay Roll - - - Legislative Fund Transfers - - - IT Project Transfers - - - Proposed Fund Transfer - - - Residual Equity Transfer - - -	Aid To Organizations & Individuals	-	-	-
Capital Outlay - - - Capital Equipment - - - Non-Capital Equipment - - - Debt Service - - - Cost Allocation & Indirect Costs - - - Transfers-Out - - - - Non-Appropriated Expenditure Sub-Total: 1,451.9 - - - Non-Lapsing Authority from Prior Years - - - - Administrative Adjustments - - - - Capital Projects (Land, Bldgs, Improv) - - - - Appropriated 27th Pay Roll - - - - Legislative Fund Transfers - - - - IT Project Transfers - - - - Proposed Fund Transfer - - - - Residual Equity Transfer - - - -	Other Operating Expenditures	131.7	-	-
Capital Equipment - - - Non-Capital Equipment - - - Debt Service - - - Cost Allocation & Indirect Costs - - - Transfers-Out - - - Non-Appropriated Expenditure Sub-Total: 1,451.9 - - Non-Lapsing Authority from Prior Years - - - Administrative Adjustments - - - Capital Projects (Land, Bldgs, Improv) - - - Appropriated 27th Pay Roll - - - Legislative Fund Transfers - - - IT Project Transfers - - - Proposed Fund Transfer - - - Residual Equity Transfer - - -	Equipment	-	-	-
Non-Capital Equipment Debt Service Cost Allocation & Indirect Costs Transfers-Out Non-Appropriated Expenditure Sub-Total: Non-Lapsing Authority from Prior Years Administrative Adjustments Capital Projects (Land, Bldgs, Improv) Appropriated 27th Pay Roll Legislative Fund Transfers IT Project Transfers Proposed Fund Transfer Residual Equity Transfer Residual Equity Transfer	Capital Outlay	-	-	-
Debt Service	Capital Equipment	-	-	-
Cost Allocation & Indirect Costs Transfers-Out Non-Appropriated Expenditure Sub-Total: Non-Lapsing Authority from Prior Years Administrative Adjustments Capital Projects (Land, Bldgs, Improv) Appropriated 27th Pay Roll Legislative Fund Transfers IT Project Transfers Proposed Fund Transfer Residual Equity Transfer	Non-Capital Equipment	-	-	-
Transfers-Out Non-Appropriated Expenditure Sub-Total: Non-Lapsing Authority from Prior Years Administrative Adjustments Capital Projects (Land, Bldgs, Improv) Appropriated 27th Pay Roll Legislative Fund Transfers IT Project Transfers Proposed Fund Transfer Residual Equity Transfer	Debt Service	-	-	-
Non-Appropriated Expenditure Sub-Total: Non-Lapsing Authority from Prior Years Administrative Adjustments Capital Projects (Land, Bldgs, Improv) Appropriated 27th Pay Roll Legislative Fund Transfers IT Project Transfers Proposed Fund Transfer Residual Equity Transfer	Cost Allocation & Indirect Costs	-	-	-
Non-Lapsing Authority from Prior Years Administrative Adjustments Capital Projects (Land, Bldgs, Improv) Appropriated 27th Pay Roll Legislative Fund Transfers IT Project Transfers Proposed Fund Transfer Residual Equity Transfer	Transfers-Out	-	-	-
Administrative Adjustments	Non-Appropriated Expenditure Sub-Total:	1,451.9	-	-
Capital Projects (Land, Bldgs, Improv) Appropriated 27th Pay Roll Legislative Fund Transfers IT Project Transfers Proposed Fund Transfer Residual Equity Transfer	Non-Lapsing Authority from Prior Years	-	-	
Appropriated 27th Pay Roll Legislative Fund Transfers IT Project Transfers Proposed Fund Transfer Residual Equity Transfer	Administrative Adjustments	-	-	
Legislative Fund Transfers	Capital Projects (Land, Bldgs, Improv)	-	-	
IT Project Transfers	Appropriated 27th Pay Roll	-	-	
Proposed Fund Transfer	Legislative Fund Transfers	-	-	
Residual Equity Transfer	IT Project Transfers	-	-	
	Proposed Fund Transfer	-	-	
Transfer Due to Fund Balance Cap	Residual Equity Transfer	-	-	
	Transfer Due to Fund Balance Cap	-	-	

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Agency:		Arizona Commerce Authority			
Fund:	CA1002	FY 2024 Nonlapsing Operating Funding			
Prior	Committed or	Obligated Expenditures (no entry for AY)	-	-	-
Non-A	Appropriated	27th Pay Roll	-	-	-
Non-Appro	opriated Exp	enditure Total:	1,451.9	-	-
Non-Appro	opriated FTE		-	-	-

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Agency: Arizona Commerce Authority

Fund: CA1003 Economic Development Marketing and Attraction Fund

Revenues consist of legislative appropriations, federal monies, and private donations and are used to provide grants to eligible entities for contracting for the design and construction of water infrastructure at the eligible entity's location.

Cash Flow Summary	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	-	(1,405.7)	(1,405.7)
Revenue (from Revenue Schedule)	500.0	500.0	5,000.0
Total Available	500.0	(905.7)	3,594.3
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	1,905.7	500.0	500.0
Balance Forward to Next Year	(1,405.7)	(1,405.7)	3,094.3

Explanation for Negative Ending Balance(s):

Currently the Arizona Commerce Authority (ACA) performs initiatives on a reimbursement basis. The fund balances for these ISA's will always be negative since the funds are requested after expenditures are recognized.

Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	<u> </u>		-
Appropriated Expenditure Sub-Total:		<u> </u>	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-

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Agency: Arizona Commerce Authority

Fund: CA1	1003	Economic Development Marketing and Attra	ction Fund		
Legislative F	Fund 1	ransfers	-	-	-
IT Project T	ransfe	rs	-	-	-
Proposed F	und Ti	ransfer	-	-	-
Residual Eq	quity T	ransfer	-	-	-
Transfer Du	ie to F	und Balance Cap	-	-	-
Prior Comm	nitted c	r Obligated Expenditures (no entry for AY)	-	-	-
Non-Approp	oriated	27th Pay Roll	-	-	-
Appropriated Ex	cpendi	ture Total:	-	-	-
Appropriated FT	ΓE		-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	1,255.8	-	-
Travel In-State	4.7	-	-
Travel Out-Of-State	13.5	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	631.7	500.0	500.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	<u>-</u>	<u>-</u>	
Non-Appropriated Expenditure Sub-Total:	1,905.7	500.0	500.0
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-

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Agency:	Agency: Arizona Commerce Authority				
Fund:	CA1003	Economic Development Marketing and Af	ttraction Fund		
Tran	sfer Due to F	und Balance Cap	-	-	-
Prior	Committed o	r Obligated Expenditures (no entry for AY)	-	-	-
Non-	Appropriated	27th Pay Roll	-	-	-
Non-Appr	opriated Exp	penditure Total:	1,905.7	500.0	500.0
Non-Appr	opriated FTE	Ē	-	-	-

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Agency: Arizona Commerce Authority

Fund: CA1006 Rural Broadband Grants

Revenues are received from legislative appropriations and are used for grants to enhance broadband development in rural areas. Laws 2019, 1st Regular Session, Chapter 263 (HB 2747) appropriated \$3 million and is non-lapsing.

FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
0.6	-	-
-	-	-
0.6	-	-
-	-	-
0.6	-	-
-	-	-
	0.6 - 0.6	0.6 - 0.6 - 0.6 -

Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	_
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	<u>-</u>	<u>-</u>	-
Appropriated Expenditure Sub-Total:	-	-	_
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

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Agency:	Arizona Commerce Authority

Non-Appropriated Expenditure

Appropriated FTE

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	0.6	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-		
Non-Appropriated Expenditure Sub-Total:	0.6	-	
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

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Agency	:	Arizona Commerce Authority			
Fund:	CA1006	Rural Broadband Grants			
Non-App	ropriated Ex	penditure Total:	0.6	-	-
Non-App	ropriated FT	Ε	-	_	_

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Agency: Arizona Commerce Authority

Fund: CA1007 Major Events Fund

Revenues consist of legislative appropriations and donations. Monies are used to provide grants in coordination with the Office of Tourism to local organizing committees in support of the planning and operation of the competitive bid process for major events.

Cash Flow Summary	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	<u>-</u>	<u> </u>	
Appropriated Expenditure Sub-Total:	<u> </u>	<u> </u>	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

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Agency: Arizona Commerce Authority

Fund: CA1007 Major Events Fund Residual Equity Transfer Transfer Due to Fund Balance Cap -

Prior Committed or Obligated Expenditures (no entry for AY) Non-Appropriated 27th Pay Roll

Appropriated Expenditure Total:

Appropriated FTE

Non-Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out			
Non-Appropriated Expenditure Sub-Total:			
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

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Agency:		Arizona Commerce Authority			
Fund:	CA1007	Major Events Fund			
Non-App	ropriated Exp	penditure Total:	-	-	-
Non-App	ropriated FTI		-	-	_

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Agency: Arizona Commerce Authority

Fund: CA1016 Blockchain/Wearables Fund

Revenues are from legislative appropriations and distributed up to \$500,000 to applied research centers that specialize in blockchain technology, \$3 million to applied research centers that specialize in wearable technology, and \$1.5 million to applied research centers that specialize in a technology discipline that is approved by the authority. Laws 2022, 2nd Regular Session, Chapter 313 (HB 2862) appropriated a total of \$5 million. This appropriation lapses on June 30, 2026.

Cash Flow Summary	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	4,361.6	2,228.4	(0.0)
Revenue (from Revenue Schedule)	-	500.0	500.0
Total Available	4,361.6	2,728.4	500.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	2,133.3	2,728.4	2,728.4
Balance Forward to Next Year	2,228.4	(0.0)	(2,228.4)

Explanation for Negative Ending Balance(s):

Manual Adjustment required No Revenue or Expenditures in FY27. Balance should be zero.

Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	<u> </u>	<u>-</u>	-
Appropriated Expenditure Sub-Total:	-	_	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-

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Agency:	Arizona Commerce Authority	
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Fund:	CA1016	Blockchain/Wearables Fund			
Legi	islative Fund 1		-	-	-
IT P	roject Transfe	rs	-	-	-
Proposed Fund Transfer					-
Res	idual Equity T	ransfer	-	-	-
Trar	nsfer Due to F	und Balance Cap	-	-	-
Prio	r Committed o	or Obligated Expenditures (no entry for AY)	-	-	-
Non	-Appropriated	27th Pay Roll	-	-	-
Appropri	ated Expend	iture Total:	-	-	-
Appropri	ated FTE		-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	2,133.3	2,728.4	2,728.4
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out		<u>-</u>	
Non-Appropriated Expenditure Sub-Total:	2,133.3	2,728.4	2,728.4
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-

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Agency:		Arizona Commerce Authority			
Fund:	CA1016	Blockchain/Wearables Fund			
Trans	sfer Due to F	und Balance Cap	-	-	-
Prior	Committed o	r Obligated Expenditures (no entry for AY)	-	-	-
Non-	Appropriated	27th Pay Roll	-	-	_
Non-Appr	opriated Exp	enditure Total:	2,133.3	2,728.4	2,728.4
Non-Appr	opriated FTE	i .	-	-	-

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Agency: Arizona Commerce Authority

Fund: CA1020 Mexico Trade Offices

Revenues consist of legislative appropriations as well as donations and are used to assist the state's international trade and foreign direct investment opportunities.

Cash Flow Summary	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	426.7	426.7	426.7
Revenue (from Revenue Schedule)	500.0	500.0	500.0
Total Available	926.7	926.7	926.7
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	500.0	500.0	500.0
Balance Forward to Next Year	426.7	426.7	426.7

Explanation for Negative Ending Balance(s):

Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	<u> </u>		-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

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Agency: Arizona Commerce Authority

Fund:	CA1020	Mexico Trade Offices			
Pro	posed Fund T	ransfer	-	-	-
Res	sidual Equity T	ransfer	-	-	-
Tra	nsfer Due to F	und Balance Cap	-	-	-
Prio	or Committed o	or Obligated Expenditures (no entry for AY)	-	-	-
Nor	n-Appropriated	27th Pay Roll	-	-	-
Appropr	iated Expend	iture Total:	-	-	-
Appropr	iated FTE		_	_	_

Non-Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	112.5	66.3	66.3
Employee Related Expenditures	20.3	13.6	13.6
Professional & Outside Services	260.5	240.9	240.9
Travel In-State	0.2	-	-
Travel Out-Of-State	12.6	53.4	53.4
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	93.8	125.8	125.8
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	_		-
Transfers-Out			-
Non-Appropriated Expenditure Sub-Total:	500.0	500.0	500.0
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	_	-	-
Appropriated 27th Pay Roll	_	-	-
Legislative Fund Transfers	_	-	-
IT Project Transfers	_	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

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Agency		Arizona Commerce Authority			
Fund:	CA1020	Mexico Trade Offices			
Non	-Appropriated	27th Pay Roll	-	-	-
Non-App	ropriated Exp	penditure Total:	500.0	500.0	500.0
Non-App	ropriated FTE		-	-	_

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Agency: Arizona Commerce Authority

Fund: CA1021 Israel Trade Offices

Revenues consist of legislative appropriations as well as donations and are used to assist the state's international trade and foreign direct investment opportunities.

Cash Flow Summary	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	114.6	3.7	3.6
Revenue (from Revenue Schedule)	300.0	300.0	300.0
Total Available	414.6	303.7	303.6
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	410.9	300.1	300.1
Balance Forward to Next Year	3.7	3.6	3.5
Appropriated Expenditure			
Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out			-
Appropriated Expenditure Sub-Total:			-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

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Agency: Arizona Commerce Authority

Fund:	CA1021	Israel Trade Offices			
Res	idual Equity T	ransfer	-	-	-
Trar	nsfer Due to F	und Balance Cap	-	-	-
Prio	r Committed o	or Obligated Expenditures (no entry for AY)	-	-	-
Non	-Appropriated	27th Pay Roll	-	-	-
Appropri	ated Expend	iture Total:	-	-	-
Appropri	ated FTE		-	_	_

Non-Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	128.4	107.0	107.0
Employee Related Expenditures	18.4	21.9	21.9
Professional & Outside Services	125.0	58.5	58.5
Travel In-State	0.8	-	-
Travel Out-Of-State	39.0	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	99.3	112.7	112.7
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out		-	-
Non-Appropriated Expenditure Sub-Total:	410.9	300.1	300.1
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	_	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

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Agency	:	Arizona Commerce Authority			
Fund:	CA1021	Israel Trade Offices			
Non-App	ropriated Ex	penditure Total:	410.9	300.1	300.1
Non-App	ropriated FTI	=	-	_	_

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Agency: Arizona Commerce Authority

Fund: CA1023 Frankfurt Germany Trade Office Fund

Revenues consist of legislative appropriations as well as donations and are used to assist the state's international trade and foreign direct investment opportunities.

Cash Flow Summary	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	42.3	(0.0)	(0.0)
Revenue (from Revenue Schedule)	500.0	500.0	500.0
Total Available	542.3	500.0	500.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	542.3	500.0	500.0
Balance Forward to Next Year	(0.0)	(0.0)	0.0

Explanation for Negative Ending Balance(s):

Manual adjustment required. Ending balance should be zero.

Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out			
Appropriated Expenditure Sub-Total:			
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-

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Agency: Arizona Commerce Authority

Fund:	CA1023	Frankfurt Germany Trade Office Fund			
IT P	roject Transfe	rs	-	-	-
Prop	osed Fund Ti	ransfer	-	-	-
Resi	idual Equity T	ransfer	-	-	-
Transfer Due to Fund Balance Cap			-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)			-	-	-
Non-	-Appropriated	27th Pay Roll	-	-	-
Appropri	ated Expend	ture Total:	-	-	-
Appropri	ated FTE		-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	92.6	53.5	53.5
Employee Related Expenditures	17.1	10.9	10.9
Professional & Outside Services	243.5	177.5	177.5
Travel In-State	14.5	-	-
Travel Out-Of-State	70.9	24.0	24.0
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	103.6	234.1	234.1
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out			
Non-Appropriated Expenditure Sub-Total:	542.3	500.0	500.0
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

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Agency:		Arizona Commerce Authority			
Fund:	CA1023	Frankfurt Germany Trade Office Fund			
Prior Committed or Obligated Expenditures (no entry for AY)					
Non-Appropriated 27th Pay Roll					-
Non-Appropriated Expenditure Total:			542.3	500.0	500.0
Non-Appropriated FTE			-	-	-

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Agency: Arizona Commerce Authority

Fund: CA1024 Asian Trade Offices Fund

Revenues consist of legislative appropriations as well as donations and are used to assist the state's international trade and foreign direct investment opportunities.

Cash Flow Summary	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	-	(0.0)	(0.0)
Revenue (from Revenue Schedule)	750.0	750.0	750.0
Total Available	750.0	750.0	750.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	750.0	750.0	750.0
Balance Forward to Next Year	(0.0)	(0.0)	(0.0)

Explanation for Negative Ending Balance(s):

Manual adjustment required. Ending balance should be zero

Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

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Agency: Arizona Commerce Authority

Non-Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	64.2	64.2
Employee Related Expenditures	-	13.1	13.1
Professional & Outside Services	640.6	607.2	607.2
Travel In-State	0.1	-	-
Travel Out-Of-State	56.8	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	52.5	65.5	65.5
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	750.0	750.0	750.0
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

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Agency:	:	Arizona Commerce Authority			
Fund:	CA1024	Asian Trade Offices Fund			
Non	-Appropriated	27th Pay Roll	-	-	-
Non-App	ropriated Exp	enditure Total:	750.0	750.0	750.0
Non-App	ropriated FTE		_	_	_

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Agency: Arizona Commerce Authority

Fund: CA1025 State Workforce Programs

Revenues consist of a portion of the state's allocation from the federal Workforce Innovation and Opportunity Act as well as an ISA between ACA and the Governor's Office. The fund is used to carry out workforce-related projects on behalf of the Governor's Office.

Cash Flow Summary	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	-	(0.0)	(0.0)
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	(0.0)	(0.0)
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	0.0	-	-
Balance Forward to Next Year	(0.0)	(0.0)	(0.0)

Explanation for Negative Ending Balance(s):

Manual adjustment required balance should be zero

Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out		<u> </u>	<u>-</u>
Appropriated Expenditure Sub-Total:			-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	=
Appropriated 27th Pay Roll	-	-	=
Legislative Fund Transfers	-	-	-

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Agency:		Arizona Commerce Authority
Fund:	CA1025	State Workforce Programs

Fund:	CA1025	State Workforce Programs			
IT P	roject Transfe	rs	-	-	-
Prop	osed Fund Tr	ransfer	-	-	-
Res	idual Equity T	ransfer	-	-	-
Tran	sfer Due to F	und Balance Cap	-	-	-
Prio	r Committed o	r Obligated Expenditures (no entry for AY)	-	-	-
Non	Non-Appropriated 27th Pay Roll				
Appropri	ated Expendi	ture Total:	-	-	-
Appropri	ated FTE		-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services		-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	0.0	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	0.0	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

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Agency:		Arizona Commerce Authority			
Fund:	CA1025	State Workforce Programs			
Prior	Committed o	or Obligated Expenditures (no entry for AY)	-	-	-
Non-	Appropriated	27th Pay Roll	-	-	-
Non-Appr	opriated Exp	penditure Total:	0.0	-	-
Non-Appropriated FTE			-	-	-

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Agency: Arizona Commerce Authority

Fund: CA1026 Economic Development Fund

Revenues consist of an ISA between ACA and the Office of Economic Opportunity and used for executing economic development initiatives including global supply chain attractions, technology innovation, and semiconductor manufacturing opportunities.

Cash Flow Summary	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	(0.2)	(3,071.9)	(5,281.3)
Revenue (from Revenue Schedule)	-	750.0	750.0
Total Available	(0.2)	(2,321.9)	(4,531.3)
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	3,071.8	2,959.4	2,959.4
Balance Forward to Next Year	(3,071.9)	(5,281.3)	(7,490.7)

Explanation for Negative Ending Balance(s):

Currently the Arizona Commerce Authority (ACA) performs initiatives on a reimbursement basis. The fund balances for these ISA's will always be negative since the funds are requested after expenditures are recognized.

Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-

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Agency:	Arizona Commerce Authority	
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Fund:	CA1026	Economic Development Fund			
Appr	opriated 27th	Pay Roll	-	-	-
Legi	slative Fund 1	ransfers	-	-	-
IT Pi	roject Transfe	rs	-	-	-
Prop	osed Fund Tr	ransfer	-	-	-
Resi	dual Equity T	ransfer	-	-	-
Tran	sfer Due to F	und Balance Cap	-	-	-
Prior	Committed c	r Obligated Expenditures (no entry for AY)	-	-	-
Non-	-Appropriated	27th Pay Roll	-	-	-
Appropri	ated Expendi	ture Total:	-	-	-
Appropri	ated FTE		-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	957.1	1,419.3	1,419.3
Employee Related Expenditures	228.8	371.2	371.2
Professional & Outside Services	1,648.3	991.2	991.2
Travel In-State	5.8	24.3	24.3
Travel Out-Of-State	22.6	60.3	60.3
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	209.3	93.1	93.1
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	<u>-</u>		
Non-Appropriated Expenditure Sub-Total:	3,071.8	2,959.4	2,959.4
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

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Agency:		Arizona Commerce Authority			
Fund:	CA1026	Economic Development Fund			
Resid	lual Equity Tr	ransfer	-	-	-
Trans	fer Due to F	und Balance Cap	-	-	-
Prior	Committed o	r Obligated Expenditures (no entry for AY)	-	-	-
Non-A	Appropriated	27th Pay Roll	-	-	-
Non-Appro	opriated Exp	enditure Total:	3,071.8	2,959.4	2,959.4
Non-Appro	opriated FTE	:	-	-	-

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Agency: Arizona Commerce Authority

Fund: CA1027 ADOA Business One-Stop Fund

Revenues are received from and are used for the requirements of any inter-agency or inter-governmental agreements of the agency.

Cash Flow Summary	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	246.9	0.0	0.0
Revenue (from Revenue Schedule)	(6.9)	-	-
Total Available	240.0	0.0	0.0
Total Appropriated Disbursements	-	-	
Total Non-Appropriated Disbursements	240.0	-	
Balance Forward to Next Year	0.0	0.0	0.0
Appropriated Expenditure			
Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services		-	
Employee Related Expenditures	-	-	
Professional & Outside Services	-	-	
Travel In-State	-	-	
Travel Out-Of-State	-	-	
Food	-	-	
Aid To Organizations & Individuals	-	-	
Other Operating Expenditures	-	-	
Equipment	-	-	
Capital Outlay	-	-	
Capital Equipment	-	-	
Non-Capital Equipment	-	-	
Debt Service	-	-	
Cost Allocation & Indirect Costs	-	-	
Transfers-Out			
Appropriated Expenditure Sub-Total:	-	<u> </u>	
Non-Lapsing Authority from Prior Years	-	-	
Administrative Adjustments	-	-	
Capital Projects (Land, Bldgs, Improv)	-	-	
Appropriated 27th Pay Roll	-	-	
Legislative Fund Transfers	-	-	
IT Project Transfers	-	-	
Proceed Food Transfer			

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Proposed Fund Transfer

Agency: Arizona Commerce Authority

Fund: CA1027 ADOA Business One-Stop Fund

Non-Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	
Employee Related Expenditures	-	-	-
Professional & Outside Services	75.0	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	165.0	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out			<u>-</u>
Non-Appropriated Expenditure Sub-Total:	240.0	-	
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

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Agency		Arizona Commerce Authority			
Fund:	CA1027	ADOA Business One-Stop Fund			
Non-App	ropriated Exp	penditure Total:	240.0	-	-
Non-App	ropriated FTI	<u> </u>	-	-	-

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Agency: Arizona Commerce Authority

Fund: CA1028 Small Business Center Grants Fund

Revenue consist of Legislative Appropriation. Funds are used to provide business training, business coaching and technical assistance to underserved small business owners.

Cash Flow Summary	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	-		(500.0)
Revenue (from Revenue Schedule)	500.0	-	-
Total Available	500.0	-	(500.0)
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	500.0	500.0	500.0
Balance Forward to Next Year	-	(500.0)	(1,000.0)

Explanation for Negative Ending Balance(s):

Manual adjustment required balance should be zero FY26 and FY27

Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

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Agency: Arizona Commerce Authority

Non-Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	500.0	500.0	500.0
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out			-
Non-Appropriated Expenditure Sub-Total:	500.0	500.0	500.0
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

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Agency:		Arizona Commerce Authority			
Fund:	CA1028	Small Business Center Grants Fund			
Non	-Appropriated	27th Pay Roll	-	-	-
Non-App	ropriated Exp	enditure Total:	500.0	500.0	500.0
Non-App	ropriated FTE	<u> </u>	-	-	-

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Agency: Arizona Commerce Authority

Fund: CA1029 Office of Defense Innovation Fund

Cash Flow Summary	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance			-
Revenue (from Revenue Schedule)	-	300.0	300.0
Total Available	-	300.0	300.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	300.0	300.0
Balance Forward to Next Year	-	-	-
Appropriated Expenditure			
Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	=
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	
Other Operating Expenditures	-	-	
Equipment	-	-	
Capital Outlay	-	-	
Capital Equipment	-	-	
Non-Capital Equipment	-	-	
Debt Service	-	-	
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	
Appropriated 27th Pay Roll	-	-	
Legislative Fund Transfers	-	-	
IT Project Transfers	-	-	
Proposed Fund Transfer	-	-	
Residual Equity Transfer	-	-	

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Agency: Arizona Commerce Authority

Non-Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	45.9	45.9
Employee Related Expenditures	-	6.5	6.5
Professional & Outside Services	-	94.0	94.0
Travel In-State	-	7.5	7.5
Travel Out-Of-State	-	11.0	11.0
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	135.1	135.1
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	_	300.0	300.0
Non-Lapsing Authority from Prior Years	-		-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	300.0	300.0

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Agency:		Arizona Commerce Authority
Fund:	CA1029	Office of Defense Innovation Fund

Non-Appropriated FTE

Agency: Arizona Commerce Authority

Fund: CA1031 Economic Transition Resources

Revenues consist of legislative appropriations and are used to assist nonprofits with economic sustainability, renewable energy, broadband, and capital projects.

Cash Flow Summary	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	104.3	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	104.3	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	104.3	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out		<u> </u>	-
Appropriated Expenditure Sub-Total:	-	<u> </u>	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

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Agency: Arizona Commerce Authority

Non-Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	104.3	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out			
Non-Appropriated Expenditure Sub-Total:	104.3	_	
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

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Agency	:	Arizona Commerce Authority			
Fund:	CA1031	Economic Transition Resources			
Non-App	ropriated Ex	penditure Total:	104.3	-	-
Non-App	ropriated FTI		-	-	_

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Agency: Arizona Commerce Authority

Fund: CA1032 Rural Broadband Accelerated Match

Revenues consist of legislative appropriations and are used as matching dollars for federal funding for the purpose of broadband expansion.

Cash Flow Summary	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	<u>-</u>	<u> </u>	
Appropriated Expenditure Sub-Total:	<u> </u>	<u> </u>	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

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Agency: Arizona Commerce Authority

Fund: CA1032 Rural Broadband Accelerated Match Residual Equity Transfer - - Transfer Due to Fund Balance Cap - Prior Committed or Obligated Expenditures (no entry for AY) - Non-Appropriated 27th Pay Roll - Appropriated Expenditure Total: - - -

Non-Appropriated Expenditure

Appropriated FTE

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-		-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out			
Non-Appropriated Expenditure Sub-Total:			
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

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Agency	:	Arizona Commerce Authority			
Fund:	CA1032	Rural Broadband Accelerated Match			
Non-App	ropriated Exp	penditure Total:	-	-	-
Non-App	ropriated FTI	E	_	_	_

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Agency: Arizona Commerce Authority

Fund: CA1033 Wearable Technology Research

Revenues consist of legislative appropriations and are used to support wearable technology research centers.

Cash Flow Summary	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	2,500.0	744.3	(0.0)
Revenue (from Revenue Schedule)	-	-	-
Total Available	2,500.0	744.3	(0.0)
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	1,755.7	744.3	744.3
Balance Forward to Next Year	744.3	(0.0)	(744.3)

Explanation for Negative Ending Balance(s):

No Budgeted Expenditures for FY27 -Manual adjustment required. Ending balance should be zero.

Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	<u>-</u>	<u>-</u>	
Appropriated Expenditure Sub-Total:	-	<u> </u>	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

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Agency: Arizona Commerce Authority

Non-Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request	
Personal Services		-	-	
Employee Related Expenditures	-	-	-	
Professional & Outside Services	-	-	-	
Travel In-State	-	-	-	
Travel Out-Of-State	-	-	-	
Food	-	-	-	
Aid To Organizations & Individuals	1,755.7	744.3	744.3	
Other Operating Expenditures	-	-	-	
Equipment	-	-	-	
Capital Outlay	-	-	-	
Capital Equipment	-	-	-	
Non-Capital Equipment	-	-	-	
Debt Service	-	-	-	
Cost Allocation & Indirect Costs	-	-	-	
Transfers-Out			-	
Non-Appropriated Expenditure Sub-Total:	1,755.7	744.3	744.3	
Non-Lapsing Authority from Prior Years	-	-	-	
Administrative Adjustments	-	-	-	
Capital Projects (Land, Bldgs, Improv)	-	-	-	
Appropriated 27th Pay Roll	-	-	-	
Legislative Fund Transfers	-	-	-	
IT Project Transfers	-	-	-	
Proposed Fund Transfer	-	-	-	
Residual Equity Transfer	-	-	-	
Transfer Due to Fund Balance Cap	-	-	-	
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-	

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Agency: Arizona Commerce Authority					
Fund:	CA1033	Wearable Technology Research			
Non	-Appropriated	27th Pay Roll	-	-	-
Non-App	ropriated Exp	penditure Total:	1,755.7	744.3	744.3
Non-App	ropriated FTI		_	-	_

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Agency: Arizona Commerce Authority

Fund: CA1034 Rural Development Council

State match advantage for rural transportation fund; 4 allocation of monies; definitions 5 A. The state match advantage for rural transportation fund is 6 established. The department shall administer the fund.

Cash Flow Summary	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance		-	1,000.0
Revenue (from Revenue Schedule)	-	1,200.0	-
Total Available	-	1,200.0	1,000.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	200.0	200.0
Balance Forward to Next Year	-	1,000.0	800.0
Appropriated Expenditure			
Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services		-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out		<u> </u>	-
Appropriated Expenditure Sub-Total:			-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

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Agency: Arizona Commerce Authority

Fund: CA1034 Rural Development Council

Non-Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	200.0	200.0
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out			
Non-Appropriated Expenditure Sub-Total:	_	200.0	200.0
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

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Agency	:	Arizona Commerce Authority			
Fund:	CA1034	Rural Development Council			
Non-App	ropriated Exp	penditure Total:	-	200.0	200.0
Non-App	ropriated FTI		-	_	_

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Agency: Arizona Commerce Authority

Fund: CA1090 Water Infrastructure and Commerce Grant Fund

Revenues consist of legislative appropriations, federal monies, and private donations. Monies are used to provide grants to eligible entities for contracting for the design and construction of water infrastructure at the eligible entity's location.

Cash Flow Summary	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	<u> </u>	<u> </u>	-
Appropriated Expenditure Sub-Total:			_
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

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Agency: Arizona Commerce Authority

Non-Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-		-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

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Agency		Arizona Commerce Authority			
Fund:	CA1090	Water Infrastructure and Commerce Grant Fund			
Non-App	ropriated Exp	penditure Total:	-	-	-
Non-App	ropriated FTI		_	-	_

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Agency: Arizona Commerce Authority

Fund: CA1220 Trade Office Funding

Revenues consist of legislative appropriations as well as donations and are used to assist the state's international trade and foreign direct investment opportunities.

Cash Flow Summary	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	161.0	(0.0)	(0.0)
Revenue (from Revenue Schedule)	-	-	-
Total Available	161.0	(0.0)	(0.0)
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	161.0	-	-
Balance Forward to Next Year	(0.0)	(0.0)	(0.0)

Explanation for Negative Ending Balance(s):

Manual adjustment required. Ending balance should be zero.

=>/ 000=

Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services			
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out			
Appropriated Expenditure Sub-Total:			-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-

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Agency. Anzona commerce Authority	Agency:	Arizona Commerce Authority
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Fund:	CA1220	Trade Office Funding				
IT P	roject Transfe	rs	-	-	-	
Prop	Proposed Fund Transfer					
Res	Residual Equity Transfer					
Trar	nsfer Due to F	und Balance Cap	-	-	-	
Prio	r Committed o	r Obligated Expenditures (no entry for AY)	-	-	-	
Non	Non-Appropriated 27th Pay Roll					
Appropriated Expenditure Total:					-	
Appropri	ated FTE		-	-	-	

Non-Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	29.3	-	-
Employee Related Expenditures	18.5	-	-
Professional & Outside Services	-	-	-
Travel In-State	0.9	-	-
Travel Out-Of-State	15.7	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	96.6	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	161.0	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

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Agency:		Arizona Commerce Authority			
Fund:	CA1220	Trade Office Funding			
Prior Committed or Obligated Expenditures (no entry for AY)					-
Non-A	Appropriated	27th Pay Roll	-	-	-
Non-Appro	opriated Exp	penditure Total:	161.0	-	-
Non-Appropriated FTE		E	-	-	-

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Agency: Arizona Commerce Authority

Fund: CA1237 Work Force Recruitment and Job Training Fund

Revenues consists of Job Training Tax revenues used to provide training for specific employment opportunities with qualified new and expanding businesses, however the tax was repealed in 2015 and this fund and its associated program are scheduled to repeal on January 1, 2021, with unexpended unencumbered monies to be reverted to the General Fund.

Cash Flow Summary	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

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Agency: Arizona Commerce Authority

Fund: CA1237 Work Force Recruitment and Job Training Fund

Non-Appropriated Expenditure

Appropriated FTE

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out			
Non-Appropriated Expenditure Sub-Total:	_		
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

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Agency:		Arizona Commerce Authority			
Fund:	CA1237	Work Force Recruitment and Job Training Fund			
Non-App	ropriated Exp	penditure Total:	-	-	-
Non-App	ropriated FTI		-	-	-

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Agency: Arizona Commerce Authority

Fund: CA1241 Canada Trade Office

Revenues consist of legislative appropriations as well as donations and are used to assist the state's international trade and foreign direct investment opportunities.

Cash Flow Summary	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	750.0	299.7	807.2
Revenue (from Revenue Schedule)	-	750.0	750.0
Total Available	750.0	1,049.7	1,557.2
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	450.3	242.5	242.5
Balance Forward to Next Year	299.7	807.2	1,314.7
Appropriated Expenditure			
Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	<u>-</u> _	<u>-</u>	-
Appropriated Expenditure Sub-Total:	<u> </u>		-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

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Agency: Arizona Commerce Authority

Non-Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	381.3	168.0	168.0
Travel In-State	-	-	-
Travel Out-Of-State	-	7.5	7.5
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	68.9	67.0	67.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	450.3	242.5	242.5
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

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Agency		Arizona Commerce Authority			
Fund:	CA1241	Canada Trade Office			
Non-App	ropriated Ex	penditure Total:	450.3	242.5	242.5
Non-App	ropriated FTI		_	-	_

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Agency: Arizona Commerce Authority

Fund: CA1242 Asia Pacific Trade Office

Revenues consist of legislative appropriations as well as donations and are used to assist the state's international trade and foreign direct investment opportunities.

Cash Flow Summary	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	750.0	750.0	668.0
Revenue (from Revenue Schedule)	_	-	750.0
Total Available	750.0	750.0	1,418.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	82.0	82.0
Balance Forward to Next Year	750.0	668.0	1,336.0
Appropriated Expenditure			
Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services		-	_
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	<u> </u>	<u> </u>	-
Appropriated Expenditure Sub-Total:			-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

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Agency:	Arizona Commerce Authority

Fund: CA1242 Asia Pacific Trade Office Residual Equity Transfer Transfer Due to Fund Balance Cap -

Prior Committed or Obligated Expenditures (no entry for AY)

Non-Appropriated 27th Pay Roll

Appropriated Expenditure Total:

Appropriated FTE

Non-Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	82.0	82.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:		82.0	82.0
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	=	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

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Agency	:	Arizona Commerce Authority			
Fund:	CA1242	Asia Pacific Trade Office			
Non-App	ropriated Ex	penditure Total:	-	82.0	82.0
Non-App	ropriated FT		-	-	_

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Agency: Arizona Commerce Authority

Fund: CA2000 Federal Grants Fund

Revenues consist of grant monies from the federal government, and are used for programmatic costs relating to workforce development, apprenticeship services, and sector and energy strategy.

Cash Flow Summary	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	18,849.0	64,410.9	101,589.2
Revenue (from Revenue Schedule)	97,062.1	222,571.2	-
Total Available	115,911.1	286,982.1	101,589.2
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	51,500.2	185,392.9	185,392.9
Balance Forward to Next Year	64,410.9	101,589.2	(83,803.7)

Explanation for Negative Ending Balance(s):

Currently the Arizona Commerce Authority (ACA) performs initiatives on a reimbursement basis. The fund balances for these Federal grants may be negative since the funds are requested after expenditures are recognized.

Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request	
Personal Services	-	-	-	
Employee Related Expenditures	-	-	-	
Professional & Outside Services	-	-	-	
Travel In-State	-	-	-	
Travel Out-Of-State	-	-	-	
Food	-	-	-	
Aid To Organizations & Individuals	-	-	-	
Other Operating Expenditures	-	-	-	
Equipment	-	-	-	
Capital Outlay	-	-	-	
Capital Equipment	-	-	-	
Non-Capital Equipment	-	-	-	
Debt Service	-	-	-	
Cost Allocation & Indirect Costs	-	-	-	
Transfers-Out	<u>-</u>	<u>-</u> _		
Appropriated Expenditure Sub-Total:	-			
Non-Lapsing Authority from Prior Years	-	-	-	
Administrative Adjustments	-	-	-	
Capital Projects (Land, Bldgs, Improv)	-	-	-	
Appropriated 27th Pay Roll	-	-	-	

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Agency: Arizona Commerce Authority

Fund: CA2000 Fed	deral Grants Fund			
Legislative Fund Transf	ers	-	-	-
IT Project Transfers		-	-	-
Proposed Fund Transfe	r	-	-	-
Residual Equity Transfe	er	-	-	-
Transfer Due to Fund B	alance Cap	-	-	-
Prior Committed or Obli	gated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th	Pay Roll	-	-	-
Appropriated Expenditure	Гotal:	-	-	-
Appropriated FTE		-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request	
Personal Services	2,037.7	2,679.0	2,679.0	
Employee Related Expenditures	441.2	640.3	640.3	
Professional & Outside Services	46,751.8	127,050.5	127,050.5	
Travel In-State	12.4	145.5	145.5	
Travel Out-Of-State	21.5	150.8	150.8	
Food	-	-	-	
Aid To Organizations & Individuals	371.9	52,436.5	52,436.5	
Other Operating Expenditures	187.7	730.9	730.9	
Equipment	-	-	-	
Capital Outlay	-	-	-	
Capital Equipment	-	-	-	
Non-Capital Equipment	6.8	3.8	3.8	
Debt Service	-	-	-	
Cost Allocation & Indirect Costs	-	-	-	
Transfers-Out	1,669.3	1,555.6	1,555.6	
Non-Appropriated Expenditure Sub-Total:	51,500.2	185,392.9	185,392.9	
Non-Lapsing Authority from Prior Years	-	-	-	
Administrative Adjustments	-	-	-	
Capital Projects (Land, Bldgs, Improv)	-	-	-	
Appropriated 27th Pay Roll	-	-	-	
Legislative Fund Transfers	-	-	-	
IT Project Transfers	-	-	-	
Proposed Fund Transfer	-	-	-	
Residual Equity Transfer	-	-	-	

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Agency:		Arizona Commerce Authority			
Fund:	CA2000	Federal Grants Fund			
Trans	sfer Due to F	und Balance Cap	-	-	-
Prior	Committed o	r Obligated Expenditures (no entry for AY)	-	-	-
Non-	Appropriated	27th Pay Roll	-	-	-
Non-Appr	opriated Exp	enditure Total:	51,500.2	185,392.9	185,392.9
Non-Appr	opriated FTE	E	-	-	-

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Agency: Arizona Commerce Authority

Fund: CA2547 Arizona Commerce Authority Fund

Revenues consist primarily of tax withholdings and are used to fund the operations of the Arizona Commerce Authority.

	•		•
Cash Flow Summary	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	565.2	565.2	4,651.6
Revenue (from Revenue Schedule)	10,000.0	10,000.0	22,500.0
Total Available	10,565.2	10,565.2	27,151.6
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	10,000.0	5,913.6	5,913.6
Balance Forward to Next Year	565.2	4,651.6	21,238.0
Appropriated Expenditure			
Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services		-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-

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Agency: Arizona Commerce Authority

Fund: CA2547 Arizona Commerce Authority Fund

Transfer Due to Fund Balance Cap Prior Committed or Obligated Expenditures (no entry for AY) Non-Appropriated 27th Pay Roll -

Non-Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request	
Personal Services	6,126.7	5,913.6	5,913.6	
Employee Related Expenditures	1,390.1	-	-	
Professional & Outside Services	393.6	-	-	
Travel In-State	72.6	-	-	
Travel Out-Of-State	73.2	-	-	
Food	-	-	-	
Aid To Organizations & Individuals	25.0	-	-	
Other Operating Expenditures	1,840.8	-	-	
Equipment	-	-	-	
Capital Outlay	-	-	-	
Capital Equipment	-	-	-	
Non-Capital Equipment	78.0	-	-	
Debt Service	-	-	-	
Cost Allocation & Indirect Costs	-	-	-	
Transfers-Out	-	-	-	
Non-Appropriated Expenditure Sub-Total:	10,000.0	5,913.6	5,913.6	
Non-Lapsing Authority from Prior Years		-	-	
Administrative Adjustments	-	-	-	
Capital Projects (Land, Bldgs, Improv)	-	-	-	
Appropriated 27th Pay Roll	-	-	-	
Legislative Fund Transfers	-	-	-	
IT Project Transfers	-	-	-	
Proposed Fund Transfer	-	-	-	
Residual Equity Transfer	-	-	-	
Transfer Due to Fund Balance Cap	-	-	-	
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-	
Non-Appropriated 27th Pay Roll	-	-	-	
-Appropriated Expenditure Total:	10,000.0	5,913.6	5,913.6	

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Agency:		Arizona Commerce Authority
Fund:	CA2547	Arizona Commerce Authority Fund

Non-Appropriated FTE

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Agency: Arizona Commerce Authority

Fund: CA2548 Arizona Competes Fund

Revenues consist of tax withholdings, state lottery fund deposits, and various Corporation Commission filing and registration fees. Monies are used to enhance economic development efforts, including deal closing grants to Arizona businesses.

Cash Flow Summary	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	115,357.6	64,356.6	52,121.4
Revenue (from Revenue Schedule)	4,699.0	5,534.7	61,000.0
Total Available	120,056.6	69,891.3	113,121.4
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	55,700.0	17,769.9	17,769.9
Balance Forward to Next Year	64,356.6	52,121.4	95,351.5
Appropriated Expenditure			
Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

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Agency:	Arizona Commerce Authority

Fund: CA2548 Arizona Competes Fund Residual Equity Transfer Transfer Due to Fund Balance Cap Prior Committed or Obligated Expenditures (no entry for AY) Non-Appropriated 27th Pay Roll

Appropriated Expenditure Total:

Appropriated FTE

Non-Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services		-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	55,700.0	17,769.9	17,769.9
Non-Appropriated Expenditure Sub-Total:	55,700.0	17,769.9	17,769.9
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

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Agency	:	Arizona Commerce Authority			
Fund:	CA2548	Arizona Competes Fund			
Non-App	ropriated Ex	penditure Total:	55,700.0	17,769.9	17,769.9
Non-App	ropriated FTI		_	_	_

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Agency: Arizona Commerce Authority

Fund: CA2975 Title VI - Coronavirus Relief Fund

Cash Flow Summary	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	<u>-</u>		
Appropriated Expenditure Sub-Total:	-	-	
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-

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Agency:		Arizona Commerce Authority			
Fund:	CA2975	Title VI - Coronavirus Relief Fund			
Trans	sfer Due to F	und Balance Cap	-	-	-
Prior	Committed of	or Obligated Expenditures (no entry for AY)	-	-	-
Non-	Appropriated	27th Pay Roll	-	-	-
Appropria	ted Expend	iture Total:	-	-	-
Appropria	ited FTE		-	-	-
Non-	-Appropriat	ted Expenditure			
Expe	nditure Cate	egories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Perso	onal Services	8	-	-	-
Empl	oyee Related	d Expenditures	-	-	-
Profe	essional & Ou	utside Services	-	-	-
Trave	el In-State		-	-	-
Trave	el Out-Of-Sta	te	-	-	-
Food			-	-	-
Aid T	o Organizatio	ons & Individuals	-	-	-
Othe	r Operating E	Expenditures	-	-	-
Equip	oment		-	-	-
Capit	al Outlay		-	-	-
Capit	al Equipmen	t	-	-	-
Non-	Capital Equip	oment	-	-	-
Debt	Service		-	-	-
Cost	Allocation &	Indirect Costs	-	-	-
Trans	sfers-Out			<u> </u>	
		Non-Appropriated Expenditure Sub-Total:		<u> </u>	
Non-	Lapsing Auth	nority from Prior Years	-	-	
Admi	nistrative Adj	justments	-	-	
Capit	al Projects (l	_and, Bldgs, Improv)	-	-	
Appro	opriated 27th	Pay Roll	-	-	
Legis	lative Fund 1	Fransfers	-	-	
IT Pr	oject Transfe	ers	-	-	

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Proposed Fund Transfer Residual Equity Transfer

Transfer Due to Fund Balance Cap

Non-Appropriated 27th Pay Roll

Non-Appropriated Expenditure Total:

Prior Committed or Obligated Expenditures (no entry for AY)

Agency:		Arizona Commerce Authority
Fund:	CA2975	Title VI - Coronavirus Relief Fund

Non-Appropriated FTE

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Agency: Arizona Commerce Authority

Fund: CA2985 ACA Coronavirus State and Local Fiscal Recovery Fund

Revenue is received from the American Rescue Plan Act (ARPA) of 2021 and is used for expenses related to addressing, mitigating, and recovering from the ongoing COVID-19 public health crisis.

Cash Flow Summary	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	(4,628.6)	(1,731.8)	(53,181.1)
Revenue (from Revenue Schedule)	39,071.3	-	-
Total Available	34,442.7	(1,731.8)	(53,181.1)
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	36,174.5	51,449.3	51,449.3
Balance Forward to Next Year	(1,731.8)	(53,181.1)	(104,630.4)

Explanation for Negative Ending Balance(s):

Currently the Arizona Commerce Authority (ACA) performs initiatives on a reimbursement basis. The fund balances for these ISA's will always be negative since the funds are requested after expenditures are recognized.

Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	<u> </u>		-
Appropriated Expenditure Sub-Total:		<u> </u>	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-

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Agency: Arizona Commerce Authority

Fund: CA29	85 ACA Coronavirus State and Local Fiscal R	Recovery Fund		
Legislative Fu	nd Transfers	-	-	-
IT Project Tra	nsfers	-	-	-
Proposed Fu	nd Transfer	-	-	-
Residual Equ	ty Transfer	-	-	-
Transfer Due	to Fund Balance Cap	-	-	-
Prior Commit	ed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropri	ated 27th Pay Roll	-	-	-
Appropriated Exp	enditure Total:	-	-	-
Appropriated FTE		-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request	
Personal Services	132.0	210.5	210.5	
Employee Related Expenditures	20.6	57.4	57.4	
Professional & Outside Services	959.6	1,164.2	1,164.2	
Travel In-State	0.5	15.0	15.0	
Travel Out-Of-State	1.6	-	-	
Food	-	-	-	
Aid To Organizations & Individuals	34,664.4	50,000.0	50,000.0	
Other Operating Expenditures	0.9	2.2	2.2	
Equipment	-	-	-	
Capital Outlay	-	-	-	
Capital Equipment	-	-	-	
Non-Capital Equipment	0.2	-	-	
Debt Service	-	-	-	
Cost Allocation & Indirect Costs	-	-	-	
Transfers-Out				
Non-Appropriated Expenditure Sub-Total:	35,779.7	51,449.3	51,449.3	
Non-Lapsing Authority from Prior Years	-	-	-	
Administrative Adjustments	-	-	-	
Capital Projects (Land, Bldgs, Improv)	-	-	-	
Appropriated 27th Pay Roll	-	-	-	
Legislative Fund Transfers	-	-	-	
IT Project Transfers	-	-	-	
Proposed Fund Transfer	-	-	-	
Residual Equity Transfer	-	-	-	

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Agency:		Arizona Commerce Authority			
Fund:	CA2985	ACA Coronavirus State and Local Fiscal	Recovery Fund		
Tran	sfer Due to F	und Balance Cap	-	-	-
Prior	Committed o	r Obligated Expenditures (no entry for AY)	-	-	-
Non-	-Appropriated	27th Pay Roll	-	-	-
Non-Appr	ropriated Exp	penditure Total:	36,174.5	51,449.3	51,449.3
Non-Appr	ropriated FTE		-	-	-

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Agency: Arizona Commerce Authority

Fund: CA3002 Arizona Coronavirus Relief Fund

Cash Flow Summary	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-

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Agency:		Arizona Commerce Authority			
Fund:	CA3002	Arizona Coronavirus Relief Fund			
Trans	sfer Due to F	und Balance Cap	-	-	-
Prior	Committed o	r Obligated Expenditures (no entry for AY)	-	-	-
Non-	Appropriated	27th Pay Roll	-	-	-
Appropria	ted Expendi	ture Total:	-	-	-
Appropriated FTE			-	-	-
Non-	Appropriat	ed Expenditure			

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request	
Personal Services	-			
Employee Related Expenditures	-	-	-	
Professional & Outside Services	-	-	-	
Travel In-State	-	-	-	
Travel Out-Of-State	-	-	-	
Food	-	-	-	
Aid To Organizations & Individuals	-	-	-	
Other Operating Expenditures	-	-	-	
Equipment	-	-	-	
Capital Outlay	-	-	-	
Capital Equipment	-	-	-	
Non-Capital Equipment	-	-	-	
Debt Service	-	-	-	
Cost Allocation & Indirect Costs	-	-	-	
Transfers-Out	-	-	-	
Non-Appropriated Expenditure Sub-Total:		-	-	
Non-Lapsing Authority from Prior Years	-	-		
Administrative Adjustments	-	-		
Capital Projects (Land, Bldgs, Improv)	-	-		
Appropriated 27th Pay Roll	-	-		
Legislative Fund Transfers	-	-		
IT Project Transfers	-	-		
Proposed Fund Transfer	-	-		
Residual Equity Transfer	-	-		
Transfer Due to Fund Balance Cap	-	-		
Prior Committed or Obligated Expenditures (no entry for AY)	-	-		
Non-Appropriated 27th Pay Roll	-	-		
Appropriated Expenditure Total:	-	-		

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Agency:		Arizona Commerce Authority
Fund:	CA3002	Arizona Coronavirus Relief Fund

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Non-Appropriated FTE

Agency: Arizona Commerce Authority

Fund: CA3005 Application Fees Fund

Revenues to the fund consist of tax credit processing fees equal to 1% of the tax credits being refunded and are used for administrative costs of the Authority's tax credit programs.

Cash Flow Summary	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	1,045.5	225.9	(1,594.9)
Revenue (from Revenue Schedule)	928.3	-	-
Total Available	1,973.8	225.9	(1,594.9)
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	1,747.9	1,820.8	1,820.8
Balance Forward to Next Year	225.9	(1,594.9)	(3,415.7)

Explanation for Negative Ending Balance(s):

The ACA will decrease expenditures as needed to ensure that the fund will remain positive.

Appropriated Expenditure

Expenditure Categories	Actuals	Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out		-	
Appropriated Expenditure Sub-Total:		-	
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

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Agency: Arizona Commerce Authority

Fund:	CA3005	Application Fees Fund			
Prop	osed Fund Ti	ransfer	-	-	-
Resi	dual Equity T	ransfer	-	-	-
Tran	sfer Due to F	und Balance Cap	-	-	-
Prio	r Committed o	or Obligated Expenditures (no entry for AY)	-	-	-
Non-	-Appropriated	27th Pay Roll	-	-	-
Appropri	ated Expend	iture Total:	-	-	-
Appropri	ated FTE		-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	897.5	1,036.8	1,036.8
Employee Related Expenditures	191.0	238.5	238.5
Professional & Outside Services	318.9	143.6	143.6
Travel In-State	0.0	0.6	0.6
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	340.5	401.3	401.3
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out			<u> </u>
Non-Appropriated Expenditure Sub-Total:	1,747.9	1,820.8	1,820.8
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	_	-	-
Appropriated 27th Pay Roll	_	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

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Agency:		Arizona Commerce Authority			
Fund:	CA3005	Application Fees Fund			
Non	-Appropriated	27th Pay Roll	-	-	-
Non-App	ropriated Exp	enditure Total:	1,747.9	1,820.8	1,820.8
Non-App	ropriated FTE	:	-	-	-

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Agency: Arizona Commerce Authority

Fund: CA3010 Non-Federal Grant Fund

Cash Flow Summary	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
-	Actuals		Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-

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Agency:		Arizona Commerce Authority			
Fund:	CA3010	Non-Federal Grant Fund			
Tran	sfer Due to F	und Balance Cap	-	-	-
Prior	Committed c	r Obligated Expenditures (no entry for AY)	-	-	-
Non-	-Appropriated	27th Pay Roll	-	-	-
Appropri	ated Expendi	ture Total:	-	-	-
Appropri	ated FTE		-	-	-
Non	-Appropriat	ed Expenditure			

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services		-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	
Administrative Adjustments	-	-	
Capital Projects (Land, Bldgs, Improv)	-	-	
Appropriated 27th Pay Roll	-	-	
Legislative Fund Transfers	-	-	
IT Project Transfers	-	-	
Proposed Fund Transfer	-	-	
Residual Equity Transfer	-	-	
Transfer Due to Fund Balance Cap	-	-	
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	
Non-Appropriated 27th Pay Roll	-	-	
-Appropriated Expenditure Total:	-	-	

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Agency:		Arizona Commerce Authority			
Fund:	CA3010	Non-Federal Grant Fund			
Non-App	ropriated FTI	•	-	-	-

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Agency: Arizona Commerce Authority

Fund: CA3189 Commerce Donations Fund

Revenues consist of donations received from private sector and interest earned on those revenues. Funds are expended in accordance with the restrictions placed on the respective gift, grant, or donation.

Cash Flow Summary	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Reques
Beginning Balance	183.5	294.1	294.1
Revenue (from Revenue Schedule)	226.2	848.0	848.0
Total Available	409.7	1,142.1	1,142.
Total Appropriated Disbursements	-	-	
Total Non-Appropriated Disbursements	115.6	848.0	848.0
Balance Forward to Next Year	294.1	294.1	294.
Appropriated Expenditure			
Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Reques
Personal Services	-	-	
Employee Related Expenditures	-	-	
Professional & Outside Services	-	-	
Travel In-State	-	-	
Travel Out-Of-State	-	-	
Food	-	-	
Aid To Organizations & Individuals	-	-	
Other Operating Expenditures	-	-	
Equipment	-	-	
Capital Outlay	-	-	
Capital Equipment	-	-	
Non-Capital Equipment	-	-	
Debt Service	-	-	
Cost Allocation & Indirect Costs	-	-	
Transfers-Out	-	-	
Appropriated Expenditure Sub-Total:	-	-	
Non-Lapsing Authority from Prior Years	-	-	
Administrative Adjustments	-	-	
Capital Projects (Land, Bldgs, Improv)	-	-	
Appropriated 27th Pay Roll	-	-	
Legislative Fund Transfers	-	-	
IT Project Transfers	-	-	
Proposed Fund Transfer	-	-	

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Agency:	Arizona Commerce Authority	

Fund:	CA3189	Commerce Donations Fund			
Resi	idual Equity T	ransfer	-	-	-
Tran	sfer Due to F	und Balance Cap	-	-	-
Prio	r Committed o	or Obligated Expenditures (no entry for AY)	-	-	-
Non-	-Appropriated	27th Pay Roll	-	-	-
Appropri	ated Expend	iture Total:	-	-	-
Appropri	ated FTE		-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	7.1	5.0	5.0
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	108.5	843.0	843.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out			
Non-Appropriated Expenditure Sub-Total:	115.6	848.0	848.0
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

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Agency	:	Arizona Commerce Authority			
Fund:	CA3189	Commerce Donations Fund			
Non-App	propriated Ex	penditure Total:	115.6	848.0	848.0
Non-App	ropriated FTI		_	_	_

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Agency: Arizona Commerce Authority

Fund: CA4080 Institute for Automated Mobility Fund

Revenues consist of donations from organizations and is used to fund research to support the advancement of autonomous vehicles in Arizona.

Cash Flow Summary	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	(69.9)	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	(69.9)	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	(69.9)	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services			
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	<u> </u>		-
Appropriated Expenditure Sub-Total:		<u> </u>	
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

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Agency: Arizona Commerce Authority

Non-Appropriated Expenditure

Appropriated FTE

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	
Employee Related Expenditures	-	-	-
Professional & Outside Services	(69.9)	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	(69.9)	-	
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

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Agency	:	Arizona Commerce Authority			
Fund:	CA4080	Institute for Automated Mobility Fund			
Non-App	ropriated Exp	penditure Total:	(69.9)	-	-
Non-App	ropriated FTI		-	-	_

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Agency: Arizona Commerce Authority

Fund: CA9507 Arizona Innovation Accelerator Fund

Original monies for the Arizona Innovation Accelerator Fund came from a federal appropriation from the U.S. Treasury. Ongoing revenues are from interest income and loan origination fees for the loans the Authority participates in with partner lending institutions. Funds are used to provide debt financing for eligible small businesses. The program has the ability to provide up to 49.9% of the financing package that includes both public and private capital.

Cash Flow Summary	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	16,032.9	11,890.4	7,232.2
Revenue (from Revenue Schedule)	694.8	398.4	-
Total Available	16,727.6	12,288.8	7,232.2
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	4,837.2	5,056.6	5,056.6
Balance Forward to Next Year	11,890.4	7,232.2	2,175.6
Appropriated Expenditure			
Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

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Agency: Arizona Commerce Authority

Fund:	CA9507	Arizona Innovation Accelerator Fund			
Prop	oosed Fund Ti	ransfer	-	-	-
Resi	idual Equity T	ransfer	-	-	-
Tran	nsfer Due to F	und Balance Cap	-	-	-
Prio	r Committed o	or Obligated Expenditures (no entry for AY)	-	-	-
Non	-Appropriated	27th Pay Roll	-	-	-
Appropri	ated Expend	iture Total:	-	-	-
Appropri	ated FTE		-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	404.4	365.4	365.4
Employee Related Expenditures	71.0	70.5	70.5
Professional & Outside Services	3,361.4	3,328.0	3,328.0
Travel In-State	0.2	2.8	2.8
Travel Out-Of-State	10.8	8.6	8.6
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	989.1	1,281.3	1,281.3
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	0.3	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	4,837.2	5,056.6	5,056.6
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

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Agency:	:	Arizona Commerce Authority			
Fund:	CA9507	Arizona Innovation Accelerator Fund			
Non	-Appropriated	27th Pay Roll	-	-	-
Non-App	ropriated Exp	penditure Total:	4,837.2	5,056.6	5,056.6
Non-App	ropriated FTE		-	-	-

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Agency: Arizona Commerce Authority

Fund: CA9971 RevAZ Fund

Revenues consists of fees and are used related expenses for services in conjunction with the federal Manufacturing Extension Partnership.

Cash Flow Summary	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	947.6	843.5	843.5
Revenue (from Revenue Schedule)	1,287.0	1,707.6	1,500.0
Total Available	2,234.5	2,551.1	2,343.5
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	1,391.0	1,707.6	1,707.6
Balance Forward to Next Year	843.5	843.5	635.9
Appropriated Expenditure			
Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services			-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out		<u> </u>	-
Appropriated Expenditure Sub-Total:			-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

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Agency: Arizona Commerce Authority

Non-Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	322.0	322.0
Employee Related Expenditures	-	-	-
Professional & Outside Services	1,222.7	1,231.2	1,231.2
Travel In-State	22.0	16.6	16.6
Travel Out-Of-State	3.4	14.4	14.4
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	128.0	93.8	93.8
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	14.9	29.6	29.6
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out			<u>-</u>
Non-Appropriated Expenditure Sub-Total:	1,391.0	1,707.6	1,707.6
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

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Agency	:	Arizona Commerce Authority			
Fund:	CA9971	RevAZ Fund			
Non-App	propriated Ex	penditure Total:	1,391.0	1,707.6	1,707.6
Non-App	ropriated FTI	■	-	-	_

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Agency: Arizona Commerce Authority

Fund: CA9972 RevAZ - Non-Federal Fund

Revenues consists of fees and are used related expenses for services in conjunction with the federal Manufacturing Extension Partnership.

Cash Flow Summary	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance		5.6	5.6
Revenue (from Revenue Schedule)	12.5	-	-
Total Available	12.5	5.6	5.6
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	6.9	-	-
Balance Forward to Next Year	5.6	5.6	5.6
Appropriated Expenditure			
Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services		-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	
Capital Outlay	-	-	
Capital Equipment	-	-	
Non-Capital Equipment	-	-	
Debt Service	-	-	
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	<u> </u>	<u> </u>	-
Appropriated Expenditure Sub-Total:		<u> </u>	
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	

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Agency:	Arizona Commerce Authority	

Fund: CA9972 RevAZ - Non-Federal Fund Residual Equity Transfer Transfer Due to Fund Balance Cap

Prior Committed or Obligated Expenditures (no entry for AY)

Non-Appropriated 27th Pay Roll

Appropriated Expenditure Total:

Appropriated FTE

Non-Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	6.9	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	6.9	-	_
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

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Agency	:	Arizona Commerce Authority			
Fund:	CA9972	RevAZ - Non-Federal Fund			
Non-App	ropriated Ex	penditure Total:	6.9	-	-
Non-App	ropriated FTI		_	_	_

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Agency: Arizona Commerce Authority

Fund: CA9997 Romania Trade Office Fund

Revenues consist of legislative appropriations as well as donations and are used to assist the state's international trade and foreign direct investment opportunities.

Cash Flow Summary	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	-	-	0.1
Revenue (from Revenue Schedule)	-	125.0	125.0
Total Available	-	125.0	125.1
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	124.9	124.9
Balance Forward to Next Year	-	0.1	0.2
Appropriated Expenditure			
Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	
Professional & Outside Services	-	-	
Travel In-State	-	-	
Travel Out-Of-State	-	-	
Food	-	-	
Aid To Organizations & Individuals	-	-	
Other Operating Expenditures	-	-	
Equipment	-	-	
Capital Outlay	-	-	
Capital Equipment	-	-	
Non-Capital Equipment	-	-	
Debt Service	-	-	
Cost Allocation & Indirect Costs	-	-	
Transfers-Out		<u> </u>	
Appropriated Expenditure Sub-Total:	-	<u> </u>	
Non-Lapsing Authority from Prior Years	-	-	
Administrative Adjustments	-	-	
Capital Projects (Land, Bldgs, Improv)	-	-	
Appropriated 27th Pay Roll	-	-	
Legislative Fund Transfers	-	-	
IT Project Transfers	-	-	
Proposed Fund Transfer	-	-	

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Agency: Arizona Commerce Authority

Non-Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	29.9	29.9
Employee Related Expenditures	-	6.1	6.1
Professional & Outside Services	-	48.5	48.5
Travel In-State	-	-	-
Travel Out-Of-State	-	1.2	1.2
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	39.2	39.2
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	124.9	124.9
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

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Agency:		Arizona Commerce Authority			
Fund:	CA9997	Romania Trade Office Fund			
Non-App	ropriated Exp	penditure Total:	-	124.9	124.9
Non-App	ropriated FTI		-	_	_

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Agency: Arizona Commerce Authority

Fund: CA9998 Broadband Accelerated Match Fund

Cash Flow Summary	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	23,600.0	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	23,600.0	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	23,600.0	-	-
Balance Forward to Next Year	-	-	-

Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	=	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-

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Agency:		Arizona Commerce Authority			
Fund:	CA9998	Broadband Accelerated Match Fund			
Tran	sfer Due to F	und Balance Cap	-	-	-
Prior	Committed o	r Obligated Expenditures (no entry for AY)	-	-	-
Non-	Appropriated	27th Pay Roll	-	-	-
Appropria	ated Expendi	ture Total:	-	-	-
Appropria	ated FTE		-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Personal Services	-	-	
Employee Related Expenditures	-	-	
Professional & Outside Services	-	-	
Travel In-State	-	-	
Travel Out-Of-State	-	-	
Food	-	-	
Aid To Organizations & Individuals	-	-	
Other Operating Expenditures	-	-	
Equipment	-	-	
Capital Outlay	-	-	
Capital Equipment	-	-	
Non-Capital Equipment	-	-	
Debt Service	-	-	
Cost Allocation & Indirect Costs	-	-	
Transfers-Out	23,600.0	-	
Non-Appropriated Expenditure Sub-Total:	23,600.0	-	
Non-Lapsing Authority from Prior Years	-	-	
Administrative Adjustments	-	-	
Capital Projects (Land, Bldgs, Improv)	-	-	
Appropriated 27th Pay Roll	-	-	
Legislative Fund Transfers	-	-	
IT Project Transfers	-	-	
Proposed Fund Transfer	-	-	
Residual Equity Transfer	-	-	
Transfer Due to Fund Balance Cap	-	-	
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	
Non-Appropriated 27th Pay Roll	-	-	
-Appropriated Expenditure Total:	23,600.0	-	

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Agency:		Arizona Commerce Authority
Fund:	CA9998	Broadband Accelerated Match Fund

Non-Appropriated FTE

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Funding Issue List

Agency: Arizona Commerce Authority

н	Y	2027

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Appropriated Funds	Non- Appropriated Funds
1	Replenish Arizona Competes Fund	-	50,000.0	50,000.0	-	
2	Re-establish Arizona Competes Funding	-	11,000.0	11,000.0	-	-
3	Re-Establish Major Events Fund	-	7,500.0	7,500.0	-	-
4	Additional Marketing Outreach	-	5,000.0	5,000.0	-	-
5	Job Training	-	15,000.0	15,000.0	-	-
6	Manufacturing and Supply Chain	-	1,500.0	1,500.0	-	-
	Total:	-	90,000.0	90,000.0	-	-

Funding Issue Detail

Agency:	Arizona Co	mmerce Authority		
Issue:	1 Replenish A	Arizona Competes Fund		Calculated ERE: Uniform Allowance
Program: Fund:		a Commerce Authority I Fund (Appropriated)		
Exper	diture Categories		FY 2027	
9100 Trans	ers-Out	_	50,000.0	
		Program/Fund Total:	50,000.0	
Issue:	2 Re-establis	h Arizona Competes Funding		Calculated ERE:
				Uniform Allowance
Program: Fund:		Commerce Authority I Fund (Appropriated)		
Exper	diture Categories		FY 2027	
9100 Trans	ers-Out	_	11,000.0	
		Program/Fund Total:	11,000.0	
Issue:	3 Re-Establis	h Major Events Fund		Calculated ERE:
				Uniform Allowance
Program: Fund:		ւ Commerce Authority I Fund (Appropriated)		
Exper	diture Categories		FY 2027	
9100 Trans	ers-Out	_	7,500.0	
		Program/Fund Total:	7,500.0	
Issue:	4 Additional I	Marketing Outreach		Calculated ERE:
		-		Uniform Allowance

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Funding Issue Detail

Agency: Ari	izona Commerce Authority		
Issue: 4 Ad	ditional Marketing Outreach]
Program:	Arizona Commerce Authority		
Fund: AA1000	General Fund (Appropriated)		
Expenditure Cat	egories	FY 2027	
9100 Transfers-Out	-	5,000.0	
	Program/Fund Total:	5,000.0	
Issue: 5 Jo	b Training		Calculated ERE:
			Uniform Allowance
Program:	Arizona Commerce Authority		
Fund: AA1000	General Fund (Appropriated)		
Expenditure Cat	egories	FY 2027	
9100 Transfers-Out	-	15,000.0	
	Program/Fund Total:	15,000.0	
Issue: 6 Ma	nufacturing and Supply Chain		Calculated ERE:
			Uniform Allowance
Program:	Arizona Commerce Authority		
Fund: AA1000	General Fund (Appropriated)		
Expenditure Cat	egories	FY 2027	
9100 Transfers-Out	-	1,500.0	

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Agency: Arizona Commerce Authority

Issue: 1 Replenish Arizona Competes Fund

Description of Issue:

Arizona Competes Fund is seeking a one-time replenishment of \$50,000,000 to restore moneys swept from the Arizona Competes Fund as part of the FY25 budget negotiations.

Proposal:

As Part of the FY25 budget negotiations, \$55.7 million was swept from the Arizona Competes Fund (ACF). The remaining funds available in the ACF are insufficient to cover the anticipated requirements based on outstanding grants, pending grants, and current pipeline of projects.

The \$50 million one-time deposit would cover the outstanding and pending grants as well as provide resources to potentially support the 465 projects currently in ACA's pipeline including 49 "mega

projects" (either 1000+ jobs, \$500+ million of capital investment, or both) which could account for up to 66,781

jobs and \$155.2 billion in capital investment.

Alternatives Considered:

The ACA is currently honoring all commitments and can manage based on the cash flow nature of the contracts (i.e., the company needs to create the jobs and capital investment before funds are disbursed). The General Fund allocation of \$500,000 in Fiscal Year 2026 will not make up for the gap created by the budget

Impact of Not Funding This Year:

If not funded this year, we run the risk of not being able to honor the commitments we have already made. These commitments were made prior to the 2025 sweep of funds. While it is hard to predict the timing, companies could submit milestone payment requests against their grants in excess of the funds available this year

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: Attracting higher wage jobs provides opportunities for individuals and a pathway to improve their economic position and narrowing the equity gap.

How has feedback been incorporated from groups directly impacted by proposal?: Arizona will be better as result of this investment by allowing the state to continue to attract a diverse business environment, quality high paying jobs, and remain at the forefront of targeted industry and sectors, such as Semiconductor, AI, and other high tech, in demand opportunities.

Description of how this furthers the Governor's priorities:

This funding requests directly supports Goal 6: Affordable and Thriving Economy, specifically "Stimulating the Economy" by increasing the number of jobs and can support projects in rural areas of the state.

Issue: 2 Re-establish Arizona Competes Funding

Description of Issue:

This request is to restore the annual funding level for the Arizona Competes Fund to the FY2019 Funding level

Proposal:

The Arizona Competes Fund was originally created with an annual deposit of \$21,500,000. This amount was reduced by \$5 million in FY16 to \$16,500,000, by \$5 million in FY17 to \$11,500,000, by \$6 million in FY20 to \$5,500,000, and by \$5 million in FY24 to \$500,000 where it remained for FY25 and FY26.

Additionally, \$75 million was swept from the Arizona Competes Fund in FY16 and a one-time deposit of \$50 million was made to the fund in FY22. Another \$55.7 million was swept from the fund this fiscal year based on the FY25 budget negotiations.

While the annual deposit into this fund has been decreasing, the quality and volume of projects has been increasing, especially in the last three years.

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Agency: Arizona Commerce Authority

Issue: 2 Re-establish Arizona Competes Funding

Alternatives Considered: The ACA has already reduced allocations to programs traditionally funded by the Arizona Competes Fund and continues to be highly selective on the use of these funds.

Impact of Not Funding This Year:

With 49 mega projects in our pipeline and competition from other states continuing to escalate, having inadequate funding will likely cause us to miss out on opportunities that could have come to Arizona. Coupled with the sweep of funds in 2025, this program is nearly at a standstill giving the current commitments, and the lowest funding level in the history of the program.

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: Attracting higher wage jobs provides opportunities for individuals and a pathway to improve their economic position and narrow the equity gap.

How has feedback been incorporated from groups directly impacted by proposal?: Competes Fund grants are in response to the shifts in industry which is causing a shift in the number and types of employment opportunities created. As technology reduces demand for many service jobs, these grants can provide job opportunities for in-demand jobs in industries like manufacturing

Description of how this furthers the Governor's priorities:

This funding requests directly supports Goal 6: Affordable and Thriving Economy, specifically "Stimulating the Economy" by increasing the number of jobs and can support projects in rural areas of the state.

Issue: 3 Re-Establish Major Events Fund

Description of Issue:

This request is to re-establish annual funding to the Major Events Fund to the FY2023 level.

Proposal:

The Major Events Fund was established in FY2022 to allow the state to both attract major events to our state and manage major events that we host. Having a consistent/reliable funding stream for this effort will allow the state to maintain experts in both applying for and executing on major events while providing an assured funding stream to meet the local obligation when bidding on an event. Funding for these activities was included in the FY2022 and FY2023 budgets but was not included in the FY2024, FY2025 or FY2026 budget. The ACA had to divert other funds away from the state's economic development plan to cover the deficit in FY2024. The ACA does not expect to be able to cover a similar shortfall in the future.

Alternatives Considered:

If funding is not re-established, the state would revert to having to start from scratch every time the state seeks a major event and risk not being able to find the level of expertise to either win a bid or execute a successful event. Also, the lack of an identified funding stream diminishes the state's likelihood of a winning

Impact of Not Funding This Year:

The lack of a dedicated funding source puts Arizona at a disadvantage as it bids on major events that are years away from happening, but the location selection is happening now. Also, the lack of funding for operations runs the risk of losing talent at the organizing committee that know how to both compete for major events and execute those events when they happen. Most states we are competing with have a state funding component.

Statutory Reference:

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Agency: **Arizona Commerce Authority** 3 Issue: Re-Establish Major Events Fund Equipment to be Purchased (if applicable): **Classification of New** Positions: Annualization(s): Alignment with Agency's Strategic Plan or Statutory Responsibilities: Impact on Historically ? Major events are a major boost to numerous small businesses that are needed to provide the products and Underserved, services to support these events. Marginalized, or **Adversely Affected** Groups: How has feedback Feedback from the small businesses engaged with the recent Super Bowl illustrate not only a one-time boost been incorporated to their revenues but new, lasting relationships with customers and other vendors. from groups directly impacted by proposal?: Description of how This funding requests directly supports Goal 6: Affordable and Thriving Economy, specifically "Investing in this furthers the Local Communities" by supporting the lodging and hospitality industry and especially the benefits to small Governor's priorities: businesses. Issue: 4 **Additional Marketing Outreach** Description of Issue: This request is to increase the annual allocation to the ACA for marketing bringing the amount to \$5,000,000. The appropriation to the ACA Operating Fund has been the same for the past 12 years at \$10 million. In Proposal: FY23, an additional \$1 million was added for marketing. For FY25, this amount was reduced to \$500,000. This request will bring the dedicated marketing funding to \$5 million. With recent announcements from Taiwan Semiconductor Manufacturing Company (TSMC), Intel Corporation, LG Energy, and Kore Power, businesses around the world are paying close attention to Arizona's competitive value proposition. Furthermore, Arizona's affordable cost of living and unmatched quality of life are luring highly skilled workers seeking refuge from overpriced, life-limiting areas of the country. The Arizona Commerce Authority has the opportunity to capitalize on the state's economic strengths, stability and momentum, further elevating awareness and preference as the best place to live, work and do business. With a dedicated marketing budget of \$5 million, the Arizona Commerce Authority would be able to elevate awareness and interest from global companies like TSMC and Intel through a variety of mediums including print, digital, radio, television and direct marketing. **Alternatives** The ACA has made exhaustive efforts available within the limited budget for the past twelve years relying Considered: largely on low-cost mediums, primarily digital, with little ability for targeted or international reach. Impact of Not Timing is critical in marketing. Given the recent large project announcements in Arizona and the continued Funding This Year: movement toward foreign direct investment in the United States, this window of opportunity may not be there in a few years. Increasing our marketing activity now increases the odds of Arizona being considered for these project locations. Statutory Reference: Equipment to be Purchased (if applicable):

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Classification of New

Positions:
Annualization(s):

Agency: Arizona Commerce Authority

Issue: 4 Additional Marketing Outreach

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: Attracting higher wage jobs provides opportunities for individuals and a pathway to improve their economic position and narrow the equity gap.

How has feedback been incorporated from groups directly impacted by proposal?: How has this input affected the request? While the positive news about the Arizona value proposition is being shared, we continue to speak with potential clients and stakeholders that had not considered Arizona as a potential location for an expansion or attraction project. This is especially true in international markets.

Description of how this furthers the Governor's priorities:

This funding requests directly supports Goal 6: Affordable and Thriving Economy, specifically "Stimulating the Economy" by increasing the number of jobs and capital investment in Arizona including foreign direct investment.

Issue: 5 Job Training

Description of Issue:

This request will allow the ACA to re-establish a job training incentive program to assist relocating or expanding companies to train new hires. This is a one-time request.

Proposal:

Funding the State's Job Training program ended on December 31, 2015. Since that time, the ACA was able to continue making Job Training grants with the remaining balance in the Fund until December 31, 2020, after which time no new grants were issued.

With the current successes of large new attraction and expansion projects like Lucid Motors, Taiwan Semiconductor Manufacturing Company, Intel Corporation and others, the demand for new employees and job training has increased dramatically. We believe that Arizona is now the only state that does not offer a job training program which means not only are we unable to support training for these projects, but we are also at a competitive disadvantage with competing states.

This program is different than what is offered by Arizona@Work because it reimburses companies directly for a portion of their training costs for specific jobs within their organizations.

Alternatives Considered:

The ACA is working very closely with the state's universities, community colleges, trade schools, and high schools to train the needed workforce. But the efforts only go so far, these companies need specific training that goes beyond what academia can provide.

Impact of Not Funding This Year:

Workforce availability and development is the number one issue for most projects considering establishing operations in Arizona. For these companies to be successful, they need to quickly train their new employees on the exact equipment and processes necessary to produce their product. Every year that Arizona does not have a Job Training program not only may cause us to lose a competitive project but also limits companies that do select Arizona compared to their competitors since we are unable to assist them in quickly training new employees.

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

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Agency: Arizona Commerce Authority

Issue: 5 Job Training

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: Job training is a principal tool to narrow the equity divide, by training individuals into new higher paying positions providing upward mobility and a new career path.

How has feedback been incorporated from groups directly impacted by proposal?: The availability of workforce and the ability to quickly hire and scale operations are at the top of the list of requests from companies served by the ACA and the option of reimbursement of actual costs to train for jobs created is one of the most effective ways to meet these requests.

Description of how this furthers the Governor's priorities:

This funding requests directly supports Goal 1: Improving Education and Goal 6: Affordable and Thriving Economy, specifically "Develop Arizona's Future Ready Talent" "Workforce Training;" and "Stimulating the Economy" by not only training workers but using this program as an incentive to attract more high-quality jobs to our state.

Issue: 6 Manufacturing and Supply Chain

Description of Issue:

Proposal:

Establish a program to support small manufacturers with a special focus on small businesses that are part of the crucial supply chain for critical industries in Arizona, such as semiconductor, aerospace, energy, and medical technology.

Arizona is experiencing historic growth in advanced manufacturing projects including billions of dollars of capital investment and thousands of jobs at major employers. Along with these headline projects is the need for suppliers that support these industries.

In most cases the number of new supply chain jobs created to support a major manufacturer will exceed the jobs at the major manufacturer's facility. To allow both new and existing suppliers to meet this increased demand, these small businesses need reliable, affordable technical assistance to modernize, increase efficiency, and responsibly grow.

In addition, many new suppliers to the state are international companies with little or no experience operating in the United States. These suppliers need additional support to help them navigate an unfamiliar regulatory and business environment.

Alternatives Considered:

The ACA currently provides some support through the Arizona Manufacturing Extension Partnership (AZMEP). The AZMEP is a federally funded program that is expected to end in 2026. Given the limitations and requirements of the federal MEP program, these efforts fall short of the increased demand for services. The ACA also provides some support for these manufacturers, primarily through referrals. However, a more direct role utilizing dedicated staff would allow these small businesses to meet the growing demand.

Impact of Not Funding This Year:

Since the major announcements by TSMC, LG Energy and others much of the work being done right now is in the supply chain development area. Deploying this program now will decrease the risk for these suppliers and accelerate their development to keep the industry's growth on schedule.

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

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Agency:	Arizona Commerce Authority			
Issue: 6	Manufacturing and Supply Chain			
Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:	Small manufacturers are often in rural areas of our state, and small businesses provide great opportunities for minority and female owners to control their own destiny.			
How has feedback been incorporated from groups directly impacted by proposal?:	The companies that ACA supports have frequently asked for our assistance to identify suppliers and help attract supply chain partners to the state.			
Description of how this furthers the Governor's priorities:	This funding requests directly supports Goal 6: Affordable and Thriving Economy, specifically "Stimulating the Economy" by increasing the number of jobs and can support projects in rural areas of the state.			

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Agency: Arizona Commerce Authority

Appropriated Funds		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
	Program:				
CAA-1-0	Arizona Commerce Authority	13,050.0	15,175.0	90,000.0	105,175.0
	Appropriated Funds Total:	13,050.0	15,175.0	90,000.0	105,175.0
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	-	-	-	-
	Non-Capital Equipment	-	-	-	_
	Transfers-Out	13,050.0	15,175.0	90,000.0	105,175.0
	Special Items	-	-	-	-
	Expenditure Categories Total:	13,050.0	15,175.0	90,000.0	105,175.0

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Agency	: Arizona Commerce Authority				
Non-A	\ppropriated	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program	···				
CAA-1-0	Arizona Commerce Authority	199,046.9	281,035.9	-	281,035.9
	Non-Appropriated Total:	199,046.9	281,035.9	-	281,035.9
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	10,964.3	12,591.9	-	12,591.9
	Employee Related Expenditures	2,449.3	1,518.4	-	1,518.4
	Subtotal Personal Services and ERE	13,413.6	14,110.3	-	14,110.3
	Professional & Outside Services	58,824.2	135,599.3	-	135,599.3
	Travel In-State	152.0	220.8	-	220.8
	Travel Out-Of-State	357.0	340.5	-	340.5
	Aid To Organizations & Individuals	39,555.1	106,409.2	-	106,409.2
	Other Operating Expenditures	5,280.8	4,996.9	-	4,996.9
	Non-Capital Equipment	100.2	33.4	-	33.4
	Transfers-Out	80,969.3	19,325.5	-	19,325.5
	Special Items	394.8	-	-	-
	Expenditure Categories Total:	199,046.9	281,035.9		281,035.9
	Arizona Commerce Authority Total for All Funds:	212,096.9	296,210.9	90,000.0	386,210.9
Appro	priated and Non-Appropriated	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2026 Funding Issue	FY 2027 Total Request
CAA-1-0	Arizona Commerce Authority	212,096.9	296,210.9	90,000.0	386,210.9
	Arizona Commerce Authority Total for All Funds:	212,096.9	296,210.9	90,000.0	386,210.9
					

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Agency: Arizona Commerce Authority	<u> </u>			
Fund: AA1000 General Fund (Appropriated)				
	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:	_			
CAA-1-0 Arizona Commerce Authority	13,050.0	15,175.0	90,000.0	105,175.0
General Fund (Appropriated) Summary Total:	13,050.0	15,175.0	90,000.0	105,175.0
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures			<u> </u>	-
Subtotal Personal Services and ERE	-	<u> </u>		-
Professional & Outside Services	=	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	13,050.0	15,175.0	90,000.0	105,175.0
Special Items	-	-	-	-
Expenditure Categories Total:	13,050.0	15,175.0	90,000.0	105,175.0

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Agency: Arizona Commerce Authority				
Fund: CA1001 Arizona Commerce Authority	Carryover (Nor	n-Appropriated)		
	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:				
CAA-1-0 Arizona Commerce Authority	65.8	645.6	-	645.6
Arizona Commerce Authority Carryover (Non- Appropriated) Summary Total:	65.8	645.6	-	645.6
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	278.5	-	278.5
Employee Related Expenditures	32.3	68.4		68.4
Subtotal Personal Services and ERE	32.3	346.9	-	346.9
Professional & Outside Services	0.2	96.0	-	96.0
Travel In-State	5.5	3.5	-	3.5
Travel Out-Of-State	1.9	9.3	-	9.3
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	25.8	189.9	-	189.9
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Special Items	-	-	-	-
Expenditure Categories Total:	65.8	645.6		645.6

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Agency:	Arizona Commerce Author	ority			
Fund: CA	1002 FY 2024 Nonlapsing Ope	rating Funding (Non	-Appropriated)		
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:					
CAA-1-0 Arizo	na Commerce Authority	1,451.9	-	-	-
FY 2024	Nonlapsing Operating Funding (Non Appropriated) Summary Total		-	-	-
Expe	enditure Categories				
FTE		-	-	-	-
Perso	onal Services	46.2	-	-	-
Empl	oyee Related Expenditures	<u> </u>	<u>-</u>		-
Subt	otal Personal Services and ERE	46.2	-	-	-
Profe	essional & Outside Services	1,255.8	-	-	-
Trave	el In-State	4.7	-	-	-
Trave	el Out-Of-State	13.5	-	-	-
Aid T	o Organizations & Individuals	-	-	-	-
Othe	r Operating Expenditures	131.7	-	-	-
Non-	Capital Equipment	-	-	-	-
Trans	sfers-Out	-	-	-	-
Spec	ial Items	-	-	-	-
	Expenditure Categories Total	I: 1,451.9			-

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Agency:		Arizona Commerce Authority	
Fund:	CA1003	Economic Development Marketing and Attraction Fund (Non-Appropriated)	

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program	 1:				
CAA-1-0	Arizona Commerce Authority	1,905.7	500.0	-	500.0
A	Economic Development Marketing and ttraction Fund (Non-Appropriated) Summary Total:	1,905.7	500.0	-	500.0
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
	Professional & Outside Services	1,255.8	-	-	-
	Travel In-State	4.7	-	-	-
	Travel Out-Of-State	13.5	-	-	-
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	631.7	500.0	-	500.0
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Special Items	-	-	-	-
	Expenditure Categories Total:	1,905.7	500.0		500.0

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Agency: Arizona Commerce Authority				
Fund: CA1006 Rural Broadband Grants (Non	-Appropriated)			
	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:				
CAA-1-0 Arizona Commerce Authority	0.6	-	-	-
Rural Broadband Grants (Non-Appropriated) Summary Total:	0.6	-	-	
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	
Professional & Outside Services	-	-	-	
Travel In-State	-	-	-	
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	0.6	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	
Special Items	-	-	-	-

Expenditure Categories Total: 0.6

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Agency	Arizona Commerce Authority						
Fund:	CA1016 Blockchain/Wearables Fund (I	CA1016 Blockchain/Wearables Fund (Non-Appropriated)					
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request		
Program	1:						
CAA-1-0	Arizona Commerce Authority	2,133.3	2,728.4	-	2,728.4		
Bloc	ckchain/Wearables Fund (Non-Appropriated) Summary Total:	2,133.3	2,728.4	-	2,728.4		
	Expenditure Categories						
	FTE	-	-	-	-		
	Personal Services	-	-	-	-		
	Employee Related Expenditures		<u> </u>	<u> </u>	-		
	Subtotal Personal Services and ERE		<u> </u>	<u> </u>	-		
	Professional & Outside Services	-	-	-	-		
	Travel In-State	-	-	-	-		
	Travel Out-Of-State	-	-	-	-		
	Aid To Organizations & Individuals	2,133.3	2,728.4	-	2,728.4		
	Other Operating Expenditures	-	-	-	-		
	Non-Capital Equipment	-	-	-	-		
	Transfers-Out	-	-	-	-		
	Special Items	-	-	-	-		
	Expenditure Categories Total:	2,133.3	2,728.4		2,728.4		

Agency	: Arizona Commerce Authority				
Fund:	CA1020 Mexico Trade Offices (Non-Ap	propriated)			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program	:				
CAA-1-0	Arizona Commerce Authority	500.0	500.0	-	500.0
	Mexico Trade Offices (Non-Appropriated) Summary Total:	500.0	500.0	-	500.0
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	112.5	66.3	-	66.3
	Employee Related Expenditures	20.3	13.6		13.6
	Subtotal Personal Services and ERE	132.8	79.9	<u> </u>	79.9
	Professional & Outside Services	260.5	240.9	-	240.9
	Travel In-State	0.2	-	-	-
	Travel Out-Of-State	12.6	53.4	-	53.4
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	93.8	125.8	-	125.8
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Special Items	-	-	-	-
	Expenditure Categories Total:	500.0	500.0		500.0

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Agency	: Arizona Commerce Authority				
Fund:	CA1021 Israel Trade Offices (Non-App	ropriated)			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program	ı:				
CAA-1-0	Arizona Commerce Authority	410.9	300.1	-	300.1
	Israel Trade Offices (Non-Appropriated) Summary Total:	410.9	300.1	-	300.1
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	128.4	107.0	-	107.0
	Employee Related Expenditures	18.4	21.9		21.9
	Subtotal Personal Services and ERE	146.8	128.9	<u> </u>	128.9
	Professional & Outside Services	125.0	58.5	-	58.5
	Travel In-State	0.8	-	-	-
	Travel Out-Of-State	39.0	-	-	-
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	99.3	112.7	-	112.7
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Special Items	-	-	-	-
	Expenditure Categories Total:	410.9	300.1	-	300.1

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Agency: Arizona Commerce Authori	ity			
Fund: CA1023 Frankfurt Germany Trade C	Office Fund (Non-A	Appropriated)		
	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:				
CAA-1-0 Arizona Commerce Authority	542.3	500.0	-	500.0
Frankfurt Germany Trade Office Fund (Non- Appropriated) Summary Total:	542.3	500.0	-	500.0
Expenditure Categories				
FTE	-	-	-	-
Personal Services	92.6	53.5	-	53.5
Employee Related Expenditures	17.1	10.9		10.9
Subtotal Personal Services and ERE	109.7	64.4	-	64.4
Professional & Outside Services	243.5	177.5	-	177.5
Travel In-State	14.5	-	-	-
Travel Out-Of-State	70.9	24.0	-	24.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	103.6	234.1	-	234.1
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Special Items	-	-	-	-
Expenditure Categories Total:	542.3	500.0		500.0

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Agency:		Arizona Commerce Authority
Fund:	CA1024	Asian Trade Offices Fund (Non-Appropriated)

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:				
CAA-1-0 Arizona Commerce Authority	750.0	750.0	-	750.0
Asian Trade Offices Fund (Non-Appropriated) Summary Total:		750.0	-	750.0
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	64.2	-	64.2
Employee Related Expenditures	-	13.1	-	13.1
Subtotal Personal Services and ERE	-	77.3	-	77.3
Professional & Outside Services	640.6	607.2	-	607.2
Travel In-State	0.1	-	-	-
Travel Out-Of-State	56.8	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	52.5	65.5	-	65.5
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Special Items	-	-	-	-
Expenditure Categories Total:	750.0	750.0		750.0

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Agency:		Arizona Commerce Authority
Fund:	CA1025	State Workforce Programs (Non-Appropriated)

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program	ı:				
CAA-1-0	Arizona Commerce Authority	0.0	-	-	-
Sta	ate Workforce Programs (Non-Appropriated) Summary Total:	0.0	-	-	-
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	-	-	-	_
	Other Operating Expenditures	0.0	-	-	_
	Non-Capital Equipment	-	-	-	_
	Transfers-Out	-	-	-	_
	Special Items	-	-	-	-
	Expenditure Categories Total:	0.0	-	-	

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Agency	: Arizona Commerce Authority					
Fund:	CA1026 Economic Development Fund	CA1026 Economic Development Fund (Non-Appropriated)				
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request	
Program	:					
CAA-1-0	Arizona Commerce Authority	3,071.8	2,959.4	-	2,959.4	
	Economic Development Fund (Non-Appropriated) Summary Total:	3,071.8	2,959.4	-	2,959.4	
	Expenditure Categories					
	FTE	-	-	-	-	
	Personal Services	957.1	1,419.3	-	1,419.3	
	Employee Related Expenditures	228.8	371.2	-	371.2	
	Subtotal Personal Services and ERE	1,185.8	1,790.5	-	1,790.5	
	Professional & Outside Services	1,648.3	991.2	-	991.2	
	Travel In-State	5.8	24.3	-	24.3	
	Travel Out-Of-State	22.6	60.3	-	60.3	
	Aid To Organizations & Individuals	-	-	-	-	
	Other Operating Expenditures	209.3	93.1	-	93.1	
	Non-Capital Equipment	-	-	-	-	
	Transfers-Out	-	-	-	-	
	Special Items	-	-	-	-	
	Expenditure Categories Total:	3,071.8	2,959.4	<u> </u>	2,959.4	

Agency	:	Arizona Commerce Authority					
Fund:	CA1027	CA1027 ADOA Business One-Stop Fund (Non-Appropriated)					
		_	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request	
Program	:						
CAA-1-0	Arizona Com	nmerce Authority	240.0	-	-	-	
		Business One-Stop Fund (Non- Appropriated) Summary Total:	240.0	-	-	-	
	Expenditure	e Categories					
	FTE		-	-	-	-	

75.0

165.0

240.0

Personal Services

Travel In-State
Travel Out-Of-State

Transfers-Out Special Items

Employee Related Expenditures **Subtotal Personal Services and ERE**Professional & Outside Services

Aid To Organizations & Individuals
Other Operating Expenditures

Expenditure Categories Total:

Non-Capital Equipment

Agency	: Arizona Commerce Authority				
Fund:	CA1028 Small Business Center Grants	s Fund (Non-Ap	propriated)		
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program					
CAA-1-0	Arizona Commerce Authority	500.0	500.0	<u>-</u>	500.0
	Small Business Center Grants Fund (Non- Appropriated) Summary Total:	500.0	500.0	-	500.0
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures		<u>-</u> _	<u> </u>	-
	Subtotal Personal Services and ERE	_	<u> </u>	<u> </u>	-
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	500.0	500.0	-	500.0
	Other Operating Expenditures	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Special Items	-	-	-	-
	Expenditure Categories Total:	500.0	500.0	-	500.0

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Agency	: Arizona Commerce Authority						
Fund:	CA1029 Office of Defense Innovation F	CA1029 Office of Defense Innovation Fund (Non-Appropriated)					
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request		
Program	:						
CAA-1-0	Arizona Commerce Authority	-	300.0	-	300.0		
	Office of Defense Innovation Fund (Non- Appropriated) Summary Total:	-	300.0	-	300.0		
	Expenditure Categories						
	FTE	-	-	-	-		
	Personal Services	-	45.9	-	45.9		
	Employee Related Expenditures	-	6.5	-	6.5		
	Subtotal Personal Services and ERE	-	52.4	-	52.4		
	Professional & Outside Services	-	94.0	-	94.0		
	Travel In-State	-	7.5	-	7.5		
	Travel Out-Of-State	-	11.0	-	11.0		
	Aid To Organizations & Individuals	-	-	-	-		
	Other Operating Expenditures	-	135.1	-	135.1		
	Non-Capital Equipment	-	-	-	-		
	Transfers-Out	-	-	-	-		
	Special Items	-	-	-	-		
	Expenditure Categories Total:		300.0		300.0		

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Agency	: Arizona Commerce Authority				
Fund:	CA1031 Economic Transition Resources (Non-Appropriated)				
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Tota Reques
Program					
CAA-1-0	Arizona Commerce Authority	104.3	<u>-</u>	<u> </u>	
	Economic Transition Resources (Non- Appropriated) Summary Total:	104.3	-	-	
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	<u>-</u>	-
	Subtotal Personal Services and ERE		<u> </u>	<u> </u>	
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	104.3	-	-	-
	Other Operating Expenditures	-	-	-	
	Non-Capital Equipment	-	-	-	
	Transfers-Out	-	-	-	
	Special Items	-	-	-	-
	Expenditure Categories Total:	104.3		-	

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Agency	Arizona Commerce Authority				
Fund:	CA1033 Wearable Technology Research (Non-Appropriated)				
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program	n:				
CAA-1-0	Arizona Commerce Authority	1,755.7	744.3	-	744.3
	Wearable Technology Research (Non-Appropriated) Summary Total:	1,755.7	744.3	-	744.3
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures		<u> </u>		-
	Subtotal Personal Services and ERE		<u> </u>	<u> </u>	-
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	1,755.7	744.3	-	744.3
	Other Operating Expenditures	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Special Items	-	-	-	-
	Expenditure Categories Total:	1,755.7	744.3		744.3

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Agency	: Arizona Commerce Authority					
Fund:	CA1034 Rural Development Council (Non-Appropriated)					
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request	
Program	ı:					
CAA-1-0	Arizona Commerce Authority	-	200.0	-	200.0	
Rui	ral Development Council (Non-Appropriated) Summary Total:	-	200.0	-	200.0	
	Expenditure Categories					
	FTE	-	-	-	-	
	Personal Services	-	-	-	-	
	Employee Related Expenditures		<u>-</u>	<u> </u>	-	
	Subtotal Personal Services and ERE	_	<u> </u>	<u> </u>	-	
	Professional & Outside Services	-	200.0	-	200.0	
	Travel In-State	-	-	-	-	
	Travel Out-Of-State	-	-	-	-	
	Aid To Organizations & Individuals	-	-	-	-	
	Other Operating Expenditures	-	-	-	-	
	Non-Capital Equipment	-	-	-	-	
	Transfers-Out	-	-	-	-	
	Special Items	-	-	-	-	
	Expenditure Categories Total:		200.0		200.0	

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Agency	: Arizona Commerce Authority				
Fund:	CA1220 Trade Office Funding (Non-Ap	propriated)			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program	ı:				
CAA-1-0	Arizona Commerce Authority	161.0	<u>-</u>	<u>-</u>	-
	Trade Office Funding (Non-Appropriated) Summary Total:	161.0	-	-	-
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	29.3	-	-	-
	Employee Related Expenditures	18.5	<u> </u>		-
	Subtotal Personal Services and ERE	47.8		<u> </u>	-
	Professional & Outside Services	-	-	-	-
	Travel In-State	0.9	-	-	-
	Travel Out-Of-State	15.7	-	-	-
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	96.6	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Special Items	-	-	-	-
	Expenditure Categories Total:	161.0			

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Agency	: Arizona Commerce Authority				
Fund:	CA1241 Canada Trade Office (Non-App	propriated)			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program	ı:				
CAA-1-0	Arizona Commerce Authority	450.3	242.5	-	242.5
	Canada Trade Office (Non-Appropriated) Summary Total:	450.3	242.5	-	242.5
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures		<u> </u>	<u> </u>	-
	Subtotal Personal Services and ERE		<u> </u>	<u> </u>	-
	Professional & Outside Services	381.3	168.0	-	168.0
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	7.5	-	7.5
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	68.9	67.0	-	67.0
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Special Items	-	-	-	-
	Expenditure Categories Total:	450.3	242.5	-	242.5

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Agency: Arizona Commerce Authority						
Fund: CA1242 Asia Pacific Trade Office (Non	CA1242 Asia Pacific Trade Office (Non-Appropriated)					
	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request		
Program:						
CAA-1-0 Arizona Commerce Authority	-	82.0	-	82.0		
Asia Pacific Trade Office (Non-Appropriated) Summary Total:	-	82.0	-	82.0		
Expenditure Categories						
FTE	-	-	-	-		
Personal Services	-	-	-	-		
Employee Related Expenditures	-	-	-	-		
Subtotal Personal Services and ERE	-	-	-	-		
Professional & Outside Services	-	-	-	-		
Travel In-State	-	-	-	-		
Travel Out-Of-State	-	-	-	-		
Aid To Organizations & Individuals	-	-	-	-		
Other Operating Expenditures	-	82.0	-	82.0		
Non-Capital Equipment	-	-	-	-		
Transfers-Out	-	-	-	-		
Special Items	-	-	-	-		

82.0

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Expenditure Categories Total:

Agency	: Arizona Commerce Authority				
Fund:	CA2000 Federal Grants Fund (Non-App	oropriated)			
	_	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program	:				
CAA-1-0	Arizona Commerce Authority	51,500.2	185,392.9	-	185,392.9
	Federal Grants Fund (Non-Appropriated) Summary Total:	51,500.2	185,392.9	-	185,392.9
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	2,037.7	2,679.0	-	2,679.0
	Employee Related Expenditures	441.2	640.3		640.3
	Subtotal Personal Services and ERE	2,478.9	3,319.3	-	3,319.3
	Professional & Outside Services	46,751.8	127,050.5	-	127,050.5
	Travel In-State	12.4	145.5	-	145.5
	Travel Out-Of-State	21.5	150.8	-	150.8
	Aid To Organizations & Individuals	371.9	52,436.5	-	52,436.5
	Other Operating Expenditures	187.7	730.9	-	730.9
	Non-Capital Equipment	6.8	3.8	-	3.8
	Transfers-Out	1,669.3	1,555.6	-	1,555.6
	Special Items	0.0	-	-	-
	Expenditure Categories Total:	51,500.2	185,392.9		185,392.9

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Agency	: Arizona Commerce Authority					
Fund: CA2547 Arizona Commerce Authority Fund (Non-Appropriated)						
	_	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request	
Program	:					
CAA-1-0	Arizona Commerce Authority	10,000.0	5,913.6	-	5,913.6	
	Arizona Commerce Authority Fund (Non-Appropriated) Summary Total:	10,000.0	5,913.6	-	5,913.6	
	Expenditure Categories					
	FTE	-	-	-	-	
	Personal Services	6,126.7	5,913.6	-	5,913.6	
	Employee Related Expenditures	1,390.1	<u> </u>	<u>-</u>	-	
	Subtotal Personal Services and ERE	7,516.7	5,913.6	-	5,913.6	
	Professional & Outside Services	393.6	-	-	-	
	Travel In-State	72.6	-	-	-	
	Travel Out-Of-State	73.2	-	-	-	
	Aid To Organizations & Individuals	25.0	-	-	-	
	Other Operating Expenditures	1,840.8	-	-	-	
	Non-Capital Equipment	78.0	-	-	-	
	Transfers-Out	-	-	-	-	
	Special Items	-	-	-	-	
	Expenditure Categories Total:	10,000.0	5,913.6		5,913.6	

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Agency: Arizona Commerce Author	ority			
Fund: CA2548 Arizona Competes Fund	(Non-Appropriated)			
	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:				
CAA-1-0 Arizona Commerce Authority	55,700.0	17,769.9	-	17,769.9
Arizona Competes Fund (Non-Appropriated Summary Total		17,769.9	-	17,769.9
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures		<u> </u>		_
Subtotal Personal Services and ERE		<u> </u>	<u> </u>	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	55,700.0	17,769.9	-	17,769.9
Special Items	-	-	-	-
Expenditure Categories Total	1: 55,700.0	17,769.9		17,769.9

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Agency: Arizona Commerce Authority				
Fund: CA2985 ACA Coronavirus State and Lo	ocal Fiscal Rec	overy Fund (Non-A	Appropriated)	
	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:				
CAA-1-0 Arizona Commerce Authority	36,174.5	51,449.3	-	51,449.3
ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) Summary Total:	36,174.5	51,449.3	-	51,449.3
Expenditure Categories				
FTE	-	-	-	-
Personal Services	132.0	210.5	-	210.5
Employee Related Expenditures	20.6	57.4	-	57.4
Subtotal Personal Services and ERE	152.6	267.9	-	267.9
Professional & Outside Services	959.6	1,164.2	-	1,164.2
Travel In-State	0.5	15.0	-	15.0
Travel Out-Of-State	1.6	-	-	-
Aid To Organizations & Individuals	34,664.4	50,000.0	-	50,000.0
Other Operating Expenditures	0.9	2.2	-	2.2
Non-Capital Equipment	0.2	-	-	-
Transfers-Out	-	-	-	-
Special Items	394.8	-	-	-
Expenditure Categories Total:	36,174.5	51,449.3		51,449.3

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Agency	: Arizona Commerce Authority				
Fund:	CA3005 Application Fees Fund (Non-A	ppropriated)			
	_	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program	:				
CAA-1-0	Arizona Commerce Authority	1,747.9	1,820.8	-	1,820.8
	Application Fees Fund (Non-Appropriated) Summary Total:	1,747.9	1,820.8	-	1,820.8
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	897.5	1,036.8	-	1,036.8
	Employee Related Expenditures	191.0	238.5	-	238.5
	Subtotal Personal Services and ERE	1,088.5	1,275.3	-	1,275.3
	Professional & Outside Services	318.9	143.6	-	143.6
	Travel In-State	0.0	0.6	-	0.6
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	340.5	401.3	-	401.3
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Special Items	-	-	-	-
	Expenditure Categories Total:	1,747.9	1,820.8	<u> </u>	1,820.8

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Agency: Arizona Commerce Authority	ency: Arizona Commerce Authority				
Fund: CA3189 Commerce Donations Fund (Non-Appropriated)					
	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request	
Program:					
CAA-1-0 Arizona Commerce Authority	115.6	848.0	-	848.0	
Commerce Donations Fund (Non-Appropriated) Summary Total:	115.6	848.0	-	848.0	

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Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-		-
Professional & Outside Services	-	-	-	-
Travel In-State	7.1	5.0	-	5.0
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	108.5	843.0	-	843.0
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Special Items	-	-	-	-
Expenditure Categories Total:	115.6	848.0		848.0

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Agency	: Arizona Commerce Authority					
Fund:	CA4080 Institute for Automated Mobility Fund (Non-Appropriated)					
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request	
Program	:					
CAA-1-0	Arizona Commerce Authority	(69.9)	-	-	-	
	Institute for Automated Mobility Fund (Non-Appropriated) Summary Total:	(69.9)	-	<u>-</u>	-	
	Expenditure Categories					
	FTE	-	-	-	-	
	Personal Services	-	-	-	-	
	Employee Related Expenditures		<u> </u>		-	
	Subtotal Personal Services and ERE	<u> </u>	<u> </u>	<u> </u>	-	
	Professional & Outside Services	(69.9)	-	-	-	
	Travel In-State	-	-	-	-	
	Travel Out-Of-State	-	-	-	-	
	Aid To Organizations & Individuals	-	-	-	-	
	Other Operating Expenditures	-	-	-	-	
	Non-Capital Equipment	-	-	-	-	
	Transfers-Out	-	-	-	-	
	Special Items	-	-	-	-	
	Expenditure Categories Total:	(69.9)			-	

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Agency	: Arizona Commerce Authority				
Fund:	CA9507 Arizona Innovation Accelerato	r Fund (Non-A	ppropriated)		
	_	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program	1:				
CAA-1-0	Arizona Commerce Authority	4,837.2	5,056.6	-	5,056.6
	Arizona Innovation Accelerator Fund (Non- Appropriated) Summary Total:	4,837.2	5,056.6	-	5,056.6
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	404.4	365.4	-	365.4
	Employee Related Expenditures	71.0	70.5	-	70.5
	Subtotal Personal Services and ERE	475.4	435.9	-	435.9
	Professional & Outside Services	3,361.4	3,328.0	-	3,328.0
	Travel In-State	0.2	2.8	-	2.8
	Travel Out-Of-State	10.8	8.6	-	8.6
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	989.1	1,281.3	-	1,281.3
	Non-Capital Equipment	0.3	-	-	-
	Transfers-Out	-	-	-	-
	Special Items	-	-	-	-
	Expenditure Categories Total:	4,837.2	5,056.6	<u> </u>	5,056.6

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Agency	: Arizona Commerce Authority				
Fund:	CA9971 RevAZ Fund (Non-Appropriate	ed)			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program	:				
CAA-1-0	Arizona Commerce Authority	1,391.0	1,707.6	-	1,707.6
	RevAZ Fund (Non-Appropriated) Summary Total:	1,391.0	1,707.6	-	1,707.6
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	-	322.0	-	322.0
	Employee Related Expenditures		<u> </u>		-
	Subtotal Personal Services and ERE		322.0	<u> </u>	322.0
	Professional & Outside Services	1,222.7	1,231.2	-	1,231.2
	Travel In-State	22.0	16.6	-	16.6
	Travel Out-Of-State	3.4	14.4	-	14.4
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	128.0	93.8	-	93.8
	Non-Capital Equipment	14.9	29.6	-	29.6
	Transfers-Out	-	-	-	-
	Special Items	-	-	-	-
	Expenditure Categories Total:	1,391.0	1,707.6	<u> </u>	1,707.6

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Agency:		Arizona Commerce Authority
Fund:	CA9972	RevAZ - Non-Federal Fund (Non-Appropriated)

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program	ı:				
CAA-1-0	Arizona Commerce Authority	6.9	-	-	-
Re	evAZ - Non-Federal Fund (Non-Appropriated) Summary Total:	6.9	-	-	-
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	-	-	_	-
	Other Operating Expenditures	6.9	-	_	-
	Non-Capital Equipment	-	-	_	-
	Transfers-Out	_	-	_	_
	Special Items	-	-	-	-
	Expenditure Categories Total:	6.9			

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Agency	Arizona Commerce Authority				
Fund: CA9997 Romania Trade Office Fund (Non-Appropriated)					
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program	n:				
CAA-1-0	Arizona Commerce Authority	-	124.9	<u>-</u>	124.9
Romania Trade Office Fund (Non-Appropriated) Summary Total:		-	124.9	-	124.9
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	-	29.9	-	29.9
	Employee Related Expenditures	-	6.1	-	6.1
	Subtotal Personal Services and ERE	-	36.0	-	36.0
	Professional & Outside Services	-	48.5	-	48.5
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	1.2	-	1.2
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	-	39.2	-	39.2
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Special Items	-	-	-	-
	Expenditure Categories Total:		124.9	-	124.9

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Agency	: Arizona Commerce Authority					
Fund:	CA9998 Broadband Accelerated Match Fund (Non-Appropriated)					
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request	
Program	:					
CAA-1-0	Arizona Commerce Authority	23,600.0	-	-	-	
	Broadband Accelerated Match Fund (Non-Appropriated) Summary Total:	23,600.0	-	-	-	
	Expenditure Categories					
	FTE	-	-	-	-	
	Personal Services	-	-	-	-	
	Employee Related Expenditures		<u> </u>		-	
	Subtotal Personal Services and ERE	-		-	-	
	Professional & Outside Services	-	-	-	-	
	Travel In-State	-	-	-	-	
	Travel Out-Of-State	-	-	-	-	
	Aid To Organizations & Individuals	-	-	-	-	
	Other Operating Expenditures	-	-	-	-	
	Non-Capital Equipment	-	-	-	-	
	Transfers-Out	23,600.0	-	-	-	
	Special Items	-	-	-	-	
	Expenditure Categories Total:	23,600.0		-	-	

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Program Budget Unit Summary of Expenditure and Budget Request for All Funds

Agency: Arizona Commerce Authority					
	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request	
Program: CAA-1-0 Arizona Commerce A	uthority				
Farman differen Carta manian					
Expenditure Categories FTE	-	-	-	-	
Barrard Carriers	40.004.0	10.504.0		40 504 0	
Personal Services	10,964.3	12,591.9	-	12,591.9	
Employee Related Expenditures	2,449.3	1,518.4	<u> </u>	1,518.4	
Subtotal Personal Services and ERE Professional & Outside Services	13,413.6 58,824.2	14,110.3	<u> </u>	14,110.3	
	56,624.2 152.0	135,599.3 220.8	-	135,599.3 220.8	
Travel In-State Travel Out-Of-State	357.0	220.6 340.5	-	220.d 340.5	
Aid To Organizations & Individuals	39,555.1	106,409.2	-	106,409.2	
Other Operating Expenditures	5,280.8	4,996.9	-	4,996.9	
Non-Capital Equipment	100.2	33.4	-	4,990.9	
Transfers-Out	94,019.3	34,500.5	90,000.0	124,500.5	
Special Items	394.8	-	-	-	
Expenditure Categories Total:	212,096.9	296,210.9	90,000.0	386,210.9	
Fund Source					
Appropriated Funds					
General Fund (Appropriated)	13,050.0	15,175.0	90,000.0	105,175.0	
Appropriated Funds Total:	13,050.0	15,175.0	90,000.0	105,175.0	
Non-Appropriated Funds					
Arizona Commerce Authority Carryover (Non-Appropriated)	65.8	645.6	-	645.6	
FY 2024 Nonlapsing Operating Funding (Non-Appropriated)	1,451.9	-	-	-	
Economic Development Marketing and Attraction Fund (Non-Appropriated)	1,905.7	500.0	-	500.0	
Rural Broadband Grants (Non-Appropriated)	0.6	-	-	-	
Blockchain/Wearables Fund (Non- Appropriated)	2,133.3	2,728.4	-	2,728.4	
Mexico Trade Offices (Non-Appropriated)	500.0	500.0	-	500.0	
Israel Trade Offices (Non-Appropriated)	410.9	300.1	-	300.1	
Frankfurt Germany Trade Office Fund (Non-Appropriated)	542.3	500.0	-	500.0	

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Agency: Arizona Commerce Authority

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: CAA-1-0 Arizona Commerce	Authority	_		
Non-Appropriated Funds				
Asian Trade Offices Fund (Non- Appropriated)	750.0	750.0	-	750.0
State Workforce Programs (Non- Appropriated)	0.0	-	-	-
Economic Development Fund (Non-Appropriated)	3,071.8	2,959.4	-	2,959.4
ADOA Business One-Stop Fund (Non-Appropriated)	240.0	-	-	-
Small Business Center Grants Fund (Non-Appropriated)	500.0	500.0	-	500.0
Office of Defense Innovation Fund (Non-Appropriated)	-	300.0	-	300.0
Economic Transition Resources (Non-Appropriated)	104.3	-	-	-
Wearable Technology Research (Non-Appropriated)	1,755.7	744.3	-	744.3
Rural Development Council (Non-Appropriated)	-	200.0	-	200.0
Trade Office Funding (Non-Appropriated)	161.0	-	-	-
Canada Trade Office (Non-Appropriated)	450.3	242.5	-	242.5
Asia Pacific Trade Office (Non-Appropriated)	-	82.0	-	82.0
Federal Grants Fund (Non-Appropriated)	51,500.2	185,392.9	-	185,392.9
Arizona Commerce Authority Fund (Non-Appropriated)	10,000.0	5,913.6	-	5,913.6
Arizona Competes Fund (Non-Appropriated)	55,700.0	17,769.9	-	17,769.9
ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	36,174.5	51,449.3	-	51,449.3
Application Fees Fund (Non-Appropriated)	1,747.9	1,820.8	-	1,820.8
Commerce Donations Fund (Non- Appropriated)	115.6	848.0	-	848.0
Institute for Automated Mobility Fund (Non-Appropriated)	(69.9)	-	-	-
Arizona Innovation Accelerator Fund (Non-Appropriated)	4,837.2	5,056.6	-	5,056.6
RevAZ Fund (Non-Appropriated)	1,391.0	1,707.6	-	1,707.6
RevAZ - Non-Federal Fund (Non- Appropriated)	6.9	-	-	-
Romania Trade Office Fund (Non- Appropriated)	-	124.9	-	124.9

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Agency: Ari	zona Commerce A	uthority			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: CAA-1-0 Ari	zona Commerce A	uthority			
Non-Appropriated Funds					
Broadband Accelerated Match F Appropriated)	und (Non-	23,600.0	-	-	-
Non-Appropriat	ed Funds Total:	199,046.9	281,035.9	-	281,035.9
Arizona Commerce	Authority Total:	212,096.9	296,210.9	90,000.0	386,210.9
Sub Program: CAA-1-1 Ari	zona Commerce A	uthority			
Expenditure Categories]				
FTE		-	-	-	-
Personal Services		9,644.4	10,851.7	-	10,851.7
Employee Related Expenditures		2,146.2	1,081.6	<u>-</u>	1,081.6
Subtotal Personal Services and	ERE	11,790.6	11,933.3	-	11,933.3
Professional & Outside Services		55,524.9	133,307.5	-	133,307.5
Travel In-State		129.6	196.5	-	196.5
Travel Out-Of-State		139.3	194.1	-	194.1
Aid To Organizations & Individuals	3	37,317.0	103,680.8	-	103,680.8
Other Operating Expenditures		4,056.8	3,677.5	-	3,677.5
Non-Capital Equipment		100.2	33.4	-	33.4
Transfers-Out		94,019.3	34,500.5	90,000.0	124,500.5
Special Items		394.8	-	-	-
Expenditure C	ategories Total:	203,472.6	287,523.6	90,000.0	377,523.6
Fund Source					
Appropriated Funds					
General Fund (Appropriated)		13,050.0	15,175.0	90,000.0	105,175.0
Appropriat	ed Funds Total:	13,050.0	15,175.0	90,000.0	105,175.0
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			FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
rogram:	CAA-1-0	Arizona Commerce A	uthority			
ub Program:	CAA-1-1	Arizona Commerce A	uthority			
on-Appropriat	ed Funds					
Arizona Comm (Non-Appropria		y Carryover	65.8	645.6	-	645.6
FY 2024 Nonla (Non-Appropria		ing Funding	1,451.9	-	-	
Economic Dev			1,405.7	-	-	
ADOA Busines Appropriated)	s One-Stop F	Fund (Non-	240.0	-	-	
Small Business Appropriated)	s Center Gran	nts Fund (Non-	500.0	500.0	-	500.0
Office of Defer Appropriated)	ise Innovatioi	n Fund (Non-	-	300.0	-	300.0
Wearable Tech Appropriated)	nnology Rese	arch (Non-	1,755.7	744.3	-	744.:
Rural Developi Appropriated)	ment Council	(Non-	-	200.0	-	200.0
Federal Grants	Fund (Non-A	Appropriated)	51,500.2	185,392.9	-	185,392.9
Arizona Comm Appropriated)	erce Authorit	y Fund (Non-	10,000.0	5,913.6	-	5,913.6
Arizona Compe	etes Fund (No	on-Appropriated)	55,700.0	17,769.9	-	17,769.9
ACA Coronavii Recovery Fund			36,174.5	51,449.3	-	51,449.3
Application Fee	es Fund (Non	-Appropriated)	1,747.9	1,820.8	-	1,820.
Commerce Do Appropriated)	nations Fund	(Non-	115.6	848.0	-	848.0
Institute for Au Appropriated)	tomated Mob	ility Fund (Non-	(69.9)	-	-	
Arizona Innova Appropriated)	ition Accelera	tor Fund (Non-	4,837.2	5,056.6	-	5,056.6
RevAZ Fund (N	Non-Appropri	ated)	1,391.0	1,707.6	-	1,707.0
RevAZ - Non-F Appropriated)	ederal Fund	(Non-	6.9	-	-	
Broadband Aco Appropriated)	celerated Mat	ch Fund (Non-	23,600.0		-	
	Non-Approp	oriated Funds Total:	190,422.6	272,348.6		272,348.6
Ariz	zona Comme	erce Authority Total:	203,472.6	287,523.6	90,000.0	377,523.6

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Agency: Arizona Commerce Au	thority			
	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: CAA-1-0 Arizona Commerce Au	thority			
Sub Program: CAA-1-2 SLI Arizona Competes	Fund Deposit			
Expenditure Categories				
-TE	-	-	-	-
Personal Services	_	_	_	_
Employee Related Expenditures	_	_	_	_
Subtotal Personal Services and ERE				
Professional & Outside Services				-
Fravel In-State	_	_	_	_
Travel Out-Of-State	-	_	<u>-</u>	-
Aid To Organizations & Individuals	_	_	_	_
Other Operating Expenditures	_	_	_	_
Non-Capital Equipment	_	_	_	_
Fransfers-Out	_	_	_	_
Special Items	_	_	_	_
Expenditure Categories Total:	-	-	•	
Fund Source Non-Appropriated Funds				
Arizona Competes Fund (Non-Appropriated)	_	_	_	
Non-Appropriated Funds Total:		<u>-</u> _	<u>_</u> _	
Arizona Commerce Authority Total:				_
Sub Program: CAA-1-4 SLI Rural Broadband G	Grants			
Expenditure Categories				
FTE	-	-	-	-
Personal Services	_	_	_	_
Employee Related Expenditures	_	_	-	_
Subtotal Personal Services and ERE				
Professional & Outside Services				
Fravel In-State	-	_	<u>-</u>	<u>-</u>
Travel Out-Of-State	-	_	<u>-</u>	<u>-</u>
Aid To Organizations & Individuals	0.6	-	_	<u>-</u>
	0.0			

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: CAA-1-0 Arizona Commerce Au	uthority			
Sub Program: CAA-1-4 SLI Rural Broadband	Grants			
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	_
Transfers-Out	-	-	-	_
Special Items	-	-	-	-
Expenditure Categories Total:	0.6	<u> </u>		-
Fund Source				
Non-Appropriated Funds				
Rural Broadband Grants (Non-Appropriated)	0.6	-	-	-
Non-Appropriated Funds Total:	0.6	-	-	-
Arizona Commerce Authority Total:	0.6	-	-	-
Sub Program: CAA-1-5 SLI Blockchain/weara	ble research			
Expenditure Categories				
Expenditure Categories FTE	-	-	-	-
	-	-	-	-
FTE Personal Services	- - -	- - -	- - -	-
FTE Personal Services Employee Related Expenditures	- - -	- - -	- - - -	- - -
Personal Services Employee Related Expenditures Subtotal Personal Services and ERE	- - - -	- - - - - -	- - - - -	- - - -
FTE	- - - - -	- - - - - - - -	- - - - - -	- - - - -
Personal Services Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services	- - - - - -	- - - - - - - -	- - - - - - -	- - - - - -
Personal Services Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services Travel In-State	- - - - - - 2,133.3	- - - - - - 2,728.4	- - - - - - - -	- - - - - - 2,728.4
Personal Services Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services Travel In-State Travel Out-Of-State	- - - - - 2,133.3	- - - - - - 2,728.4	- - - - - - - - -	- - - - - 2,728.4
Personal Services Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services Travel In-State Travel Out-Of-State Aid To Organizations & Individuals	- - - - - 2,133.3	- - - - - - 2,728.4	- - - - - - - - -	- - - - - 2,728.4 -
Personal Services Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services Travel In-State Travel Out-Of-State Aid To Organizations & Individuals Other Operating Expenditures	- - - - - 2,133.3	- - - - - 2,728.4	- - - - - - - - - -	- - - - - 2,728.4 - -
Personal Services Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services Travel In-State Travel Out-Of-State Aid To Organizations & Individuals Other Operating Expenditures Non-Capital Equipment	- - - - - - 2,133.3	- - - - - 2,728.4 - -	- - - - - - - - - - - -	- - - - - 2,728.4 - -

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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: CAA-1-0 Arizona Commerce A	uthority			
Sub Program: CAA-1-5 SLI Blockchain/weara				
Fund Source				
Non-Appropriated Funds				
Blockchain/Wearables Fund (Non- Appropriated)	2,133.3	2,728.4	-	2,728.4
Non-Appropriated Funds Total:	2,133.3	2,728.4	-	2,728.4
Arizona Commerce Authority Total:	2,133.3	2,728.4	-	2,728.4
Sub Program: CAA-1-6 SLI Frankfurt, Germar	ny trade office			
	iy ii ddo oiii oo			
Expenditure Categories				
FTE	-	-	-	-
Personal Services	92.6	53.5	-	53.5
Employee Related Expenditures	17.1	10.9	-	10.9
Subtotal Personal Services and ERE	109.7	64.4	-	64.4
Professional & Outside Services	243.5	177.5	-	177.5
Travel In-State	14.5	-	-	-
Travel Out-Of-State	70.9	24.0	-	24.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	103.6	234.1	-	234.1
Non-Capital Equipment	-	-	-	
Transfers-Out	-	-	-	
Special Items	-	-	-	
Expenditure Categories Total:	542.3	500.0		500.0
Fund Source				
Non-Appropriated Funds				
Frankfurt Germany Trade Office Fund (Non-Appropriated)	542.3	500.0	-	500.0
Non-Appropriated Funds Total:	542.3	500.0	-	500.0
Arizona Commerce Authority Total:	542.3	500.0		500.0
	es			

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Agency: Arizona Commerce A	Authority			
	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: CAA-1-0 Arizona Commerce A	Authority			
Sub Program: CAA-1-10 SLI Asian Trade Office	ces			
FTE	-	-	-	-
Personal Services	-	64.2	-	64.2
Employee Related Expenditures	-	13.1	-	13.1
Subtotal Personal Services and ERE	-	77.3	-	77.3
Professional & Outside Services	640.6	607.2	-	607.2
Travel In-State	0.1	-	-	-
Travel Out-Of-State	56.8	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	52.5	65.5	-	65.5
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Special Items	-	-	-	-
Expenditure Categories Total:	750.0	750.0		750.0
Fund Source				
Non-Appropriated Funds				
Asian Trade Offices Fund (Non- Appropriated)	750.0	750.0	-	750.0
State Workforce Programs (Non- Appropriated)	0.0	-	-	-
Non-Appropriated Funds Total:	750.0	750.0	-	750.0
Arizona Commerce Authority Total:	750.0	750.0	-	750.0
Sub Program: CAA-1-11 SLI Israel Trade Office	es			
Expenditure Categories				
FTE	-	-	-	-
Personal Services	128.4	107.0	-	107.0
Employee Related Expenditures	18.4	21.9	-	21.9
Subtotal Personal Services and ERE	146.8	128.9		128.9
Professional & Outside Services	125.0	58.5	-	58.5
Travel In-State	0.8	-	-	-
Travel Out-Of-State	39.0	-	-	-
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Agency: Arizona Commerce Aut	thority			
	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: CAA-1-0 Arizona Commerce Aut	thority			
Sub Program: CAA-1-11 SLI Israel Trade Offices	3			
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	99.3	112.7	-	112.7
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Special Items	-	-	-	-
Expenditure Categories Total:	410.9	300.1		300.1
Fund Source				
Non-Appropriated Funds				
Israel Trade Offices (Non-Appropriated)	410.9	300.1	-	300.1
Non-Appropriated Funds Total:	410.9	300.1	-	300.1
Arizona Commerce Authority Total:	410.9	300.1	-	300.1
Sub Program: CAA-1-12 SLI Mexico Trade Office	es			
Expenditure Categories				
FTE	-	-	-	-
Personal Services	112.5	66.3	-	66.3
Employee Related Expenditures	20.3	13.6	-	13.6
Subtotal Personal Services and ERE	132.8	79.9	-	79.9
Professional & Outside Services	260.5	240.9	-	240.9
Travel In-State	0.2	-	-	-
Travel Out-Of-State	12.6	53.4	-	53.4
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	93.8	125.8	-	125.8
			_	<u>-</u>
Non-Capital Equipment	-	-	_	
Non-Capital Equipment Transfers-Out	-	-	-	-
	- - -	- - -	-	-

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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: CAA-1-0 Arizona Commerce Au	uthority	_		
Sub Program: CAA-1-12 SLI Mexico Trade Offic	ces			
Fund Source				
Non-Appropriated Funds				
Mexico Trade Offices (Non-Appropriated)	500.0	500.0	-	500.0
Non-Appropriated Funds Total:	500.0	500.0	-	500.0
Arizona Commerce Authority Total:	500.0	500.0	-	500.0
Sub Program: CAA-1-13 SLI Economic Develop	oment Marketing	and Attraction		
Expenditure Categories				
FTE	-	-	-	-
Personal Services	957.1	1,419.3		1,419.3
Employee Related Expenditures	228.8	371.2	-	371.2
Subtotal Personal Services and ERE	1,185.8	1,790.5	<u>-</u> _	1,790.5
Professional & Outside Services	1,648.3	991.2		991.2
Travel In-State	5.8	24.3	_	24.3
Travel Out-Of-State	22.6	60.3	_	60.3
Aid To Organizations & Individuals		-	_	-
Other Operating Expenditures	709.3	593.1	<u>-</u>	593.1
Non-Capital Equipment	-	-	_	-
Transfers-Out	-	-	_	-
Special Items	-	-	-	-
Expenditure Categories Total:	3,571.8	3,459.4		3,459.4
Fund Source	0,071.0	0,100.1		0,100.1
Non-Appropriated Funds				
Economic Development Marketing and Attraction Fund (Non-Appropriated)	500.0	500.0	-	500.0
Economic Development Fund (Non-Appropriated)	3,071.8	2,959.4	-	2,959.4
Non-Appropriated Funds Total:	3,571.8	3,459.4	-	3,459.4
Arizona Commerce Authority Total:	3,571.8	3,459.4	-	3,459.4

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Agency: Arizona Commerce A	,			
	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: CAA-1-0 Arizona Commerce A	uthority			
Sub Program: CAA-1-15 SLI Trade Office Fund	ding			
Expenditure Categories				
TE .	-	-	-	-
Personal Services	29.3	-	-	-
Employee Related Expenditures	18.5	<u>-</u>	<u>-</u>	
Subtotal Personal Services and ERE	47.8		<u> </u>	
Professional & Outside Services	-	-	-	-
Fravel In-State	0.9	-	-	-
Fravel Out-Of-State	15.7	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	96.6	-	-	-
Non-Capital Equipment	-	-	-	-
ransfers-Out	-	-	-	-
Special Items	-	-	-	-
Expenditure Categories Total:	161.0	-	-	
Fund Source				
Non-Appropriated Funds				
Trade Office Funding (Non-Appropriated)	161.0	-	-	-
Non-Appropriated Funds Total:	161.0	-	-	
Arizona Commerce Authority Total:	161.0	-	-	
Sub Program: CAA-1-16 SLI Canada Trade Of	fice			
Expenditure Categories				
TE	-	-	-	-
Democrack Commission				
Personal Services	-	-	-	-
Employee Related Expenditures		-	-	
Subtotal Personal Services and ERE	201.2	169.0	<u> </u>	160.0
Professional & Outside Services	381.3	168.0	-	168.0
Fravel In-State	-	-	-	
Fravel Out-Of-State	-	7.5	-	7.5
Aid To Organizations & Individuals	-	-	-	-

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: CAA-1-0 Arizona Commerce Au	thority			
Sub Program: CAA-1-16 SLI Canada Trade Offic	ce			
Other Operating Expenditures	68.9	67.0	-	67.0
Non-Capital Equipment	-	-	-	
Transfers-Out	-	-	-	
Special Items	-	-	-	
Expenditure Categories Total:	450.3	242.5	-	242.5
Fund Source				
Non-Appropriated Funds				
Canada Trade Office (Non-Appropriated)	450.3	242.5	-	242.
Non-Appropriated Funds Total:	450.3	242.5	-	242.
Arizona Commerce Authority Total: Sub Program: CAA-1-17 SLI Economic Transition	450.3 on Resources	242.5	-	242.
Arizona Commerce Authority Total: Sub Program: CAA-1-17 SLI Economic Transition Expenditure Categories FTE			<u>-</u> -	242.5
Sub Program: CAA-1-17 SLI Economic Transition Expenditure Categories FTE			- -	242.
Sub Program: CAA-1-17 SLI Economic Transition Expenditure Categories FTE Personal Services		- - -	- - - -	242.
Sub Program: CAA-1-17 SLI Economic Transition Expenditure Categories FTE Personal Services Employee Related Expenditures			- - - -	242.
Sub Program: CAA-1-17 SLI Economic Transition Expenditure Categories FTE Personal Services Employee Related Expenditures Subtotal Personal Services and ERE			- - - - - -	242.
Sub Program: CAA-1-17 SLI Economic Transition Expenditure Categories FTE Personal Services Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services			- - - - - - -	242.
Expenditure Categories FTE Personal Services Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services Travel In-State			- - - - - - - -	242.
Expenditure Categories FTE Personal Services Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services Travel In-State Travel Out-Of-State			- - - - - - - - - -	242.
Expenditure Categories FTE Personal Services Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services Travel In-State Travel Out-Of-State Aid To Organizations & Individuals	on Resources		- - - - - - - - - -	242.
Sub Program: CAA-1-17 SLI Economic Transition Expenditure Categories FTE Personal Services Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services Travel In-State Travel Out-Of-State Aid To Organizations & Individuals Other Operating Expenditures	on Resources		- - - - - - - - - - -	242.
Expenditure Categories FTE Personal Services Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services Travel In-State Travel Out-Of-State Aid To Organizations & Individuals Other Operating Expenditures Non-Capital Equipment	on Resources		- - - - - - - - - - - -	242.
Sub Program: CAA-1-17 SLI Economic Transition	on Resources		- - - - - - - - - - - - - -	242.

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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: CAA-1-0 Arizona Commerce A	uthority			
Sub Program: CAA-1-17 SLI Economic Transit	ion Resources			
Fund Source				
Non-Appropriated Funds				
Economic Transition Resources (Non-Appropriated)	104.3	-	-	-
Non-Appropriated Funds Total:	104.3	-	-	
Arizona Commerce Authority Total:	104.3	-	-	
Sub Program: CAA-1-18 SLI Asia-Pacific Trade	Office			
Expenditure Categories				
Experiorure Categories FTE	_	_	_	
Personal Services	-	-	-	
Employee Related Expenditures	<u> </u>		-	
Subtotal Personal Services and ERE		-	-	
Professional & Outside Services	-	-	-	
Travel In-State	-	-	-	
Travel Out-Of-State	-	-	-	
Aid To Organizations & Individuals	-	-	-	
Other Operating Expenditures	-	82.0	-	82.0
Non-Capital Equipment	-	-	-	
Transfers-Out	-	-	-	
Special Items	-	-	-	
Expenditure Categories Total:		82.0	-	82.0
Fund Source				
Non-Appropriated Funds				
Asia Pacific Trade Office (Non-Appropriated)	-	82.0	-	82.0
Non-Appropriated Funds Total:	-	82.0	-	82.0
Arizona Commerce Authority Total:	-	82.0	-	82.0
Sub Program: CAA-1-21 SLI Romania Trade O	ffice			

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Agency: Arizona Commerce A	uthority			
	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: CAA-1-0 Arizona Commerce A	uthority			
Sub Program: CAA-1-21 SLI Romania Trade Of	ffice			
FTE	-	-	-	-
Personal Services	-	29.9	-	29.9
Employee Related Expenditures	-	6.1	-	6.1
Subtotal Personal Services and ERE	-	36.0	-	36.0
Professional & Outside Services	-	48.5	-	48.5
Travel In-State	-	-	-	-
Travel Out-Of-State	-	1.2	-	1.2
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	39.2	-	39.2
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Special Items	-	-	-	-
Expenditure Categories Total:		124.9		124.9
Fund Source				
Non-Appropriated Funds				
Romania Trade Office Fund (Non- Appropriated)	-	124.9	-	124.9
Non-Appropriated Funds Total:	-	124.9	-	124.9
Arizona Commerce Authority Total:	-	124.9	-	124.9

Agency:		Arizona Commerce A	utiliority			
			FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:	CAA-1-0	Arizona Commerce A	uthority			
Fund:	AA1000	General Fund				
Appropriated						
Personal Services	i		_	_	-	
Employee Related		res	_	_	_	
Subtotal Persona						
Professional & Ou	tside Servi	ces	_		-	
Travel In-State			_	_	_	-
Travel Out-Of-Stat	te		_	-	-	
Aid To Organizatio	ons & Indivi	duals	_	_	_	
Other Operating E			_	-	_	
Non-Capital Equip			_	-	-	
Transfers-Out			13,050.0	15,175.0	90,000.0	105,175.0
	Expenditu	re Categories Total:	13,050.0	15,175.0	90,000.0	105,175.0
		General Fund Total:	13,050.0	15,175.0	90,000.0	105,175.
	CA1001	Arizona Commerce A	uthority Carryove	er		
Non-Appropri Personal Services				278.5		278.5
Employee Related		roc	32.3	68.4	-	68.4
Subtotal Persona			32.3	346.9		346.9
Professional & Ou			0.2	96.0		96.0
Travel In-State			5.5	3.5	_	3.5
Travel Out-Of-Stat	te		1.9	9.3	_	9.3
		duals	-	-	_	
Aid To Organizatio	JIIS & IIIUIVI	-				100.0
		3	25.8	189.9	-	189.9
Other Operating E	expenditures	5	25.8 -	189.9 -	-	189.8
Other Operating E Non-Capital Equip	expenditures	S	25.8 - -	189.9 - -	- - -	189.5
Other Operating E Non-Capital Equip Transfers-Out	xpenditures	s ure Categories Total:	25.8	189.9	- - -	
	expenditures		- -	-	- - - -	645.6

			FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:	CAA-1-0 A	Arizona Commerce Au	ıthority			
Fund:	CA1001 A	Arizona Commerce Au	ıthority Carryove	er		
Fund:	CA1002 F	Y 2024 Nonlapsing O	perating Fundin	g		
Non-Appropri	ated					
Personal Services	;		46.2	-	-	
Employee Related	d Expenditures	3	-	-	-	
Subtotal Persona	al Services ar	nd ERE	46.2	-	-	
Professional & Ou	tside Services	3	1,255.8	-	-	
Travel In-State			4.7	-	-	
Travel Out-Of-Stat	te		13.5	-	-	
Aid To Organizatio	ons & Individu	als	-	-	-	
Other Operating E	Expenditures		131.7	-	-	
Non-Capital Equip	ment		-	-	-	
Transfers-Out			-	-	-	
	Expenditure	Categories Total:	1,451.9	•	-	
FY 2024	Nonlapsing C	Operating Funding Total:	1,451.9	-		
		Economic Developme	nt Marketing and	l Attraction Fund		
Non-Appropri Personal Services		_	-	_	_	
Employee Related		5	-	_	-	
Subtotal Persona	•			-	-	
Professional & Ou	tside Services	 S	1,255.8	-	-	
Travel In-State			4.7	-	-	
Travel Out-Of-Stat	te		13.5	-	-	
Aid To Organizatio	ons & Individu	als	-	-	-	
Other Operating E	xpenditures		631.7	500.0	-	500.0
outer operating =	ment		-	-	-	
			_	-	-	
Non-Capital Equip						

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			FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:	CAA-1-0	Arizona Commerce Au	ıthority			
Fund:	CA1003	Economic Developme	nt Marketing and	d Attraction Fund		
Econ		oment Marketing and ttraction Fund Total:	1,905.7	500.0		500.0
Fund:	CA1006	Rural Broadband Gran	its			
Non-Appro	priated					
Personal Servi	ices		-	-	-	-
Employee Rela	ated Expenditu	res	-	-	_	_
-	onal Services		-	-	-	-
Professional &	Outside Servi	ces	-	-	-	-
Travel In-State)		-	-	-	-
Travel Out-Of-	State		-	-	-	-
Aid To Organiz	zations & Indivi	duals	0.6	-	-	-
Other Operatin	ng Expenditure:	s	-	-	-	-
Non-Capital Ed	quipment		-	-	-	-
Transfers-Out			-	-	-	-
	Expenditu	ure Categories Total:	0.6			
		_				
	Rural Broa	idband Grants Total:	0.6	-		
Fund:	CA1016	Blockchain/Wearables	Fund			
Non-Appro	priated					
Personal Servi	ices		_	_	_	_
	ated Expenditu	res	_	-	_	_
· ·	onal Services					-
Professional &	Outside Servi	ces	-	-	-	-
Travel In-State)		-	-	-	_
Travel Out-Of-	State		-	-	-	_
Aid To Organiz	zations & Indivi	duals	2,133.3	2,728.4	-	2,728.4
Other Operatin	ng Expenditures	s	-	-	-	-
Non-Capital Ed	quipment		-	-	-	-
Transfers-Out			-	-	-	-
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Agency: Arizona Commerce A	y			
	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: CAA-1-0 Arizona Commerce A	Authority			
Fund: CA1016 Blockchain/Wearable	es Fund			
Expenditure Categories Total:	2,133.3	2,728.4	-	2,728.4
Blockchain/Wearables Fund Total:	2,133.3	2,728.4		2,728.4
Fund: CA1020 Mexico Trade Offices	5			
Non-Appropriated				
Personal Services	112.5	66.3	-	66.3
Employee Related Expenditures	20.3	13.6	-	13.6
Subtotal Personal Services and ERE	132.8	79.9		79.9
Professional & Outside Services	260.5	240.9	-	240.9
Travel In-State	0.2	-	-	
Travel Out-Of-State	12.6	53.4	-	53.4
Aid To Organizations & Individuals	-	-	-	
Other Operating Expenditures	93.8	125.8	-	125.8
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	
Expenditure Categories Total:	500.0	500.0		500.0
Mexico Trade Offices Total:	500.0	500.0		500.0
Fund: CA1021 Israel Trade Offices				
Non-Appropriated				
Personal Services	128.4	107.0		107.0
	120.4	21.9	-	21.9
Employee Related Expenditures — Subtotal Personal Services and ERE	146.8	128.9		128.9
Professional & Outside Services	125.0	58.5	<u>-</u>	58.5
Travel In-State	0.8	-	_	
Travel Out-Of-State	39.0	_	_	_
Aid To Organizations & Individuals	-	_	- -	
Other Operating Expenditures	99.3	112.7	_	112.7
Non-Capital Equipment	-	- 112.7	- -	112.7
Transfers-Out	-	-	-	
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: CAA-1-0 Arizona Commerce	Authority			
Fund: CA1021 Israel Trade Offices				
Expenditure Categories Total:	410.9	300.1		300.1
Israel Trade Offices Total:	410.9	300.1		300.1
Fund: CA1023 Frankfurt Germany 1	Trade Office Fund			
Non-Appropriated				
Personal Services	92.6	53.5	-	53.5
Employee Related Expenditures	17.1	10.9	-	10.9
Subtotal Personal Services and ERE	109.7	64.4	-	64.4
Professional & Outside Services	243.5	177.5	-	177.5
Travel In-State	14.5	-	-	-
Travel Out-Of-State	70.9	24.0	-	24.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	103.6	234.1	-	234.1
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	542.3	500.0	-	500.0
Frankfurt Germany Trade Office Fund Total:	542.3	500.0	-	500.0
Fund: CA1024 Asian Trade Offices	Fund			
Non-Appropriated				
Personal Services	-	64.2	-	64.2
Employee Related Expenditures	-	13.1	-	13.1
Subtotal Personal Services and ERE	-	77.3	-	77.3
Professional & Outside Services	640.6	607.2	-	607.2
Travel In-State	0.1	-	-	-
Travel Out-Of-State	56.8	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	52.5	65.5	-	65.5
Non-Capital Equipment	-	-	-	-
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Reques
Program: CAA-1-0 Arizona Com	nmerce Authority			
Fund: CA1024 Asian Trade	Offices Fund			
Transfers-Out	-	-	-	
Evnanditura Catagorica 1		750.0		750.0
Expenditure Categories 1	Total: 750.0	750.0		750.0
Asian Trade Offices Fund 1	Total: 750.0	750.0		750.
Fund: CA1025 State Workfo	orce Programs			
Non-Appropriated				
Personal Services	-	-	-	
Employee Related Expenditures	_	_	-	
Subtotal Personal Services and ERE	-	-	-	
Professional & Outside Services	-	-	-	
Travel In-State	-	-	-	
Travel Out-Of-State	-	-	-	
Aid To Organizations & Individuals	-	-	-	
Other Operating Expenditures	0.0	-	-	
Non-Capital Equipment	-	-	-	
Transfers-Out	-	-	-	
Expenditure Categories 1	Fotal: 0.0	-	-	
State Workforce Programs 1	Total: 0.0	-		
Fund: CA1026 Economic D	evelopment Fund			
	evelopment i una			
Non-Appropriated				
Personal Services	957.1	1,419.3	-	1,419.3
Employee Related Expenditures	228.8	371.2	-	371.2
Subtotal Personal Services and ERE Professional & Outside Services	1,185.8	1,790.5	<u> </u>	1,790.5
	1,648.3	991.2	-	991.2
Travel In-State	5.8	24.3	-	24.3
Travel Out-Of-State	22.6	60.3	-	60.3
Aid To Organizations & Individuals	-	-	-	
Other Operating Expenditures	209.3	93.1	-	93.1
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Agency: Arizona Commerce	Authority			
	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: CAA-1-0 Arizona Commerce	Authority			
Fund: CA1026 Economic Develop	nent Fund			
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
_				
Expenditure Categories Total:	3,071.8	2,959.4	-	2,959.4
Economic Development Fund Total:	3,071.8	2,959.4		2,959.4
Fund: CA1027 ADOA Business On	e-Stop Fund			
Non-Appropriated				
Personal Services	_	_	-	-
Employee Related Expenditures	_	_	-	-
Subtotal Personal Services and ERE			-	
Professional & Outside Services	75.0	-	-	
Travel In-State	-	-	-	-
Travel Out-Of-State	<u>-</u>	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	165.0	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	240.0	<u> </u>		
ADOA Business One-Stop Fund Total:	240.0		-	
Fund: CA1028 Small Business Cer	iter Grants Fund			
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures		-		
Subtotal Personal Services and ERE	<u> </u>		-	
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	500.0	500.0	-	500.0
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Agency:	Arizona Commerce	Authority			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: C	AA-1-0 Arizona Commerce	Authority			
Fund: C	A1028 Small Business Cen	ter Grants Fund			
Other Operating Ex	penditures	-	-	-	-
Non-Capital Equipm	nent	-	-	-	-
Transfers-Out		-	-	-	-
E	 Expenditure Categories Total:	500.0	500.0		500.0
Small Busine	ss Center Grants Fund Total:	500.0	500.0		500.0
Fund: C	A1029 Office of Defense In	novation Fund			
Non-Appropria	ted				
Personal Services		-	45.9	-	45.9
Employee Related I	Expenditures	-	6.5	-	6.5
Subtotal Personal	Services and ERE	-	52.4	-	52.4
Professional & Outs	side Services	-	94.0	-	94.0
Travel In-State		-	7.5	-	7.5
Travel Out-Of-State		-	11.0	-	11.0
Aid To Organizatior	s & Individuals	-	-	-	-
Other Operating Ex	penditures	-	135.1	-	135.1
Non-Capital Equipm	nent	-	-	-	_
Transfers-Out		-	-	-	-
E	Expenditure Categories Total:		300.0		300.0
Office of De	efense Innovation Fund Total:	<u> </u>	300.0		300.0
Fund: C	A1031 Economic Transition	Resources			
Non-Appropria	ted				
Personal Services		-	-	-	-
Employee Related I	Expenditures	-	-	-	-
Subtotal Personal	Services and ERE	-	-	-	-
Professional & Outs	side Services	-	-	-	_
Γravel In-State		-	-	-	-
Travel Out-Of-State		-	-	-	-

Agency:	Arizona Commerce A	Authority			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: CA	AA-1-0 Arizona Commerce	Authority	_		
Fund: CA	A1031 Economic Transition	Resources			
Aid To Organizations	& Individuals	104.3	-	-	-
Other Operating Exp	enditures	-	-	-	-
Non-Capital Equipme	ent	-	-	-	-
Transfers-Out		-	-	-	-
Ex	cpenditure Categories Total:	104.3	-		-
Economic	Transition Resources Total:	104.3	-		
Fund: CA	\1033 Wearable Technolog	Dagaawah			
		y Research			
Non-Appropriate	ed				
Personal Services		-	-	-	-
Employee Related E	· —	<u> </u>	<u>-</u>	-	
Subtotal Personal S	_	<u> </u>	<u> </u>	<u> </u>	
Professional & Outsi	de Services	-	-	-	-
Travel In-State		-	-	-	-
Travel Out-Of-State		-	-	-	-
Aid To Organizations	s & Individuals	1,755.7	744.3	-	744.3
Other Operating Exp	enditures	-	-	-	-
Non-Capital Equipme	ent	-	-	-	-
Transfers-Out		-	-	-	-
E	cpenditure Categories Total:	1,755.7	744.3	-	744.3
Wearable '	Technology Research Total:	1,755.7	744.3		744.3
Fund: CA	\1034 Rural Development (Council			
Non-Appropriate	cu				
Personal Services		-	-	-	-
Employee Related E	-	<u> </u>	<u> </u>	<u>-</u>	
Subtotal Personal S				<u> </u>	
Professional & Outsi	de Services	-	200.0	-	200.0
Travel In-State		-	-	-	-
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Agency:	Arizona Commerce A	kutilority			
	_	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Reques
Program: CAA-	1-0 Arizona Commerce A	Authority			
Fund: CA10	34 Rural Development C	Council			
Travel Out-Of-State		-	-	-	
Aid To Organizations & I	ndividuals	-	-	-	
Other Operating Expend	itures	-	-	-	
Non-Capital Equipment		-	-	-	
Transfers-Out		-	-	-	
Expe	nditure Categories Total:	-	200.0	-	200.0
Rural Dev	velopment Council Total:	-	200.0		200.
Fund: CA12	20 Trada Office Funding				
	20 Trade Office Funding	<u> </u>			
Non-Appropriated		00.0			
Personal Services		29.3	-	-	,
Employee Related Expe Subtotal Personal Serv		18.5 47.8		<u>-</u>	
Professional & Outside S		47.0			
Travel In-State	oci vioco	0.9	_	_	
Travel Out-Of-State		15.7	_	_	
Aid To Organizations & I	ndividuals	-	_	_	
Other Operating Expend		96.6	_	_	
Non-Capital Equipment	Na. 00	-	_	_	
Transfers-Out		-	-	-	
Expe	 nditure Categories Total:	161.0			
	ide Office Funding Total:	161.0			
	_				
Fund: CA12	41 Canada Trade Office				
Non-Appropriated					
Personal Services		-	-	-	
Employee Related Expe	nditures	<u> </u>			
Subtotal Personal Serv	ices and ERE	<u> </u>	-	-	
Professional & Outside S	Services	381.3	168.0	-	168.0
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Agency:		Arizona Commerce Au	uthority			
			FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:	CAA-1-0	Arizona Commerce Au	uthority			
Fund:	CA1241	Canada Trade Office				
Travel In-State			-	-	-	-
Travel Out-Of-St	ate		-	7.5	-	7.5
Aid To Organiza	tions & Indivi	duals	-	-	-	-
Other Operating	Expenditures	8	68.9	67.0	-	67.0
Non-Capital Equ	ipment		-	-	-	-
Transfers-Out			-	-	-	-
	Expenditu	re Categories Total:	450.3	242.5	-	242.5
	Canad	a Trade Office Total:	450.3	242.5		242.5
Fund:	CA1242	Asia Pacific Trade Off	iaa			
rulia.	CA 1242	Asia Facilic Trade Oil	ice			
Non-Approp	riated					
Personal Service	es		-	-	-	-
Employee Relate	ed Expenditu	res		-	-	
Subtotal Persor	nal Services	and ERE	-	-	-	
Professional & C	outside Servi	ces	-	-	-	-
Travel In-State			-	-	-	-
Travel Out-Of-St	ate		-	-	-	-
Aid To Organiza	tions & Indivi	duals	-	-	-	-
Other Operating	Expenditures	3	-	82.0	-	82.0
Non-Capital Equ	ipment		-	-	-	-
Transfers-Out			-	-	-	-
	Expenditu	re Categories Total:		82.0	-	82.0
	Asia Pacifi	c Trade Office Total:	-	82.0		82.0
Fund:	CA2000	Federal Grants Fund				
Non-Approp	riated					
Personal Service			2,037.7	2,679.0	-	2,679.0
Employee Relate	ed Expenditu	res	441.2	640.3	-	640.3
Subtotal Persor			2,478.9	3,319.3	-	3,319.3
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Agency:	Arizona Commerce A	uthority			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: CAA-1-0	Arizona Commerce A	uthority			
Fund: CA2000	Federal Grants Fund				
Professional & Outside Service	es	46,751.8	127,050.5	-	127,050.5
Travel In-State		12.4	145.5	-	145.5
Travel Out-Of-State		21.5	150.8	-	150.8
Aid To Organizations & Individ	uals	371.9	52,436.5	-	52,436.5
Other Operating Expenditures		187.7	730.9	-	730.9
Non-Capital Equipment		6.8	3.8	-	3.8
Transfers-Out		1,669.3	1,555.6	-	1,555.6
Expenditur	re Categories Total:	51,500.2	185,392.9	-	185,392.9
Federal	Grants Fund Total:	51,500.2	185,392.9		185,392.9
Fund: CA2547	Arizona Commerce A				
	Anzona Commerce A	utilionity Fullu			
Non-Appropriated					
Personal Services		6,126.7	5,913.6	-	5,913.6
Employee Related Expenditure		1,390.1	-	-	-
Subtotal Personal Services		7,516.7	5,913.6	<u> </u>	5,913.6
Professional & Outside Service	es	393.6	-	-	-
Travel In-State		72.6	-	-	-
Travel Out-Of-State	. 1.	73.2	-	-	-
Aid To Organizations & Individ	uais	25.0	-	-	-
Other Operating Expenditures		1,840.8	-	-	-
Non-Capital Equipment Transfers-Out		78.0 -	-	-	-
Expenditur	re Categories Total:	10,000.0	5,913.6		5,913.6
Arizona Commerce Au	_	10,000.0	5,913.6		5,913.6
Anzona Commerce Ac		10,000.0	3,913.0		3,913.0
Fund: CA2548	Arizona Competes Fu	nd			
Non-Appropriated					
Personal Services		-	-	-	-
Employee Related Expenditure	es	-	-	-	-
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	Arizona Commerce A	шионц			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: CA	AA-1-0 Arizona Commerce A	uthority			
Fund: CA	A2548 Arizona Competes Fu	ınd			
Subtotal Personal S	ervices and ERE		-	<u>-</u>	
Professional & Outsid	de Services	-	-	-	-
Travel In-State		-	-	-	-
Travel Out-Of-State		-	-	-	-
Aid To Organizations	& Individuals	-	-	-	-
Other Operating Expe	enditures	-	-	-	-
Non-Capital Equipme	ent	-	-	-	-
Transfers-Out		55,700.0	17,769.9	-	17,769.9
Ex	penditure Categories Total:	55,700.0	17,769.9		17,769.9
Ari	zona Competes Fund Total:	55,700.0	17,769.9		17,769.9
Non-Appropriate	ed				
Non-Appropriate	ed				
	ed	132.0	210.5	-	210.5
Personal Services		132.0 20.6	210.5 57.4	- -	
Personal Services Employee Related Ex	kpenditures			- - -	57.4
Personal Services Employee Related Ex Subtotal Personal S	xpenditures Eervices and ERE	20.6	57.4	- - -	57.4 267. 9
Personal Services Employee Related Ex Subtotal Personal S Professional & Outsic	xpenditures Eervices and ERE	20.6 152.6	57.4 267.9	- - - -	57.4 267 .9 1,164.2
Personal Services Employee Related Ex Subtotal Personal S Professional & Outsic Travel In-State	xpenditures Eervices and ERE	20.6 152.6 959.6	57.4 267.9 1,164.2	- - - - - -	57.4 267 .9 1,164.2
Personal Services Employee Related Ex Subtotal Personal S Professional & Outsic Travel In-State Travel Out-Of-State	xpenditures ervices and ERE de Services	20.6 152.6 959.6 0.5	57.4 267.9 1,164.2	- - - - - -	57.4 267.9 1,164.2 15.0
Personal Services Employee Related Ex Subtotal Personal S Professional & Outsic Travel In-State Travel Out-Of-State Aid To Organizations	xpenditures Gervices and ERE Ge Services & Individuals	20.6 152.6 959.6 0.5 1.6	57.4 267.9 1,164.2 15.0	- - - - - - -	57.4 267.9 1,164.2 15.0 - 50,000.0
Personal Services Employee Related Ex Subtotal Personal S Professional & Outsic Travel In-State Travel Out-Of-State Aid To Organizations Other Operating Expe	kpenditures dervices and ERE de Services & Individuals enditures	20.6 152.6 959.6 0.5 1.6 34,664.4	57.4 267.9 1,164.2 15.0 - 50,000.0	- - - - - - - -	57.4 267.9 1,164.2 15.0 - 50,000.0
Personal Services Employee Related Ex Subtotal Personal S Professional & Outsic Travel In-State Travel Out-Of-State Aid To Organizations Other Operating Expe	kpenditures dervices and ERE de Services & Individuals enditures	20.6 152.6 959.6 0.5 1.6 34,664.4 0.9	57.4 267.9 1,164.2 15.0 - 50,000.0	- - - - - - - - -	210.5 57.4 267.9 1,164.2 15.0 - 50,000.0 2.2
Personal Services Employee Related Ex Subtotal Personal S Professional & Outsic Travel In-State Travel Out-Of-State Aid To Organizations Other Operating Expension-Capital Equipme Transfers-Out	kpenditures dervices and ERE de Services & Individuals enditures	20.6 152.6 959.6 0.5 1.6 34,664.4 0.9	57.4 267.9 1,164.2 15.0 - 50,000.0	- - - - - - - - -	57.4 267.9 1,164.2 15.0 - 50,000.0 2.2
Personal Services Employee Related Ex Subtotal Personal S Professional & Outsic Travel In-State Travel Out-Of-State Aid To Organizations Other Operating Expe Non-Capital Equipme Transfers-Out	ervices and ERE de Services & Individuals enditures	20.6 152.6 959.6 0.5 1.6 34,664.4 0.9 0.2	57.4 267.9 1,164.2 15.0 - 50,000.0 2.2	- - - - - - - - - -	57.4 267.9 1,164.2 15.0 - 50,000.0
Personal Services Employee Related Ex Subtotal Personal S Professional & Outsic Travel In-State Travel Out-Of-State Aid To Organizations Other Operating Expension-Capital Equipme Transfers-Out Ex ACA Corona	& Individuals enditures ent cpenditure Categories Total: virus State and Local Fiscal	20.6 152.6 959.6 0.5 1.6 34,664.4 0.9 0.2 - 35,779.7	57.4 267.9 1,164.2 15.0 - 50,000.0 2.2 - - 51,449.3	- - - - - - - -	57.4 267.9 1,164.2 15.0 50,000.0 2.2 51,449.3
Personal Services Employee Related Ex Subtotal Personal S Professional & Outsic Travel In-State Travel Out-Of-State Aid To Organizations Other Operating Expensions Non-Capital Equipme Transfers-Out Ex ACA Corona	Application Fees Fun	20.6 152.6 959.6 0.5 1.6 34,664.4 0.9 0.2 - 35,779.7	57.4 267.9 1,164.2 15.0 - 50,000.0 2.2 - - 51,449.3	- - - - - - - - -	57.4 267.9 1,164.2 15.0 - 50,000.0 2.2 - - - - - - - - - - - - -
Personal Services Employee Related Ex Subtotal Personal S Professional & Outsic Travel In-State Travel Out-Of-State Aid To Organizations Other Operating Expe Non-Capital Equipme Transfers-Out Ex ACA Corona Fund: CA	Application Fees Fun	20.6 152.6 959.6 0.5 1.6 34,664.4 0.9 0.2 - 35,779.7	57.4 267.9 1,164.2 15.0 - 50,000.0 2.2 - - 51,449.3	- - - - - - - - -	57.4 267.9 1,164.2 15.0 50,000.0 2.2 51,449.3

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:	CAA-1-0 Arizona Com	merce Authority			-
Fund:	CA3005 Application F	ees Fund			
Employee Rela	ated Expenditures	191.0	238.5	-	238.5
Subtotal Pers	onal Services and ERE	1,088.5	1,275.3	-	1,275.3
Professional &	Outside Services	318.9	143.6	-	143.6
Travel In-State	•	0.0	0.6	-	0.6
Travel Out-Of-	State	-	-	-	-
Aid To Organiz	zations & Individuals	-	-	-	-
Other Operatir	ng Expenditures	340.5	401.3	-	401.3
Non-Capital E	quipment	-	-	-	-
Transfers-Out		-	-	-	-
	Expenditure Categories To	otal: 1,747.9	1,820.8		1,820.8
	Application Fees Fund To	otal: 1,747.9	1,820.8		1,820.8
Non-Appro	priated	onations Fund			
Non-Appro		Jianons i unu			
Personal Servi	ces	-	-	-	-
Personal Servi Employee Rela	ces ated Expenditures	- -	- -	- - -	-
Personal Servi Employee Rela Subtotal Pers	ces ated Expenditures onal Services and ERE	- - - -	- - - -	- - - -	- - -
Personal Servi Employee Rela Subtotal Pers Professional &	ces ated Expenditures onal Services and ERE Outside Services	- - - -	- - - - 50	- - - - -	- - - 5.0
Personal Servi Employee Rela Subtotal Pers Professional & Travel In-State	ces ated Expenditures onal Services and ERE Outside Services	- - - - - 7.1	- - - - 5.0	- - - - -	- - - - 5.0
Personal Servi Employee Rela Subtotal Pers Professional & Travel In-State Travel Out-Of-	ces ated Expenditures onal Services and ERE Outside Services State	- - - -	- - - 5.0	- - - - - - -	- - - 5.0
Personal Servi Employee Rela Subtotal Pers Professional & Travel In-State Travel Out-Of- Aid To Organiz	ces ated Expenditures onal Services and ERE Outside Services State zations & Individuals	- - - - 7.1	-	- - - - - - -	-
Personal Servi Employee Rela Subtotal Pers Professional & Travel In-State Travel Out-Of- Aid To Organia Other Operatir	ces ated Expenditures onal Services and ERE Outside Services State zations & Individuals ag Expenditures	- - - -	5.0 - 843.0	- - - - - - - - -	5.0 - - - - - - - - - - -
Personal Servi Employee Rela Subtotal Pers Professional & Travel In-State Travel Out-Of- Aid To Organiz Other Operatir Non-Capital Ec	ces ated Expenditures onal Services and ERE Outside Services State zations & Individuals ag Expenditures	- - - - 7.1	-	- - - - - - - - - -	-
Personal Servi Employee Rela Subtotal Pers Professional & Travel In-State Travel Out-Of- Aid To Organiz Other Operatir Non-Capital Ec	ces ated Expenditures onal Services and ERE Outside Services State zations & Individuals ag Expenditures	- - - 7.1 - - 108.5	-	- - - - - - - - - -	-
Personal Servi Employee Rela Subtotal Pers Professional & Travel In-State Travel Out-Of- Aid To Organiz Other Operatir Non-Capital Ed Transfers-Out	ces ated Expenditures onal Services and ERE Outside Services State extions & Individuals ag Expenditures quipment	7.1 108.5 115.6	- 843.0 - -	- - - - - - - - -	- - 843.0 - -
Personal Servi Employee Rela Subtotal Pers Professional & Travel In-State Travel Out-Of- Aid To Organiz Other Operatir Non-Capital Ed Transfers-Out	ces ated Expenditures onal Services and ERE Outside Services State cations & Individuals ag Expenditures quipment Expenditure Categories To	7.1 108.5 115.6	843.0 - - - 848.0	- - - - - - - - - -	843.0 - - 848.0

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	FY 2025	FY 2026	FY 2027	FY 2027
	Actuals	Expenditure Plan	Funding Issue	Total Request
Program: CAA-1-0 Arizona Commerce Au	ıthority			
Fund: CA4080 Institute for Automate	d Mobility Fund			
Personal Services	-	-	-	
Employee Related Expenditures	-	-	-	
Subtotal Personal Services and ERE	-	-	-	
Professional & Outside Services	(69.9)	-	-	
Travel In-State	-	-	-	
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	
Non-Capital Equipment	-	-	-	
Transfers-Out	-	-	-	
Expenditure Categories Total:	(69.9)	-		
Institute for Automated Mobility Fund Total:	(69.9)			
Fund: CA9507 Arizona Innovation Ac	a a la wata w From d			
	celerator Fund			
Non-Appropriated				
Personal Services	404.4	365.4	-	365.4
Employee Related Expenditures	71.0	70.5		70.5
Subtotal Personal Services and ERE	475.4	435.9	<u> </u>	435.9
Professional & Outside Services	3,361.4	3,328.0	-	3,328.0
Travel In-State	0.2	2.8	-	2.8
Travel Out-Of-State	10.8	8.6	-	8.6
Aid To Organizations & Individuals	-	-	-	•
Other Operating Expenditures	989.1	1,281.3	-	1,281.3
Non-Capital Equipment	0.3	-	-	
Transfers-Out	-	-	-	
	4,837.2	5,056.6	-	5,056.6
Expenditure Categories Total:	7,007.2			
Expenditure Categories Total: Arizona Innovation Accelerator Fund Total:	4,837.2	5,056.6		5,056.
Arizona Innovation Accelerator Fund Total:		5,056.6	-	5,056.
		5,056.6	-	5,056.

			FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Reques
Program: C	CAA-1-0	Arizona Commerce A	Authority		_	
Fund: C	CA9971	RevAZ Fund				
Personal Services			-	322.0	-	322.0
Employee Related I	Expenditur	es	-	-	-	
Subtotal Personal	l Services	and ERE	-	322.0	-	322.0
Professional & Outs	side Servic	es	1,222.7	1,231.2	-	1,231.2
Travel In-State			22.0	16.6	-	16.6
Travel Out-Of-State	е		3.4	14.4	-	14.4
Aid To Organizatior	ns & Individ	duals	-	-	-	
Other Operating Ex	kpenditures		128.0	93.8	-	93.8
Non-Capital Equipn			14.9	29.6	-	29.6
Transfers-Out			-	-	_	
E	Expenditu	re Categories Total:	1,391.0	1,707.6	-	1,707.6
		RevAZ Fund Total:	4 004 0	4 707 6		4 707
		nomina rotan	1,391.0	1,707.6	-	1,707.
			1,391.0	1,707.6	<u> </u>	1,707.
Fund: C	CA9972	RevAZ - Non-Federal		1,707.0		1,707.
Fund: C				1,707.6		1,707.
Non-Appropria				1,707.6		1,707.
Non-Appropria Personal Services	ated	RevAZ - Non-Federa				1,707.
Non-Appropria Personal Services Employee Related I	a ted Expenditur	RevAZ - Non-Federal			- - - -	1,707.
Non-Appropria Personal Services Employee Related I Subtotal Personal	eted Expenditur	RevAZ - Non-Federal			- - - - -	1,707.
Non-Appropria Personal Services Employee Related I Subtotal Personal Professional & Outs	eted Expenditur	RevAZ - Non-Federal			- - - - - -	1,707.
Non-Appropria Personal Services Employee Related I Subtotal Personal Professional & Outs Travel In-State	Expenditur I Services side Servic	RevAZ - Non-Federal				1,707.
Non-Appropria Personal Services Employee Related I Subtotal Personal Professional & Outs Travel In-State Travel Out-Of-State	Expenditur I Services side Servic	es and ERE			- - - - - - - -	1,707.
Non-Appropria Personal Services Employee Related I Subtotal Personal Professional & Outs Travel In-State Travel Out-Of-State Aid To Organization	Expenditur I Services side Service	es and ERE es	Fund		- - - - - - - -	1,707.
Non-Appropria Personal Services Employee Related I Subtotal Personal Professional & Outs Travel In-State Travel Out-Of-State Aid To Organizatior Other Operating Ex	Expenditur I Services side Service e ns & Indivices	es and ERE es			- - - - - - - - -	1,707.
Non-Appropria Personal Services Employee Related I Subtotal Personal Professional & Outs Travel In-State Travel Out-Of-State Aid To Organization	Expenditur I Services side Service e ns & Indivices	es and ERE es	Fund		- - - - - - - - - - -	1,707.
Non-Appropria Personal Services Employee Related I Subtotal Personal Professional & Outs Travel In-State Travel Out-Of-State Aid To Organizatior Other Operating Ex Non-Capital Equipn	Expenditur I Services side Service e ns & Indivices	es and ERE es	Fund		- - - - - - - - - - - -	1,707.
Non-Appropria Personal Services Employee Related I Subtotal Personal Professional & Outs Travel In-State Travel Out-Of-State Aid To Organizatior Other Operating Ex Non-Capital Equipn Transfers-Out	Expenditur I Services side Servic e ns & Indivic xpenditures ment	es and ERE es	Fund		- - - - - - - - - -	1,707.
Non-Appropria Personal Services Employee Related I Subtotal Personal Professional & Outs Travel In-State Travel Out-Of-State Aid To Organizatior Other Operating Ex Non-Capital Equipn Transfers-Out	Expenditur I Services side Service e ns & Indivice expenditures ment Expenditure	es and ERE es	Fund			
Non-Appropria Personal Services Employee Related I Subtotal Personal Professional & Outs Travel In-State Travel Out-Of-State Aid To Organizatior Other Operating Ex Non-Capital Equipn Transfers-Out	Expenditur I Services side Service e ns & Indivice expenditures ment Expenditure	es and ERE es duals	Fund		- - - - - - - - - - - -	

Agency:		Arizona Commerce A	uthority			
			FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:	CAA-1-0	Arizona Commerce A	uthority			
Fund:	CA9997	Romania Trade Offic	e Fund			
Personal Servi	ices		-	29.9	-	29.9
Employee Rela	ated Expenditu	res	-	6.1	_	6.1
Subtotal Pers				36.0	-	36.0
Professional &	Outside Servi	ces	-	48.5	-	48.5
Travel In-State)		-	-	-	-
Travel Out-Of-	State		-	1.2	-	1.2
Aid To Organiz	zations & Indivi	duals	-	-	-	-
Other Operatin	ng Expenditure	s	-	39.2	-	39.2
Non-Capital Ed	quipment		-	-	-	-
Transfers-Out			-	-	-	-
	Expenditu	re Categories Total:		124.9		124.9
	Romania Trac	le Office Fund Total:		124.9		124.9
_						
Fund:	CA9998	Broadband Accelerate	ed Match Fund			
Non-Appro	priated					
Personal Servi	ices		-	-	-	-
Employee Rela	ated Expenditu	res			-	_
Subtotal Pers			<u> </u>		-	-
Professional &		ces	-	-	-	-
Travel In-State			-	-	-	-
Travel Out-Of-			-	-	-	-
Aid To Organiz			-	-	-	-
Other Operating		S	-	-	-	-
Non-Capital E			-	-	-	-
Transfers-Out			23,600.0	-	-	-
	Expenditu	ıre Categories Total:	23,600.0	-	-	-
Broadba	nd Accelerate	d Match Fund Total:	23,600.0	-		
	Program To	tal for Select Funds:	212,096.9	296,210.9	90,000.0	386,210.9
			-			
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Agency:		Arizona Commerce A				
			FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 202 Total Reques
Program:	CAA-1-0	Arizona Commerce A	uthority			
Sub Program:	CAA-1-1	Arizona Commerce A	uthority			
Fund:	AA1000	General Fund				
Appropriated	d					
Personal Service	es		-	-	-	
Employee Relate	ed Expenditur	es	-	-	-	
Subtotal Persor	nal Services	and ERE	-	-	-	
Professional & C	outside Servic	es	-	-	-	
Travel In-State			-	-	-	
Travel Out-Of-St	ate		-	-	-	
Aid To Organiza	tions & Individ	duals	-	-	-	
Other Operating	Expenditures		-	-	-	
Non-Capital Equ	ipment		-	-	-	
Transfers-Out			13,050.0	15,175.0	90,000.0	105,175.0
	Expenditu	re Categories Total:	13,050.0	15,175.0	90,000.0	105,175.0
	(General Fund Total:	13,050.0	15,175.0	90,000.0	105,175.
Fund:	CA1001	Arizona Commerce A	uthority Carryov	er		
Non-Approp	riated					
Personal Service	es		-	278.5	-	278.5
Employee Relate	ed Expenditur	es	32.3	68.4	-	68.4
Subtotal Persor	nal Services	and ERE	32.3	346.9	-	346.9
Professional & C	outside Servic	es	0.2	96.0	-	96.0
Travel In-State			5.5	3.5	-	3.5
Travel Out-Of-St	ate		1.9	9.3	-	9.3
Aid To Organiza	tions & Individ	duals	-	-	-	
Other Operating	Expenditures		25.8	189.9	-	189.9
Non-Capital Equ	ipment		-	-	-	
Transfers-Out			-	-	-	

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Program: CAA-1-0 Arizona Commerce Aut Fund: CA1001 Arizona Commerce Aut Arizona Commerce Authority Carryover Total: Fund: CA1002 FY 2024 Nonlapsing Op Non-Appropriated Personal Services Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services Travel In-State Travel Out-Of-State Aid To Organizations & Individuals Other Operating Expenditures Non-Capital Equipment Transfers-Out Expenditure Categories Total: FY 2024 Nonlapsing Operating Funding Total: Fund: CA1003 Economic Development	hority Carryove	645.6	- - - - - - - - - - -	645.
Arizona Commerce Authority Carryover Total: Fund: CA1002 FY 2024 Nonlapsing Op Non-Appropriated Personal Services Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services Travel In-State Travel Out-Of-State Aid To Organizations & Individuals Other Operating Expenditures Non-Capital Equipment Transfers-Out Expenditure Categories Total: FY 2024 Nonlapsing Operating Funding Total: Fund: CA1003 Economic Development	65.8 Derating Funding 46.2 - 46.2 1,255.8 4.7 13.5 -	645.6 g - -	- - - - - - - - - - -	645.
Fund: CA1002 FY 2024 Nonlapsing Op Non-Appropriated Personal Services Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services Travel In-State Travel Out-Of-State Aid To Organizations & Individuals Other Operating Expenditures Non-Capital Equipment Transfers-Out Expenditure Categories Total: FY 2024 Nonlapsing Operating Funding Total: Fund: CA1003 Economic Development	46.2 - 46.2 - 46.2 1,255.8 4.7 13.5	g - -	- - - - - - - - - - -	645.
Non-Appropriated Personal Services Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services Travel In-State Travel Out-Of-State Aid To Organizations & Individuals Other Operating Expenditures Non-Capital Equipment Transfers-Out Expenditure Categories Total: FY 2024 Nonlapsing Operating Funding Total: Fund: CA1003 Economic Development	46.2 - 46.2 1,255.8 4.7 13.5	- -	- - - - - - - - -	
Personal Services Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services Travel In-State Travel Out-Of-State Aid To Organizations & Individuals Other Operating Expenditures Non-Capital Equipment Transfers-Out Expenditure Categories Total: FY 2024 Nonlapsing Operating Funding Total: Fund: CA1003 Economic Development	46.2 1,255.8 4.7 13.5	- - - - - - - -	- - - - - - - -	
Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services Travel In-State Travel Out-Of-State Aid To Organizations & Individuals Other Operating Expenditures Non-Capital Equipment Transfers-Out Expenditure Categories Total: FY 2024 Nonlapsing Operating Funding Total: Fund: CA1003 Economic Development	46.2 1,255.8 4.7 13.5	- - - - - - - -	- - - - - - - -	
Subtotal Personal Services and ERE Professional & Outside Services Travel In-State Travel Out-Of-State Aid To Organizations & Individuals Other Operating Expenditures Non-Capital Equipment Transfers-Out Expenditure Categories Total: FY 2024 Nonlapsing Operating Funding Total: Fund: CA1003 Economic Development	1,255.8 4.7 13.5	- - - - - - - -	- - - - - - -	
Subtotal Personal Services and ERE Professional & Outside Services Travel In-State Travel Out-Of-State Aid To Organizations & Individuals Other Operating Expenditures Non-Capital Equipment Transfers-Out Expenditure Categories Total: FY 2024 Nonlapsing Operating Funding Total: Fund: CA1003 Economic Development	1,255.8 4.7 13.5	- - - - - -	- - - - - -	
Travel In-State Travel Out-Of-State Aid To Organizations & Individuals Other Operating Expenditures Non-Capital Equipment Transfers-Out Expenditure Categories Total: FY 2024 Nonlapsing Operating Funding Total: Fund: CA1003 Economic Development	4.7 13.5	- - - - -	- - - - -	
Travel Out-Of-State Aid To Organizations & Individuals Other Operating Expenditures Non-Capital Equipment Transfers-Out Expenditure Categories Total: FY 2024 Nonlapsing Operating Funding Total: Fund: CA1003 Economic Development	13.5 -	- - - -	- - - -	
Aid To Organizations & Individuals Other Operating Expenditures Non-Capital Equipment Transfers-Out Expenditure Categories Total: FY 2024 Nonlapsing Operating Funding Total: Fund: CA1003 Economic Development	-	- - -	- - -	
Other Operating Expenditures Non-Capital Equipment Transfers-Out Expenditure Categories Total: FY 2024 Nonlapsing Operating Funding Total: Fund: CA1003 Economic Development	- 131.7 - -	- - -	- - -	
Non-Capital Equipment Transfers-Out Expenditure Categories Total: FY 2024 Nonlapsing Operating Funding Total: Fund: CA1003 Economic Development	131.7 - -	-	- -	
Expenditure Categories Total: FY 2024 Nonlapsing Operating Funding Total: Fund: CA1003 Economic Development	-	-	-	
Expenditure Categories Total: FY 2024 Nonlapsing Operating Funding Total: Fund: CA1003 Economic Development	-			
FY 2024 Nonlapsing Operating Funding Total: Fund: CA1003 Economic Development		-	-	
Fund: CA1003 Economic Development	1,451.9			
	1,451.9	-	-	_
	t Marketing and	l Attraction Fund		
Personal Services	-	-	-	
Employee Related Expenditures	-	-	-	
Subtotal Personal Services and ERE		-	-	
Professional & Outside Services	1,255.8	-	-	
Travel In-State	4.7	-	-	
Travel Out-Of-State	13.5	-	-	
Aid To Organizations & Individuals	-	-	-	
Other Operating Expenditures	131.7	-	-	
Non-Capital Equipment	-	-	-	
Transfers-Out	-	-	-	
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Agency:	Arizona Commerce	Authority			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: CA	A-1-0 Arizona Commerce	Authority			
Fund: CA	1003 Economic Developm	ent Marketing and	l Attraction Fund		
Fxi	 penditure Categories Total:	1,405.7			
	=				
Economic L	Development Marketing and Attraction Fund Total:	1,405.7	-		
Fund: CA	1027 ADOA Business One	e-Stop Fund			
Non-Appropriate	d				
Personal Services		-	_	-	-
Employee Related Ex	penditures	-	-	-	-
Subtotal Personal Se	_	-	-	-	
Professional & Outsid	e Services	75.0	-	-	-
Travel In-State		-	-	-	-
Travel Out-Of-State		-	-	-	-
Aid To Organizations	& Individuals	-	-	-	-
Other Operating Expe	nditures	165.0	-	_	-
Non-Capital Equipme	nt	-	-	_	-
Transfers-Out		-	-	-	-
Ex	penditure Categories Total:	240.0	•		-
ADOA Busi	ness One-Stop Fund Total:	240.0	-	-	
Fund: CA	1028 Small Business Cen	ter Grants Fund			
Non-Appropriate		ter Grants r and			
Personal Services	u	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Employee Related Ex	penditures	-	_	<u>-</u>	-
Subtotal Personal Se	_				
Professional & Outside		-	-	-	-
Гravel In-State		-	-	_	-
Travel Out-Of-State		-	-	_	-
Aid To Organizations	& Individuals	500.0	500.0	_	500.0
Other Operating Expe		-	-	_	-
Non-Capital Equipme		-	-	-	
	2025 12:08:33 PM	PBU Individual		dollars are presented in	

Agency: Arizona Commerce	Authority			
	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: CAA-1-0 Arizona Commerce	Authority			
Fund: CA1028 Small Business Cen	ter Grants Fund			
Transfers-Out	-	-	-	-
Expenditure Categories Total:	500.0	500.0		500.0
Small Business Center Grants Fund Total:	500.0	500.0		500.0
Fund: CA1029 Office of Defense In	novation Fund			
Non-Appropriated				
Personal Services	-	45.9	-	45.9
Employee Related Expenditures	-	6.5	-	6.5
Subtotal Personal Services and ERE	-	52.4	-	52.4
Professional & Outside Services	-	94.0	-	94.0
Travel In-State	-	7.5	-	7.5
Travel Out-Of-State	-	11.0	-	11.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	135.1	-	135.1
Non-Capital Equipment	_	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:		300.0		300.0
Office of Defense Innovation Fund Total:	-	300.0	-	300.0
Fund: CA1033 Wearable Technolog	gy Research			
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	<u> </u>			-
Subtotal Personal Services and ERE			-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	1,755.7	744.3	-	744.3
Other Operating Expenditures	-	-	-	-
Date Printed: 9/8/2025 12:08:33 PM	PBU Individual	All	dollars are presented in	thousands (not ETE

Agency:	Arizona Commerce	Authority			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:	CAA-1-0 Arizona Commerce	Authority			
Fund:	CA1033 Wearable Technolog	gy Research			
Non-Capital Ed	quipment	-	-	-	-
Transfers-Out		-	-	-	
	_				
	Expenditure Categories Total:	1,755.7	744.3	-	744.3
Wea	rable Technology Research Total:	1,755.7	744.3		744.
Wea	Table reciliology Research Total.	1,733.7	744.5		
Fund:	CA1034 Rural Development	Council			
Non-Appro	priated				
Personal Servi	ces	<u>-</u>	_	_	
	ated Expenditures	_	_	_	
	onal Services and ERE				
	Outside Services		200.0		200.0
Travel In-State	•	_	-	-	,
Travel Out-Of-	State	_	_	-	
Aid To Organiz	zations & Individuals	_	_	-	
_	ng Expenditures	_	_	_	
Non-Capital Ed		_	_	-	
Transfers-Out		_	_	-	
	Expenditure Categories Total:	-	200.0	-	200.0
	Rural Development Council Total:		200.0		200.
	-				
Fund:	CA2000 Federal Grants Fund	d			
Non-Appro	priated				
Personal Servi	ces	2,037.7	2,679.0	-	2,679.0
Employee Rela	ated Expenditures	441.2	640.3	-	640.3
Subtotal Pers	onal Services and ERE	2,478.9	3,319.3	-	3,319.3
Professional &	Outside Services	46,751.8	127,050.5	-	127,050.5
Travel In-State	,	12.4	145.5	-	145.5
Travel Out-Of-	State	21.5	150.8	-	150.8
Aid To Organiz	zations & Individuals	371.9	52,436.5	-	52,436.5
D 4 D 4 4 4	0.00.0002 40.00.05 711	DD111			
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Agency:	Arizona Commerce	Authority			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: CA	AA-1-0 Arizona Commerce	Authority			
Fund: CA	A2000 Federal Grants Fund	l			
Other Operating Exp	enditures	187.7	730.9	-	730.9
Non-Capital Equipme	ent	6.8	3.8	-	3.8
Transfers-Out		1,669.3	1,555.6	-	1,555.6
Ex	xpenditure Categories Total:	51,500.2	185,392.9		185,392.9
	Federal Grants Fund Total:	51,500.2	185,392.9		185,392.9
		31,300.2	103,332.3		103,332.3
Fund: CA	A2547 Arizona Commerce	Authority Fund			
Non-Appropriate	ed				
Personal Services		6,126.7	5,913.6	-	5,913.6
Employee Related E	xpenditures	1,390.1	, -	-	, -
Subtotal Personal S	·	7,516.7	5,913.6		5,913.6
Professional & Outsi	de Services	393.6		-	
Travel In-State		72.6	-	-	_
Travel Out-Of-State		73.2	_	-	_
Aid To Organizations	s & Individuals	25.0	-	-	_
Other Operating Exp		1,840.8	-	-	_
Non-Capital Equipme		78.0	-	-	-
Transfers-Out		-	-	-	-
Ex	xpenditure Categories Total:	10,000.0	5,913.6		5,913.6
	merce Authority Fund Total:	10,000.0	5,913.6		5,913.6
Anzona dom	-	10,000.0	3,310.0		3,310.0
Fund: CA	A2548 Arizona Competes F	und			
Non-Appropriate	ed				
Personal Services		_	_	_	_
Employee Related E	vnenditures	_		_	_
Subtotal Personal S	·				
Professional & Outsi	_				
Travel In-State	GG GGI 11000		<u>-</u>	- -	_
Travel Out-Of-State		-	-	-	-
maver Out-Or-State		-	-	-	-
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Agency:		Arizona Commerce A	Authority			
			FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:	CAA-1-0	Arizona Commerce	Authority			
Fund:	CA2548	Arizona Competes F	und			
Aid To Organizatio	ons & Individ	luals	-	-	-	-
Other Operating E	Expenditures		-	-	-	-
Non-Capital Equip	ment		-	-	-	-
Transfers-Out			55,700.0	17,769.9	-	17,769.9
	Expenditur	re Categories Total:	55,700.0	17,769.9	-	17,769.9
	Arizona Co	mpetes Fund Total:	55,700.0	17,769.9		17,769.9
		ACA Coronavirus St	ate and Local Fisc	cal Recovery Fund	d	
Non-Appropri Personal Services		_	132.0	210.5		240.5
					-	210.5
Employee Related Subtotal Persona	•		20.6 152.6	57.4 267.9	<u>-</u>	57.4 267.9
Professional & Ou		_	959.6	1,164.2		1,164.2
Travel In-State	itside Sei vici	53	0.5	15.0	_	15.0
Travel Out-Of-Sta	to		1.6	10.0	_	10.0
Aid To Organization		luals	34,664.4	50,000.0	_	50,000.0
Other Operating E			0.9	2.2	_	2.2
Non-Capital Equip			0.2		_	
Transfers-Out	mont		-	-	-	-
	Expenditur	e Categories Total:	35,779.7	51,449.3		51,449.3
ACA Core		ate and Local Fiscal		<u> </u>		
		ecovery Fund Total:	36,174.5	51,449.3		51,449.3
Fund:	CA3005	Application Fees Fu	nd			
Non-Appropri	iated	1				
Personal Services			897.5	1,036.8	_	1,036.8
Employee Related		es	191.0	238.5	-	238.5
Subtotal Persona	· ·		1,088.5	1,275.3		1,275.3
Professional & Ou			318.9	143.6		143.6
Travel In-State			0.0	0.6	-	0.6
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Agency:		Arizona Commerce A	uthority			
			FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: (CAA-1-0	Arizona Commerce A	uthority			
Fund: (CA3005	Application Fees Fur	nd			
Travel Out-Of-State	9		-	-	-	-
Aid To Organizatio	ns & Indivi	duals	-	-	-	-
Other Operating Ex	kpenditures	3	340.5	401.3	-	401.3
Non-Capital Equipr	ment		-	-	-	-
Transfers-Out			-	-	-	-
I	Expenditu	re Categories Total:	1,747.9	1,820.8	-	1,820.8
	Applicati	on Fees Fund Total:	1,747.9	1,820.8	-	1,820.8
Fund: (CA3189	Commerce Donation	s Fund			
Non-Appropria	ated	$\overline{}$				
Personal Services			-	<u>-</u>	-	-
Employee Related	Expenditu	res	-	-	-	-
Subtotal Personal	l Services	and ERE	-	-	-	-
Professional & Out	side Servi	ces	-	-	-	-
Travel In-State			7.1	5.0	-	5.0
Travel Out-Of-State	Э		-	-	-	-
Aid To Organization	ns & Indivi	duals	-	-	-	-
Other Operating Ex	kpenditures	6	108.5	843.0	-	843.0
Non-Capital Equipr	ment		-	-	-	-
Transfers-Out			-	-	-	-
I	Expenditu	re Categories Total:	115.6	848.0	-	848.0
Com	nmerce Do	onations Fund Total:	115.6	848.0	-	848.0
Fund: (CA4080	Institute for Automat	ed Mobility Fund			
Non-Appropria	ated					
Personal Services			-	-	-	-
Employee Related	Expenditu	res	-	-	-	-
Subtotal Personal	l Services	and ERE	-	-	-	-
Professional & Out	side Servid	ces	(69.9)	-	-	-
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Agency: Arizona	Commerce Author	ority			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: CAA-1-0 Arizona	Commerce Author	ority			
Fund: CA4080 Institute	for Automated M	obility Fund			
Travel In-State		-	-	-	-
Travel Out-Of-State		-	-	-	-
Aid To Organizations & Individuals		-	-	-	-
Other Operating Expenditures		-	-	-	-
Non-Capital Equipment		-	-	-	-
Transfers-Out		-	-	-	-
Expenditure Catego	ries Total:	(69.9)		-	-
Institute for Automated Mobility F	und Total:	(69.9)	-	-	-
Fund: CA9507 Arizona	Innovation Accel	erator Fund			
Non-Appropriated					
Personal Services		404.4	365.4	-	365.4
Employee Related Expenditures		71.0	70.5	-	70.5
Subtotal Personal Services and ERE		475.4	435.9	-	435.9
Professional & Outside Services		3,361.4	3,328.0	-	3,328.0
Travel In-State		0.2	2.8	-	2.8
Travel Out-Of-State		10.8	8.6	-	8.6
Aid To Organizations & Individuals		-	-	-	-
Other Operating Expenditures		989.1	1,281.3	-	1,281.3
Non-Capital Equipment		0.3	-	-	-
Transfers-Out		-	-	-	-
Expenditure Catego	ries Total:	4,837.2	5,056.6	-	5,056.6
Arizona Innovation Accelerator F	und Total:	4,837.2	5,056.6		5,056.6
Fund: CA9971 RevAZ F	- Fund				
Non-Appropriated					
Personal Services		-	322.0	-	322.0
Employee Related Expenditures		-	-	-	-
Subtotal Personal Services and ERE			322.0	-	322.0
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Agency:	Arizona Commerce A	Authority			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: CAA-1-0	Arizona Commerce A	Authority			
Fund: CA9971	RevAZ Fund				
Professional & Outside Serv	ices	1,222.7	1,231.2	-	1,231.2
Travel In-State		22.0	16.6	-	16.6
Travel Out-Of-State		3.4	14.4	-	14.4
Aid To Organizations & Indiv	riduals	-	-	-	-
Other Operating Expenditure	es	128.0	93.8	-	93.8
Non-Capital Equipment		14.9	29.6	-	29.6
Transfers-Out		-	-	-	-
Expendit	ure Categories Total:	1,391.0	1,707.6	_	1,707.6
	RevAZ Fund Total:	1,391.0	1,707.6		1,707.6
Fund: CA9972	RevAZ - Non-Federal	. Franci			
	NOTAL NOTE GOOD	- Tund			
Non-Appropriated Personal Services					
Employee Related Expendit	ires	<u>-</u>	_	_	_
Subtotal Personal Service:	-				-
Professional & Outside Serv			-		-
Travel In-State		_	-	_	-
Travel Out-Of-State		_	-	_	-
Aid To Organizations & Indiv	viduals	_	-	-	-
Other Operating Expenditure		6.9	-	-	-
Non-Capital Equipment		_	-	_	-
Transfers-Out		-	-	-	-
Expendit	ure Categories Total:	6.9			
		6.9			
	_				
Fund: CA9998	Broadband Accelera	ted Match Fund			
Non-Appropriated					
Personal Services		-	-	-	-
Employee Related Expendit	ures	-	-	-	-
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		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Reques
Program: CAA	-1-0 Arizona Commerce A	uthority			
Fund: CA9	998 Broadband Accelerat	ed Match Fund			
Subtotal Personal Sei	vices and ERE	-	-	-	ı
Professional & Outside	Services	-	-	-	
Travel In-State		-	-	-	
Travel Out-Of-State		-	-	-	
Aid To Organizations &	Individuals	-	-	-	
Other Operating Expen	ditures	-	-	-	
Non-Capital Equipment		-	-	-	
Transfers-Out		23,600.0	-	-	
Exp	enditure Categories Total:	23,600.0	<u> </u>	-	
Broadband Acce	lerated Match Fund Total:	23,600.0	-	-	
Sub Progra	am Total for Select Funds:	203,472.6	287,523.6	90,000.0	377,523.
	-1-2 SLI Arizona Compete 548 Arizona Competes Fu	s Fund Deposit		,	
Fund: CA2	548 Arizona Competes Fu	s Fund Deposit		,	
Fund: CA2	548 Arizona Competes Fu	s Fund Deposit		,	
Fund: CA2 Non-Appropriated Personal Services	548 Arizona Competes Fu	s Fund Deposit	-	-	
Fund: CA2 Non-Appropriated Personal Services Employee Related Exp	548 Arizona Competes Fu	s Fund Deposit	- -	-	
Fund: CA2 Non-Appropriated Personal Services Employee Related Exp Subtotal Personal Services	548 Arizona Competes Fu	s Fund Deposit	- - -	- - -	
Fund: CA2 Non-Appropriated Personal Services Employee Related Exp Subtotal Personal Services Professional & Outside	548 Arizona Competes Fu	s Fund Deposit	- - - -	- - - -	
Fund: CA2 Non-Appropriated Personal Services Employee Related Exp Subtotal Personal Services Professional & Outside Travel In-State	548 Arizona Competes Fu	s Fund Deposit	- - - - -	- - - -	
Fund: CA2 Non-Appropriated Personal Services Employee Related Exp Subtotal Personal Ser Professional & Outside Travel In-State Travel Out-Of-State	enditures rvices and ERE Services	s Fund Deposit	- - - - -	- - - - -	
Fund: CA2 Non-Appropriated Personal Services Employee Related Exp Subtotal Personal Services Professional & Outside Travel In-State Travel Out-Of-State Aid To Organizations &	enditures vices and ERE Services	s Fund Deposit	- - - - - - -	- - - - -	
Fund: CA2 Non-Appropriated Personal Services Employee Related Exp Subtotal Personal Ser Professional & Outside Travel In-State Travel Out-Of-State Aid To Organizations & Other Operating Expen	enditures vices and ERE Services Individuals ditures	s Fund Deposit	- - - - - - -	- - - - - -	
Fund: CA2 Non-Appropriated Personal Services Employee Related Exp Subtotal Personal Services Professional & Outside Travel In-State Travel Out-Of-State Aid To Organizations & Other Operating Expen	enditures vices and ERE Services Individuals ditures	s Fund Deposit	- - - - - - - - -	- - - - - - - -	
Fund: CA2 Non-Appropriated Personal Services Employee Related Exp Subtotal Personal Ser Professional & Outside Travel In-State Travel Out-Of-State Aid To Organizations & Other Operating Expen	enditures vices and ERE Services Individuals ditures	s Fund Deposit	- - - - - - - - - -	- - - - - - - - - -	
Non-Appropriated Personal Services Employee Related Exp Subtotal Personal Ser Professional & Outside Travel In-State Travel Out-Of-State Aid To Organizations & Other Operating Expen Non-Capital Equipment	enditures vices and ERE Services Individuals ditures	s Fund Deposit	- - - - - - - - - -	- - - - - - - - -	
Fund: CA2 Non-Appropriated Personal Services Employee Related Exp Subtotal Personal Ser Professional & Outside Travel In-State Travel Out-Of-State Aid To Organizations & Other Operating Expen Non-Capital Equipment Transfers-Out	enditures vices and ERE Services Individuals ditures	s Fund Deposit	- - - - - - - - - - -	- - - - - - - - - -	
Fund: CA2 Non-Appropriated Personal Services Employee Related Exp Subtotal Personal Services Professional & Outside Travel In-State Travel Out-Of-State Aid To Organizations & Other Operating Expent Non-Capital Equipment Transfers-Out Exp	enditures vices and ERE Services Individuals ditures	s Fund Deposit	- - - - - - - - - - - -	- - - - - - - - - -	

Agency: Ariz	zona Commerce A	uthority			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: CAA-1-0 Ariz	zona Commerce A	uthority			
Sub Program: CAA-1-2 SLI	Arizona Competes	s Fund Deposit			
Sub Program: CAA-1-4 SLI	Rural Broadband	Grants			
Fund: CA1006 Rur	al Broadband Gra	nts			
Non-Appropriated	l				
Personal Services		-	-	-	-
Employee Related Expenditures					
Subtotal Personal Services and I	ERE	-	-	-	
Professional & Outside Services		-	-	-	-
Travel In-State		-	-	-	
Travel Out-Of-State		-	-	-	-
Aid To Organizations & Individuals		0.6	-	-	
Other Operating Expenditures		-	-	-	
Non-Capital Equipment Transfers-Out		-	-	-	-
Transiers-Out		-	-	-	
Expenditure Ca	ategories Total:	0.6			
Rural Broadban		0.6			
Rurai Broadban	d Grants Total:	0.6	<u>-</u>		
Sub Program Total for	r Select Funds:	0.6			
Sub Program: CAA-1-5 SLI	Blockchain/weara	ble research			
Fund: CA1016 Blo	ckchain/Wearables	s Fund			
Non-Appropriated	1				
Personal Services	•	_	_	_	_
Employee Related Expenditures		-	<u>-</u>	- -	
Subtotal Personal Services and I	ERE			_	
Professional & Outside Services		-	-	-	
Travel In-State		-	-	-	
Travel Out-Of-State		-	-	-	
Aid To Organizations & Individuals		2,133.3	2,728.4	-	2,728.4
Other Operating Expenditures		-	-	-	-

		Arizona Commerce A	uthority			
			FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:	CAA-1-0	Arizona Commerce A	uthority			
Sub Program:	CAA-1-5	SLI Blockchain/weara	ble research			
Fund:	CA1016	Blockchain/Wearables	s Fund			
Non-Capital Equ Transfers-Out	iipment		-	-	-	
	Expenditu	re Categories Total:	2,133.3	2,728.4	-	2,728.4
ВІ	ockchain/We	earables Fund Total:	2,133.3	2,728.4		2,728.4
Sub	Program Tot	al for Select Funds:	2,133.3	2,728.4		2,728.
Sub Program:	CAA-1-6	SLI Frankfurt, German	ny trade office			
Fund:	CA1023	Frankfurt Germany Tr	ade Office Fund			
Non-Approp	riated					
			92.6	53.5	-	53.5
Personal Service	es	res	92.6 17.1	53.5 10.9	- -	
Personal Service Employee Relate	es ed Expenditur				- - -	10.9
Personal Service Employee Relate Subtotal Persor	es ed Expenditur nal Services :	and ERE	17.1	10.9	- - - -	10.9 64. 4
Personal Service Employee Relate Subtotal Persor Professional & C	es ed Expenditur nal Services :	and ERE	17.1	10.9 64.4	- - - - -	10.9 64. 4
Personal Service Employee Relate Subtotal Person Professional & C Travel In-State Travel Out-Of-St	es ed Expenditur nal Services Dutside Servic	and ERE	17.1 109.7 243.5	10.9 64.4	- - - - - -	10.9 64.2 177.9
Personal Service Employee Relate Subtotal Persor Professional & C Travel In-State Travel Out-Of-St Aid To Organiza	es ed Expenditur nal Services a Dutside Servic tate tions & Indivic	and ERE es duals	17.1 109.7 243.5 14.5 70.9	10.9 64.4 177.5 - 24.0	- - - - - - -	10.9 64.4 177.5
Personal Service Employee Relate Subtotal Persor Professional & C Travel In-State Travel Out-Of-St Aid To Organiza	es ed Expenditur nal Services Dutside Servic tate tions & Indivic	and ERE es duals	17.1 109.7 243.5 14.5	10.9 64.4 177.5	- - - - - - - -	10.9 64. 4 177.9 24.0
Personal Service Employee Relate Subtotal Persor Professional & C Travel In-State Travel Out-Of-St Aid To Organiza Other Operating Non-Capital Equ	es ed Expenditur nal Services Dutside Servic tate tions & Indivic	and ERE es duals	17.1 109.7 243.5 14.5 70.9	10.9 64.4 177.5 - 24.0	- - - - - - - -	10.9 64.4 177.9 24.0
Personal Service Employee Relate Subtotal Persor Professional & C Travel In-State Travel Out-Of-St Aid To Organiza Other Operating Non-Capital Equ	es ed Expenditur nal Services Dutside Servic tate tions & Indivic	and ERE es duals	17.1 109.7 243.5 14.5 70.9	10.9 64.4 177.5 - 24.0	- - - - - - - - -	10.9 64.4 177.9 24.0
Personal Service Employee Relate Subtotal Persor Professional & C Travel In-State Travel Out-Of-St Aid To Organiza Other Operating Non-Capital Equ	es ed Expenditur nal Services outside Servic tate tions & Indivice Expenditures nipment	and ERE es duals	17.1 109.7 243.5 14.5 70.9	10.9 64.4 177.5 - 24.0	- - - - - - - - - -	10.9 64.4 177.5 24.0 234.1
Personal Service Employee Relate Subtotal Person Professional & C Travel In-State Travel Out-Of-St Aid To Organiza Other Operating Non-Capital Equ Transfers-Out	es ed Expenditur nal Services cutside Service tate tions & Indivice Expenditures nipment Expenditure	and ERE ces duals	17.1 109.7 243.5 14.5 70.9 - 103.6	10.9 64.4 177.5 - 24.0 - 234.1 -	- - - - - - - - -	53.5 10.9 64.4 177.5 24.0 234.1

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Agency: Arizona Commerce A	utriority			
	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 202 Total Reques
Program: CAA-1-0 Arizona Commerce A	uthority			
Sub Program: CAA-1-10 SLI Asian Trade Offic	es			
Fund: CA1024 Asian Trade Offices F	und			
Non-Appropriated				
Personal Services	-	64.2	-	64.
Employee Related Expenditures	-	13.1	-	13.
Subtotal Personal Services and ERE	-	77.3	-	77.
Professional & Outside Services	640.6	607.2	-	607.:
Travel In-State	0.1	-	-	
Travel Out-Of-State	56.8	-	-	
Aid To Organizations & Individuals	-	-	-	
Other Operating Expenditures	52.5	65.5	-	65.
Non-Capital Equipment	-	-	-	
Transfers-Out	-	-	-	
Expenditure Categories Total:	750.0	750.0		750.
Asian Trade Offices Fund Total:	750.0	750.0	•	750.
Fund: CA1025 State Workforce Prog	ırams			
Non-Appropriated				
Personal Services	-	-	-	
Employee Related Expenditures	-	-	-	
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	
Travel In-State	-	-	-	
Travel Out-Of-State	-	-	-	
Aid To Organizations & Individuals	-	-	-	
Other Operating Expenditures	0.0	-	-	
Non-Capital Equipment	-	-	-	
Transfers-Out	-	-	-	
Expenditure Categories Total:	0.0	-	-	
State Workforce Programs Total:	0.0			
-		_	·	

Agency: Arizona Commerce A	uthority			
	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: CAA-1-0 Arizona Commerce A	uthority			
Sub Program: CAA-1-10 SLI Asian Trade Offic	es			
Fund: CA1025 State Workforce Prog	ırams			
Sub Program Total for Select Funds:	750.0	750.0	-	750.0
Sub Program: CAA-1-11 SLI Israel Trade Offic	es			
Fund: CA1021 Israel Trade Offices				
Non-Appropriated				
Personal Services	128.4	107.0	-	107.0
Employee Related Expenditures	18.4	21.9	-	21.9
Subtotal Personal Services and ERE	146.8	128.9	-	128.9
Professional & Outside Services	125.0	58.5	-	58.5
Travel In-State	0.8	-	-	-
Travel Out-Of-State	39.0	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	99.3	112.7	-	112.7
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	410.9	300.1	-	300.1
Israel Trade Offices Total:	410.9	300.1		300.1
Sub Program Total for Select Funds:	410.9	300.1		300.1
Sub Program: CAA-1-12 SLI Mexico Trade Offi	ices			
Fund: CA1020 Mexico Trade Offices				
Non-Appropriated				
Personal Services	112.5	66.3	-	66.3
Employee Related Expenditures	20.3	13.6	_	13.6
Subtotal Personal Services and ERE	132.8	79.9		79.9
Professional & Outside Services	260.5	240.9		240.9
Travel In-State	0.2		_	5.6
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			FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:	CAA-1-0 Aria	zona Commerce Au	thority	_	_	
Sub Program:	CAA-1-12 SLI	I Mexico Trade Offic	es			
Fund:	CA1020 Me	xico Trade Offices				
Travel Out-Of-St	ate		12.6	53.4	-	53.4
Aid To Organizat	tions & Individuals	3	-	-	-	-
Other Operating	Expenditures		93.8	125.8	-	125.8
Non-Capital Equ	ipment		-	-	-	-
Transfers-Out			-	-	-	-
	Expenditure Ca	ategories Total:	500.0	500.0	-	500.0
	Mexico Trad	le Offices Total:	500.0	500.0		500.0
	Program Total fo	or Soloot Funds:	500.0	500.0		500.0
Sub	riogiani iotalio					-
		l Economic Develop	ment Marketing	and Attraction		
Sub Program:	CAA-1-13 SLI					
Sub Program: Fund:	CAA-1-13 SLI CA1003 Eco	l Economic Develop				-
Sub Program: Fund: Non-Approp	CAA-1-13 SLI CA1003 Eco	l Economic Develop			- -	-
Sub Program: Fund: Non-Approp Personal Service Employee Relate	CAA-1-13 SLI CA1003 Eco	I Economic Develop onomic Developmer			- - -	-
Sub Program: Fund: Non-Approp Personal Service Employee Relate	CAA-1-13 SLI CA1003 Ecc riated es ed Expenditures nal Services and	I Economic Develop onomic Developmer			- - - -	-
Sub Program: Fund: Non-Appropriate Service Employee Relate Subtotal Persor	CAA-1-13 SLI CA1003 Ecc riated es ed Expenditures nal Services and	I Economic Develop onomic Developmer			- - - - -	-
Sub Program: Fund: Non-Appropriate Subtotal Persor Professional & O Travel In-State	CAA-1-13 SLI CA1003 Ecc riated es ed Expenditures nal Services and Outside Services	I Economic Develop onomic Developmer			- - - - - -	- - - -
Sub Program: Fund: Non-Appropi Personal Service Employee Relate Subtotal Persor Professional & O Travel In-State Travel Out-Of-St	CAA-1-13 SLI CA1003 Ecc riated es ed Expenditures nal Services and Outside Services	I Economic Developonomic Developmer			- - - - - - - -	-
Sub Program: Fund: Non-Approprime Personal Service Employee Relate Subtotal Person Professional & O Travel In-State Travel Out-Of-St. Aid To Organizat	CAA-1-13 SLI CA1003 Eco riated es ed Expenditures nal Services and outside Services ate tions & Individuals	I Economic Developonomic Developmer		Attraction Fund	- - - - - - - -	- - - - - - 500.0
Sub Program: Fund: Non-Approp Personal Service Employee Relate Subtotal Persor Professional & O Travel In-State Travel Out-Of-St Aid To Organizat Other Operating	CAA-1-13 SLI CA1003 Ecc riated es ed Expenditures nal Services and Outside Services ate tions & Individuals Expenditures	I Economic Developonomic Developmer	t Marketing and	I Attraction Fund	- - - - - - - - -	500.0
Sub Program: Fund: Non-Appropi Personal Service Employee Relate Subtotal Persor Professional & O Travel In-State Travel Out-Of-St Aid To Organizat Other Operating Non-Capital Equ	CAA-1-13 SLI CA1003 Ecc riated es ed Expenditures nal Services and Outside Services ate tions & Individuals Expenditures	I Economic Developonomic Developmer	t Marketing and	I Attraction Fund	- - - - - - - - - -	500.0
Sub Program: Fund: Non-Appropi Personal Service Employee Relate Subtotal Persor Professional & O Travel In-State Travel Out-Of-St Aid To Organizat Other Operating Non-Capital Equ	CAA-1-13 SLI CA1003 Ecc riated es ed Expenditures nal Services and outside Services eate tions & Individuals Expenditures ipment	I Economic Developonomic Developmer	t Marketing and	I Attraction Fund	- - - - - - - - - -	- -
Sub Program: Fund: Non-Appropi Personal Service Employee Relate Subtotal Persor Professional & O Travel In-State Travel Out-Of-St Aid To Organizat Other Operating Non-Capital Equ Transfers-Out	CAA-1-13 SLI CA1003 Ecc riated es ed Expenditures nal Services and outside Services ate tions & Individuals Expenditures ipment Expenditure Ca	I Economic Development Develop		500.0	- - - - - - - - - -	500.0

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: CAA-1-0 Arizona Commerce	Authority			
Sub Program: CAA-1-13 SLI Economic Devel	opment Marketing	and Attraction		
Fund: CA1026 Economic Developm	ent Fund			
Non-Appropriated				
Personal Services	957.1	1,419.3	-	1,419.3
Employee Related Expenditures	228.8	371.2	-	371.2
Subtotal Personal Services and ERE	1,185.8	1,790.5	-	1,790.5
Professional & Outside Services	1,648.3	991.2	-	991.2
Travel In-State	5.8	24.3	-	24.3
Travel Out-Of-State	22.6	60.3	-	60.3
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	209.3	93.1	-	93.1
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	
Expenditure Categories Total:	3,071.8	2,959.4	-	2,959.4
Economic Development Fund Total:	3,071.8	2,959.4		2,959.
Sub Program Total for Select Funds:	3,571.8	3,459.4		3,459.4
Sub Program: CAA-1-15 SLI Trade Office Fun	ıding			
Fund: CA1220 Trade Office Funding	g			
Non-Appropriated	g			
			_	
Non-Appropriated Personal Services	29.3 18.5	- -	- -	-
Non-Appropriated Personal Services Employee Related Expenditures	29.3	- - -	- - -	
Non-Appropriated Personal Services Employee Related Expenditures Subtotal Personal Services and ERE	29.3 18.5	- - -	- - - -	
Non-Appropriated Personal Services Employee Related Expenditures Subtotal Personal Services and ERE	29.3 18.5	- - - - -	- - - -	
Non-Appropriated Personal Services Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services	29.3 18.5 47.8	- - - - - -	- - - - -	-
Non-Appropriated Personal Services Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services Travel In-State	29.3 18.5 47.8	- - - - - - -	- - - - - -	
Non-Appropriated Personal Services Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services Travel In-State Travel Out-Of-State Aid To Organizations & Individuals	29.3 18.5 47.8	- - - - - - - -	- - - - - - -	
Non-Appropriated Personal Services Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services Travel In-State Travel Out-Of-State	29.3 18.5 47.8 - 0.9 15.7	- - - - - - - - -	- - - - - - - -	

Agency:	Arizona Commerce Au	ıthority			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: CAA-1-	Arizona Commerce Au	ıthority			
Sub Program: CAA-1-	15 SLI Trade Office Fund	ing			
Fund: CA1220	Trade Office Funding				
Expend	iture Categories Total:	161.0			
	Office Funding Total:	161.0			
Sub Program	Total for Select Funds:	161.0	-		-
Sub Program: CAA-1-	16 SLI Canada Trade Offi	ce			
Fund: CA1241	Canada Trade Office				
Non-Appropriated					
Personal Services		_	_	-	-
Employee Related Expendi	tures	-	-	-	-
Subtotal Personal Service	es and ERE	-	-	-	-
Professional & Outside Ser	vices	381.3	168.0	-	168.0
Travel In-State		-	-	-	-
Travel Out-Of-State		-	7.5	-	7.5
Aid To Organizations & Ind	ividuals	<u>-</u>	-	-	-
Other Operating Expenditu	res	68.9	67.0	-	67.0
Non-Capital Equipment		-	-	-	-
Transfers-Out		-	-	-	-
Expend	iture Categories Total:	450.3	242.5		242.5
Cana	ada Trade Office Total:	450.3	242.5		242.5
Sub Program	Total for Select Funds:	450.3	242.5		242.5
Sub Program: CAA-1-	17 SLI Economic Transiti	on Resources			
Fund: CA1031					
. unu. OA1031					
Non-Appropriated					

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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Reques
Program: CAA-1-0 Arizona Commerce A	uthority			
Sub Program: CAA-1-17 SLI Economic Transit	ion Resources			
Fund: CA1031 Economic Transition	Resources			
Personal Services	-	-	-	
Employee Related Expenditures	-	-	-	
Subtotal Personal Services and ERE	-	-	-	
Professional & Outside Services	-	-	-	
Travel In-State	-	-	-	
Travel Out-Of-State	-	-	-	
Aid To Organizations & Individuals	104.3	-	-	
Other Operating Expenditures	-	-	-	
Non-Capital Equipment	-	-	-	
Transfers-Out	-	-	-	
Expenditure Categories Total:	104.3	-	-	
Economic Transition Resources Total:	104.3	-		
Sub Program Total for Select Funds:	104.3	-		
Sub Program: CAA-1-18 SLI Asia-Pacific Trade Fund: CA1242 Asia Pacific Trade Off				
Non-Appropriated				
Personal Services	-	-	-	
Employee Related Expenditures	<u> </u>		<u>-</u>	
Subtotal Personal Services and ERE	-	-	-	
Professional & Outside Services	-	-	-	
Travel In-State	-	-	=	
Travel Out-Of-State	-	-	-	
Aid To Organizations & Individuals	-	-	-	
Other Operating Expenditures	-	82.0	-	82.0
Non-Capital Equipment	-	-	-	
Transfers-Out	-	-	-	

Agency: Arizona Comi	merce Authority			
	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: CAA-1-0 Arizona Comi	merce Authority			
Sub Program: CAA-1-18 SLI Asia-Paci	fic Trade Office			
Fund: CA1242 Asia Pacific T	rade Office			
Expenditure Categories To	otal: -	82.0	-	82.0
Asia Pacific Trade Office To	otal: -	82.0		82.0
Sub Program Total for Select Fu	nds: -	82.0		82.0
Fund: CA9997 Romania Trac Non-Appropriated	de Office Fund			
Personal Services	-	29.9	-	29.9
Employee Related Expenditures	-	6.1	-	6.1
Subtotal Personal Services and ERE	-	36.0	-	36.0
Professional & Outside Services	-	48.5	-	48.5
Travel In-State	-	-	-	-
Travel Out-Of-State	-	1.2	-	1.2
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	39.2	-	39.2
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories To	otal:	124.9	-	124.9
Romania Trade Office Fund To	otal: -	124.9		124.9
Sub Program Total for Select Fu	nds: -	124.9		124.9

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Program Summary of Expenditure and Budget Request

Agency:	Arizona Commerce Authority	
Program:	Arizona Commerce Authority	

Progra	am Summary	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
CAA-1-1	Arizona Commerce Authority	203,472.6	287,523.6	90,000.0	377,523.6
CAA-1-10	SLI Asian Trade Offices	750.0	750.0	-	750.0
CAA-1-11	SLI Israel Trade Offices	410.9	300.1	-	300.1
CAA-1-12	SLI Mexico Trade Offices	500.0	500.0	-	500.0
CAA-1-13	SLI Economic Development Marketing and Attraction	3,571.8	3,459.4	-	3,459.4
CAA-1-15	SLI Trade Office Funding	161.0	-	-	-
CAA-1-16	SLI Canada Trade Office	450.3	242.5	-	242.5
CAA-1-17	SLI Economic Transition Resources	104.3	-	-	-
CAA-1-18	SLI Asia-Pacific Trade Office	-	82.0	-	82.0
CAA-1-2	SLI Arizona Competes Fund Deposit	-	-	-	-
CAA-1-21	SLI Romania Trade Office	-	124.9	-	124.9
CAA-1-4	SLI Rural Broadband Grants	0.6	-	-	-
CAA-1-5	SLI Blockchain/wearable research	2,133.3	2,728.4	-	2,728.4
CAA-1-6	SLI Frankfurt, Germany trade office	542.3	500.0	-	500.0
	Arizona Commerce Authority Summary Total:	212,096.9	296,210.9	90,000.0	386,210.9
Exper	nditure Categories				
TE	FTE	-	-	-	-
000	Personal Services	10,964.3	12,591.9	-	12,591.9
6100	Employee Related Expenditures	2,449.3	1,518.4	-	1,518.4
	Subtotal Personal Services and ERE	13,413.6	14,110.3	-	14,110.3
3200	Professional & Outside Services	58,824.2	135,599.3	-	135,599.3
3500	Travel In-State	152.0	220.8	-	220.8
600	Travel Out-Of-State	357.0	340.5	-	340.5
800	Aid To Organizations & Individuals	39,555.1	106,409.2	-	106,409.2
7000	Other Operating Expenditures	5,280.8	4,996.9	-	4,996.9
3500	Non-Capital Equipment	100.2	33.4	-	33.4
9100	Transfers-Out	94,019.3	34,500.5	90,000.0	124,500.5
9200	Special Items	394.8	-	-	
	Expenditure Categories Total:	212,096.9	296,210.9	90,000.0	386,210.9
	Source				
Fund					
	iated Funds				

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Program Summary of Expenditure and Budget Request

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Appropr	iated Funds				
Non Ans	Appropriated Funds Total:	13,050.0	15,175.0	90,000.0	105,175.0
Non-App	propriated Funds				
CA1001	Arizona Commerce Authority Carryover (Non-Appropriated)	65.8	645.6	-	645.6
CA1002	FY 2024 Nonlapsing Operating Funding (Non-Appropriated)	1,451.9	-	-	-
CA1003	Economic Development Marketing and Attraction Fund (Non-Appropriated)	1,905.7	500.0	-	500.0
CA1006	Rural Broadband Grants (Non- Appropriated)	0.6	-	-	-
CA1016	Blockchain/Wearables Fund (Non-Appropriated)	2,133.3	2,728.4	-	2,728.4
CA1020	Mexico Trade Offices (Non-Appropriated)	500.0	500.0	-	500.0
CA1021	Israel Trade Offices (Non-Appropriated)	410.9	300.1	-	300.1
CA1023	Frankfurt Germany Trade Office Fund (Non-Appropriated)	542.3	500.0	-	500.0
CA1024	Asian Trade Offices Fund (Non- Appropriated)	750.0	750.0	-	750.0
CA1025	State Workforce Programs (Non- Appropriated)	0.0	-	-	-
CA1026	Economic Development Fund (Non-Appropriated)	3,071.8	2,959.4	-	2,959.4
CA1027	ADOA Business One-Stop Fund (Non-Appropriated)	240.0	-	-	-
CA1028	Small Business Center Grants Fund (Non-Appropriated)	500.0	500.0	-	500.0
CA1029	Office of Defense Innovation Fund (Non-Appropriated)	-	300.0	-	300.0
CA1031	Economic Transition Resources (Non-Appropriated)	104.3	-	-	-
CA1033	Wearable Technology Research (Non- Appropriated)	1,755.7	744.3	-	744.3
CA1034	Rural Development Council (Non-Appropriated)	-	200.0	-	200.0
CA1220	Trade Office Funding (Non-Appropriated)	161.0	-	-	-
CA1241	Canada Trade Office (Non-Appropriated)	450.3	242.5	-	242.5
CA1242	Asia Pacific Trade Office (Non- Appropriated)	-	82.0	-	82.0
CA2000	Federal Grants Fund (Non-Appropriated)	51,500.2	185,392.9	-	185,392.9

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Program Summary of Expenditure and Budget Request

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Non-App	propriated Funds				
CA2547	Arizona Commerce Authority Fund (Non-Appropriated)	10,000.0	5,913.6	-	5,913.6
CA2548	Arizona Competes Fund (Non- Appropriated)	55,700.0	17,769.9	-	17,769.9
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	36,174.5	51,449.3	-	51,449.3
CA3005	Application Fees Fund (Non-Appropriated)	1,747.9	1,820.8	-	1,820.8
CA3189	Commerce Donations Fund (Non- Appropriated)	115.6	848.0	-	848.0
CA4080	Institute for Automated Mobility Fund (Non-Appropriated)	(69.9)	-	-	-
CA9507	Arizona Innovation Accelerator Fund (Non-Appropriated)	4,837.2	5,056.6	-	5,056.6
CA9971	RevAZ Fund (Non-Appropriated)	1,391.0	1,707.6	-	1,707.6
CA9972	RevAZ - Non-Federal Fund (Non- Appropriated)	6.9	-	-	-
CA9997	Romania Trade Office Fund (Non- Appropriated)	-	124.9	-	124.9
CA9998	Broadband Accelerated Match Fund (Non-Appropriated)	23,600.0	-	-	-
	Non-Appropriated Funds Total:	199,046.9	281,035.9	-	281,035.9
	Arizona Commerce Authority Summary Total:	212,096.9	296,210.9	90,000.0	386,210.9

Agency:		Arizona Commerce Authority
Program:		Arizona Commerce Authority
Fund:	AA1000	General Fund (Appropriated)

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Progr	am Expenditures	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
CAA-1-1	Arizona Commerce Authority	13,050.0	15,175.0	90,000.0	105,175.0
	General Fund (Appropriated) Summary Total:	13,050.0	15,175.0	90,000.0	105,175.0
Appro	ppriated Funding				
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	=
8500	Non-Capital Equipment	-	-	-	=
9100	Transfers-Out	13,050.0	15,175.0	90,000.0	105,175.0
	Expenditure Categories Total:	13,050.0	15,175.0	90,000.0	105,175.0
	Fund AA1000 - A Total:	13,050.0	15,175.0	90,000.0	105,175.0

Agency:		Arizona Commerce Authority
Program	:	Arizona Commerce Authority
Fund:	CA1001	Arizona Commerce Authority Carryover (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
CAA-1-	Arizona Commerce Authority	65.8	645.6	-	645.6
	Arizona Commerce Authority Carryover (Non-Appropriated) Summary Total:	65.8	645.6	-	645.6
Non-	Appropriated Funding				
6000	Personal Services	-	278.5	-	278.5
6100	Employee Related Expenditures	32.3	68.4	-	68.4
	Subtotal Personal Services and ERE	32.3	346.9	-	346.9
6200	Professional & Outside Services	0.2	96.0	-	96.0
6500	Travel In-State	5.5	3.5	-	3.5
6600	Travel Out-Of-State	1.9	9.3	-	9.3
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	25.8	189.9	-	189.9
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	65.8	645.6	<u> </u>	645.6
	Fund CA1001 - N Total:	65.8	645.6	-	645.6

Agency:		Arizona Commerce Authority
Program:		Arizona Commerce Authority
Fund:	CA1002	FY 2024 Nonlapsing Operating Funding (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
CAA-1-1	Arizona Commerce Authority	1,451.9	-	-	-
	FY 2024 Nonlapsing Operating Funding (Non-Appropriated) Summary Total:	1,451.9	-	-	-
Non-	Appropriated Funding				
6000	Personal Services	46.2	-	-	_
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	46.2	-	-	-
6200	Professional & Outside Services	1,255.8	-	-	-
6500	Travel In-State	4.7	-	-	-
6600	Travel Out-Of-State	13.5	-	-	-
6800	Aid To Organizations & Individuals	-	_	-	-
7000	Other Operating Expenditures	131.7	-	-	_
8500	Non-Capital Equipment	-	_	-	_
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	1,451.9			-
	Fund CA1002 - N Total:	1,451.9	-	-	-

Agency:		Arizona Commerce Authority
Program:		Arizona Commerce Authority
Fund:	CA1003	Economic Development Marketing and Attraction Fund (Non-Appropriated)

Progra	am Expenditures	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Tota Request
CAA-1-1	Arizona Commerce Authority	1,405.7	-	-	-
CAA-1-13	SLI Economic Development Marketing and Attraction	500.0	500.0	-	500.0
Eco	nomic Development Marketing and Attraction Fund (Non-Appropriated) Summary Total:	1,905.7	500.0	-	500.0
Non-A	ppropriated Funding				
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
3200	Professional & Outside Services	1,255.8	-	-	-
6500	Travel In-State	4.7	-	-	-
600	Travel Out-Of-State	13.5	-	-	-
0086	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	631.7	500.0	-	500.0
3500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	1,905.7	500.0		500.0
	Fund CA1003 - N Total:	1,905.7	500.0	_	500.0

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Agency:		Arizona Commerce Authority
Program:		Arizona Commerce Authority
Fund:	CA1006	Rural Broadband Grants (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
CAA-1-4	SLI Rural Broadband Grants	0.6	-	-	-
	Rural Broadband Grants (Non-Appropriated) Summary Total:	0.6	-	-	-
Non-A	Appropriated Funding				
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	0.6	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	0.6	<u> </u>	<u> </u>	-
	Fund CA1006 - N Total:	0.6	-	-	-

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Agency:		Arizona Commerce Authority
Program:		Arizona Commerce Authority
Fund:	CA1016	Blockchain/Wearables Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
CAA-1-5	SLI Blockchain/wearable research	2,133.3	2,728.4	-	2,728.4
В	Blockchain/Wearables Fund (Non-Appropriated) Summary Total:		2,728.4	-	2,728.4
Non-	Appropriated Funding				
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	2,133.3	2,728.4	-	2,728.4
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	2,133.3	2,728.4		2,728.4
	Fund CA1016 - N Total:	2,133.3	2,728.4	-	2,728.4

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Agency:		Arizona Commerce Authority
Program		Arizona Commerce Authority
Fund:	CA1020	Mexico Trade Offices (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
CAA-1-1	CAA-1-12 SLI Mexico Trade Offices		500.0	-	500.0
	Mexico Trade Offices (Non-Appropriated) Summary Total:	500.0	500.0	-	500.0
Non-	Appropriated Funding				
6000	Personal Services	112.5	66.3	-	66.3
6100	Employee Related Expenditures	20.3	13.6	-	13.6
	Subtotal Personal Services and ERE	132.8	79.9	-	79.9
6200	Professional & Outside Services	260.5	240.9	-	240.9
6500	Travel In-State	0.2	-	-	-
6600	Travel Out-Of-State	12.6	53.4	-	53.4
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	93.8	125.8	-	125.8
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	500.0	500.0	<u> </u>	500.0
	Fund CA1020 - N Total:	500.0	500.0	-	500.0

Agency:		Arizona Commerce Authority
Program:		Arizona Commerce Authority
Fund:	CA1021	Israel Trade Offices (Non-Appropriated)

Prog	ram Expenditures	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
CAA-1-1	1 SLI Israel Trade Offices	410.9	300.1	-	300.1
Israel Trade Offices (Non-Appropriated) Summary Total:		410.9	300.1	-	300.1
Non-	Appropriated Funding				
6000	Personal Services	128.4	107.0	-	107.0
6100	Employee Related Expenditures	18.4	21.9	-	21.9
	Subtotal Personal Services and ERE	146.8	128.9	-	128.9
6200	Professional & Outside Services	125.0	58.5	-	58.5
6500	Travel In-State	0.8	-	-	-
6600	Travel Out-Of-State	39.0	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	99.3	112.7	-	112.7
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	410.9	300.1	<u> </u>	300.1
	Fund CA1021 - N Total:	410.9	300.1	-	300.1

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Agency:		Arizona Commerce Authority
Program:		Arizona Commerce Authority
Fund:	CA1023	Frankfurt Germany Trade Office Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
CAA-1-6	SLI Frankfurt, Germany trade office	542.3	500.0	-	500.0
	Frankfurt Germany Trade Office Fund (Non-Appropriated) Summary Total:	542.3	500.0	-	500.0
Non-A	Appropriated Funding				
6000	Personal Services	92.6	53.5	-	53.5
6100	Employee Related Expenditures	17.1	10.9	-	10.9
	Subtotal Personal Services and ERE	109.7	64.4	-	64.4
6200	Professional & Outside Services	243.5	177.5	-	177.5
6500	Travel In-State	14.5	-	-	-
6600	Travel Out-Of-State	70.9	24.0	-	24.0
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	103.6	234.1	-	234.1
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	542.3	500.0		500.0
	Fund CA1023 - N Total:	542.3	500.0	-	500.0

Agency:		Arizona Commerce Authority
Program:		Arizona Commerce Authority
Fund:	CA1024	Asian Trade Offices Fund (Non-Appropriated)

Prog	ram Expenditures	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
CAA-1-1	0 SLI Asian Trade Offices	750.0	750.0	-	750.0
Asian Trade Offices Fund (Non-Appropriated) Summary Total:		750.0	750.0	-	750.0
Non-	Appropriated Funding				
6000	Personal Services	-	64.2	-	64.2
6100	Employee Related Expenditures	-	13.1	-	13.1
	Subtotal Personal Services and ERE	-	77.3	-	77.3
6200	Professional & Outside Services	640.6	607.2	-	607.2
6500	Travel In-State	0.1	-	-	-
6600	Travel Out-Of-State	56.8	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	52.5	65.5	-	65.5
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	750.0	750.0		750.0
	Fund CA1024 - N Total:	750.0	750.0	-	750.0

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Agency:		Arizona Commerce Authority
Program:		Arizona Commerce Authority
Fund:	CA1025	State Workforce Programs (Non-Appropriated)

Prog	ram Expenditures	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
CAA-1-1	SLI Asian Trade Offices	0.0	-	-	-
	State Workforce Programs (Non-Appropriated) Summary Total:	0.0	-	-	-
Non-	Appropriated Funding				
6000	Personal Services	-	-	-	_
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	_	-	-
6800	Aid To Organizations & Individuals	-	_	-	_
7000	Other Operating Expenditures	0.0	_	-	_
8500	Non-Capital Equipment	-	_	-	_
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	0.0		<u> </u>	-
	Fund CA1025 - N Total:	0.0	-	-	-

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Agency:		Arizona Commerce Authority
Program:		Arizona Commerce Authority
Fund:	CA1026	Economic Development Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
CAA-1-13	SLI Economic Development Marketing and Attraction	3,071.8	2,959.4	-	2,959.4
Eco	onomic Development Fund (Non-Appropriated) Summary Total:	3,071.8	2,959.4	-	2,959.4
Non-A	Appropriated Funding				
6000	Personal Services	957.1	1,419.3	-	1,419.3
6100	Employee Related Expenditures	228.8	371.2	-	371.2
	Subtotal Personal Services and ERE	1,185.8	1,790.5	-	1,790.5
6200	Professional & Outside Services	1,648.3	991.2	-	991.2
6500	Travel In-State	5.8	24.3	-	24.3
6600	Travel Out-Of-State	22.6	60.3	-	60.3
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	209.3	93.1	-	93.1
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	3,071.8	2,959.4	<u> </u>	2,959.4
	Fund CA1026 - N Total:	3,071.8	2,959.4	-	2,959.4

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Agency:		Arizona Commerce Authority
Program:		Arizona Commerce Authority
Fund:	CA1027	ADOA Business One-Stop Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
CAA-1-1	Arizona Commerce Authority	240.0	-	-	-
	ADOA Business One-Stop Fund (Non- Appropriated) Summary Total:	240.0	-	-	-
Non-A	Appropriated Funding				
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	75.0	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	165.0	-	-	_
8500	Non-Capital Equipment	-	-	-	_
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	240.0	<u> </u>		-
	Fund CA1027 - N Total:	240.0	-	-	-

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Agency:		Arizona Commerce Authority
Program:		Arizona Commerce Authority
Fund:	CA1028	Small Business Center Grants Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
CAA-1-1	Arizona Commerce Authority	500.0	500.0	-	500.0
	Small Business Center Grants Fund (Non- Appropriated) Summary Total:	500.0	500.0	-	500.0
Non-A	appropriated Funding				
6000	Personal Services	-	-	-	_
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	500.0	500.0	-	500.0
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	500.0	500.0		500.0
	Fund CA1028 - N Total:	500.0	500.0	-	500.0

Agency:		Arizona Commerce Authority
Program		Arizona Commerce Authority
Fund:	CA1029	Office of Defense Innovation Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
CAA-1-1	Arizona Commerce Authority	-	300.0	-	300.0
	Office of Defense Innovation Fund (Non-Appropriated) Summary Total:	-	300.0	-	300.0
Non-A	appropriated Funding				
6000	Personal Services	-	45.9	-	45.9
6100	Employee Related Expenditures	-	6.5	-	6.5
	Subtotal Personal Services and ERE	-	52.4	-	52.4
6200	Professional & Outside Services	-	94.0	-	94.0
6500	Travel In-State	-	7.5	-	7.5
6600	Travel Out-Of-State	-	11.0	-	11.0
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	135.1	-	135.1
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	<u> </u>	300.0		300.0
	Fund CA1029 - N Total:	-	300.0	-	300.0

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Agency:		Arizona Commerce Authority			
Program:		Arizona Commerce Authority			
Fund:	CA1031	Economic Transition Resources (Non-Appropriated)			

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
CAA-1-17	SLI Economic Transition Resources	104.3	-	-	-
	Economic Transition Resources (Non-Appropriated) Summary Total:	104.3	-	-	-
Non-A	ppropriated Funding				
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	104.3	-	-	-
7000	Other Operating Expenditures	_	-	-	-
8500	Non-Capital Equipment	_	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	104.3	<u> </u>		-
	Fund CA1031 - N Total:	104.3	-	-	-

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Agency:		Arizona Commerce Authority
Program:		Arizona Commerce Authority
Fund:	CA1033	Wearable Technology Research (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
CAA-1-1	Arizona Commerce Authority	1,755.7	744.3	-	744.3
	Wearable Technology Research (Non- Appropriated) Summary Total:	1,755.7	744.3	-	744.3
Non-A	Appropriated Funding				
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	1,755.7	744.3	-	744.3
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	1,755.7	744.3	<u> </u>	744.3
	Fund CA1033 - N Total:	1,755.7	744.3	-	744.3

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Agency:		Arizona Commerce Authority
Program:		Arizona Commerce Authority
Fund:	CA1034	Rural Development Council (Non-Appropriated)

Prog	ram Expenditures	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
CAA-1-1	Arizona Commerce Authority	-	200.0	-	200.0
ı	Rural Development Council (Non-Appropriated) Summary Total:	-	200.0	-	200.0
Non-	Appropriated Funding				
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	200.0	-	200.0
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	_	-	-
7000	Other Operating Expenditures	-	_	-	-
8500	Non-Capital Equipment	-	_	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:		200.0		200.0
	Fund CA1034 - N Total:	-	200.0	-	200.0

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Agency:		Arizona Commerce Authority		
Program:		Arizona Commerce Authority		
Fund:	CA1220	Trade Office Funding (Non-Appropriated)		

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
CAA-1-15	SLI Trade Office Funding	161.0	-	-	-
	Trade Office Funding (Non-Appropriated) Summary Total:	161.0	-	-	-
Non-A	Appropriated Funding				
6000	Personal Services	29.3	-	-	_
6100	Employee Related Expenditures	18.5	-	-	-
	Subtotal Personal Services and ERE	47.8	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	0.9	-	-	-
6600	Travel Out-Of-State	15.7	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	96.6	_	-	-
8500	Non-Capital Equipment	-	_	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	161.0			-
	Fund CA1220 - N Total:	161.0	-	-	_

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Agency:		Arizona Commerce Authority
Program	:	Arizona Commerce Authority
Fund:	CA1241	Canada Trade Office (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
CAA-1-1	6 SLI Canada Trade Office	450.3	242.5	-	242.5
	Canada Trade Office (Non-Appropriated) Summary Total:	450.3	242.5	-	242.5
Non-	Appropriated Funding				
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	381.3	168.0	-	168.0
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	7.5	-	7.5
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	68.9	67.0	-	67.0
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	450.3	242.5	<u> </u>	242.5
	Fund CA1241 - N Total:	450.3	242.5	-	242.5

Agency:		Arizona Commerce Authority
Program:		Arizona Commerce Authority
Fund:	CA1242	Asia Pacific Trade Office (Non-Appropriated)

Progr	ram Expenditures	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
CAA-1-18	SLI Asia-Pacific Trade Office	-	82.0	-	82.0
	Asia Pacific Trade Office (Non-Appropriated) Summary Total:	-	82.0	-	82.0
Non-A	Appropriated Funding				
6000	Personal Services	-	-	-	_
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	82.0	-	82.0
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:		82.0		82.0
	Fund CA1242 - N Total:	-	82.0	-	82.0

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Agency:		Arizona Commerce Authority
Program		Arizona Commerce Authority
Fund:	CA2000	Federal Grants Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
CAA-1-1	Arizona Commerce Authority	51,500.2	185,392.9	-	185,392.9
	Federal Grants Fund (Non-Appropriated) Summary Total:	51,500.2	185,392.9	-	185,392.9
Non-A	ppropriated Funding				
6000	Personal Services	2,037.7	2,679.0	-	2,679.0
6100	Employee Related Expenditures	441.2	640.3	-	640.3
	Subtotal Personal Services and ERE	2,478.9	3,319.3	-	3,319.3
6200	Professional & Outside Services	46,751.8	127,050.5	-	127,050.5
6500	Travel In-State	12.4	145.5	-	145.5
6600	Travel Out-Of-State	21.5	150.8	-	150.8
6800	Aid To Organizations & Individuals	371.9	52,436.5	-	52,436.5
7000	Other Operating Expenditures	187.7	730.9	-	730.9
8500	Non-Capital Equipment	6.8	3.8	-	3.8
9100	Transfers-Out	1,669.3	1,555.6	-	1,555.6
	Expenditure Categories Total:	51,500.2	185,392.9	<u> </u>	185,392.9
	Fund CA2000 - N Total:	51,500.2	185,392.9	-	185,392.9

Agency:		Arizona Commerce Authority
Program:		Arizona Commerce Authority
Fund:	CA2547	Arizona Commerce Authority Fund (Non-Appropriated)

Progra	Program Expenditures		FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
CAA-1-1	Arizona Commerce Authority	10,000.0	5,913.6	-	5,913.6
	Arizona Commerce Authority Fund (Non-Appropriated) Summary Total:	10,000.0	5,913.6	-	5,913.6
Non-A	Appropriated Funding				
6000	Personal Services	6,126.7	5,913.6	-	5,913.6
6100	Employee Related Expenditures	1,390.1	-	-	-
	Subtotal Personal Services and ERE	7,516.7	5,913.6	-	5,913.6
6200	Professional & Outside Services	393.6	-	-	-
6500	Travel In-State	72.6	-	-	-
6600	Travel Out-Of-State	73.2	-	-	-
6800	Aid To Organizations & Individuals	25.0	-	-	-
7000	Other Operating Expenditures	1,840.8	-	-	-
8500	Non-Capital Equipment	78.0	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	10,000.0	5,913.6		5,913.6
	Fund CA2547 - N Total:	10,000.0	5,913.6	-	5,913.6

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Agency:		Arizona Commerce Authority
Program:		Arizona Commerce Authority
Fund:	CA2548	Arizona Competes Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
CAA-1-1	Arizona Commerce Authority	55,700.0	17,769.9		17,769.9
CAA-1-2	SLI Arizona Competes Fund Deposit	-	-	-	-
	Arizona Competes Fund (Non-Appropriated) Summary Total:	55,700.0	17,769.9	-	17,769.9
Non-A	Appropriated Funding				
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	55,700.0	17,769.9	-	17,769.9
	Expenditure Categories Total:	55,700.0	17,769.9		17,769.9
	Fund CA2548 - N Total:	55,700.0	17,769.9	-	17,769.9

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Agency:		Arizona Commerce Authority
Program:		Arizona Commerce Authority
Fund:	CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)

Progr	ram Expenditures	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
CAA-1-1	Arizona Commerce Authority	36,174.5	51,449.3	-	51,449.3
	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) Summary Total:	36,174.5	51,449.3	-	51,449.3
Non-	Appropriated Funding				
6000	Personal Services	132.0	210.5	-	210.5
6100	Employee Related Expenditures	20.6	57.4	-	57.4
	Subtotal Personal Services and ERE	152.6	267.9	-	267.9
6200	Professional & Outside Services	959.6	1,164.2	-	1,164.2
6500	Travel In-State	0.5	15.0	-	15.0
6600	Travel Out-Of-State	1.6	-	-	-
6800	Aid To Organizations & Individuals	34,664.4	50,000.0	-	50,000.0
7000	Other Operating Expenditures	0.9	2.2	-	2.2
8500	Non-Capital Equipment	0.2	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	35,779.7	51,449.3	-	51,449.3
	Fund CA2985 - N Total:	36,174.5	51,449.3	-	51,449.3

Agency:		Arizona Commerce Authority
Program:		Arizona Commerce Authority
Fund:	CA3005	Application Fees Fund (Non-Appropriated)

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
CAA-1-1	Arizona Commerce Authority	1,747.9	1,820.8	-	1,820.8
	Application Fees Fund (Non-Appropriated) Summary Total:	1,747.9	1,820.8	-	1,820.8
Non-A	Appropriated Funding				
6000	Personal Services	897.5	1,036.8	-	1,036.8
6100	Employee Related Expenditures	191.0	238.5	-	238.5
	Subtotal Personal Services and ERE	1,088.5	1,275.3	-	1,275.3
6200	Professional & Outside Services	318.9	143.6	-	143.6
6500	Travel In-State	0.0	0.6	-	0.6
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	340.5	401.3	-	401.3
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	1,747.9	1,820.8	<u> </u>	1,820.8
	Fund CA3005 - N Total:	1,747.9	1,820.8	-	1,820.8

Agency:		Arizona Commerce Authority
Program:		Arizona Commerce Authority
Fund:	CA3189	Commerce Donations Fund (Non-Appropriated)

Prog	ram Expenditures	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
CAA-1-1	Arizona Commerce Authority	115.6	848.0	-	848.0
(Commerce Donations Fund (Non-Appropriated) Summary Total:	115.6	848.0	-	848.0
Non-	Appropriated Funding				
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	7.1	5.0	-	5.0
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	108.5	843.0	-	843.0
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	115.6	848.0		848.0
	Fund CA3189 - N Total:	115.6	848.0	-	848.0

Agency:		Arizona Commerce Authority
Program:		Arizona Commerce Authority
Fund:	CA4080	Institute for Automated Mobility Fund (Non-Appropriated)

Progra	Program Expenditures		FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
CAA-1-1	Arizona Commerce Authority	(69.9)	-	-	-
	Institute for Automated Mobility Fund (Non-Appropriated) Summary Total:	(69.9)	-	-	-
Non-A	Appropriated Funding				
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	(69.9)	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	_	-	-
6800	Aid To Organizations & Individuals	-	_	-	_
7000	Other Operating Expenditures	_	_	-	_
8500	Non-Capital Equipment	-	<u>-</u>	-	_
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	(69.9)	<u> </u>	<u> </u>	-
	Fund CA4080 - N Total:	(69.9)	-	-	-

Agency:		Arizona Commerce Authority
Program:		Arizona Commerce Authority
Fund:	CA9507	Arizona Innovation Accelerator Fund (Non-Appropriated)

Progra	Program Expenditures		FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
CAA-1-1	Arizona Commerce Authority	4,837.2	5,056.6	-	5,056.6
	Arizona Innovation Accelerator Fund (Non-Appropriated) Summary Total:	4,837.2	5,056.6	-	5,056.6
Non-A	Appropriated Funding				
6000	Personal Services	404.4	365.4	-	365.4
6100	Employee Related Expenditures	71.0	70.5	-	70.5
	Subtotal Personal Services and ERE	475.4	435.9	-	435.9
6200	Professional & Outside Services	3,361.4	3,328.0	-	3,328.0
6500	Travel In-State	0.2	2.8	-	2.8
6600	Travel Out-Of-State	10.8	8.6	-	8.6
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	989.1	1,281.3	-	1,281.3
8500	Non-Capital Equipment	0.3	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	4,837.2	5,056.6	<u> </u>	5,056.6
	Fund CA9507 - N Total:	4,837.2	5,056.6	-	5,056.6

Agency:		Arizona Commerce Authority	
Program		Arizona Commerce Authority	
Fund:	CA9971	RevAZ Fund (Non-Appropriated)	

Progi	ram Expenditures	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
CAA-1-1	Arizona Commerce Authority	1,391.0	1,707.6	-	1,707.6
Re	evAZ Fund (Non-Appropriated) Summary Total:	1,391.0	1,707.6	-	1,707.6
Non-	Appropriated Funding				
6000	Personal Services	-	322.0	-	322.0
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	322.0	-	322.0
6200	Professional & Outside Services	1,222.7	1,231.2	-	1,231.2
6500	Travel In-State	22.0	16.6	-	16.6
6600	Travel Out-Of-State	3.4	14.4	-	14.4
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	128.0	93.8	-	93.8
8500	Non-Capital Equipment	14.9	29.6	-	29.6
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	1,391.0	1,707.6	<u> </u>	1,707.6
	Fund CA9971 - N Total:	1,391.0	1,707.6	-	1,707.6

Agency:		Arizona Commerce Authority
Program:		Arizona Commerce Authority
Fund:	CA9972	RevAZ - Non-Federal Fund (Non-Appropriated)

Prog	ram Expenditures	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
CAA-1-1	Arizona Commerce Authority	6.9	-	-	_
	RevAZ - Non-Federal Fund (Non-Appropriated) Summary Total:	6.9	-	-	-
Non-	Appropriated Funding				
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	_	_	-	-
6800	Aid To Organizations & Individuals	_	_	-	_
7000	Other Operating Expenditures	6.9	_	-	_
8500	Non-Capital Equipment	_	<u>-</u>	-	_
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	6.9			-
	Fund CA9972 - N Total:	6.9	-	_	_

Agency:		Arizona Commerce Authority
Program:		Arizona Commerce Authority
Fund:	CA9997	Romania Trade Office Fund (Non-Appropriated)

Prog	ram Expenditures	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
CAA-1-2	1 SLI Romania Trade Office	-	124.9	-	124.9
F	Romania Trade Office Fund (Non-Appropriated) Summary Total:	-	124.9	-	124.9
Non-	Appropriated Funding				
6000	Personal Services	-	29.9	_	29.9
6100	Employee Related Expenditures	-	6.1	-	6.1
	Subtotal Personal Services and ERE	-	36.0	-	36.0
6200	Professional & Outside Services	-	48.5	-	48.5
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	1.2	-	1.2
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	39.2	-	39.2
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:		124.9	<u> </u>	124.9
	Fund CA9997 - N Total:	-	124.9	-	124.9

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Agency:		Arizona Commerce Authority
Program		Arizona Commerce Authority
Fund:	CA9998	Broadband Accelerated Match Fund (Non-Appropriated)

Progra	am Expenditures	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
CAA-1-1	Arizona Commerce Authority	23,600.0	-	-	-
	Broadband Accelerated Match Fund (Non- Appropriated) Summary Total:	23,600.0		-	-
Non-A	Appropriated Funding				
6000	Personal Services	-	-	-	_
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	23,600.0	-	-	-
	Expenditure Categories Total:	23,600.0			-
	Fund CA9998 - N Total:	23,600.0	-	-	-
	Arizona Commerce Authority Total:	212,096.9	296,210.9	90,000.0	386,210.9

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	_	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Prograi	m: CAA-1-0 Arizona Commerce Autho	rity			
FTE					
	FTE	-	-	_	-
	Expenditure Category Total:	-	-	-	
Fund	Saura				
	Source propriated Funds				
CA1002	FY 2024 Nonlapsing Operating Funding (Non-Appropriated)	-	-	-	=
	Non-Appropriated Funds Total:	-	-	-	
	Fund Source Total:	-	-	-	
Perso	nal Services				
	Personal Services	10,964.3	12,591.9		12,591.9
	Expenditure Category Total:	10,964.3	12,591.9		12,591.9
	Source				
Non-App	propriated Funds				
CA1001	Arizona Commerce Authority Carryover (Non-Appropriated)	-	278.5	-	278.5
CA1002	FY 2024 Nonlapsing Operating Funding (Non-Appropriated)	46.2	-	-	-
CA1020	Mexico Trade Offices (Non-Appropriated)	112.5	66.3	-	66.3
CA1021	Israel Trade Offices (Non-Appropriated)	128.4	107.0	-	107.0
CA1023	Frankfurt Germany Trade Office Fund (Non-Appropriated)	92.6	53.5	-	53.5
CA1024	Asian Trade Offices Fund (Non- Appropriated)	-	64.2	-	64.2
CA1026	Economic Development Fund (Non-Appropriated)	957.1	1,419.3	-	1,419.3
CA1029	Office of Defense Innovation Fund (Non-Appropriated)	-	45.9	-	45.9
CA1220	Trade Office Funding (Non-Appropriated)	29.3	-	-	-
CA2000	Federal Grants Fund (Non-Appropriated)	2,037.7	2,679.0	-	2,679.0
CA2547	Arizona Commerce Authority Fund (Non-Appropriated)	6,126.7	5,913.6	-	5,913.6
CA2985	ACA Coronavirus State and Local Fiscal	132.0	210.5	-	210.5
	Recovery Fund (Non-Appropriated)				

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program		itv	<u> </u>		<u> </u>
CA9507	Arizona Innovation Accelerator Fund (Non-Appropriated)	404.4	365.4	-	365.4
CA9971	RevAZ Fund (Non-Appropriated)	_	322.0	_	322.0
CA9997	Romania Trade Office Fund (Non-Appropriated)	-	29.9	-	29.9
	Non-Appropriated Funds Total:	10,964.3	12,591.9	-	12,591.9
	Fund Source Total:	10,964.3	12,591.9	-	12,591.9
Emplo	yee Related Expenditures				
	Employee Related Expenses	-	1,518.4	-	1,518.4
	FICA Taxes	823.6	-	-	_
	Medical Insurance	1,264.5	-	-	-
	Basic Life	10.7	-	-	-
	Long-Term Disability (Non- ASRS)	19.6	-	-	-
	Long-Term Disability (ASRS)	9.1	-	-	-
	Unemployment Compensation & Other State' Taxes	4.2	-	-	-
	Dental Insurance	9.2	-	-	-
	Employer Annuity Retirement Plan	307.2	-	-	-
	Other Employee Related Expenditures	1.1	-	-	-
	Expenditure Category Total:	2,449.3	1,518.4	<u> </u>	1,518.4
Fund S					
Non-App	ropriated Funds				
CA1001	Arizona Commerce Authority Carryover (Non-Appropriated)	32.3	68.4	-	68.4
CA1020	Mexico Trade Offices (Non-Appropriated)	20.3	13.6	-	13.6
CA1021	Israel Trade Offices (Non-Appropriated)	18.4	21.9	-	21.9
CA1023	Frankfurt Germany Trade Office Fund (Non-Appropriated)	17.1	10.9	-	10.9
CA1024	Asian Trade Offices Fund (Non- Appropriated)	-	13.1	-	13.1
	Economic Development Fund (Non-	228.8	371.2	-	371.2
CA1026	Appropriated)				
	Appropriated) Office of Defense Innovation Fund (Non-Appropriated)	-	6.5	-	6.5
CA1026 CA1029 CA1220	Office of Defense Innovation Fund (Non-	18.5	6.5	-	6.5

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Agency	Arizona Commerce Author	ity			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Progran	m: CAA-1-0 Arizona Commerce Author	ity			
CA2547	Arizona Commerce Authority Fund (Non-Appropriated)	1,390.1	-	-	-
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	20.6	57.4	-	57.4
CA3005	Application Fees Fund (Non-Appropriated)	191.0	238.5	-	238.5
CA9507	Arizona Innovation Accelerator Fund (Non-Appropriated)	71.0	70.5	-	70.5
CA9997	Romania Trade Office Fund (Non- Appropriated)	-	6.1	-	6.1
	Non-Appropriated Funds Total:	2,449.3	1,518.4	-	1,518.4
	Fund Source Total:	2,449.3	1,518.4	•	1,518.4
Profes	ssional & Outside Services				
	Professional and Outside Services	-	135,599.3	-	135,599.3
	Other External Financial Services	106.3	-	-	-
	External Legal Services	341.2	-	-	-
	Temporary Agency Services	147.7	-	-	-
	Education & Training	47.1	-	-	-
	Vendor Travel – Tax Reportable	173.7	-	-	=
	Other Professional & Outside Services	58,008.2	-	-	-
	Expenditure Category Total:	58,824.2	135,599.3	-	135,599.3
	Source propriated Funds				
CA1001	Arizona Commerce Authority Carryover (Non-Appropriated)	0.2	96.0	-	96.0
CA1002	FY 2024 Nonlapsing Operating Funding (Non-Appropriated)	1,255.8	-	-	-
CA1003	Economic Development Marketing and Attraction Fund (Non-Appropriated)	1,255.8	-	-	-
CA1020	Mexico Trade Offices (Non-Appropriated)	260.5	240.9	-	240.9
CA1021	Israel Trade Offices (Non-Appropriated)	125.0	58.5	-	58.5
CA1023	Frankfurt Germany Trade Office Fund (Non-Appropriated)	243.5	177.5	-	177.5
CA1024	Asian Trade Offices Fund (Non- Appropriated)	640.6	607.2	-	607.2
CA1026	Economic Development Fund (Non-	1,648.3	991.2	-	991.2

Agency	: Arizona Commerce Author	ity			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Progran	n: CAA-1-0 Arizona Commerce Author	ity			
CA1027	ADOA Business One-Stop Fund (Non-Appropriated)	75.0	-	-	-
CA1029	Office of Defense Innovation Fund (Non-Appropriated)	-	94.0	-	94.0
CA1034	Rural Development Council (Non- Appropriated)	-	200.0	-	200.0
CA1241	Canada Trade Office (Non-Appropriated)	381.3	168.0	-	168.0
CA2000	Federal Grants Fund (Non-Appropriated)	46,751.8	127,050.5	-	127,050.5
CA2547	Arizona Commerce Authority Fund (Non-Appropriated)	393.6	-	-	-
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	959.6	1,164.2	-	1,164.2
CA3005	Application Fees Fund (Non-Appropriated)	318.9	143.6	-	143.6
CA4080	Institute for Automated Mobility Fund (Non-Appropriated)	(69.9)	-	-	-
CA9507	Arizona Innovation Accelerator Fund (Non-Appropriated)	3,361.4	3,328.0	-	3,328.0
CA9971	RevAZ Fund (Non-Appropriated)	1,222.7	1,231.2	-	1,231.2
CA9997	Romania Trade Office Fund (Non- Appropriated)	-	48.5	-	48.5
	Non-Appropriated Funds Total:	58,824.2	135,599.3	-	135,599.3
	Fund Source Total:	58,824.2	135,599.3	-	135,599.3
Travel	In-State				
	Travel In-State	-	220.8	-	220.8
	Airfare and Other Common Carrier Charges	0.0	-	-	-
	Mileage - Private Vehicle	65.9	-	-	-
	Motor Pool Charges	48.2	-	-	-
	Car Rental In-State	7.1	-	-	-
	Lodging	16.0	-	-	-
	Meals with Overnight Stay	3.5	-	-	-
	Meals without Overnight Stay	1.2	-	-	-
	Other Miscellaneous In- State Travel	10.1	<u>-</u> _		
	Expenditure Category Total:	152.0	220.8	-	220.8

Fund Source

Non-Appropriated Funds

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		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Progran	n: CAA-1-0 Arizona Commerce Authorit	ty			
CA1001	Arizona Commerce Authority Carryover (Non-Appropriated)	5.5	3.5	-	3.5
CA1002	FY 2024 Nonlapsing Operating Funding (Non-Appropriated)	4.7	-	-	-
CA1003	Economic Development Marketing and Attraction Fund (Non-Appropriated)	4.7	-	-	-
CA1020	Mexico Trade Offices (Non-Appropriated)	0.2	-	-	-
CA1021	Israel Trade Offices (Non-Appropriated)	8.0	-	-	-
CA1023	Frankfurt Germany Trade Office Fund (Non-Appropriated)	14.5	-	-	-
CA1024	Asian Trade Offices Fund (Non- Appropriated)	0.1	-	-	-
CA1026	Economic Development Fund (Non-Appropriated)	5.8	24.3	-	24.3
CA1029	Office of Defense Innovation Fund (Non-Appropriated)	-	7.5	-	7.5
CA1220	Trade Office Funding (Non-Appropriated)	0.9	-	-	-
CA2000	Federal Grants Fund (Non-Appropriated)	12.4	145.5	-	145.5
CA2547	Arizona Commerce Authority Fund (Non-Appropriated)	72.6	-	-	-
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	0.5	15.0	-	15.0
CA3005	Application Fees Fund (Non-Appropriated)	0.0	0.6	-	0.6
CA3189	Commerce Donations Fund (Non- Appropriated)	7.1	5.0	-	5.0
CA9507	Arizona Innovation Accelerator Fund (Non-Appropriated)	0.2	2.8	-	2.8
CA9971	RevAZ Fund (Non-Appropriated)	22.0	16.6		16.6
	Non-Appropriated Funds Total:	152.0	220.8	<u> </u>	220.8
	Fund Source Total:	152.0	220.8		220.8
Travel	Out-Of-State				
	Travel Out of State	-	340.5	-	340.5
	Airfare and Other Common Carrier Charges	50.6	-	-	-
	Airfare Out-of-Country	89.7	-	-	-
	Car Rental Out-of-State	0.9	-	-	-
	Car Rental Out-of-Country	16.9	-	-	-
	Lodging Out-of-State	78.2	-	-	=

Agency:		Arizona Commerce Authorit	ty			
			FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program	n: CAA-1-0	Arizona Commerce Authorit	ty			
	Lodging Out-of-Co	untry	62.0	-	-	-
	Meals with Overnig	ght Stay	12.4	-	-	-
	Meals without Ove	rnight Stay	0.1	-	-	-
	Meals with Overnig	ht Stay Out-of-Country	8.4	-	-	=
	Other Miscellaneou	us Out-of- State Travel	37.9	<u> </u>	<u>-</u>	<u>-</u>
	E	xpenditure Category Total:	357.0	340.5	<u> </u>	340.5
Fund S						
Non-Appı	ropriated Funds					
CA1001	Arizona Commerce (Non-Appropriated	e Authority Carryover)	1.9	9.3	-	9.3
CA1002	FY 2024 Nonlapsir (Non-Appropriated	ng Operating Funding)	13.5	-	-	-
CA1003	Economic Develop Attraction Fund (No	ment Marketing and on-Appropriated)	13.5	-	-	-
CA1020	Mexico Trade Offic	es (Non-Appropriated)	12.6	53.4	-	53.4
CA1021	Israel Trade Office	s (Non-Appropriated)	39.0	-	-	-
CA1023	Frankfurt Germany (Non-Appropriated	Trade Office Fund)	70.9	24.0	-	24.0
CA1024	Asian Trade Office Appropriated)	s Fund (Non-	56.8	-	-	-
CA1026	Economic Develop Appropriated)	ment Fund (Non-	22.6	60.3	-	60.3
CA1029	Office of Defense I Appropriated)	nnovation Fund (Non-	-	11.0	-	11.0
CA1220	Trade Office Fundi	ng (Non-Appropriated)	15.7	-	-	-
CA1241	Canada Trade Offi	ce (Non-Appropriated)	-	7.5	-	7.5
CA2000	Federal Grants Fur	nd (Non-Appropriated)	21.5	150.8	-	150.8
CA2547	Arizona Commerce Appropriated)	e Authority Fund (Non-	73.2	-	-	-
CA2985	ACA Coronavirus S Recovery Fund (No	State and Local Fiscal on-Appropriated)	1.6	-	-	-
CA9507	Arizona Innovation Appropriated)	Accelerator Fund (Non-	10.8	8.6	-	8.6
CA9971	RevAZ Fund (Non-	Appropriated)	3.4	14.4	-	14.4
CA9997	Romania Trade Of Appropriated)	fice Fund (Non-	-	1.2	-	1.2
	Non-	Appropriated Funds Total:	357.0	340.5	-	340.5
		Fund Source Total:	357.0	340.5		340.5

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		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Prograr	m: CAA-1-0 Arizona Commerce Author	rity			
	o Organizations & Individuals				
	Aid to Organizations and Individuals	-	106,409.2	-	106,409.2
	Aid to Other Organizations	4,518.8	, -	-	
	Aid to Charter Schools	35,036.3	-	-	
	Expenditure Category Total:	39,555.1	106,409.2	-	106,409.2
Fund	Source				
	propriated Funds				
CA1006	Rural Broadband Grants (Non- Appropriated)	0.6	-	-	-
CA1016	Appropriated) Blockchain/Wearables Fund (Non-Appropriated)	2,133.3	2,728.4	-	2,728.4
CA1028	Small Business Center Grants Fund (Non- Appropriated)	500.0	500.0	-	500.0
CA1031	Economic Transition Resources (Non-Appropriated)	104.3	-	-	
CA1033	Wearable Technology Research (Non-Appropriated)	1,755.7	744.3	-	744.3
CA2000	Federal Grants Fund (Non-Appropriated)	371.9	52,436.5	-	52,436.5
CA2547	Arizona Commerce Authority Fund (Non-Appropriated)	25.0	-	-	
CA2548	Arizona Competes Fund (Non- Appropriated)	-	-	-	
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	34,664.4	50,000.0	-	50,000.0
	Non-Appropriated Funds Total:	39,555.1	106,409.2		106,409.2
	Fund Source Total:	39,555.1	106,409.2	<u> </u>	106,409.2
Other	Operating Expenditures				
	Other Operating Expenses	-	4,996.9	-	4,996.9
	Risk Management Charges to State Agencies	107.1	-	-	
	Other Insurance-Related Charges	0.1	-	-	
	Other External Telecommunication Service	124.8	-	-	
	Other Utilities	0.2	-	-	
	Building Rent Charges to State Agencies	1,087.1	-	-	
	Rental of Other Machinery & Equipment	54.9	-	-	,
	Miscellaneous Rent	393.6	-	-	,
	Repair And Maint-Pc/Lan/Serv/Web	19.9	-	=	,

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Progran	n: CAA-1-0 Arizona Commerce Authori	ty			
	Repair & Maintenance - Other Equipment	1.3	-	-	-
	Repair & Maintenance - Other	5.4	-	-	-
	Software Support, Maintenance Short-term Licensing	783.9	-	-	-
	Office Supplies	19.1	-	-	=
	Housekeeping Supplies	2.5	-	-	-
	Conference Registration / Attendance Fees	82.5	-	-	-
	Advertising	1,747.2	-	-	-
	External Printing	56.1	-	-	-
	Postage & Delivery	23.7	-	-	-
	Awards	1.3	-	-	-
	Entertainment & Promotional Items	178.9	-	-	-
	Dues	126.7	-	-	-
	Books, Subscriptions & Publications	304.9	-	-	-
	Other Miscellaneous Operating	159.6	<u> </u>	<u> </u>	-
	Expenditure Category Total:	5,280.8	4,996.9	<u> </u>	4,996.9
	Source				
Non-App	propriated Funds				
CA1001	Arizona Commerce Authority Carryover (Non-Appropriated)	25.8	189.9	-	189.9
CA1002	FY 2024 Nonlapsing Operating Funding (Non-Appropriated)	131.7	-	-	-
CA1003	Economic Development Marketing and Attraction Fund (Non-Appropriated)	631.7	500.0	-	500.0
CA1020	Mexico Trade Offices (Non-Appropriated)	93.8	125.8	-	125.8
CA1021	Israel Trade Offices (Non-Appropriated)	99.3	112.7	-	112.7
CA1023	Frankfurt Germany Trade Office Fund (Non-Appropriated)	103.6	234.1	-	234.1
CA1024	Asian Trade Offices Fund (Non- Appropriated)	52.5	65.5	-	65.5
CA1025	State Workforce Programs (Non- Appropriated)	0.0	-	-	-
CA1026	Economic Development Fund (Non-Appropriated)	209.3	93.1	-	93.1
CA1027	ADOA Business One-Stop Fund (Non-Appropriated)	165.0	-	-	-
CA1029	Office of Defense Innovation Fund (Non- Appropriated)	-	135.1	-	135.1

			EV 2020	EV 2027	EV 2027
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Progran	n: CAA-1-0 Arizona Commerce Authorit	ty			
CA1220	Trade Office Funding (Non-Appropriated)	96.6	-	-	-
CA1241	Canada Trade Office (Non-Appropriated)	68.9	67.0	-	67.0
CA1242	Asia Pacific Trade Office (Non- Appropriated)	-	82.0	-	82.0
CA2000	Federal Grants Fund (Non-Appropriated)	187.7	730.9	-	730.9
CA2547	Arizona Commerce Authority Fund (Non-Appropriated)	1,840.8	-	-	-
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	0.9	2.2	-	2.2
CA3005	Application Fees Fund (Non-Appropriated)	340.5	401.3	-	401.3
CA3189	Commerce Donations Fund (Non- Appropriated)	108.5	843.0	-	843.0
CA9507	Arizona Innovation Accelerator Fund (Non-Appropriated)	989.1	1,281.3	-	1,281.3
CA9971	RevAZ Fund (Non-Appropriated)	128.0	93.8	-	93.8
CA9972	RevAZ - Non-Federal Fund (Non- Appropriated)	6.9	-	-	-
CA9997	Romania Trade Office Fund (Non- Appropriated)	-	39.2		39.2
	Non-Appropriated Funds Total:	5,280.8	4,996.9	<u> </u>	4,996.9
	Fund Source Total:	5,280.8	4,996.9	-	4,996.9
Non-C	apital Equipment				
	Non-Capital Resources	-	33.4	-	33.4
	Computer Equipment – Non- Capitalized Purchases	86.0	-	-	-
	Telecommunications Equipment - Non- Capital Purchase	4.4	-	-	-
	Other Equipment - Non- Capital Purchase	9.3	-	-	-
	Purchased or licensed software / website	0.5	<u>-</u> _	<u> </u>	-
	Expenditure Category Total:	100.2	33.4		33.4
	Source ropriated Funds				
CA2000	Federal Grants Fund (Non-Appropriated)	6.8	3.8	-	3.8
CA2547	Arizona Commerce Authority Fund (Non-Appropriated)	78.0	-	-	-
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	0.2	-	-	-

Agency	: Arizona Commerce Author	ity			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Progran	n: CAA-1-0 Arizona Commerce Author	ity			
CA9507	Arizona Innovation Accelerator Fund (Non-Appropriated)	0.3	-	-	-
CA9971	RevAZ Fund (Non-Appropriated)	14.9	29.6	-	29.6
	Non-Appropriated Funds Total:	100.2	33.4	-	33.4
	Fund Source Total:	100.2	33.4	<u> </u>	33.4
Trans	fers-Out				
	Transfers	13,050.0	34,500.5	90,000.0	124,500.5
	Transfers Out – Not Subject to Cost Allocation	80,969.3	-	-	-
	Expenditure Category Total:	94,019.3	34,500.5	90,000.0	124,500.5
Fund	Source				
Appropr	iated Funds				
AA1000	General Fund (Appropriated)	13,050.0	15,175.0	90,000.0	105,175.0
Non-App	Appropriated Funds Total:	13,050.0	15,175.0	90,000.0	105,175.0
CA2000	Federal Grants Fund (Non-Appropriated)	1,669.3	1,555.6	-	1,555.6
CA2548	Arizona Competes Fund (Non- Appropriated)	55,700.0	17,769.9	-	17,769.9
CA9998	Broadband Accelerated Match Fund (Non-Appropriated)	23,600.0	-	-	-
	Non-Appropriated Funds Total:	80,969.3	19,325.5	-	19,325.5
	Fund Source Total:	94,019.3	34,500.5	90,000.0	124,500.5
Specia	al Items				
	In-Kind Efforts	394.8	-	-	-
	Expenditure Category Total:	394.8		<u> </u>	-
Fund	Source				
Non-App	propriated Funds				
CA2000	Federal Grants Fund (Non-Appropriated)	0.0	-	-	-
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	394.8	-	-	-
	Non-Appropriated Funds Total:	394.8	-	-	-

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Agency: Arizona Commerce Author	ity			
	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: CAA-1-0 Arizona Commerce Author	ity			
Employee Retirement Coverage				
Retirement System	FTE	Personal Services	Fund#	
Non-Participating	-	278.5	CA1001-N	
Non-Participating	-	53.5	CA1023-N	
Non-Participating	-	64.2	CA1024-N	
Non-Participating	-	1,419.3	CA1026-N	
Non-Participating	-	45.9	CA1029-N	
Non-Participating	-	2,679.0	CA2000-N	
Non-Participating	-	210.5	CA2985-N	
Non-Participating	-	1,036.8	CA3005-N	
Non-Participating	-	365.4	CA9507-N	
Non-Participating	-	322.0	CA9971-N	
Non-Participating	-	29.9	CA9997-N	
Arizona State Retirement System	-	66.3	CA1020-N	
Arizona State Retirement System	-	107.0	CA1021-N	
Arizona State Retirement System	-	5,913.6	CA2547-N	
Sub Program: CAA-1-1 Arizona Commerce Author	ity			
FTE				
FTE	_	-	-	-
Expenditure Category Total:	-	-	-	
Fund Source				
Non-Appropriated Funds				
CA1002 FY 2024 Nonlapsing Operating Funding (Non-Appropriated)	<u>-</u>		-	-
Non-Appropriated Funds Total:	<u> </u>	-		
Fund Source Total:				

Agency	: Arizona Commerce Authori	ty			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Progran	m: CAA-1-0 Arizona Commerce Authori	ty			
Sub Pro	ogram: CAA-1-1 Arizona Commerce Authori	ty			
Perso	nal Services				
	Personal Services	9,644.4	10,851.7	-	10,851.7
	Expenditure Category Total:	9,644.4	10,851.7	-	10,851.7
Fund	Source				
	propriated Funds				
CA1001	Arizona Commerce Authority Carryover (Non-Appropriated)	-	278.5	-	278.5
CA1002	FY 2024 Nonlapsing Operating Funding (Non-Appropriated)	46.2	-	-	-
CA1029	Office of Defense Innovation Fund (Non-Appropriated)	-	45.9	-	45.9
CA2000	Federal Grants Fund (Non-Appropriated)	2,037.7	2,679.0	-	2,679.0
CA2547	Arizona Commerce Authority Fund (Non-Appropriated)	6,126.7	5,913.6	-	5,913.6
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	132.0	210.5	-	210.5
CA3005	Application Fees Fund (Non-Appropriated)	897.5	1,036.8	-	1,036.8
CA9507	Arizona Innovation Accelerator Fund (Non-Appropriated)	404.4	365.4	-	365.4
CA9971	RevAZ Fund (Non-Appropriated)	-	322.0	-	322.0
	Non-Appropriated Funds Total:	9,644.4	10,851.7	-	10,851.7
	Fund Source Total:	9,644.4	10,851.7	-	10,851.7

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Agency	Arizona Commerce Authori	ty			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Progran	m: CAA-1-0 Arizona Commerce Authori	ty			
Sub Pro	ogram: CAA-1-1 Arizona Commerce Authori	ty			
Emplo	oyee Related Expenditures				
	Employee Related Expenses	-	1,081.6	-	1,081.6
	FICA Taxes	722.3	-	-	-
	Medical Insurance	1,108.4	-	-	-
	Basic Life	0.6	-	-	-
	Long-Term Disability (Non- ASRS)	17.3	-	-	-
	Long-Term Disability (ASRS)	7.9	-	-	-
	Unemployment Compensation & Other State' Taxes	4.2	-	-	-
	Dental Insurance	7.8	-	-	-
	Employer Annuity Retirement Plan	278.0	-	-	-
	Other Employee Related Expenditures	(0.3)	-	-	-
	Expenditure Category Total:	2,146.2	1,081.6	-	1,081.6
Fund	Source				
Non-App	propriated Funds				
CA1001	Arizona Commerce Authority Carryover (Non-Appropriated)	32.3	68.4	-	68.4
CA1029	Office of Defense Innovation Fund (Non- Appropriated)	-	6.5	-	6.5
CA2000	Federal Grants Fund (Non-Appropriated)	441.2	640.3	-	640.3
CA2547	Arizona Commerce Authority Fund (Non-Appropriated)	1,390.1	-	-	-
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	20.6	57.4	-	57.4
CA3005	Application Fees Fund (Non-Appropriated)	191.0	238.5	-	238.5
CA9507	Arizona Innovation Accelerator Fund (Non-Appropriated)	71.0	70.5	-	70.5
	Non-Appropriated Funds Total:	2,146.2	1,081.6	-	1,081.6
	Fund Source Total:	2,146.2	1,081.6	-	1,081.6

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Progran	n: CAA-1-0 Arizona Commerce Author	ity			
Sub Pro	gram: CAA-1-1 Arizona Commerce Author	ity			
Profes	sional & Outside Services				
	Professional and Outside Services	-	133,307.5	-	133,307.5
	Other External Financial Services	106.3	-	-	-
	External Legal Services	337.5	-	-	-
	Temporary Agency Services	144.9	-	-	-
	Education & Training	45.0	-	-	-
	Vendor Travel – Tax Reportable	20.9	-	-	-
	Other Professional & Outside Services	54,870.4			-
	Expenditure Category Total:	55,524.9	133,307.5	-	133,307.5
Fund S	Source				
	ropriated Funds				
CA1001	Arizona Commerce Authority Carryover (Non-Appropriated)	0.2	96.0	-	96.0
CA1002	FY 2024 Nonlapsing Operating Funding (Non-Appropriated)	1,255.8	-	-	-
CA1003	Economic Development Marketing and Attraction Fund (Non-Appropriated)	1,255.8	-	-	
CA1027	ADOA Business One-Stop Fund (Non-Appropriated)	75.0	-	-	
CA1029	Office of Defense Innovation Fund (Non-Appropriated)	-	94.0	-	94.0
CA1034	Rural Development Council (Non- Appropriated)	-	200.0	-	200.0
CA2000	Federal Grants Fund (Non-Appropriated)	46,751.8	127,050.5	-	127,050.5
CA2547	Arizona Commerce Authority Fund (Non-Appropriated)	393.6	-	-	-
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	959.6	1,164.2	-	1,164.2
CA3005	Application Fees Fund (Non-Appropriated)	318.9	143.6	-	143.6
CA4080	Institute for Automated Mobility Fund (Non-Appropriated)	(69.9)	-	-	
CA9507	Arizona Innovation Accelerator Fund (Non-Appropriated)	3,361.4	3,328.0	-	3,328.0
CA9971	RevAZ Fund (Non-Appropriated)	1,222.7	1,231.2		1,231.2
	Non-Appropriated Funds Total:	55,524.9	133,307.5	<u> </u>	133,307.5
	Fund Source Total:	55,524.9	133,307.5	-	133,307.5

Agency:	Arizona Commerce Authorit	FY 2025	FY 2026 Expenditure	FY 2027 Funding	FY 2027 Total
		Actuals	Plan	<u>Issue</u>	Request
Program:	CAA-1-0 Arizona Commerce Authorit	ty			
Sub Prog	ram: CAA-1-1 Arizona Commerce Authorit	ty			
Travel I	n-State				
	Travel In-State	-	196.5	-	196.5
	Mileage - Private Vehicle	62.5	-	-	-
	Motor Pool Charges	35.0	-	-	-
	Car Rental In-State	7.1	-	-	-
	Lodging	12.9	-	-	-
	Meals with Overnight Stay	3.3	-	-	-
	Meals without Overnight Stay	0.9	-	-	-
	Other Miscellaneous In- State Travel	8.0	<u> </u>	<u>-</u>	-
	Expenditure Category Total:	129.6	196.5	-	196.5
Fund So	ource				
Non-Appro	opriated Funds				
	Arizona Commerce Authority Carryover (Non-Appropriated)	5.5	3.5	-	3.5
	FY 2024 Nonlapsing Operating Funding (Non-Appropriated)	4.7	-	-	-
	Economic Development Marketing and Attraction Fund (Non-Appropriated)	4.7	-	-	-
	Office of Defense Innovation Fund (Non- Appropriated)	-	7.5	-	7.5
CA2000	Federal Grants Fund (Non-Appropriated)	12.4	145.5	-	145.5
	Arizona Commerce Authority Fund (Non- Appropriated)	72.6	-	-	-
	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	0.5	15.0	-	15.0
CA3005	Application Fees Fund (Non-Appropriated)	0.0	0.6	-	0.6
	Commerce Donations Fund (Non- Appropriated)	7.1	5.0	-	5.0
	Arizona Innovation Accelerator Fund (Non- Appropriated)	0.2	2.8	-	2.8
CA9971	RevAZ Fund (Non-Appropriated)	22.0	16.6	-	16.6
	Non-Appropriated Funds Total:	129.6	196.5		196.5
	Fund Source Total:	129.6	196.5	-	196.5

Agency:	Arizona Commerce Authorit	у			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:	CAA-1-0 Arizona Commerce Authorit	у			
Sub Prog	ram: CAA-1-1 Arizona Commerce Authorit	у			
Travel C	Out-Of-State				
-	Travel Out of State	-	194.1	-	194.1
	Airfare and Other Common Carrier Charges	36.4	-	-	-
,	Airfare Out-of-Country	6.8	-	-	-
•	Car Rental Out-of-State	0.9	-	-	-
1	Lodging Out-of-State	53.5	-	-	-
I	Lodging Out-of-Country	8.9	-	-	-
I	Meals with Overnight Stay	8.2	-	-	-
I	Meals without Overnight Stay	0.1	-	-	
I	Meals with Overnight Stay Out-of-Country	1.2	-	-	
(Other Miscellaneous Out-of- State Travel	23.4		<u> </u>	
	Expenditure Category Total:	139.3	194.1	-	194.1
CA1001	opriated Funds Arizona Commerce Authority Carryover	1.9	9.3	-	9.3
CA1002 I	(Non-Appropriated) FY 2024 Nonlapsing Operating Funding (Non-Appropriated)	13.5	-	-	-
CA1003 I	Economic Development Marketing and Attraction Fund (Non-Appropriated)	13.5	-	-	
	Office of Defense Innovation Fund (Non- Appropriated)	-	11.0	-	11.0
CA2000 I	Federal Grants Fund (Non-Appropriated)	21.5	150.8	-	150.8
	Arizona Commerce Authority Fund (Non- Appropriated)	73.2	-	-	
	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	1.6	-	-	
,	Arizona Innovation Accelerator Fund (Non- Appropriated)	10.8	8.6	-	8.6
CA9971 I	RevAZ Fund (Non-Appropriated)	3.4	14.4		14.4
	Non-Appropriated Funds Total:	139.3	194.1	<u> </u>	194.1
	Fund Source Total:	139.3	194.1	<u> </u>	194.1

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Prograi	m: CAA-1-0 Arizona Commerce Author	rity			
Sub Pro	ogram: CAA-1-1 Arizona Commerce Autho	rity			
Aid To	o Organizations & Individuals				
	Aid to Organizations and Individuals	-	103,680.8	-	103,680.8
	Aid to Other Organizations	2,280.7	-	-	-
	Aid to Charter Schools	35,036.3	-	-	-
	Expenditure Category Total:	37,317.0	103,680.8		103,680.8
Fund	Source				
	propriated Funds				
CA1028	Small Business Center Grants Fund (Non-Appropriated)	500.0	500.0	-	500.0
CA1033	Wearable Technology Research (Non-Appropriated)	1,755.7	744.3	-	744.3
CA2000	Federal Grants Fund (Non-Appropriated)	371.9	52,436.5	-	52,436.5
CA2547	Arizona Commerce Authority Fund (Non-Appropriated)	25.0	-	-	-
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	34,664.4	50,000.0		50,000.0
	Non-Appropriated Funds Total:	37,317.0	103,680.8	-	103,680.8
	Fund Source Total:	37,317.0	103,680.8	<u> </u>	103,680.8
Other	Operating Expenditures				
	Other Operating Expenses	-	3,677.5	-	3,677.5
	Risk Management Charges to State Agencies	107.1	-	-	-
	Other Insurance-Related Charges	(0.0)	-	-	-
	Other External Telecommunication Service	119.7	-	-	-
	Building Rent Charges to State Agencies	922.9	-	-	-
	Rental of Other Machinery & Equipment	14.6	-	-	
	Miscellaneous Rent	207.9	-	-	
	Repair And Maint-Pc/Lan/Serv/Web	19.9	-	-	
	Repair & Maintenance - Other Equipment	1.3	-	-	-
	Repair & Maintenance - Other	5.4	-	-	-
	Software Support, Maintenance Short-term Licensing	778.6	-	-	-
	Office Supplies	18.8	-	-	
	Housekeeping Supplies	2.5	-	-	-

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Agency	:	Arizona Commerce Authori	ty			
			FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Progran	n: CAA-1-0	Arizona Commerce Authori	ty			
Sub Pro	gram: CAA-1-1	Arizona Commerce Authori	ty			
	Conference Regi	stration / Attendance Fees	61.9	-	-	-
	Advertising		1,207.8	-	-	-
	External Printing		30.5	-	-	-
	Postage & Delive	ry	1.7	-	-	-
	Awards		0.7	-	-	-
	Entertainment &	Promotional Items	117.5	-	-	-
	Dues		48.3	-	-	-
	Books, Subscript	ions & Publications	242.0	-	-	-
	Other Miscellane	ous Operating	147.5	<u> </u>		-
		Expenditure Category Total:	4,056.8	3,677.5	-	3,677.5
Fund S	Source					
Non-App	ropriated Funds					
CA1001	Arizona Commer (Non-Appropriate	ce Authority Carryover d)	25.8	189.9	-	189.9
CA1002	FY 2024 Nonlaps (Non-Appropriate	sing Operating Funding d)	131.7	-	-	-
CA1003		opment Marketing and Non-Appropriated)	131.7	-	-	-
CA1027	ADOA Business Appropriated)	One-Stop Fund (Non-	165.0	-	-	-
CA1029	Office of Defense Appropriated)	Innovation Fund (Non-	-	135.1	-	135.1
CA2000	Federal Grants F	und (Non-Appropriated)	187.7	730.9	-	730.9
CA2547	Arizona Commer Appropriated)	ce Authority Fund (Non-	1,840.8	-	-	-
CA2985		s State and Local Fiscal Non-Appropriated)	0.9	2.2	-	2.2
CA3005	Application Fees	Fund (Non-Appropriated)	340.5	401.3	-	401.3
CA3189	Commerce Dona Appropriated)	tions Fund (Non-	108.5	843.0	-	843.0
CA9507	Arizona Innovation Appropriated)	n Accelerator Fund (Non-	989.1	1,281.3	-	1,281.3
CA9971	RevAZ Fund (No	n-Appropriated)	128.0	93.8	-	93.8
CA9972	RevAZ - Non-Fed Appropriated)	deral Fund (Non-	6.9			-
	No	n-Appropriated Funds Total:	4,056.8	3,677.5	<u> </u>	3,677.5
		Fund Source Total:	4,056.8	3,677.5		3,677.5

Agency	: Arizona Com	merce Authority			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Progran	m: CAA-1-0 Arizona Com	merce Authority			
Sub Pro	ogram: CAA-1-1 Arizona Com	merce Authority			
Non-C	Capital Equipment				
	Non-Capital Resources	-	33.4	-	33.4
	Computer Equipment – Non- Capita Purchases	alized 86.0	-	-	-
	Telecommunications Equipment - N Capital Purchase	Non- 4.4	-	-	-
	Other Equipment - Non- Capital Pu	rchase 9.3	-	-	-
	Purchased or licensed software / w	ebsite 0.5	-	-	-
	Expenditure Cate	egory Total: 100.2	33.4	-	33.4
Fund	Source				
Non-App	propriated Funds				
CA2000	Federal Grants Fund (Non-Appropr	iated) 6.8	3.8	-	3.8
CA2547	Arizona Commerce Authority Fund Appropriated)	(Non- 78.0	-	-	-
CA2985	ACA Coronavirus State and Local F Recovery Fund (Non-Appropriated)		-	-	-
CA9507	Arizona Innovation Accelerator Fun Appropriated)	d (Non- 0.3	-	-	-
CA9971	RevAZ Fund (Non-Appropriated)	14.9	29.6	-	29.6
	Non-Appropriated F	unds Total: 100.2	33.4	-	33.4
	Fund Sc	ource Total: 100.2	33.4	-	33.4

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Agency	r: Arizona Commerce Author				
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Prograr	m: CAA-1-0 Arizona Commerce Author	rity			
Sub Pro	ogram: CAA-1-1 Arizona Commerce Author	rity			
Trans	fers-Out				
	Transfers	13,050.0	34,500.5	90,000.0	124,500.5
	Transfers Out – Not Subject to Cost Allocation	80,969.3	-	-	-
	Expenditure Category Total:	94,019.3	34,500.5	90,000.0	124,500.5
Fund	Source				
Appropr	iated Funds				
AA1000	General Fund (Appropriated)	13,050.0	15,175.0	90,000.0	105,175.0
	Appropriated Funds Total:	13,050.0	15,175.0	90,000.0	105,175.0
	oropriated Funds				
CA2000	Federal Grants Fund (Non-Appropriated)	1,669.3	1,555.6	-	1,555.6
CA2548	Arizona Competes Fund (Non- Appropriated)	55,700.0	17,769.9	-	17,769.9
CA9998	Broadband Accelerated Match Fund (Non-Appropriated)	23,600.0	-	-	
	Non-Appropriated Funds Total:	80,969.3	19,325.5	-	19,325.5
	Fund Source Total:	94,019.3	34,500.5	90,000.0	124,500.5
Specia	al Items				
	In-Kind Efforts	394.8	-	-	-
	Expenditure Category Total:	394.8	-		
Fund	Source				
	propriated Funds				
CA2000	Federal Grants Fund (Non-Appropriated)	0.0	-	-	-
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	394.8	-	-	-
	Non-Appropriated Funds Total:	394.8	-	-	
	Fund Source Total:	394.8	•		
Emplo	oyee Retirement Coverage				
Retiremo	ent System	FTE	Personal Services	Fund#	
Non-Part			278.5	CA1001-N	
	ticipating	-	45.9	CA1001-N CA1029-N	

Agency:		Arizona Commerce Authority					
			FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request	
Program:	CAA-1-0	Arizona Commerce Auth	ority				
Sub Program:	CAA-1-1	Arizona Commerce Auth	ority				
Non-Participating			-	2,679.0	CA2000-N		
Non-Participating			-	210.5	CA2985-N		
Non-Participating			-	1,036.8	CA3005-N		
Non-Participating			-	365.4	CA9507-N		
Non-Participating			-	322.0	CA9971-N		
Arizona State Retirement System		-	5,913.6	CA2547-N			
Sub Program:	CAA-1-2	SLI Arizona Competes Fo	und Deposit				
Aid To Organ	izations &	Individuals					
Aid to	Other Orgar	nizations	_	_	-	_	
	_	xpenditure Category Total:		-		-	
Fund Source							
Non-Appropriate	ed Funds						
	a Competes oriated)	Fund (Non-	-	-	-	-	
	Non	-Appropriated Funds Total:	-	-	-	-	
		Fund Source Total:	-	-		-	
Employee Re	tirement C	Coverage					
Retirement Syst	em		FTE	Personal Services	Fund#		

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: CAA-1-0 Arizona Commerce Autho	rity			
Sub Program: CAA-1-4 SLI Rural Broadband Gran	nts			
Aid To Organizations & Individuals				
Aid to Other Organizations	0.6	-	-	-
Expenditure Category Total:	0.6	-	-	
Fund Source Non-Appropriated Funds				
CA1006 Rural Broadband Grants (Non- Appropriated)	0.6	-	-	-
Non-Appropriated Funds Total:	0.6	-	-	
Fund Source Total:	0.6	<u> </u>	<u> </u>	
Employee Retirement Coverage				
Retirement System	FTE	Personal Services	Fund#	
Sub Program: CAA-1-5 SLI Blockchain/wearable r Aid To Organizations & Individuals	research			
Aid to Organizations and Individuals	-	2,728.4	-	2,728.4
Aid to Other Organizations	2,133.3	<u> </u>	<u> </u>	-
E B S S S S S S S S S S S S S S S S S S	2,133.3	2 720 4		
Expenditure Category Total:		2,728.4	-	2,728.4
Expenditure Category Total: Fund Source Non-Appropriated Funds		2,720.4	-	2,728.4
Fund Source	2,133.3	2,728.4	- -	2,728. 4 2,728.4
Fund Source Non-Appropriated Funds CA1016 Blockchain/Wearables Fund (Non-Appropriated) Non-Appropriated Funds Total:	2,133.3	2,728.4 2,728.4	- - -	2,728.4 2,728. 4
Fund Source Non-Appropriated Funds CA1016 Blockchain/Wearables Fund (Non-Appropriated)		2,728.4	- - - - - -	2,728.4
Fund Source Non-Appropriated Funds CA1016 Blockchain/Wearables Fund (Non-Appropriated) Non-Appropriated Funds Total:	2,133.3	2,728.4 2,728.4	- - - -	2,728.4 2,728. 4

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Agency	: Arizona Commerce Authori	ty			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Prograr	m: CAA-1-0 Arizona Commerce Authori	ty			
Sub Pro	ogram: CAA-1-6 SLI Frankfurt, Germany trac	le office			
Perso	nal Services				
	Personal Services	92.6	53.5	-	53.5
	Expenditure Category Total:	92.6	53.5	-	53.5
Fund	Source				
	propriated Funds				
CA1023	Frankfurt Germany Trade Office Fund (Non-Appropriated)	92.6	53.5	-	53.5
	Non-Appropriated Funds Total:	92.6	53.5	-	53.5
	Fund Source Total:	92.6	53.5	-	53.5
Emplo	oyee Related Expenditures				
	Employee Related Expenses	-	10.9	-	10.9
	FICA Taxes	7.4	-	-	
	Medical Insurance	8.3	-	-	
	Basic Life	0.0	-	-	
	Long-Term Disability (Non- ASRS)	0.2	-	-	
	Long-Term Disability (ASRS)	0.1	-	-	
	Dental Insurance	0.1	-	-	
	Employer Annuity Retirement Plan	1.1	-	-	
	Expenditure Category Total:	17.1	10.9	-	10.9
Fund	Source				
Non-App	propriated Funds				
CA1023	Frankfurt Germany Trade Office Fund (Non-Appropriated)	17.1	10.9	-	10.9
	Non-Appropriated Funds Total:	17.1	10.9		10.9
	Fund Source Total:	17.1	10.9		10.9

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Agency:	Arizona Commerce Author	ity			
	_	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program	: CAA-1-0 Arizona Commerce Author	ity			
Sub Prog	gram: CAA-1-6 SLI Frankfurt, Germany tra	de office			
Profess	sional & Outside Services				
	Professional and Outside Services	-	177.5	-	177.5
	Vendor Travel – Tax Reportable	45.5	-	-	
	Other Professional & Outside Services	198.0	-	-	
	Expenditure Category Total:	243.5	177.5	-	177.
Fund S Non-Appr	ource opriated Funds				
CA1023	Frankfurt Germany Trade Office Fund (Non-Appropriated)	243.5	177.5	-	177.
	Non-Appropriated Funds Total:	243.5	177.5	-	177.
	Fund Source Total:	243.5	177.5		177.
Travel I	n-State				
	Mileage - Private Vehicle	0.1	-	-	
	Motor Pool Charges	13.2	-	-	
	Lodging	0.5	-	-	
	Meals with Overnight Stay	0.1	-	-	
	Meals without Overnight Stay	0.2	-	-	
	Other Miscellaneous In- State Travel	0.5	<u> </u>		
	Expenditure Category Total:	14.5	-	-	
Fund S	ource				
Non-Appr	opriated Funds				
CA1023	Frankfurt Germany Trade Office Fund (Non-Appropriated)	14.5	-	-	
	Non-Appropriated Funds Total:	14.5	-	-	
	Fund Source Total:	14.5	-	-	

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Agency	:	Arizona Commerce Authori	ty			
			FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Progran	n: CAA-1-0	Arizona Commerce Authori	ty			
Sub Pro	ogram: CAA-1-6	SLI Frankfurt, Germany trac	le office			
Travel	Out-Of-State					
	Travel Out of State	·	-	24.0	-	24.0
	Airfare and Other Common Carrier Charges		0.7	-	-	-
	Airfare Out-of-Cour	ntry	25.3	-	-	-
	Car Rental Out-of-Country		10.7	-	-	-
	Lodging Out-of-Sta	ite	3.6	-	-	-
	Lodging Out-of-Cor	untry	20.8	-	-	-
	Meals with Overnig	ht Stay	0.3	-	-	-
	Meals with Overnig	ht Stay Out-of-Country	2.9	-	-	-
	Other Miscellaneou	us Out-of- State Travel	6.7		<u>-</u>	-
	E	xpenditure Category Total:	70.9	24.0	-	24.0
Fund S	Source					
Non-App	propriated Funds					
CA1023	Frankfurt Germany (Non-Appropriated)	Trade Office Fund)	70.9	24.0	-	24.0
	Non-	Appropriated Funds Total:	70.9	24.0	-	24.0
		Fund Source Total:	70.9	24.0	-	24.0

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Agency: Arizona Commerce Authori	ty			
	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: CAA-1-0 Arizona Commerce Authori	ty			
Sub Program: CAA-1-6 SLI Frankfurt, Germany trac	le office			
Other Operating Expenditures				
Other Operating Expenses	-	234.1	-	234.1
Other Insurance-Related Charges	(0.0)	_	-	-
Other External Telecommunication Service	0.4	-	-	-
Building Rent Charges to State Agencies	25.1	-	-	-
Miscellaneous Rent	42.8	-	-	-
Conference Registration / Attendance Fees	4.3	-	-	-
Advertising	3.9	-	-	-
External Printing	0.0	-	-	-
Postage & Delivery	0.4	-	-	-
Entertainment & Promotional Items	14.8	-	-	-
Other Miscellaneous Operating	11.9	-	-	-
Expenditure Category Total:	103.6	234.1	-	234.1
Fund Source				
Non-Appropriated Funds				
CA1023 Frankfurt Germany Trade Office Fund (Non-Appropriated)	103.6	234.1	-	234.1
Non-Appropriated Funds Total:	103.6	234.1	-	234.1
Fund Source Total:	103.6	234.1		234.1
Employee Retirement Coverage				
Retirement System	FTE	Personal Services	Fund#	
Non-Participating		53.5	CA1023-N	
Sub Program: CAA-1-10 SLI Asian Trade Offices				

Agency	: Arizona Commerce Authori	ту			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Progran	n: CAA-1-0 Arizona Commerce Authori	ty			
Sub Pro	ogram: CAA-1-10 SLI Asian Trade Offices				
Perso	nal Services				
	Personal Services	-	64.2	_	64.2
	Expenditure Category Total:	-	64.2	-	64.2
Fund	Source				
	propriated Funds				
CA1024	Asian Trade Offices Fund (Non- Appropriated)	-	64.2	-	64.2
	Non-Appropriated Funds Total:	-	64.2	-	64.2
Fund Source Total:	Fund Source Total:		64.2		64.2
Emplo	oyee Related Expenditures				
	Employee Related Expenses	<u>-</u> _	13.1	<u> </u>	13.1
	Expenditure Category Total:		13.1		13.1
Fund	Source				
Non-App	propriated Funds				
CA1024	Asian Trade Offices Fund (Non- Appropriated)	-	13.1	-	13.1
	Non-Appropriated Funds Total:	-	13.1	-	13.1
	Fund Source Total:	<u> </u>	13.1	<u> </u>	13.1
Profes	ssional & Outside Services				
	Professional and Outside Services	-	607.2	-	607.2
	Vendor Travel – Tax Reportable	63.1	-	-	
	Other Professional & Outside Services	577.5	<u> </u>		
	Expenditure Category Total:	640.6	607.2	<u> </u>	607.2
	Source propriated Funds				
CA1024	Asian Trade Offices Fund (Non- Appropriated)	640.6	607.2	-	607.2
	Non-Appropriated Funds Total:	640.6	607.2	-	607.2
	Fund Source Total:	640.6	607.2	-	607.2

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Agency	r: Arizona	Commerce Authorit	у			
			FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Progran	m: CAA-1-0 Arizona	Commerce Authorit	у			
Sub Pro	ogram: CAA-1-10 SLI Asia	n Trade Offices				
Trave	l In-State					
	Mileage - Private Vehicle		0.1	-	_	_
	Expenditure	Category Total:	0.1		-	-
Fund	Source					
Non-App	propriated Funds					
CA1024	Asian Trade Offices Fund (No Appropriated)	n-	0.1	-	-	-
	Non-Appropria	ted Funds Total:	0.1	-	-	-
	Fu	nd Source Total:	0.1	<u> </u>		-
Trave	I Out-Of-State					
	Airfare Out-of-Country	_	37.2	-	-	-
	Lodging Out-of-Country		19.6	-	-	-
	Expenditure	Category Total:	56.8	-	•	-
Fund	Source					
Non-App	propriated Funds					
CA1024	Asian Trade Offices Fund (No Appropriated)	n-	56.8	-	-	-
	Non-Appropria	ted Funds Total:	56.8	-	-	-
	Fu	nd Source Total:	56.8	<u>-</u>	<u>-</u>	-

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Agency	: Arizona Commerce Author	ity			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Progran	n: CAA-1-0 Arizona Commerce Author	ity			
Sub Pro	ogram: CAA-1-10 SLI Asian Trade Offices				
Other	Operating Expenditures				
	Other Operating Expenses	-	65.5	-	65.5
	Rental of Other Machinery & Equipment	0.6	-	-	-
	Miscellaneous Rent	20.2	-	-	-
	Conference Registration / Attendance Fees	3.4	-	-	_
	Advertising	4.8	-	-	-
	External Printing	0.1	-	-	-
	Postage & Delivery	1.9	-	-	-
	Entertainment & Promotional Items	21.5	-	-	-
	Other Miscellaneous Operating	0.0	-	-	-
	Expenditure Category Total:	52.5	65.5	-	65.5
	Source propriated Funds				
		50 F	05.5		05.5
CA1024	Asian Trade Offices Fund (Non- Appropriated)	52.5	65.5	-	65.5
CA1025	State Workforce Programs (Non- Appropriated)	0.0	-	-	-
	Non-Appropriated Funds Total:	52.5	65.5	-	65.5
	Fund Source Total:	52.5	65.5		65.5
Emplo	oyee Retirement Coverage				
Retireme	ent System	FTE	Personal Services	Fund#	
Non-Part	icipating		64.2	CA1024-N	

Agency: Ari	zona Commerce Authori	ty			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: CAA-1-0 Ari	zona Commerce Authori	ty			
Sub Program: CAA-1-11 SL	I Israel Trade Offices				
Personal Services					
Personal Services	_	128.4	107.0	_	107.0
Exper	nditure Category Total:	128.4	107.0	-	107.0
Fund Source	1				
Non-Appropriated Funds	_				
CA1021 Israel Trade Offices (No	on-Appropriated)	128.4	107.0	-	107.0
Non-App	ropriated Funds Total:	128.4	107.0	-	107.0
	Fund Source Total:	128.4	107.0	-	107.0
Employee Related Expendi	tures				
Employee Related Exp	enses	-	21.9	-	21.9
FICA Taxes		7.7	-	-	
Medical Insurance		9.1	-	-	
Basic Life		0.0	-	-	
Long-Term Disability (N	Ion- ASRS)	0.2	-	-	
Long-Term Disability (A	SRS)	0.1	-	-	
Dental Insurance		0.1	-	-	
Employer Annuity Retir	ement Plan	1.3	-	-	
Exper	nditure Category Total:	18.4	21.9	-	21.9
Fund Source Non-Appropriated Funds]				
CA1021 Israel Trade Offices (No	on-Appropriated)	18.4	21.9	-	21.9
,	··· · · · · · · · · · · · · · · · · ·				
Non-App	ropriated Funds Total:	18.4	21.9	-	21.9

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Agency: Arizona Commerce Authori	ty			
_	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: CAA-1-0 Arizona Commerce Authori	ty			
Sub Program: CAA-1-11 SLI Israel Trade Offices				
Professional & Outside Services				
Professional and Outside Services	-	58.5	-	58.5
Other Professional & Outside Services	125.0	-	-	-
Expenditure Category Total:	125.0	58.5	-	58.5
Fund Source				
Non-Appropriated Funds				
CA1021 Israel Trade Offices (Non-Appropriated)	125.0	58.5	-	58.5
Non-Appropriated Funds Total:	125.0	58.5	<u> </u>	58.5
Fund Source Total:	125.0	58.5	<u> </u>	58.5
Travel In-State				
Mileage - Private Vehicle	0.0	-	-	-
Other Miscellaneous In- State Travel	0.8	-	-	-
Expenditure Category Total:	0.8	<u> </u>		-
Fund Source				
Non-Appropriated Funds				
CA1021 Israel Trade Offices (Non-Appropriated)	0.8	-	-	-
Non-Appropriated Funds Total:	0.8	-	-	-
Fund Source Total:	0.8	-	-	-

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Agency:	Arizona Commerce Authori	ty			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: CAA-1-0	Arizona Commerce Authori	ty			
Sub Program: CAA-1-11	SLI Israel Trade Offices				
Travel Out-Of-State					
Airfare and Other Co Charges	ommon Carrier	6.1	-	-	-
Airfare Out-of-Count	ry	7.4	-	-	-
Car Rental Out-of-Co	ountry	1.2	-	-	-
Lodging Out-of-State)	7.9	-	-	-
Lodging Out-of-Cour	ntry	6.8	-	-	-
Meals with Overnigh	t Stay	1.9	-	-	-
Meals with Overnigh	t Stay Out-of-Country	3.1	-	-	-
Other Miscellaneous	Out-of- State Travel	4.5	-	-	-
Ехр	penditure Category Total:	39.0	-	-	-
Fund Source Non-Appropriated Funds					
CA1021 Israel Trade Offices	(Non-Appropriated)	39.0	-	-	-
Non-A	ppropriated Funds Total:	39.0	-	-	-
	Fund Source Total:	39.0	-	-	

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		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Tota Reques
Program: CAA-1-0 Arizona Com	merce Authori	ity			
Sub Program: CAA-1-11 SLI Israel Tra	ide Offices				
Other Operating Expenditures					
Other Operating Expenses		-	112.7	-	112.7
Other Insurance-Related Charges		(0.0)	-	-	
Other External Telecommunication	Service	0.5	-	-	
Building Rent Charges to State Age	encies	90.9	-	-	
Miscellaneous Rent		0.9	-	-	
Advertising		2.2	-	-	
External Printing		0.1	-	-	
Postage & Delivery		1.8	-	-	
Entertainment & Promotional Items		2.6	-	-	
Books, Subscriptions & Publication	S	0.3	-	-	
Expenditure Cate	gory Total:	99.3	112.7	-	112.
Fund Source Non-Appropriated Funds					
CA1021 Israel Trade Offices (Non-Appropria	ated)	99.3	112.7	<u> </u>	112.7
Non-Appropriated F	unds Total:	99.3	112.7		112.7
Fund So	ource Total:	99.3	112.7		112.7
Employee Retirement Coverage					
Retirement System		FTE	Personal Services	Fund#	
Arizona State Retirement System		-	107.0	CA1021-N	
Sub Program: CAA-1-12 SLI Mexico T	rade Offices				
Personal Services					
Personal Services		112.5	66.3	_	66.3
	gory Total:	112.5	66.3		66.
Expenditure Cate		 -			
<u> </u>					
Fund Source					
Fund Source Non-Appropriated Funds	riated)	112.5	66.3	_	66.3
· ·	· · · · · · · · · · · · · · · · · · ·	112.5 112.5	66.3	<u> </u>	66.: 66. :

Agency:	Arizona Commerce Authori	ty			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: CA	A-1-0 Arizona Commerce Authori	ty			
Sub Program: CAA	A-1-12 SLI Mexico Trade Offices				
Employee Related	d Expenditures				
Employee F	Related Expenses	-	13.6	-	13.6
FICA Taxes	3	8.5	-	-	-
Basic Life		10.1	-	-	-
Long-Term	Disability (Non- ASRS)	0.0	-	-	-
Long-Term	Disability (ASRS)	0.2	-	-	-
Unemployn State' Taxe	nent Compensation & Other s	0.1	-	-	-
Employer A	nnuity Retirement Plan	0.0	-	-	-
Other Empl	oyee Related Expenditures	1.4	-	-	-
	Expenditure Category Total:	20.3	13.6	-	13.6
Fund Source					
Non-Appropriated Fu	inds				
CA1020 Mexico Tra	de Offices (Non-Appropriated)	20.3	13.6	-	13.6
	Non-Appropriated Funds Total:	20.3	13.6	-	13.6
	Fund Source Total:	20.3	13.6	-	13.6
Professional & O	utside Services				
Professiona	al and Outside Services	-	240.9	-	240.9
External Le	gal Services	1.8	-	-	-
Vendor Tra	vel – Tax Reportable	13.5	-	-	-
Other Profe	ssional & Outside Services	245.2	-	-	-
	Expenditure Category Total:	260.5	240.9	-	240.9
Fund Source					
Non-Appropriated Fu	ınds				
CA1020 Mexico Tra	de Offices (Non-Appropriated)	260.5	240.9	_	240.9
	Non-Appropriated Funds Total:	260.5	240.9	-	240.9
	Fund Source Total:	260.5	240.9	-	240.9

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:	CAA-1-0 Arizona Commerce Authorit	ty			
Sub Progra	am: CAA-1-12 SLI Mexico Trade Offices				
Travel In-	-State				
	irfare and Other Common Carrier harges	0.0	-	-	
М	lileage - Private Vehicle	0.1	-	-	
0	other Miscellaneous In- State Travel	0.2	<u> </u>	<u>-</u>	
	Expenditure Category Total:	0.2	-	-	
Fund Sou	urce				
Non-Approp	oriated Funds				
CA1020 M	lexico Trade Offices (Non-Appropriated)	0.2	-	-	
	Non-Appropriated Funds Total:	0.2	-	-	
	Fund Source Total:	0.2	-	-	
Travel Ou	ut-Of-State				
Tı	ravel Out of State	-	53.4	_	53.4
	irfare and Other Common Carrier harges	0.2	-	-	
Ai	irfare Out-of-Country	1.6	-	-	
C	ar Rental Out-of-Country	4.9	-	-	
Lo	odging Out-of-State	2.1	-	-	
Lo	odging Out-of-Country	2.3	-	-	
M	leals with Overnight Stay	0.4	-	-	
M	leals with Overnight Stay Out-of-Country	0.6	-	-	
0	ther Miscellaneous Out-of- State Travel	0.6		<u> </u>	
	Expenditure Category Total:	12.6	53.4	-	53.4
Fund Sou					
Non-Approp	oriated Funds				
CA1020 M	lexico Trade Offices (Non-Appropriated)	12.6	53.4		53.4
	Non-Appropriated Funds Total:	12.6	53.4	-	53.4
	Fund Source Total:	12.6	53.4	_	53.4

Agency: Arizona Commerce Authori	ity			
	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: CAA-1-0 Arizona Commerce Author	ity			
Sub Program: CAA-1-12 SLI Mexico Trade Offices				
Other Operating Expenditures				
Other Operating Expenses	-	125.8	-	125.8
Other Insurance-Related Charges	0.1	-	-	-
Other External Telecommunication Service	1.1	-	-	-
Other Utilities	0.2	-	-	-
Building Rent Charges to State Agencies	32.6	-	-	-
Miscellaneous Rent	16.4	-	-	-
Software Support, Maintenance Short-term Licensing	0.8	-	-	-
Office Supplies	0.3	-	-	-
Conference Registration / Attendance Fees	5.1	-	-	-
Advertising	28.5	-	-	-
External Printing	0.1	-	-	-
Entertainment & Promotional Items	0.1	-	-	-
Dues	8.5	-	-	-
Other Miscellaneous Operating	0.2	-	-	-
Expenditure Category Total:	93.8	125.8	-	125.8
Fund Source				
Non-Appropriated Funds				
CA1020 Mexico Trade Offices (Non-Appropriated)	93.8	125.8	<u> </u>	125.8
Non-Appropriated Funds Total:	93.8	125.8		125.8
Fund Source Total:	93.8	125.8		125.8
Employee Retirement Coverage				
Retirement System	FTE	Personal Services	Fund#	
Arizona State Retirement System	- -	66.3	CA1020-N	
Sub Program: CAA-1-13 SLI Economic Developmen	t Marketing and	A Attraction		

Agency	Arizona Commerce Authorit	FY 2025	FY 2026 Expenditure	FY 2027 Funding	FY 2027 Total
		Actuals	Plan	Issue	Reques
Progran	m: CAA-1-0 Arizona Commerce Authorit	ty			
Sub Pro	ogram: CAA-1-13 SLI Economic Development	Marketing and	d Attraction		
Perso	nal Services				
	Personal Services	957.1	1,419.3	_	1,419.3
	Expenditure Category Total:	957.1	1,419.3		1,419.3
Fund	Source				
	propriated Funds				
CA1026	Economic Development Fund (Non-Appropriated)	957.1	1,419.3	-	1,419.3
	Non-Appropriated Funds Total:	957.1	1,419.3	-	1,419.
	Fund Source Total:	957.1	1,419.3	-	1,419.3
Emplo	oyee Related Expenditures				
	Employee Related Expenses	-	371.2	-	371.2
	FICA Taxes	69.9	-	-	
	Medical Insurance	129.5	-	-	
	Basic Life	0.0	-	-	
	Long-Term Disability (Non- ASRS)	1.8	-	-	
	Long-Term Disability (ASRS)	8.0	-	-	
	Dental Insurance	1.1	-	-	
	Employer Annuity Retirement Plan	25.5	<u> </u>	<u> </u>	
	Expenditure Category Total:	228.8	371.2	-	371.2
Fund	Source				
Non-App	propriated Funds				
CA1026	Economic Development Fund (Non-Appropriated)	228.8	371.2	-	371.2
	Non-Appropriated Funds Total:	228.8	371.2	-	371.2

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Operating Schedules

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Tota Reques
Program	: CAA-1-0 Arizona Commerce Authori	ity			
Sub Prog	gram: CAA-1-13 SLI Economic Developmen	t Marketing and	d Attraction		
Profess	sional & Outside Services				
	Professional and Outside Services	-	991.2	_	991.2
	External Legal Services	2.0	_	_	
	Temporary Agency Services	2.8	-	-	
	Education & Training	2.1	-	-	
	Vendor Travel – Tax Reportable	14.7	-	-	
	Other Professional & Outside Services	1,626.7	-	-	
	Expenditure Category Total:	1,648.3	991.2	-	991.2
Fund S	ource opriated Funds				
CA1026	Economic Development Fund (Non-Appropriated)	1,648.3	991.2	-	991.2
	Non-Appropriated Funds Total:	1,648.3	991.2	-	991.2
	Fund Source Total:	1,648.3	991.2		991.2
Travel I	In-State				
	Travel In-State	-	24.3	-	24.3
	Mileage - Private Vehicle	2.6	-	-	
	Lodging	2.5	-	-	
	Meals with Overnight Stay	0.1	-	-	
	Meals without Overnight Stay	0.0	-	-	
	Other Miscellaneous In- State Travel	0.6	<u> </u>	<u> </u>	
	Expenditure Category Total:	5.8	24.3	-	24.3
Fund S					
Non-Appr	opriated Funds				
CA1026	Economic Development Fund (Non-Appropriated)	5.8	24.3		24.3
	Non-Appropriated Funds Total:	5.8	24.3	<u> </u>	24.3
	Fund Source Total:	5.8	24.3	-	24.3

Agency	: Arizona Commerce Authorit	У			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Progran	n: CAA-1-0 Arizona Commerce Authorit	У			
Sub Pro	ogram: CAA-1-13 SLI Economic Development	Marketing and	d Attraction		
Travel	Out-Of-State				
	Travel Out of State	-	60.3	-	60.3
	Airfare and Other Common Carrier Charges	7.2	-	-	-
	Airfare Out-of-Country	0.6	-	-	-
	Lodging Out-of-State	11.1	-	-	-
	Meals with Overnight Stay	1.6	-	-	-
	Other Miscellaneous Out-of- State Travel	2.1	-	-	-
	Expenditure Category Total:	22.6	60.3	-	60.3
	Source propriated Funds				
CA1026	Economic Development Fund (Non-Appropriated)	22.6	60.3	-	60.3
	Non-Appropriated Funds Total:	22.6	60.3	-	60.3
	Fund Source Total:	22.6	60.3	-	60.3

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Agency	: Arizona Commerce Author	ity			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Progran	n: CAA-1-0 Arizona Commerce Author	ity			
Sub Pro	ogram: CAA-1-13 SLI Economic Developmen	t Marketing and	d Attraction		
Other	Operating Expenditures				
	Other Operating Expenses	<u>-</u>	593.1	-	593.1
	Other Insurance-Related Charges	0.0	-	-	-
	Other External Telecommunication Service	2.5	_	-	-
	Building Rent Charges to State Agencies	15.6	_	-	-
	Rental of Other Machinery & Equipment	39.7	-	-	-
	Miscellaneous Rent	7.4	-	-	-
	Software Support, Maintenance Short-term Licensing	4.5	-	-	-
	Office Supplies	0.0	-	-	-
	Conference Registration / Attendance Fees	6.4	-	-	-
	Advertising	491.8	-	-	-
	External Printing	25.3	-	-	-
	Postage & Delivery	6.4	-	-	-
	Awards	0.6	-	-	-
	Entertainment & Promotional Items	19.2	-	-	-
	Dues	27.4	-	-	-
	Books, Subscriptions & Publications	62.4	-	-	-
	Expenditure Category Total:	709.3	593.1	-	593.1
Fund	Source				
Non-App	propriated Funds				
CA1003	Economic Development Marketing and Attraction Fund (Non-Appropriated)	500.0	500.0	-	500.0
CA1026	Economic Development Fund (Non-Appropriated)	209.3	93.1	-	93.1
	Non-Appropriated Funds Total:	709.3	593.1		593.1
	Fund Source Total:	709.3	593.1		593.1
Emplo	yee Retirement Coverage				
Retireme	ent System	FTE	Personal Services	Fund#	
Non-Part	icipating		1,419.3	CA1026-N	
	ogram: CAA-1-15 SLI Trade Office Funding		,		

Agency: Ar	izona Commerce Authorit	у			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: CAA-1-0 Ar	izona Commerce Authorit	У			
Sub Program: CAA-1-15 SL	I Trade Office Funding				
Personal Services					
Personal Services	_	29.3	-	_	-
Expe	nditure Category Total:	29.3	-		
Fund Source	1				
Non-Appropriated Funds	_				
CA1220 Trade Office Funding (Non-Appropriated)	29.3	-	_	-
Non-App	propriated Funds Total:	29.3	-	-	
	Fund Source Total:	29.3	-		
Employee Related Expend	itures				
FICA Taxes		7.8	-	-	-
Medical Insurance		9.2	-	-	
Basic Life		0.0	-	-	
Long-Term Disability (l	Non- ASRS)	0.2	-	-	-
Long-Term Disability (ASRS)	0.1	-	-	-
Dental Insurance		0.1	-	-	-
Employer Annuity Reti	rement Plan	1.3	-	-	-
Expe	nditure Category Total:	18.5	-	-	
Fund Source]				
Non-Appropriated Funds					
CA1220 Trade Office Funding (Non-Appropriated)	18.5	-	-	-
Non-App	propriated Funds Total:	18.5	-	-	
	Fund Source Total:	18.5	-	-	

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Operating Schedules

Agency:	Arizona Commerce Authorit	ty			
		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:	CAA-1-0 Arizona Commerce Authorit	ty			
Sub Progra	m: CAA-1-15 SLI Trade Office Funding				
Travel In-S	State				
Mil	eage - Private Vehicle	0.6	-	-	-
Loc	dging	0.2	-	-	
Oth	ner Miscellaneous In- State Travel	0.1	-	-	-
	Expenditure Category Total:	0.9	-		
Fund Soul	rce				
Non-Appropr	iated Funds				
CA1220 Tra	de Office Funding (Non-Appropriated)	0.9	-	<u>-</u>	-
	Non-Appropriated Funds Total:	0.9	-	-	
	Fund Source Total:	0.9	-	-	
Travel Out	t-Of-State				
Air	fare Out-of-Country	10.8	-	-	-
Loc	dging Out-of-Country	3.7	-	-	-
Me	als with Overnight Stay Out-of-Country	0.6	-	-	-
Oth	ner Miscellaneous Out-of- State Travel	0.6	-	-	-
	Expenditure Category Total:	15.7	-	-	
Fund Soul	rce				
Non-Appropr	iated Funds				
CA1220 Tra	de Office Funding (Non-Appropriated)	15.7			<u> </u>
	Non-Appropriated Funds Total:	15.7	-	-	
	Fund Source Total:	15.7	-	-	

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Operating Schedules

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:	CAA-1-0 Arizona Commerce Author	rity			
Sub Progra	m: CAA-1-15 SLI Trade Office Funding				
Other Ope	erating Expenditures				
Ot	her External Telecommunication Service	0.5	-	-	-
Mi	scellaneous Rent	53.5	_	-	
Ad	lvertising	6.0	_	-	
Po	ostage & Delivery	11.5	-	-	-
Du	ues	25.0	-	-	
Во	ooks, Subscriptions & Publications	0.2	-	-	
	Expenditure Category Total:	96.6	-		
Fund Sou Non-Approp	rce riated Funds				
CA1220 Tra	ade Office Funding (Non-Appropriated)	96.6	<u> </u>	<u> </u>	
	Non-Appropriated Funds Total:	96.6	<u> </u>	<u> </u>	
	Fund Source Total:	96.6	<u> </u>	<u> </u>	
Employee	Retirement Coverage				
Retirement S	System	FTE	Personal Services	Fund#	
	System m: CAA-1-16 SLI Canada Trade Office	FTE -		Fund#	
Sub Progra		FTE -		Fund#	
Sub Progra	m: CAA-1-16 SLI Canada Trade Office	FTE -		Fund#	168.0
Sub Progra Professio	nm: CAA-1-16 SLI Canada Trade Office	FTE	Services -	Fund#	168.C
Sub Progra Professio Pro	nm: CAA-1-16 SLI Canada Trade Office nal & Outside Services ofessional and Outside Services	-	Services -	Fund# - - -	168.0
Sub Progra Professio Pro	nm: CAA-1-16 SLI Canada Trade Office nal & Outside Services ofessional and Outside Services endor Travel – Tax Reportable	16.0	Services -	Fund#	
Sub Progra Professio Pro	nm: CAA-1-16 SLI Canada Trade Office nal & Outside Services ofessional and Outside Services endor Travel – Tax Reportable her Professional & Outside Services Expenditure Category Total:	- 16.0 365.3	168.0 -	Fund#	168.0 - - 168.0
Sub Progra Professio Pro Ve Ot	nm: CAA-1-16 SLI Canada Trade Office nal & Outside Services ofessional and Outside Services endor Travel – Tax Reportable her Professional & Outside Services Expenditure Category Total:	- 16.0 365.3	168.0 -	Fund#	-
Sub Progra Professio Pro Ve Ot Fund Sou Non-Appropr	m: CAA-1-16 SLI Canada Trade Office nal & Outside Services ofessional and Outside Services endor Travel – Tax Reportable her Professional & Outside Services Expenditure Category Total:	- 16.0 365.3	168.0 -	Fund#	
Sub Progra Professio Pro Ve Ot Fund Sou Non-Appropr	m: CAA-1-16 SLI Canada Trade Office nal & Outside Services ofessional and Outside Services endor Travel – Tax Reportable her Professional & Outside Services Expenditure Category Total: rce riated Funds	- 16.0 365.3 381.3	168.0 - 168.0	Fund#	168.0

Agency: Arizo	ona Commerce Authori	ity			
	_	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: CAA-1-0 Arizo	ona Commerce Author	ity			
Sub Program: CAA-1-16 SLI	Canada Trade Office				
Travel Out-Of-State					
Travel Out of State		-	7.5	_	7.5
Expend	ture Category Total:	-	7.5	-	7.5
Fund Source					
Non-Appropriated Funds					
CA1241 Canada Trade Office (No	n-Appropriated)	-	7.5	_	7.5
·	priated Funds Total:	-	7.5	-	7.5
	Fund Source Total:	-	7.5		7.5
Other Operating Expenditure	s				
Other Operating Expense	s	-	67.0	-	67.0
Miscellaneous Rent		44.7	-	-	-
Conference Registration	Attendance Fees	1.4	-	-	-
Advertising		2.2	-	-	-
Entertainment & Promotic	onal Items	3.2	-	-	-
Dues		17.5	-	-	-
Expend	iture Category Total:	68.9	67.0	-	67.0
Fund Source					
Non-Appropriated Funds					
CA1241 Canada Trade Office (No	n-Appropriated)	68.9	67.0	-	67.0
Non-Appro	priated Funds Total:	68.9	67.0	-	67.0
	Fund Source Total:	68.9	67.0	-	67.0
Employee Retirement Covera	ge				
Retirement System		FTE	Personal Services	Fund#	

FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
ority			
Resources			
104.3	-	-	-
104.3	-	-	-
104.3	-	-	-
104.3	-	-	
104.3	<u> </u>		
FTE	Personal Services	Fund#	
ffice	-		
<u>-</u>	82.0		82.0
	82.0 82.0	<u> </u>	
-		<u>-</u> -	
		<u>-</u> -	82.0 82.0 82.0
- -	82.0	- - -	82.0
- - - -	82.0	- - -	82.0
- - - -	82.0 82.0	- - - -	82.0 82.0 82.0
	Actuals ority Resources 104.3 104.3 104.3 104.3 FTE	FY 2025	FY 2025 Actuals Expenditure Plan Funding Issue Pority Personal Services Fund#

Operating Schedules

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Agency: Arizona Commerce Authorit	·y			
	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: CAA-1-0 Arizona Commerce Authorit	ty			
Sub Program: CAA-1-21 SLI Romania Trade Office				
Personal Services				
Personal Services	-	29.9	-	29.9
Expenditure Category Total:	-	29.9	-	29.9
Fund Source				
Non-Appropriated Funds				
CA9997 Romania Trade Office Fund (Non- Appropriated)	-	29.9	-	29.9
Non-Appropriated Funds Total:	-	29.9	-	29.9
Fund Source Total:		29.9	<u> </u>	29.9
Employee Related Expenditures				
Employee Related Expenses	-	6.1	-	6.1
Expenditure Category Total:	-	6.1		6.1
Fund Source				
Non-Appropriated Funds				
CA9997 Romania Trade Office Fund (Non- Appropriated)	-	6.1	-	6.1
Non-Appropriated Funds Total:	-	6.1	-	6.1
Fund Source Total:		6.1	<u> </u>	6.1
Professional & Outside Services				
Professional and Outside Services	-	48.5	-	48.5
Expenditure Category Total:	-	48.5		48.5
Fund Source				
Non-Appropriated Funds				
CA9997 Romania Trade Office Fund (Non- Appropriated)	<u>-</u>	48.5		48.5
Non-Appropriated Funds Total:		48.5	<u> </u>	48.5
Fund Source Total:		48.5		48.5

Agency: Arizona Commerce Authori	ity			
	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program: CAA-1-0 Arizona Commerce Authori	ity			
Sub Program: CAA-1-21 SLI Romania Trade Office				
Travel Out-Of-State				
Travel Out of State	-	1.2	-	1.2
Expenditure Category Total:	-	1.2		1.2
Fund Source				
Non-Appropriated Funds				
CA9997 Romania Trade Office Fund (Non-Appropriated)	-	1.2	-	1.2
Non-Appropriated Funds Total:	-	1.2	-	1.2
Fund Source Total:		1.2		1.2
Other Operating Expenditures				
Other Operating Expenses	-	39.2	-	39.2
Expenditure Category Total:	-	39.2	-	39.2
Fund Source Non-Appropriated Funds				
CA9997 Romania Trade Office Fund (Non-Appropriated)	-	39.2	-	39.2
Non-Appropriated Funds Total:	-	39.2	-	39.2
Fund Source Total:	<u> </u>	39.2		39.2
Employee Retirement Coverage				
Retirement System	FTE	Personal Services	Fund#	
Non-Participating	-	29.9	CA9997-N	

Agency: Arizona Commerce Authority

Administrative Costs Summary	FY 2027	
Personal Services	1,431.9	
ERE	298.6	
All Other	299.9	
Administrative Costs Total:	2,030.4	
Administrative Costs / Total Expenditure Ratio	Request	Admin %
FY 2027	386,210.9	0.5%

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Transmittal Statement

Arizona Commerce Authority

Governor Hobbs:

This and the accompanying schedules constitute the Statement of Federal Funds for this agency for Fiscal Year 2027.

To the best of my knowledge all statements and explanations submitted are true and correct.

Agency Head Signature Sandra Watson

Grant Name	FY 2025 Expenditures	FY 2026 Expenditures	FY 2027 Expenditures
	559.26	2,400.13	0
American Rescue Plan Act -Pinal Workforce Training Facility	9,699.79	225.8	0
American Rescue Plan Act - Semiconductor - Apprenticeship Program	1,144.48	2,290.3	201.58
American Rescue Plan Act- Semiconductor - Apprenticeship Program	0	0	0
American Rescue Plan Act - Semiconductor - ASU GaN	9,962.02	7,537.98	0
American Rescue Plan Act - Semiconductor MTF Facility - ASU MTW	8,054.66	19,788.44	0
American Rescue Plan Act - Semiconductor - NAU Meterology	112.09	12,887.91	0
American Rescue Plan Act - Semiconductor - UA MNFC	2,085.99	33,408.32	0
Arizona Digital Equity Program	56.84	0	0
Arizona Digital Equity Program Planning	0	0	0
ARPA - IIJA Governor's Office ISA	0	0	0
ARPA - Workforce Accelerators	2,653.27	25,691.07	11.8
AZ MEP - Arizona Supply Chain Optimization and Intelligence	230.87	0	0
Broadband Equity, Access & Deployment (BEAD)	8,198.48	8,858.55	88,858.55
Broadband Equity, Access & Deployment (BEAD) Planning	2,321.06	3,067.69	0
BUILD TO SCALE	0	0	0
Build To Scale - Arizona Semiconductor	67.26	394.55	0
Coronavirus Capital Projects Fund	0	0	0
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	3.56	0	0
DES-Workforce Innovation and Opportunity Act (WIOA)	2,389.93	118.64	0
Economic Adjustment Assistance	84.78	0	0
Federal and State Technology Partnership Program	74.61	45.5	0
Infrastructure Investment and Jobs Act - SMART Grants Program	860.18	412.54	0
Manufacturing Extension Partnership	1,403.11	1,707.6	0
No Grant Tittle - Do Not Use	0	0	0

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All dollars are presented in thousands

State Small Business Credit Initiative	1,266.85	1,541.99	1,541.99
State Small Business Credit Initiative Investing In America Small Business Oppo	353.42	2,596.3	2,596.3
State Small Business Credit Initiative Technical Assistance	360.09	685.88	685.08
State Trade Expansion	135.04	188.77	24.79
STATE TRADE EXPANSION	-18.22	-0.02	0
Treasury CCPF-Arizona Broadband Development Grant (GVA ISA)	0	0	0

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All dollars are presented in thousands

Agency: CAA Arizona Commerce Authority

Title: Manufacturing Extension Partnership

AFIS Grant No: N/A CFDA: 11.611 Grantor: Manufacturing

Extension Partnership

Χ

Periodic: Periodic Renewal Start Date: 7/01/2018 End Date: 6/30/2023

Type of Grant: Competitive Funding If Other, Explain:

Fed. % or \$ Cap: 29.0% Source of Match: Arizona Commerce Authority Fund

AFIS fund number where the grant is maintained: CA9999 Administrative costs

Is this American Recovery and Reinvestment Act money (Stimulus)?

No
are permitted to be paid using this federal money:

Is this from 2020 federal stimulus funding?

Description: Enhance competitiveness, productivity, and technological performance in United States manufacturing.

Establish, maintain, and support Manufacturing Extension Centers and services, the functions of which are to improve the competitiveness of firms by accelerating the usage of appropriate manufacturing

technology by smaller

U.S. based manufacturing firms, and partner with the States in developing such technical assistance

programs and services for their manufacturing base.

Performance Measure: # of Hosted multi-company workshops

 FY 2024
 FY 2025
 FY 2026
 FY 2027

 15
 31
 40
 42

Performance Measure Description:

Workshops offered topics such as Lean Inventory, Principles of Operation Management, Supply Chain, etc.

Performance Measure: ExporTech Session

 FY 2024
 FY 2025
 FY 2026
 FY 2027

 0
 0
 0
 0

Performance Measure Description:

Sessions provide companies information on exporting goods to countries outside of the United States

Performance Measure: Client Projects

 FY 2024
 FY 2025
 FY 2026
 FY 2027

 402
 404
 430
 450

Performance Measure Description:

Outreach to provide support to companies that manufacture goods in Arizona

Agency: CAA **Arizona Commerce Authority** Title: Build To Scale - Arizona Semiconductor **AFIS Grant No:** N/A CFDA: 11.024 **Grantor: BUILD TO SCALE** One-Time 10/01/2021 Periodic: **Start Date: End Date:** 9/30/2024 Type of Grant: Competitive Funding If Other, Explain: Fed. % or \$ Cap: Source of Match: AFIS fund number where the grant is maintained: CA9999 **Administrative costs** are permitted to be Is this American Recovery and Reinvestment Act money (Stimulus)? No paid using this federal money: Is this from 2020 federal stimulus funding? No **Description:** EDA's Office of Innovation & Entrepreneurship is committed to furthering technology-based economic development initiatives that accelerate high quality job growth, create more economic opportunities, and support the future of the next generation of industry leading companies. To advance these goals, EDA awards grants through the Build to Scale for activities designed to develop and support regional innovation initiatives.1 EDA thereby advances the growth of connected, innovation-centric economies that increase job growth, enable the workforce of tomorrow, enhance global competitiveness, and foster global competitiveness through technology commercialization and entrepreneurship as described in Stevenson-Wydler Technology Innovation Act of 1980 (hereafter "Section 27"). The Build to Scale Program invites organizations who are aiding companies in developing the next generation of technologies to apply for funding. These organizations may be operating initiatives to unlock investment capital across a region or sector, operating programs to accelerate company growth, empowering the next generation of entrepreneurs, and/or enabling technology commercialization. Under the Build to Scale Program, EDA is soliciting applications for two separate competitions: (1) the Venture Challenge and (2) the Capital Challenge. Applicants may apply to both challenges. As discussed further below, these activities are designed to develop and support regional innovation initiatives. **Performance Measure:** Unique Startups Participating FY 2024 FY 2025 FY 2026 **FY 2027** 10 10 15 0 **Performance Measure Description:** Unique Startups Participating. Performance Measure: Startups Reviewed **FY 2024** FY 2025 **FY 2026 FY 2027** 3 5 0 **Performance Measure Description:** Startups Reviewed. **Performance Measure: Events FY 2025 FY 2024 FY 2026 FY 2027 Performance Measure Description:** Events. Performance Measure: SBIR/STTR Applications **FY 2024 FY 2025 FY 2026 FY 2027 Performance Measure Description:** SBIR/STTR Applications.

Agency: CAA Arizona Commerce Authority

Agency: C	AA Arizona Com	merce Authorit	У			
Title:	Economic Adjustmen	t Assistance				
AFIS Grant No:	N/A	CFDA:	11.307	Gra	ntor:	Economic Adjustment Assistance
Periodic:	One-Time	Start Date:	11/01/2	021 End	Date:	12/31/2024
Type of Grant:	Competitive Funding	If Other, Exp	olain:			
Fed. % or \$ Cap:		Source of M	atch:			
AFIS fund number	where the grant is ma	intained:		CA9999		Iministrative costs
ls this American R	ecovery and Reinvest	ment Act money (Stimulus)?	No		e permitted to be id using this
Is this from 2020 f	ederal stimulus fundin	g?		No	fed	deral money:
Performance Meas	impacts may result fro changing trade patterns, catastrophic regulations.	·	military base clo			•
		FY 2026				
FY 2024	FY 2025	0	FY 2027	_		
Performance Meas	_	0	O			
Increase N	lumber of Regional Ass	ets.				
Performance Meas	sure: Increase Numbe	er of Companies Pa	articipating			
FY 2024	FY 2025	FY 2026	FY 2027			
	0 13	8	0			
Performance Meas	sure Description:					
Increase N	lumber of Companies P	articipating.				

Agency: CA	AA	Arizona C	omn	nerce Aut	hority	/					
Title:	Fede	ral and State	Tech	nnology Par	tnersh	nip Progra	am				
AFIS Grant No:	N/A			CFDA:			59.058		Grantor:	Federal and State Technology Partnership Program	
Periodic:	One-	Time		Start D	ate:		9/30/202	2	End Date	9/29/2023	
Type of Grant:	Com	petitive Fundi	ng	If Othe	r, Exp	lain:					
Fed. % or \$ Cap:				Source	of M	atch:					
AFIS fund number	where	the grant is	mair	ntained:				CA999		Administrative costs	
ls this American R	ecove	ery and Reinvestment Act money (S			Stimulus	imulus)? No			are permitted to be paid using this		
ls this from 2020 fe	ederal	stimulus fun	ding	?				No		federal money:	
Description:		ourpose of the erns in the U.		ST program	is to s	strengthe	n the tech	nnologic	cal competiti	veness of small business	
Performance Meas	sure:	Sponsored E	vent	S							
FY 2024		FY 2025		FY 2026		FY 202	7				
Performance Meas		-	0		0		0				
Sponsored	l Event	S.									
Performance Meas	sure:	Small Busine	ess S	BIR Confer	ence F	Registrati	ons				
FY 2024		FY 2025		FY 2026		FY 202	7				
Performance Meas		-	0		0		0				
Small Busi	ness S	BIR Conferer	nce R	egistrations	S.						
Performance Meas	sure:	Small Busine	ess G	rants Tech	Grant	S					
FY 2024		FY 2025		FY 2026		FY 202					
Performance Meas	29 sur e D e	escription:	0		0		0				
		rants Tech G	rants	.							
Performance Meas	sure:	Workshops									
FY 2024		FY 2025		FY 2026		FY 202	7				
Performance Meas	6 sure De	escription:	0		0		0				
Workshops	S.										
Performance Meas		Northern AZ	SBIF	R Outreach	- 2 trin	s					
FY 2024		FY 2025		FY 2026	6	FY 202	7				
	2		0	2020	0	202	0				
Performance Meas	sure De	escription:									
Northern A	Z SBIF	R Outreach - 2	2 trips	3.							

Agency: CAA Arizona Commerce Authority

Performance Measure: Southern AZ SBIR Outreach - 3 trips

FY 2024 FY 2025 FY 2026 FY 2027
2 0 0 0 0

Performance Measure Description:

Southern AZ SBIR Outreach - 3 trips.

Agency: CAA	Arizona Comm	erce Authorit	у			
Title: F	ederal and State Tech	nology Partnersh	nip Program			
AFIS Grant No:		CFDA:	59	0.058	Grantor	: Federal and State Technology Partnership Program
	One-Time Competitive Funding	Start Date: If Other, Exp Source of M	olain:	30/2024	4 End Dat	te: 9/29/2025
AFIS fund number wh	ere the grant is main	tained:			CA9999	Administrative costs
Is this American Reco	overy and Reinvestme	ent Act money (Stimulus)?		No	are permitted to be paid using this
Is this from 2020 fede	ral stimulus funding?	?			No	federal money:
	he purpose of the FAS oncerns in the U.S.	T program is to	strengthen t	he tech	nological compet	itiveness of small business
Performance Measure	e: Small Business SE	BIR Conference I	Registration	s		
FY 2024	FY 2025	FY 2026	FY 2027			
Performance Measure Small Busines	0 599 e Description: es SBIR Conference Re	400 egistrations.		400		
Performance Measure	e: Small Business Gr	ants Tech Grant	s			
FY 2024	FY 2025	FY 2026	FY 2027			
Performance Measure		15		15		
Small Busines	ss Grants Tech Grants.					
Performance Measure FY 2024	•	FY 2026	FY 2027			
Performance Measure	0 7 Description:	6		6		
Workshops.	Northern AZODID	Outrop I O. C.				
Performance Measure		•				
FY 2024	FY 2025 0 2	FY 2026 2	FY 2027	2		
Performance Measure	Description:					
Northern AZ S	BIR Outreach - 2 trips					
Performance Measure	e: Southern AZ SBIR	: Outreach - 3 trip	os			
FY 2024	FY 2025	FY 2026	FY 2027			
Performance Measure	0 4 e Description:	3		3		
Southern AZ	SBIR Outreach - 3 trips	š.				

Agency: CAA Arizona Commerce Authority

Agency: CA	A A	Arizona	Comme	erce Au	thorit	у					
Title:	Fede	ral and Sta	te Techn	ology Pa	rtnersh	nip Progra	m				
AFIS Grant No:	N/A			CFDA	:	;	59.058		Grantor:	Federal and State Technology Partnership Program	1
Periodic: Type of Grant: Fed. % or \$ Cap:	One- Com	Time petitive Fun	ıding	Start I If Othe Sourc	er, Exp	olain:	9/30/202	3	End Date	: 9/29/2024	
AFIS fund number	where	the grant	is mainta	ained:				CA999	99	Administrative costs	
Is this American R	ecover	y and Reir	nvestmei	nt Act m	oney ((Stimulus)	?	No		are permitted to be paid using this	
ls this from 2020 fe	ederal	stimulus fu	unding?					No		federal money:	
Description:		ourpose of t erns in the		「progran	n is to	strengther	the tech	nnologic	cal competit	iveness of small business	
Performance Meas	ure:	Small Busi	ness SBI	IR Confe	rence	Registratio	ns				
FY 2024		FY 2025	F	Y 2026		FY 2027					
Performance Meas	556 sure De	escription:	556		400		400				
Small Busi	ness S	BIR Confer	ence Re	gistration	S.						
Performance Meas	ure:	Small Busi	ness Gra	ants Tech	Grant	s					
FY 2024		FY 2025	F	Y 2026		FY 2027					
Performance Meas	29 sure De	escription:	36		15		15				
Small Busi	ness G	rants Tech	Grants.								
Performance Meas	ure:	Workshops	6								
FY 2024		FY 2025	F	Y 2026		FY 2027					
Performance Meas	6 sure De	escription:	7		6		6				
Workshops	S.										
Performance Meas	ure:	Northern A	Z SBIR (Outreach	- 2 trip	os					
FY 2024	2	FY 2025	3	Y 2026	2	FY 2027					
Performance Meas	_	scription:	3		2		2				
Northern A	Z SBIF	R Outreach	- 2 trips.								
Performance Meas	ure:	Southern A	AZ SBIR (Outreach	ı - 3 tri _l	ps					
FY 2024		FY 2025	F	Y 2026		FY 2027					
Performance Meas	2 sure De	escription:	3		3		3				
Southern A	AZ SBIF	R Outreach	- 3 trips.								

Agency: CAA Arizona Commerce Authority

Agency: CAA					
Title: ST	ATE TRADE EXPAN	ISION			
AFIS Grant No: N/A	A	CFDA:	59.061	Grantor:	State Trade Expansion
Periodic: Or	ne-Time	Start Date:	9/30/2022	End Date:	9/29/2023
Type of Grant: Co	mpetitive Funding	If Other, Explain:			
Fed. % or \$ Cap: 66	%	Source of Match:	State Match		
AFIS fund number whe	ere the grant is main	ntained:	CA9		Iministrative costs
Is this American Recov	ery and Reinvestm	ent Act money (Stimu	lus)? No		e permitted to be id using this
ls this from 2020 feder	al stimulus funding	?	No	fed	deral money:
Description: Gr	ants made to state gorease the value of ex	overnments to increase xports for those small bu	the number of sm	nall businesses t	•
Description : Gr	ants made to state go	overnments to increase xports for those small bu	the number of sm	nall businesses t	•
Description: Gr	ants made to state go crease the value of ex Outreach to new f	overnments to increase xports for those small bu	the number of sm usinesses that exp	nall businesses t	•
Performance Measure: FY 2024 Performance Measure	ants made to state governease the value of experience of experience of the value of experience of experience of experience of the value of experience of e	overnments to increase coorts for those small buttering. FY 2026 FY 20	the number of sm usinesses that exp	nall businesses t	•
Performance Measure: FY 2024 Performance Measure	ants made to state governease the value of exportance of the value of the valu	overnments to increase coorts for those small buttering. FY 2026 FY 20	the number of smusinesses that exp	nall businesses t	•
Performance Measure: FY 2024 Performance Measure	ants made to state governease the value of experience of experience of the value of experience of	overnments to increase coorts for those small buttering. FY 2026 FY 20	the number of smusinesses that exp	nall businesses t	-
Performance Measure: FY 2024 Performance Measure Outreach to firm	ants made to state governease the value of experience of of	overnments to increase sports for those small butterisms FY 2026 FY 2000 gram	the number of smusinesses that exp	nall businesses t	-

Agency: C	AA Arizona Comn	nerce Authority			
Title:	State Trade Expansion	r			
AFIS Grant No:	N/A	CFDA:	59.061	Grantor:	State Trade Expansion
Periodic:	One-Time	Start Date:	9/30/2023	End Date:	9/29/2025
Гуре of Grant:	Competitive Funding	If Other, Explain:			
Fed. % or \$ Cap:		Source of Match:	State Match.		
AFIS fund number	r where the grant is mail	ntained:	CA99		ministrative costs
s this American F	Recovery and Reinvestm	nent Act money (Stimul	us)? No	ра	e permitted to be id using this
s this from 2020 f	federal stimulus funding	?	No	fec	deral money:
Description:		overnments to increase t xports for those small bu			nat are exporting and
Performance Meas	sure: Outreach to new	firms			
	FY 2025	FY 2026 FY 20	27		
FY 2024		112020 1120	21		
	9 0	0	0		
Performance Mea	9 0				
Performance Meas	9 0 sure Description: to new firms.				
Performance Meas	9 0 sure Description: to new firms.	0	0		
Performance Measure Neasure Ne	9 0 sure Description: to new firms. sure: Firms participating FY 2025 19 0	0 g in market expansion	0		

Agency: CAA Arizona Commerce Authority

Grant Title: State Trade Expansion

AFIS Grant #: N/A CFDA: 59.061

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	-	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	-	-	-
Ending Balance	-	-	-

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Agency: CAA Arizona Commerce Authority

Date Printed:

9/2/25 9:32:37 AM

Grant Title: Manufacturing Extension Partnership

AFIS Grant #: N/A CFDA: 11.611

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	(357.1)	(1,760.2)	0.0
Revenues			
New Federal Revenue	-	3,467.8	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	3,467.8	-
Expenditures			
Personal Services	1,167.9	1,400.1	-
Employee Related Expenses	234.6	298.0	-
Professional and Outside Services	-	-	-
Travel In-State	0.3	9.5	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	0.3	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	1,403.1	1,707.6	-
Ending Balance	(1,760.2)	0.0	0.0

Agency: CAA Arizona Commerce Authority

Grant Title: State Trade Expansion

Date Printed:

AFIS Grant #: N/A CFDA: 59.061

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	-	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	-	-	-
Ending Balance	-	-	-

Agency: CAA Arizona Commerce Authority

Grant Title: State Trade Expansion

Date Printed:

AFIS Grant #: N/A CFDA: 59.061

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	-	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	-	-	-
Ending Balance	-	-	-

Agency: CAA Arizona Commerce Authority

Date Printed:

Grant Title: Federal and State Technology Partnership Program

AFIS Grant #: N/A CFDA: 59.058

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	-	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	-	-	-
Ending Balance	-	-	-

Agency: CAA Arizona Commerce Authority

Grant Title: State Trade Expansion

AFIS Grant #: N/A CFDA: 59.061

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	-	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	-	-	-
Ending Balance	-	-	-

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Agency: CAA Arizona Commerce Authority

Date Printed:

Grant Title: Manufacturing Extension Partnership

AFIS Grant #: N/A CFDA: 11.611

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	-	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	-	-	-
Ending Balance	-	-	-

Agency: CAA Arizona Commerce Authority

Date Printed:

Grant Title: Build To Scale - Arizona Semiconductor

AFIS Grant #: N/A CFDA: 11.024

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	(55.5)	(53.3)	(0.0)
Revenues			
New Federal Revenue	69.5	447.8	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	69.5	447.8	-
Expenditures			
Personal Services	27.1	31.9	-
Employee Related Expenses	7.8	9.4	-
Professional and Outside Services	32.9	309.1	-
Travel In-State	-	-	-
Travel Out-of-State	2.3	44.1	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	(3.0)	-	-
Total Expenditures	67.3	394.5	-
Ending Balance	(53.3)	(0.0)	(0.0)

Agency: CAA Arizona Commerce Authority

Grant Title: CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

AFIS Grant #: N/A CFDA: 21.027

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	(418.4)	0.0	0.0
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	421.9	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	421.9	-	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	3.6	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	3.6	-	-
Ending Balance	0.0	0.0	0.0

Date Printed:

Agency: CAA Arizona Commerce Authority

Grant Title: Economic Adjustment Assistance

Date Printed:

AFIS Grant #: N/A CFDA: 11.307

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	(643.3)	-	-
Revenues			
New Federal Revenue	728.1	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	728.1	-	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	84.8	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	84.8	-	-
Ending Balance	-	-	-

Agency: CAA Arizona Commerce Authority

Grant Title: Economic Adjustment Assistance

Date Printed:

AFIS Grant #: CFDA: 11.307

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	-	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	-	-	-
Ending Balance	-	-	-

Agency: CAA Arizona Commerce Authority

Grant Title: Coronavirus Capital Projects Fund

AFIS Grant #: N/A CFDA: 21.029

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	-	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	-	-	-
Ending Balance	-	-	-

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Agency: CAA Arizona Commerce Authority

Date Printed:

Grant Title: Infrastructure Investment and Jobs Act - SMART Grants Program

AFIS Grant #: N/A CFDA: 20.941

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	(108.3)	(860.2)	0.0
Revenues			
New Federal Revenue	108.3	1,272.7	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	108.3	1,272.7	-
Expenditures			
Personal Services	32.6	8.7	-
Employee Related Expenses	6.0	-	-
Professional and Outside Services	811.7	403.8	-
Travel In-State	0.1	-	-
Travel Out-of-State	3.2	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	2.1	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	4.4	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	860.2	412.5	-
Ending Balance	(860.2)	0.0	0.0

Agency: CAA Arizona Commerce Authority

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Grant Title: American Rescue Plan Act- Semiconductor - Apprenticeship Program

AFIS Grant #: N/A CFDA: 27.027

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	-	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	-	-	-
Ending Balance	-	-	-

Agency: CAA Arizona Commerce Authority

Grant Title: Arizona Digital Equity Program

Date Printed:

AFIS Grant #: CFDA: 11.032

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	-	(25.1)	0.0
Revenues			
New Federal Revenue	31.8	25.1	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	31.8	25.1	-
Expenditures			
Personal Services	34.6	-	-
Employee Related Expenses	14.4	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	0.4	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	7.4	-	-
Total Expenditures	56.8	-	-
Ending Balance	(25.1)	0.0	0.0

Agency: CAA Arizona Commerce Authority

Date Printed:

Grant Title: Treasury CCPF-Arizona Broadband Development Grant (GVA ISA)

AFIS Grant #: N/A CFDA: 21.029

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	-	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	-	-	-
Ending Balance	-	-	-

Agency: CAA Arizona Commerce Authority

Date Printed:

Grant Title: American Rescue Plan Act - Semiconductor - NAU Meterology

AFIS Grant #: N/A CFDA: 21.027

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	-	(5.6)	(1,073.9)
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	106.5	11,819.6	1,073.9
Transfers and Other Funds (In)	-	-	-
Total Revenue	106.5	11,819.6	1,073.9
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	112.1	12,887.9	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	112.1	12,887.9	-
Ending Balance	(5.6)	(1,073.9)	0.0

Agency: CAA Arizona Commerce Authority

Date Printed:

Grant Title: Federal and State Technology Partnership Program

AFIS Grant #: N/A CFDA: 59.058

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	-	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	-	-	-
Ending Balance	-	-	-

Agency: CAA Arizona Commerce Authority

Grant Title: State Trade Expansion

Date Printed:

AFIS Grant #: CFDA: 59.061

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	-	(36.7)	(28.8)
Revenues			
New Federal Revenue	-	221.4	53.6
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	221.4	53.6
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	36.7	213.5	24.8
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	36.7	213.5	24.8
Ending Balance	(36.7)	(28.8)	(0.0)

Agency: CAA Arizona Commerce Authority

Grant Title: ARPA - IIJA Governor's Office ISA

AFIS Grant #: CFDA: 20.027

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	(25.3)	0.0	0.0
Revenues			
New Federal Revenue	25.3	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	25.3	-	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	(0.0)	-	-
Travel In-State	0.0	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	(0.0)	-	-
Ending Balance	0.0	0.0	0.0

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Agency: CAA Arizona Commerce Authority

Grant Title: No Grant Tittle - Do Not Use

Date Printed:

AFIS Grant #: CFDA:

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	-	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	-	-	-
Ending Balance	-	-	-

Agency: CAA Arizona Commerce Authority

Date Printed:

Grant Title: American Rescue Plan Act - Semiconductor - UA MNFC

AFIS Grant #: N/A CFDA: 21.027

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	(5.7)	-	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	2,091.7	33,408.3	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	2,091.7	33,408.3	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	2,086.0	33,408.3	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	2,086.0	33,408.3	-
Ending Balance	-	-	-

Agency: CAA Arizona Commerce Authority

Grant Title: AZ MEP - Arizona Supply Chain Optimization and Intelligence

AFIS Grant #: N/A CFDA: 11.611

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	(17.9)	(0.0)	(0.0)
Revenues			
New Federal Revenue	248.8	0.0	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	248.8	0.0	-
Expenditures			
Personal Services	125.0	-	-
Employee Related Expenses	37.3	-	-
Professional and Outside Services	60.5	-	-
Travel In-State	3.4	-	-
Travel Out-of-State	0.4	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	1.9	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	2.4	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	230.9	-	-
Ending Balance	(0.0)	(0.0)	(0.0)

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Grant Title: American Rescue Plan Act - Semiconductor - Apprenticeship Program

AFIS Grant #: N/A CFDA: 21.027

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	(363.6)	(632.8)	(390.4)
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	875.3	2,532.7	592.0
Transfers and Other Funds (In)	-	-	-
Total Revenue	875.3	2,532.7	592.0
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	1,144.5	2,290.3	201.6
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	1,144.5	2,290.3	201.6
Ending Balance	(632.8)	(390.4)	-

Agency: CAA Arizona Commerce Authority

Date Printed:

Grant Title:
AFIS Grant #: CFDA:

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	-	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	-	-	-
Ending Balance	-	-	

Agency: CAA Arizona Commerce Authority

Grant Title: BUILD TO SCALE

Date Printed:

AFIS Grant #: CFDA: 11.024

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	-	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	-	-	-
Ending Balance	-	-	-

Agency: CAA Arizona Commerce Authority

Grant Title: State Small Business Credit Initiative

AFIS Grant #: CFDA:

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	28,943.0	68,087.4	107,040.4
Revenues			
New Federal Revenue	39,093.6	39,000.0	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	1,317.8	1,494.9	1,494.9
Total Revenue	40,411.3	40,494.9	1,494.9
Expenditures			
Personal Services	82.2	145.9	145.9
Employee Related Expenses	16.2	44.5	44.5
Professional and Outside Services	1,164.1	1,258.6	1,258.6
Travel In-State	0.0	2.2	2.2
Travel Out-of-State	3.3	3.5	3.5
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	1.0	87.2	87.2
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	1,266.8	1,542.0	1,542.0
Ending Balance	68,087.4	107,040.4	106,993.3

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Grant Title: AFIS Grant #: N/A CFDA:

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	-	(559.3)	(959.4)
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue		-	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	559.3	400.1	-
Total Expenditures	559.3	400.1	-
Ending Balance	(559.3)	(959.4)	(959.4)

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Agency: CAA Arizona Commerce Authority

Grant Title: ARPA - Workforce Accelerators

AFIS Grant #: CFDA: 21.027

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	(1,643.9)	47.7	(2,141.2)
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	4,344.8	23,502.2	2,153.0
Transfers and Other Funds (In)	-	-	-
Total Revenue	4,344.8	23,502.2	2,153.0
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	2,653.3	25,691.1	11.8
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	2,653.3	25,691.1	11.8
Ending Balance	47.7	(2,141.2)	0.0

All dollars are presented in thousands (not FTE)

Agency: CAA Arizona Commerce Authority

Grant Title: DES-Workforce Innovation and Opportunity Act (WIOA)

AFIS Grant #: N/A CFDA: 17.259

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	(824.6)	(889.3)	0.0
Revenues			
New Federal Revenue	2,325.2	1,008.0	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	2,325.2	1,008.0	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	2,389.9	118.6	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	2,389.9	118.6	-
Ending Balance	(889.3)	0.0	0.0

Agency: CAA Arizona Commerce Authority

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Grant Title: State Small Business Credit Initiative Technical Assistance

AFIS Grant #: CFDA: 21.031

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	1,171.9	811.8	1,393.4
Revenues			
New Federal Revenue	-	1,267.4	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	1,267.4	-
Expenditures			
Personal Services	64.7	71.4	71.4
Employee Related Expenses	15.0	15.9	15.9
Professional and Outside Services	250.1	565.0	565.0
Travel In-State	2.1	4.8	4.8
Travel Out-of-State	1.0	8.8	8.0
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	20.0	20.0
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	27.2	-	-
Total Expenditures	360.1	685.9	685.1
Ending Balance	811.8	1,393.4	708.3

Agency: CAA Arizona Commerce Authority

Date Printed:

Grant Title: American Rescue Plan Act -Pinal Workforce Training Facility

AFIS Grant #: N/A CFDA: 21.027

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	(3,074.7)	(2.8)	(0.0)
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	12,771.7	228.6	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	12,771.7	228.6	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	9,699.8	225.8	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	9,699.8	225.8	-
Ending Balance	(2.8)	(0.0)	(0.0)

Agency: CAA Arizona Commerce Authority

Date Printed:

Grant Title: Arizona Digital Equity Program Planning

AFIS Grant #: N/A CFDA: 11.032

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	-	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	-	-	-
Ending Balance	-	-	-

Agency: CAA Arizona Commerce Authority

Date Printed:

Grant Title: Federal and State Technology Partnership Program

AFIS Grant #: CFDA: 59.058

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	-	(52.1)	0.0
Revenues			
New Federal Revenue	-	97.6	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	97.6	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	13.0	6.0	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	19.5	39.5	-
Other Operating Expenses	15.0	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	4.6	-	-
Total Expenditures	52.1	45.5	-
Ending Balance	(52.1)	0.0	0.0

Agency: CAA Arizona Commerce Authority

Date Printed:

Grant Title: Federal and State Technology Partnership Program

AFIS Grant #: N/A CFDA: 59.058

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	(63.5)	(44.2)	0.0
Revenues			
New Federal Revenue	41.8	44.2	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	41.8	44.2	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	(6.7)	-	-
Travel In-State	-	-	-
Travel Out-of-State	1.6	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	22.5	-	-
Other Operating Expenses	0.9	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	4.2	-	-
Total Expenditures	22.5	-	-
Ending Balance	(44.2)	0.0	0.0

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Agency: CAA Arizona Commerce Authority

Grant Title: Broadband Equity, Access & Deployment (BEAD)

AFIS Grant #: CFDA: 11.035

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	-	(1,713.6)	(1,843.6)
Revenues			
New Federal Revenue	6,484.9	8,728.6	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	6,484.9	8,728.6	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	7,085.1	7,403.0	7,403.0
Travel In-State	-	62.7	62.7
Travel Out-of-State	-	8.2	8.2
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	80,000.0
Other Operating Expenses	44.0	225.4	225.4
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	3.8	3.8
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	1,069.4	1,155.5	1,155.5
Total Expenditures	8,198.5	8,858.5	88,858.5
Ending Balance	(1,713.6)	(1,843.6)	(90,702.1)

Agency: CAA Arizona Commerce Authority

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Grant Title: American Rescue Plan Act - Semiconductor MTF Facility - ASU MTW

AFIS Grant #: N/A CFDA: 21.027

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	(2,156.9)	-	(1,649.4)
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	10,211.6	18,139.0	1,649.4
Transfers and Other Funds (In)	-	-	-
Total Revenue	10,211.6	18,139.0	1,649.4
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	8,054.7	19,788.4	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	8,054.7	19,788.4	-
Ending Balance	-	(1,649.4)	(0.0)

Agency: CAA Arizona Commerce Authority

Date Printed:

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Grant Title: Broadband Equity, Access & Deployment (BEAD) Planning

AFIS Grant #: N/A CFDA: 11.035

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	(1,355.3)	(658.1)	(0.0)
Revenues			
New Federal Revenue	3,018.2	3,725.8	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	3,018.2	3,725.8	-
Expenditures			
Personal Services	483.7	727.9	-
Employee Related Expenses	107.4	206.1	-
Professional and Outside Services	1,149.7	1,608.0	-
Travel In-State	5.3	15.6	-
Travel Out-of-State	9.6	86.1	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	6.0	23.9	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	559.3	400.1	-
Total Expenditures	2,321.1	3,067.7	-
Ending Balance	(658.1)	(0.0)	(0.0)

Agency: CAA Arizona Commerce Authority

Grant Title: American Rescue Plan Act - Semiconductor - ASU GaN

AFIS Grant #: N/A CFDA: 21.027

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	9,962.0	7,538.0	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	9,962.0	7,538.0	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	9,962.0	7,538.0	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	9,962.0	7,538.0	-
Ending Balance		-	-

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Agency: CAA Arizona Commerce Authority

Grant Title: State Small Business Credit Initiative Investing In America Small Business

Opportunity Program

AFIS Grant #: CFDA: 21.034

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	-	2,254.0	2,265.1
Revenues			
New Federal Revenue	2,607.4	2,607.4	2,607.4
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	2,607.4	2,607.4	2,607.4
Expenditures			
Personal Services	19.8	82.6	82.6
Employee Related Expenses	2.4	9.0	9.0
Professional and Outside Services	-	8.0	8.0
Travel In-State	1.1	25.1	25.1
Travel Out-of-State	0.0	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	329.9	2,356.5	2,356.5
Other Operating Expenses	0.1	115.0	115.0
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	0.2	-	-
Total Expenditures	353.4	2,596.3	2,596.3
Ending Balance	2,254.0	2,265.1	2,276.2

Agency: CAA Arizona Commerce Authority

Grant Title: STATE TRADE EXPANSION

Date Printed:

AFIS Grant #: N/A CFDA: 59.061

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	(75.6)	(5.2)	0.0
Revenues			
New Federal Revenue	52.1	5.2	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	52.1	5.2	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	(3.1)	(0.0)	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	(15.1)	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	(18.2)	(0.0)	-
Ending Balance	(5.2)	0.0	0.0

Agency: CAA Arizona Commerce Authority

Date Printed:

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Grant Title:
AFIS Grant #: CFDA: 17.289

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	2,000.0	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	2,000.0	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	2,000.0	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	-	2,000.0	-
Ending Balance	-	-	-

Agency: CAA Arizona Commerce Authority

Grant Title: State Trade Expansion

Date Printed:

AFIS Grant #: N/A CFDA: 59.061

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	(76.4)	(50.8)	-
Revenues			
New Federal Revenue	123.9	26.1	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	123.9	26.1	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	3.8	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	94.5	(24.7)	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	98.3	(24.7)	-
Ending Balance	(50.8)	-	

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Federal Funds Sources & Uses Summary of all Federal Funds Grants

Agency: CAA Arizona Commerce Authority

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Budget
FTE Positions	-	-	-
Beginning Balance	18,849.0	63,851.6	102,612.1
Revenues			
New Federal Revenue	54,958.8	63,945.0	2,661.0
Pass Through Funds (From Other State Agencies)	40,785.5	97,168.4	5,468.3
Transfers and Other Funds (In)	1,317.8	1,494.9	1,494.9
Total Revenue	97,062.1	162,608.4	9,624.2
Expenditures			
Personal Services	2,037.7	2,468.6	299.9
Employee Related Expenses	441.2	582.9	69.4
Professional and Outside Services	46,751.8	115,510.0	9,448.0
Travel In-State	12.3	120.0	94.9
Travel Out-of-State	21.5	150.8	19.7
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	371.9	2,396.0	82,356.5
Other Operating Expenses	187.8	660.2	472.3
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	6.8	3.8	3.8
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	2,228.5	1,955.7	1,155.5
Total Expenditures	52,059.4	123,847.9	93,920.1
Ending Balance	63,851.6	102,612.1	18,316.2

Agency: CAA Arizona Commerce Authority

Title: State Trade Expansion

AFIS Grant No: N/A CFDA: 59.061 Grantor: State Trade Expansion

Periodic: One-Time Start Date: 9/30/2019 End Date: 9/29/2021

Type of Grant: Competitive Funding If Other, Explain:

Fed. % or \$ Cap: 66% Source of Match: State Match

AFIS fund number where the grant is maintained: CA9999 Administrative costs

Is this American Recovery and Reinvestment Act money (Stimulus)?

No paid using this

Is this from 2020 federal stimulus funding?

Description: Grants made to state governments to increase the number of small businesses that are exporting and

increase the value of exports for those small businesses that export.

Title: Manufacturing Extension Partnership

AFIS Grant No: N/A CFDA: 11.611 Grantor: Manufacturing

Extension Partnership

federal money:

X

X

Periodic: Periodic Renewal Start Date: 7/01/2018 End Date: 6/30/2023

Type of Grant: Competitive Funding If Other, Explain:

Fed. % or \$ Cap: 29.0% Source of Match: Arizona Commerce Authority Fund

AFIS fund number where the grant is maintained: CA9999 Administrative costs

Is this American Recovery and Reinvestment Act money (Stimulus)?

No
are permitted to be paid using this federal money:

Is this from 2020 federal stimulus funding?

Description: Enhance competitiveness, productivity, and technological performance in United States manufacturing.

Establish, maintain, and support Manufacturing Extension Centers and services, the functions of which are to improve the competitiveness of firms by accelerating the usage of appropriate manufacturing

technology by smaller

U.S. based manufacturing firms, and partner with the States in developing such technical assistance

programs and services for their manufacturing base.

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Agency:	CAA Arizona Comr	nerce Authority						
Title:	State Trade Expansion							
AFIS Grant No:	N/A	CFDA:	59.061		Grantor	:	State Trade Expansion	
Periodic:	One-Time	Start Date:	9/29/20	17	End Dat	e:	9/29/2019	
Type of Grant:	Competitive Funding	If Other, Explain:						
Fed. % or \$ Cap:	66%	Source of Match:	STATE	MATCH				
AFIS fund number	r where the grant is main	tained:		CA999	99		ninistrative costs	
Is this American	Recovery and Reinvestme	ent Act money (Stimul	us)?	No		paid	permitted to be dusing this	
Is this from 2020	federal stimulus funding?	?		No		fede	eral money:	
Description:	Grants made to state go increase the value of ex					es tha	at are exporting and	
Title:	State Trade Expansion							
AFIS Grant No:	N/A	CFDA:	59.061		Grantor	:	State Trade Expansion	
Periodic:	One-Time	Start Date:	9/30/202	20	End Dat	e:	9/29/2022	
Type of Grant:	Competitive Funding	If Other, Explain:						
Fed. % or \$ Cap:	66%	Source of Match:	State Ma	atch				
AFIS fund number	r where the grant is main	tained:		CA999	99		ninistrative costs	
Is this American	Recovery and Reinvestme	ent Act money (Stimul	us)?	No		paid	permitted to be d using this	Х
Is this from 2020	federal stimulus funding	?		No		fede	eral money:	^
Description:	Grants made to state go increase the value of ex					es tha	at are exporting and	
Title:	Federal and State Tech	nology Partnership Prog	gram					
AFIS Grant No:	N/A	CFDA:	59.058		Grantor	:	Federal and State Technology Partnership Program	
Periodic:	One-Time	Start Date:	9/30/202	21	End Dat	e:	9/24/2022	
Type of Grant:	Competitive Funding	If Other, Explain:						
Fed. % or \$ Cap:		Source of Match:						
AFIS fund numbe	er where the grant is main	tained:		CA999	99		ninistrative costs	
Is this American	Recovery and Reinvestmo	ent Act money (Stimul	us)?	No		paid	permitted to be I using this	
Is this from 2020	federal stimulus funding	?		No		fede	eral money:	
Description:	The purpose of the FAS concerns in the U.S.	ST program is to strength	nen the tec	hnologic	cal competi	itivene	ess of small business	

Agency: C	AA Arizona Comm	nerce Authority						
Title:	State Trade Expansion							
AFIS Grant No:	N/A	CFDA:	59.061		Grantor	:	State Trade Expansion	
Periodic:	One-Time	Start Date:	9/30/202	21	End Dat	e:	9/29/2023	
Type of Grant:	Competitive Funding	If Other, Explain:						
Fed. % or \$ Cap:	66%	Source of Match:	State M	atch				
AFIS fund number	where the grant is maint	ained:		CA999	9		ministrative costs	
Is this American R	ecovery and Reinvestme	nt Act money (Stimul	us)?	No		pai	permitted to be d using this	
Is this from 2020 fe	ederal stimulus funding?			No		fed	eral money:	
Description:	Grants made to state go increase the value of exp					ses th	at are exporting and	
Title:	Manufacturing Extension	n Partnership						
AFIS Grant No:	N/A	CFDA:	11.611		Grantor	:	Manufacturing Extension Partnership	
Periodic:	One-Time	Start Date:	9/01/202	21	End Dat	e:	8/15/2023	
Type of Grant:	Competitive Funding	If Other, Explain:						
Fed. % or \$ Cap:		Source of Match:						
AFIS fund number	where the grant is maint	ained:		CA999	9		ministrative costs	
Is this American R	ecovery and Reinvestme	nt Act money (Stimul	us)?	No			permitted to be d using this	
Is this from 2020 fo	ederal stimulus funding?			No		fed	eral money:	X
Description:	Enhance competitivenes Establish, maintain, and are to improve the comp technology by smaller U.S. based manufacturing	support Manufacturing etitiveness of firms by a	Extension acceleratin the Stat	Centers g the usa	and servi	ces, t ropri	the functions of which ate manufacturing	

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programs and services for their manufacturing base.

Agency: CAA Arizona Commerce Authority

Title: Build To Scale - Arizona Semiconductor

AFIS Grant No: N/A CFDA: 11.024 Grantor: BUILD TO SCALE

Periodic: One-Time **Start Date:** 10/01/2021 **End Date:** 9/30/2024

Type of Grant: Competitive Funding If Other, Explain:

Fed. % or \$ Cap: Source of Match:

AFIS fund number where the grant is maintained:

CA9999

Administrative costs are permitted to be

Is this American Recovery and Reinvestment Act money (Stimulus)?

No
paid using this
federal money:

Is this from 2020 federal stimulus funding?

Description: EDA's Office of Innovation & Entrepreneurship is committed to furthering technology-based economic

these activities are designed to develop and support regional innovation initiatives.

development initiatives that accelerate high quality job growth, create more economic opportunities, and support the future of the next generation of industry leading companies. To advance these goals, EDA awards grants through the Build to Scale for activities designed to develop and support regional innovation initiatives.1 EDA thereby advances the growth of connected, innovation-centric economies that increase job growth, enable the workforce of tomorrow, enhance global competitiveness, and foster global competitiveness through technology commercialization and entrepreneurship as described in Stevenson-Wydler Technology Innovation Act of 1980 (hereafter "Section 27"). The Build to Scale Program invites organizations who are aiding companies in developing the next generation of technologies to apply for funding. These organizations may be operating initiatives to unlock investment capital across a region or sector, operating programs to accelerate company growth, empowering the next generation of entrepreneurs, and/or enabling technology commercialization. Under the Build to Scale Program, EDA is soliciting applications for two separate competitions: (1) the Venture Challenge and (2) the Capital Challenge. Applicants may apply to both challenges. As discussed further below,

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CAA **Arizona Commerce Authority** Agency: Title: CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS **AFIS Grant No:** N/A CFDA: 21.027 **Grantor: CORONAVIRUS** STATE AND LOCAL FISCAL RECOVERY **FUNDS** 3/01/2022 Periodic: One-Time **Start Date: End Date:** 1/31/2023 Type of Grant: Competitive Funding If Other, Explain: State agency funded. Fed. % or \$ Cap: **ADOT** Source of Match: AFIS fund number where the grant is maintained: CA9999 **Administrative costs** are permitted to be Is this American Recovery and Reinvestment Act money (Stimulus)? No paid using this federal money: Is this from 2020 federal stimulus funding? No **Description:** Sections 602 and 603 of the Social Security Act as added by section 9901 of the American Rescue Plan Act of 2021 (the "Act"), Pub. L. No. 117-2 (Mar. 11, 2021) authorizes the Coronavirus State Fiscal Recovery Fund (CSFRF) and Coronavirus Local Fiscal Recovery Fund (CLFRF) respectively (referred to as the "Coronavirus State and Local Fiscal Recovery Funds" or "SLFRF"), which provides \$350 billion in total funding to Treasury to make payments generally to States (defined to include the District of Columbia), U.S. Territories (defined to include, Puerto Rico, U.S. Virgin Islands, Guam, Northern Mariana Islands, and American Samoa), Tribes, Metropolitan cities, Counties, and Nonentitlement units of local government to respond to the COVID-19 public health emergency or its negative economic impact, including to provide assistance to households, small business, nonprofits, and impacted industries, such as tourism, travel, and hospitality; respond to workers performing essential work during the COVID-19 pandemic by providing premium pay to eligible workers of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government performing essential work or by providing grants to eligible employers that have eligible workers; provide government services, to the extent of the reduction of revenue due to COVID-19 relative to revenues collected in the most recent full fiscal year of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government; or make necessary investments in water, sewer, or broadband infrastructure. Title: **Economic Adjustment Assistance AFIS Grant No:** N/A CFDA: 11.307 **Grantor:** Economic Adjustment Assistance Periodic: One-Time Start Date: 11/01/2021 End Date: 12/31/2024 Type of Grant: Competitive Funding If Other, Explain: Fed. % or \$ Cap: Source of Match: CA9999 AFIS fund number where the grant is maintained: **Administrative costs** are permitted to be Is this American Recovery and Reinvestment Act money (Stimulus)? No paid using this federal money: Is this from 2020 federal stimulus funding? No **Description:** The EAA program provides a wide range of technical, planning, and public works and infrastructure assistance in regions experiencing adverse economic changes that may occur suddenly or over time. These adverse economic impacts may result from a steep decline in manufacturing employment following a plant closure, changing trade patterns, catastrophic natural disaster, a military base closure, or environmental changes and regulations.

Agency: C	CAA Arizona Comm	erce Authority					
Title:	Economic Adjustment As	ssistance					
AFIS Grant No:		CFDA:	11.307		Grantor:		Economic Adjustment Assistance
Periodic:		Start Date:			End Date	e :	
Type of Grant:		If Other, Explain:					
Fed. % or \$ Cap:		Source of Match:					
AFIS fund number	where the grant is maint	ained:		CA999	9		nistrative costs
Is this American F	Recovery and Reinvestme	nt Act money (Stimu	lus)?	No		paid ι	ermitted to be using this
Is this from 2020 f	ederal stimulus funding?			No		tedera	al money:
·	assistance in regions experiencing advectonomic impacts may result from changing trade patterns, catastrophic na regulations.	a steep decline in mar	nufacturing	employm	ent followi	ng a pl	ant closure,
Title:	Coronavirus Capital Proj	ects Fund					
AFIS Grant No:	N/A	CFDA:	21.029		Grantor:		Coronavirus Capital Projects Fund
Periodic:	One-Time	Start Date:	6/01/202	22	End Date	e: 1	12/31/2026
Type of Grant:	Competitive Funding	If Other, Explain:					
Fed. % or \$ Cap:		Source of Match:					
AFIS fund number	where the grant is maint	ained:		CA999	9		nistrative costs
Is this American F	Recovery and Reinvestme	nt Act money (Stimu	lus)?	No		paid u	ermitted to be using this
Is this from 2020 f	ederal stimulus funding?			No		federa	al money:
Description:	Section 604 of the Social 2021 (the "Act"), Pub. L. Projects Fund (CPF). The States (defined to include Territories and freely ass Commonwealth of the No States of Micronesia, and projects directly enabling to the public health emer	No. 117-2 (Mar. 11, 2) to Secretary of the Tree each of the 50 states cociated states (United orthern Mariana Island the Republic of Pala work, education, and	021), establ asury (the "s s, the Distric I States Virg ds, the Repu u), and Trib health mon	ished the Secretary of Colu gin Island oblic of th al goverr itoring, ir	e \$10 billion y") will mak mbia, and s, Guam, A e Marshall nments to concluding re	n Coroi ke payr Puerto America I Island carry ou mote o	navirus Capital nents directly to Rico), U.S. an Samoa, the s, the Federated ut critical capital ptions, in response

Agency: C	AA Arizona Comm	erce Authority						
Title:	Infrastructure Investment	and Jobs Act - SMAR	T Grants F	rogram				
AFIS Grant No:	N/A	CFDA:	20.941		Grantor	:	Strengthening Mobility and Revolutionizing Transportation (SMART) Grants Program	
Periodic:		Start Date:	9/01/202	23	End Dat	e:	3/01/2025	
Type of Grant:		If Other, Explain:						
Fed. % or \$ Cap:		Source of Match:						
AFIS fund number	where the grant is mainta	ained:		CA999	9		inistrative costs permitted to be	
Is this American R	ecovery and Reinvestmer	nt Act money (Stimul	lus)?	No		paid	using this	\exists
Is this from 2020 fe	ederal stimulus funding?			No		fede	ral money:	
Description:	Strengthening Mobility ar are to be awarded on a c city or community techno	ompetitive basis to co	nduct demo	onstratio	n projects	focuse	ed on advanced smart	
Title:	Treasury CCPF-Arizona I	Broadband Developme	ent Grant (GVA ISA)			
AFIS Grant No:	N/A	CFDA:	21.029		Grantor	:	Coronavirus Capital Projects Fund	
Periodic:		Start Date:	1/01/202	22	End Dat	e:	12/31/2026	
Type of Grant:	Pass-Through Funding	If Other, Explain:						
Fed. % or \$ Cap:		Source of Match:						
AFIS fund number	where the grant is mainta	ained:		CA999	9		inistrative costs	
Is this American R	ecovery and Reinvestmer	nt Act money (Stimul	lus)?	No		paid	permitted to be using this	
Is this from 2020 fo	ederal stimulus funding?			No		tede	ral money:	
Description:	Section 604 of the Social 2021 (the "Act"), Pub. L. I Projects Fund (CPF). The States (defined to include Territories and freely assocommonwealth of the No States of Micronesia, and projects directly enabling to the public health emergence.	No. 117-2 (Mar. 11, 20 as Secretary of the Treat each of the 50 states ociated states (United orthern Mariana Island I the Republic of Palau work, education, and	021), estab asury (the " i, the Distric States Virg s, the Repu u), and Trib health mor	lished the Secretar of Colugin Island Jublic of the Jublic	e \$10 billic y") will ma ımbia, and ls, Guam, ne Marshal nments to ncluding re	on Cora ke pay d Pueri Ameri Il Islan carry c emote	onavirus Capital yments directly to to Rico), U.S. can Samoa, the ds, the Federated out critical capital options, in response	

Agency: C	AA Arizona Comm	erce Authority					
Title:	Federal and State Techn	ology Partnership Prog	gram				
AFIS Grant No:	N/A	CFDA:	59.058		Grantor	:	Federal and State Technology Partnership Program
Periodic:	One-Time	Start Date:	9/30/202	22	End Dat	e:	9/29/2023
Type of Grant:	Competitive Funding	If Other, Explain:					
Fed. % or \$ Cap:		Source of Match:					
AFIS fund number	where the grant is mainta	ained:		CA999	9		ministrative costs
Is this American R	ecovery and Reinvestme	nt Act money (Stimul	us)?	No		paid	permitted to be d using this
Is this from 2020 fe	ederal stimulus funding?			No		fede	eral money:
Description:	The purpose of the FAST concerns in the U.S.	program is to strength	nen the tec	hnologic	al compet	itiven	ess of small business
Title:	State Trade Expansion						
AFIS Grant No:		CFDA:	59.061		Grantor	:	State Trade Expansion
Periodic:	One-Time	Start Date:	9/30/202	24	End Dat	e:	9/29/2026
Type of Grant:	Competitive Funding	If Other, Explain:					
Fed. % or \$ Cap:		Source of Match:					
AFIS fund number	where the grant is mainta	ained:		CA999	9		ministrative costs
Is this American R	ecovery and Reinvestme	nt Act money (Stimul	us)?	No		paid	permitted to be d using this
Is this from 2020 fo	ederal stimulus funding?			No		fede	eral money:
Description:	Grants made to state gov increase the value of exp					ses th	at are exporting and

Agency: C	AA	Arizona Comme	erce Authority						
Title:	AZ M	EP - Arizona Supply	Chain Optimization	and Intellige	ence				
AFIS Grant No:	N/A		CFDA:	11.611		Grantor:	:	Manufacturing Extension Partnership	
Periodic:			Start Date:	6/01/202	23	End Date	e:	5/31/2025	
Type of Grant:			If Other, Explain:						
Fed. % or \$ Cap:			Source of Match:						
AFIS fund number	where	the grant is mainta	ined:		CA999	9		ninistrative costs	
Is this American Re	ecover	y and Reinvestmen	nt Act money (Stim	ulus)?	No			permitted to be I using this	╗
Is this from 2020 fe	ederal s	stimulus funding?			No		fede	eral money:	
Description:	Estab are to techn U.S. b	lish, maintain, and s improve the compe ology by smaller pased manufacturing		ng Extension y accelerating with the State	Centers g the usa	and service age of app	ces, t ropria		
Title:									
AFIS Grant No:	N/A		CFDA:			Grantor:	:		
Periodic:			Start Date:			End Date	e:		
Type of Grant:			If Other, Explain:						
Fed. % or \$ Cap:			Source of Match:						
AFIS fund number	where	the grant is mainta	ined:					ninistrative costs permitted to be	
Is this American R	ecover	y and Reinvestmen	nt Act money (Stim	ulus)?	No		paid	d using this	T
Is this from 2020 fe	ederal s	stimulus funding?			No		reae	eral money:	J
Description:									
Title:	DES-	Workforce Innovatio	n and Opportunity A	ct (WIOA)					
AFIS Grant No:	N/A		CFDA:	17.259		Grantor:	:	WIOA Youth Activities	
Periodic:			Start Date:	4/01/202	22	End Date	e:	6/30/2027	
Type of Grant:	Pass-	Through Funding	If Other, Explain:						
Fed. % or \$ Cap:			Source of Match:						
AFIS fund number	where	the grant is mainta	ined:		CA999	9		ninistrative costs	
Is this American Re	ecover	y and Reinvestmen	nt Act money (Stim	ulus)?	No			permitted to be I using this	7
Is this from 2020 fe	ederal s	stimulus funding?			No			eral money:	
Description:	skills,	training, and suppo	, between the ages rt needed to achieve d productive adultho	e academic a					

CAA **Arizona Commerce Authority** Agency:

Title: Arizona Digital Equity Program Planning

AFIS Grant No: N/A CFDA: 11.032 **Grantor:** State Digital Equity

Planning Grants

Periodic: One-Time **Start Date:** 10/01/2022 **End Date:** 9/30/2023

Type of Grant: Competitive Funding If Other, Explain:

Fed. % or \$ Cap: Source of Match:

AFIS fund number where the grant is maintained: CA9999 **Administrative costs** are permitted to be

Is this American Recovery and Reinvestment Act money (Stimulus)? Nο paid using this federal money: No

Is this from 2020 federal stimulus funding?

Description:

The State Planning Grant Program is part of the larger State Digital Equity Capacity Grant Program, the purpose of which is to promote the achievement of digital equity, support digital inclusion activities, and build capacity for efforts by States relating to the adoption of broadband by residents of those States. States interested in participating in the State Digital Equity Capacity Grant Program must first complete State Digital Equity Plans as contemplated in Section 60304(c) of the Infrastructure Investment and Jobs Act of 2021, Public Law 117-58, 135 Stat. 429 (November 15, 2021) (Infrastructure Act or Act), also commonly known as the Bipartisan Infrastructure Law.

A notice of funding opportunity (NOFO) for the State Digital Equity Capacity Grant Program is expected to be released later in calendar year 2022 or early 2023.

The State Planning Grant Program funds may be used to 1) develop the State Digital Equity Plan of the State, and 2) to make subgrants to community, local, and tribal entities to assist in the development of the State Digital Equity Plan of the State.

Digital Equity is fundamentally concerned with promoting full participation in the digital economy and society by all. Achievement of Digital Equity requires strategic investments in human and community capacity. Each State Digital Equity Plan prepared using State Digital Equity Planning Grant funding should include a clear description of the State's vision for digital equity in the context of its overarching strategy and goals.

The statutory requirements for the contents of State Digital Equity Plans are as follows:

- 1. Identification of barriers to digital equity faced by Covered Populations in the State;
- 2. Measurable objectives for documenting and promoting, among each Covered Population located in that State:
- 3. An assessment of how the measurable objectives will impact and interact with outcomes within a State:
- 4. A description of how the State plans to collaborate with key stakeholders in the State, which may include local institutions, governments, organizations, and agencies; and
- 5. A list of organizations with which the Administering Entity for the State collaborated in developing the Plan.

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Agency: C	AA Arizona Commo	erce Authority						
Title:	Federal and State Techno	ology Partnership Prog	ram					
AFIS Grant No:		CFDA:	59.058		Grantor	:	Federal and State Technology Partnership Program	
Periodic:	One-Time	Start Date:	9/30/202	24	End Dat	e:	9/29/2025	
Type of Grant:	Competitive Funding	If Other, Explain:						
Fed. % or \$ Cap:		Source of Match:						
AFIS fund number	where the grant is mainta	nined:		CA999	9		ninistrative costs	
Is this American R	ecovery and Reinvestmer	nt Act money (Stimulı	ıs)?	No		paid	permitted to be d using this	
Is this from 2020 fe	ederal stimulus funding?			No		fede	eral money:	
Description:	The purpose of the FAST concerns in the U.S.	program is to strength	en the tec	hnologic	al compet	itiven	ess of small business	
Title:	Federal and State Techno	ology Partnership Prog	ram					
AFIS Grant No:	N/A	CFDA:	59.058		Grantor	:	Federal and State Technology Partnership Program	
Periodic:	One-Time	Start Date:	9/30/202	23	End Dat	e:	9/29/2024	
Type of Grant:	Competitive Funding	If Other, Explain:						
Fed. % or \$ Cap:		Source of Match:						
AFIS fund number	where the grant is mainta	ined:		CA999	9		ninistrative costs	
Is this American R	ecovery and Reinvestmer	nt Act money (Stimulı	ıs)?	No		paid	permitted to be d using this	
Is this from 2020 fe	ederal stimulus funding?			No		fede	eral money:	
Description:	The purpose of the FAST concerns in the U.S.	program is to strength	en the tec	hnologic	al compet	itiven	ess of small business	

CAA **Arizona Commerce Authority** Agency: Title: Broadband Equity, Access & Deployment (BEAD) Broadband Equity, **AFIS Grant No:** CFDA: 11.035 **Grantor:** Access, and Deployment Program Periodic: Start Date: 8/01/2024 **End Date:** 6/30/2032 Type of Grant: Competitive Funding If Other, Explain: Fed. % or \$ Cap: Source of Match:

AFIS fund number where the grant is maintained:

CA9999

Administrative costs are permitted to be paid using this

Is this from 2020 federal stimulus funding?

Description:

The Commerce Department's National Telecommunications and Information Administration will provide federal funding for grants to eligible entities for broadband planning, deployment, mapping, equity, and adoption projects. The BEAD program will first focus on deploying broadband service to unserved areas, those without any broadband service at all or with slow speeds. The program will prioritize projects designed to provide fiber connectivity directly to the end user. It also will prioritize proposals that include affordability commitments to ensure that networks built using taxpayer dollars are accessible to all Americans. The BEAD Program next will focus on provision of broadband to underserved areas—those that have access to broadband service of at least 25 Mbps downstream/3 Mbps upstream but less than 100 Mbps downstream/20 Mbps upstream, again prioritizing fiber services that are both fast enough to accommodate Americans' future needs and affordable. To the extent an eligible entity has funds leftover after meeting these two statutory priorities, funds will be allotted to connect community anchor institutions such as libraries and community centers that lack a 1 gigabit per second (Gbps) connection.

federal money:

	CAA Arizona Comn	nerce Authority			
Title:	Broadband Equity, Acce	ss & Deployment (BEA	D) Planning		
AFIS Grant No:	N/A	CFDA:	11.035	Granto	Pr: Broadband Equity, Access, and Deployment Program
Periodic:		Start Date:	12/01/202	2 End Da	ate: 11/30/2027
Type of Grant:	Competitive Funding	If Other, Explain:			
Fed. % or \$ Cap:		Source of Match:			
AFIS fund number	r where the grant is main	tained:		CA9999	Administrative costs
ls this American F	Recovery and Reinvestme	ent Act money (Stimul	us)?	No	are permitted to be paid using this
ls this from 2020 f	ederal stimulus funding?	•		No	federal money:
	include affordability com	mitments to ensure that	t networks b	uilt using taxpa	so will prioritize proposals that yer dollars are accessible to
	include affordability com all Americans. The BEA those that have access than 100 Mbps downstre enough to accommodate	mitments to ensure that D Program next will foot to broadband service of eam/20 Mbps upstreame Americans' future neeting these two statutory	t networks b cus on provis at least 25 l , again prior ds and affor priorities, fu	uilt using taxpa sion of broadbar Mbps downstrea tizing fiber serv dable. To the e nds will be allot	yer dollars are accessible to nd to underserved areas— am/3 Mbps upstream but less ices that are both fast extent an eligible entity has ted to connect community
Title:	include affordability com all Americans. The BEA those that have access than 100 Mbps downstre enough to accommodate funds leftover after meet anchor institutions such	mitments to ensure than D Program next will foot to broadband service of eam/20 Mbps upstream to Americans' future neeting these two statutory as libraries and communications.	t networks b cus on provis at least 25 l , again prior ds and affor priorities, fu	uilt using taxpa sion of broadbar Mbps downstrea tizing fiber serv dable. To the e nds will be allot	yer dollars are accessible to nd to underserved areas— am/3 Mbps upstream but less ices that are both fast extent an eligible entity has ted to connect community
	include affordability com all Americans. The BEA those that have access t than 100 Mbps downstre enough to accommodate funds leftover after meet anchor institutions such connection.	mitments to ensure than D Program next will foot to broadband service of eam/20 Mbps upstream to Americans' future neeting these two statutory as libraries and communications.	t networks b cus on provis at least 25 l , again prior ds and affor priorities, fu	uilt using taxpa sion of broadbar Mbps downstrea tizing fiber serv dable. To the e nds will be allot	yer dollars are accessible to nd to underserved areas— am/3 Mbps upstream but less ices that are both fast extent an eligible entity has ted to connect community gabit per second (Gbps)
AFIS Grant No:	include affordability com all Americans. The BEA those that have access than 100 Mbps downstre enough to accommodate funds leftover after meet anchor institutions such connection.	mitments to ensure that D Program next will foot to broadband service of eam/20 Mbps upstream a Americans' future neeting these two statutory as libraries and commu	t networks be cus on provise at least 25 lends, again priorids ds and affor priorities, fu inity centers	uilt using taxpa sion of broadbar Mbps downstreat tizing fiber serv dable. To the earlot nds will be allot that lack a 1 gig	yer dollars are accessible to nd to underserved areas— am/3 Mbps upstream but less ices that are both fast extent an eligible entity has ted to connect community gabit per second (Gbps) or: State Trade Expansion
AFIS Grant No:	include affordability com all Americans. The BEA those that have access than 100 Mbps downstre enough to accommodate funds leftover after meet anchor institutions such connection.	mitments to ensure that D Program next will foot to broadband service of eam/20 Mbps upstream a Americans' future neeting these two statutory as libraries and community of the CFDA:	t networks be the sus on provise at least 25 less and affor priorities, furnity centers	uilt using taxpa sion of broadbar Mbps downstreat tizing fiber serv dable. To the earlot nds will be allot that lack a 1 gig	yer dollars are accessible to nd to underserved areas— am/3 Mbps upstream but less ices that are both fast extent an eligible entity has ted to connect community gabit per second (Gbps) or: State Trade Expansion
AFIS Grant No: Periodic: Type of Grant:	include affordability com all Americans. The BEA those that have access than 100 Mbps downstre enough to accommodate funds leftover after meet anchor institutions such connection. STATE TRADE EXPANSI N/A One-Time	mitments to ensure that D Program next will foot to broadband service of eam/20 Mbps upstream a Americans' future neeting these two statutory as libraries and community SION CFDA: Start Date:	t networks be the sus on provise at least 25 less and affor priorities, furnity centers	uilt using taxpasion of broadbar Mbps downstreatizing fiber servedable. To the ends will be allot that lack a 1 gips	yer dollars are accessible to nd to underserved areas— am/3 Mbps upstream but less ices that are both fast extent an eligible entity has ted to connect community gabit per second (Gbps) or: State Trade Expansion
AFIS Grant No: Periodic: Type of Grant: Fed. % or \$ Cap:	include affordability com all Americans. The BEA those that have access than 100 Mbps downstre enough to accommodate funds leftover after meet anchor institutions such connection. STATE TRADE EXPANSI N/A One-Time Competitive Funding	mitments to ensure that D Program next will foot to broadband service of eam/20 Mbps upstream a Americans' future neeting these two statutory as libraries and community. SION CFDA: Start Date: If Other, Explain: Source of Match:	t networks be to the total teast 25 least 25 lea	uilt using taxpasion of broadbar Mbps downstreatizing fiber servedable. To the ends will be allot that lack a 1 gips	yer dollars are accessible to and to underserved areas—am/3 Mbps upstream but less ices that are both fast extent an eligible entity has ted to connect community gabit per second (Gbps) or: State Trade Expansion ate: 9/29/2023
	include affordability com all Americans. The BEA those that have access than 100 Mbps downstre enough to accommodate funds leftover after meet anchor institutions such connection. STATE TRADE EXPANSI N/A One-Time Competitive Funding 66%	mitments to ensure that D Program next will foot to broadband service of eam/20 Mbps upstream to Americans' future needing these two statutory as libraries and community. SION CFDA: Start Date: If Other, Explain: Source of Match: tained:	t networks be the sus on provision on provision provision at least 25 length of the sus	uilt using taxpasion of broadbardings downstreatizing fiber service dable. To the ends will be allot that lack a 1 gives the conditions of	yer dollars are accessible to nd to underserved areas— am/3 Mbps upstream but less ices that are both fast extent an eligible entity has ted to connect community gabit per second (Gbps) or: State Trade Expansion ate: 9/29/2023

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increase the value of exports for those small businesses that export.

Agency: (CAA Arizona Comn	nerce Authority				
Title:	State Trade Expansion					
AFIS Grant No:	N/A	CFDA:	59.061		Grantor:	State Trade Expansion
Periodic:	One-Time	Start Date:	9/30/20	23	End Date:	9/29/2025
Type of Grant:	Competitive Funding	If Other, Explain:				
Fed. % or \$ Cap:		Source of Match:	State M	latch.		
AFIS fund numbe	r where the grant is main	tained:		CA99		Administrative costs
Is this American F	Recovery and Reinvestme	ent Act money (Stimul	us)?	No		re permitted to be aid using this
Is this from 2020 t	federal stimulus funding?	•		No	fe	ederal money:
Description:	Grants made to state go increase the value of ex					that are exporting and

Agency AFIS	Agency AFIS Agency Name	Title	Description
CAA	Arizona Commerce Authority		The goal is to fund projects in the amo "Community Project Funding/Congres Division H explanatory statement acco Act of 2022.
CAA	Arizona Commerce Authority		
CAA	Arizona Commerce Authority		
			Sections 602 and 603 of the Social Se American Rescue Plan Act of 2021 (that authorizes the Coronavirus State Fisc Coronavirus Local Fiscal Recovery Futhe "Coronavirus State and Local Fisc provides \$350 billion in total funding to States (defined to include the District include, Puerto Rico, U.S. Virgin Islan American Samoa), Tribes, Metropolita units of local government to respond to or its negative economic impact, inclusmall business, nonprofits, and impact hospitality; respond to workers perforr pandemic by providing premium pay tribal government, metropolitan city, or government performing essential workers; of the reduction of revenue due to CO most recent full fiscal year of the State city, or noneartilement units of the county.
CAA	Arizona Commerce Authority	American Rescue Plan Act -Pinal Workforce Training Facility	investments in water, sewer, or broad

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,	AFIS Grant Number	CFDA Number	Periodic	Start Date	End Date	Type of Grant	FY 2025 Revenue	FY 2025 Expense	FY 2026 Revenue
		17.289		1/1/25	12/31/26		0	0	2,000,0
				1/1/00	1/1/00		0	0	
	N/A			1/1/00	1/1/00		0	559,263.09	
	N/A	21.027		3/3/21	12/31/26	Pass-Through Funding	12,771,686.93	9,699,786.2	228,6

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CAA	Arizona Commerce Authority	American Rescue Plan Act - Semiconductor - Apprenticeship Program	authorizes the Coronavirus State Fisc Coronavirus Local Fiscal Recovery Futhe "Coronavirus State and Local Fisc provides \$350 billion in total funding to States (defined to include the District include, Puerto Rico, U.S. Virgin Islan American Samoa), Tribes, Metropolita units of local government to respond to rits negative economic impact, inclusmall business, nonprofits, and impachospitality; respond to workers perforr pandemic by providing premium pay to tribal government, metropolitan city, cogovernment performing essential workemployers that have eligible workers; of the reduction of revenue due to COmost recent full fiscal year of the State city, county, or nonentitlement units of investments in water, sewer, or broad
CAA	Arizona Commerce Authority	American Rescue Plan Act- Semiconductor - Apprenticeship Program	
			Sections 602 and 603 of the Social Se American Rescue Plan Act of 2021 (the authorizes the Coronavirus State Fisc Coronavirus Local Fiscal Recovery FL the "Coronavirus Local Fiscal Recovery FL the "Coronavirus State and Local Fisc provides \$350 billion in total funding to States (defined to include the District include, Puerto Rico, U.S. Virgin Islan American Samoa), Tribes, Metropolita units of local government to respond to its negative economic impact, inclusing mall business, nonprofits, and impact hospitality; respond to workers perforr pandemic by providing premium pay to tribal government performing essential workers; of the reduction of revenue due to CO most recent full fiscal year of the State with the state of the state of the state of the state with the state of
CAA 39	Arizona Commerce Authority	American Rescue Plan Act - Semiconductor - ASU GaN	ony, county, or note interment arms or investments in water, sewer, or broad

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N/A	21.027	4/1/24	9/30/26	Pass-Through Funding	875,272	1,144,484	2,532,7
	77.077	2711/6	11,30/20	rasse-Incough			
V/N	21.027	12/19/23	9/30/26	Pass-Through Funding	9,962,016.8	9,962,016.8	7,537,983

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CAA	Arizona Commerce Authority	American Rescue Plan Act - Semiconductor MTF Facility - ASU MTW	Sections 602 and 603 of the Social Se American Rescue Plan Act of 2021 (the authorizes the Coronavirus State Fisc Coronavirus Local Fiscal Recovery Futhe "Coronavirus State and Local Fisc provides \$350 billion in total funding the States (defined to include the District include, Puerto Rico, U.S. Virgin Islan American Samoa), Tribes, Metropolita units of local government to respond to rits negative economic impact, inclusmall business, nonprofits, and impact hospitality; respond to workers perform pandemic by providing premium pay tribal government, metropolitan city, of government performing essential workemployers that have eligible workers; of the reduction of revenue due to CO most recent full fiscal year of the State city, county, or nonentitlement units of investments in water, sewer, or broad
 CAA	Arizona Commerce Authority	American Rescue Plan Act - Semiconductor - NAU Meterology	Sections 602 and 603 of the Social Se American Rescue Plan Act of 2021 (the authorizes the Coronavirus State Fisc Coronavirus Local Fiscal Recovery Futhe "Coronavirus Local Fiscal Recovery Futhe "Coronavirus State and Local Fisc provides \$350 billion in total funding the States (defined to include the District include, Puerto Rico, U.S. Virgin Islan American Samoa), Tribes, Metropolita units of local government to respond to ris negative economic impact, inclusing and impact hospitality; respond to workers perfort pandemic by providing premium pay tribal government, metropolitan city, or government performing essential workemployers that have eligible workers; of the reduction of revenue due to CO most recent full fiscal year of the State city, county, or nonentitlement units of investments in water, sewer, or broad

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Z/A	21.027	5/1/23	11/30/26	Pass-Through Funding	10,211,564.2	8,054,663.43	18,139,0
NA A	21.027	4/1/24	9/30/26	Pass-Through Funding	106,538.98	112,092.68	11,819,5

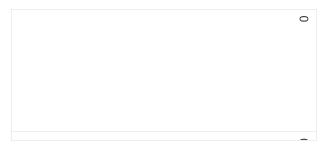
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			Sections 602 and 603 of the Social Se American Rescue Plan Act of 2021 (th
			authorizes the Coronavirus State Fisc Coronavirus Local Fiscal Recovery Fu
			the "Coronavirus State and Local Fisc
			provides \$350 billion in total funding to
			States (defined to include the District
			include, Puerto Rico, U.S. Virgin Islan
			American Samoa), Tribes, Metropolita
			units of local government to respond t
			or its negative economic impact, inclu-
			small business, nonprofits, and impac
			hospitality; respond to workers perforr
			pandemic by providing premium pay t
			tribal government, metropolitan city, c
			government performing essential work
			employers that have eligible workers;
			of the reduction of revenue due to CO
			most recent full fiscal year of the State
			city, county, or nonentitlement units of
CAA	Arizona Commerce Authority	American Rescue Plan Act - Semiconductor - UA MNFC	investments in water, sewer, or broadl

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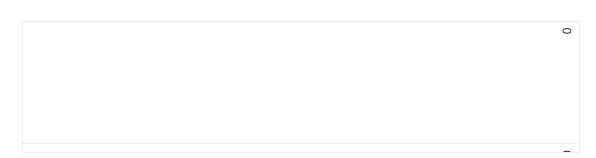
Federal Funds PM Detail

33.408.320	2.085.986.95	2.091.679.71	Pass-Through Funding	11/30/26	5/1/23	21.027	∀ Z



			The State Planning Grant Program is Capacity Grant Program, the purpose digital equity, support digital inclusion States relating to the adoption of broa interested in participating in the State must first complete State Digital Equit (c) of the Infrastructure Investment an 135 Stat. 429 (November 15, 2021) (Il known as the Bipartisan Infrastructure
			A notice of funding opportunity (NOFC Grant Program is expected to be relea 2023.
			The State Planning Grant Program fur Digital Equity Plan of the State, and 2, and tribal entities to assist in the deve the State.
			Digital Equity is fundamentally concerdigital economy and society by all. Acstrategic investments in human and concerdigity Plan prepared using State Digit include a clear description of the State its overarching strategy and goals.
			The statutory requirements for the corfollows: Clamping the conformation of barriers to digital ecstate; Magnitude chipating for documents of Magnitudes.
			2. Measurable objectives for document Population located in that State; 3. An assessment of how the measura outcomes within a State; 4. A description of how the State plans the State, which may include local instagencies; and
CAA	Arizona Commerce Authority	Arizona Digital Equity Program	A list of organizations with which the collaborated in developing the Plan.

11.032 One-Time 55	5/9/25 Competitive Funding	31.766.81	56.836.06	25.0



	ARPA - IIJA Governor's Office ISA	Arizona Commerce Authority	CAA
The statutory requirements for the corfollows: 1. Identification of barriers to digital ec State; 2. Measurable objectives for documer Population located in that State; 3. An assessment of how the measure outcomes within a State; 4. A description of how the State plans the State, which may include local insagencies; and 5. A list of organizations with which the collaborated in developing the Plan.	Arizona Digital Equity Program Planning	Arizona Commerce Authority	C
Digital Equity is fundamentally concerdigital economy and society by all. Ac strategic investments in human and concerdigity Plan prepared using State Digitinclude a clear description of the State its overarching strategy and goals.			
The State Planning Grant Program fur Digital Equity Plan of the State, and 2) and tribal entities to assist in the deve the State.			
A notice of funding opportunity (NOFC Grant Program is expected to be relea 2023.			
The State Planning Grant Program is Capacity Grant Program, the purpose digital equity, support digital inclusion States relating to the adoption of broa interested in participating in the State must first complete State Digital Equit (c) of the Infrastructure Investment an 135 Stat. 429 (November 15, 2021) (Il known as the Bipartisan Infrastructure			

Federal Funds PM Detail

0	-3.12
0	25,257.23
Competitive Funding	
9/30/23	3/31/23
10/1/22	1/1/23
One-Time	
11.032	20.027
₹ Z	

CAA	Arizona Commerce Authority	ARPA - Workforce Accelerators	Sections 602 and 603 of the Social Scherican Rescue Plan Act of 2021 (the authorizes the Coronavirus State Fisc Coronavirus Local Fiscal Recovery Futhe "Coronavirus State and Local Fisc provides \$350 billion in total funding to States (defined to include the District include, Puerto Rico, U.S. Virgin Islan American Samoa), Tribes, Metropolita units of local government to respond to rits negative economic impact, inclusmall business, nonprofits, and impact hospitality; respond to workers perforr pandemic by providing premium pay to tribal government, metropolitan city, cogovernment performing essential workemployers that have eligible workers; of the reduction of revenue due to COmost recent full fiscal year of the State city, county, or nonentitlement units of investments in water, sewer, or broad
CAA	Arizona Commerce Authority	AZ MEP - Arizona Supply Chain Optimization and Intelligence	Enhance competitiveness, productivity States manufacturing. Establish, maintain, and support Manuthe functions of which are to improve accelerating the usage of appropriate U.S. based manufacturing firms, and ptechnical assistance programs and se
₹ 405	Arizona Commerce Authority	Broadband Equity, Access & Deployment (BEAD)	The Commerce Department's Nationa Administration will provide federal fund broadband planning, deployment, may BEAD program will first focus on deploareas, those without any broadband so program will prioritize projects designe the end user. It also will prioritize prop commitments to ensure that networks to all Americans. The BEAD Program to underserved areas—those that hav 25 Mbps downstream/3 Mbps upstrea Mbps upstream, again prioritizing fiber accommodate Americans' future need entity has funds leftover after meeting allotted to connect community anchor community centers that lack a 1 gigab

	21.027	1/1/22	12/31/26	Pass-Through Funding	4,344,813.13	2,653,274.5	23,502,2
N/A	11.611	6/1/23	5/31/25		248,753.3	230,872.83	
	11.035	8/1/24	6/30/32	Competitive Funding	6,484,857.77	8,198,479.57	8,728,5

Federal Funds PM Detail

CAA	Arizona Commerce Authority	Broadband Equity, Access & Deployment (BEAD) Planning	The Commerce Department's Nationa Administration will provide federal fundandadand planning, deployment, may BEAD program will first focus on depleareas, those without any broadband sprogram will prioritize projects designe the end user. It also will prioritize proposomnithents to ensure that networks to all Americans. The BEAD Program to underserved areas—those that hav 25 Mbps downstream/3 Mbps upstream Again prioritizing fibe accommodate Americans' future needentity has funds leftover after meeting allotted to connect community anchor community centers that lack a 1 gigab
Q Q	Arizona Commerce Authority	TACK OF CITIES AND A CALL OF C	EDA's Office of Innovation & Entrepre technology-based economic developn job growth, create more economic opt next generation of industry leading co awards grants through the Build to Sc support regional innovation initiatives. connected, innovation-centric econom workforce of tomorrow, enhance globs competitiveness through technology c described in Stevenson-Wydler Techr "Section 27"). The Build to Scale Prog companies in developing the next genfunding. These organizations may be capital across a region or sector, oper growth, empowering the next generatitechnology commercialization. Under soliciting applications for two separate and (2) the Capital Challenge. Applicational innovation initiatives
,			

Federal Funds PM Detail

Listing of All Federal Funds by Grant

N/A	11.035	12/1/22	11/30/27	Competitive Funding	3,018,234.85	2,321,059.34	3,725,8
	11.024	1/1/00	1/1/00		0	0	

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			EDA's Office of Innovation & Entrepre
			technology-based economic developm job growth, create more economic opt
			next generation of industry leading conwards crants through the Build to Sc
			support regional innovation initiatives.
			connected, innovation-centric econom
			workforce of tomorrow, enhance globs
			described in Stevenson-Wydler Techn
			"Section 27"). The Build to Scale Prog
			companies in developing the next gen
			funding. These organizations may be
			capital across a region or sector, oper
			growth, empowering the next generati
			technology commercialization. Under
			soliciting applications for two separate
			and (2) the Capital Challenge. Applica
	:		discussed further below, these activitie
CAA	Arizona Commerce Authority	Build To Scale - Arizona Semiconductor	regional innovation initiatives.
			Section 604 of the Social Security Act
			American Rescue Plan Act of 2021 (the
			2021), established the \$10 billion Cord
			Secretary of the Treasury (the "Secret
			(defined to include each of the 50 stat
			Rico), U.S. Territories and freely asso
			Guam, American Samoa, the Commo
			the Republic of the Marshall Islands, t
			Republic of Palau), and Tribal governr
			directly enabling work, education, and
CAA	Arizona Commerce Authority	Coronavirus Capital Projects Fund	Options, in response to the public hear Coronavirus Disease (COVID-19).

N/A	11.024	One-Time	10/1/21	9/30/24	Competitive Funding	69,489.81	67,263.94	447,7
N/A	21.029	One-Time	6/1/22	12/31/26	Competitive Funding	0	0	

			Sections 602 and 603 of the Social Se American Rescue Plan Act of 2021 (the authorizes the Coronavirus State Fisc Coronavirus Local Fiscal Recovery Futhe "Coronavirus State and Local Fisc provides \$350 billion in total funding to States (defined to include the District include, Puerto Rico, U.S. Virgin Islan American Samoa), Tribes, Metropolita units of local government to respond to rits negative economic impact, inclusmall business, nonprofits, and impact hospitality, respond to workers performand government, metropolitan city, c government performing essential workemployers that have eligible workers; of the reduction of revenue due to CO most recent full fiscal year of the State
CAA	Arizona Commerce Authority	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	city, county, or nonentitlement units of investments in water, sewer, or broad
CAA	Arizona Commerce Authority	DES-Workforce Innovation and Opportunity Act (WIOA)	To help low income youth, between th educational and occupational skills, tracademic and employment success a productive adulthood.
CAA	Arizona Commerce Authority	Economic Adjustment Assistance	The EAA program provides a wide rar and infrastructure assistance in regions experiencing adverse econom over time. These adverse economic impacts may result from a steep declir a plant closure, changing trade patterns, catastrophic natural disaster changes and regulations.
CAA	Arizona Commerce Authority	Economic Adjustment Assistance	The EAA program provides a wide rar and infrastructure assistance in regions experiencing adverse economic over time. These adverse economic impacts may result from a steep declin a plant closure, changing trade patterns, catastrophic natural disaster changes and regulations.
414	Arizona Commerce Authority	Federal and State Technology Partnership Program	The purpose of the FAST program is t competitiveness of small business cor

Z Z	21.027	One-Time	3/1/22	1/31/23	Competitive Funding	421,925.5	3,562.9	
Z	17.259		4/1/22	6/30/27	Pass-Through Funding	2,325,187.17	2,389,933.9	1,007,9
	11.307		1/1/00	1/1/00		0	0	
N/A	11.307	One-Time	11/1/21	12/31/24	Competitive Funding	728,120	84,780	
415	59.058	One-Time	9/30/24	9/29/25	Competitive Funding	0	52,140.75	9,76

Federal Funds PM Detail

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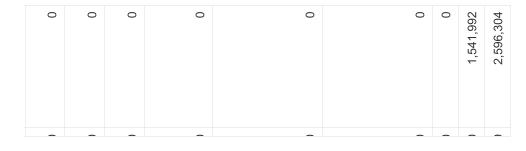
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Federal Funds PM Detail

CAA	Arizona Commerce Authority	Federal and State Technology Partnership Program	The purpose of the FAST program is t competitiveness of small business cor
CAA	Arizona Commerce Authority	Federal and State Technology Partnership Program	The purpose of the FAST program is t competitiveness of small business cor
CAA	Arizona Commerce Authority	Federal and State Technology Partnership Program	The purpose of the FAST program is t competitiveness of small business cor
CAA	Arizona Commerce Authority	Infrastructure Investment and Jobs Act - SMART Grants Program	Strengthening Mobility and Revolution the fiscal year (FY) 2022 are to be aw demonstration projects focused on ad technologies and systems to improve
CAA	Arizona Commerce Authority	Manufacturing Extension Partnership	Enhance competitiveness, productivity States manufacturing. Establish, maintain, and support Manuthe functions of which are to improve faccelerating the usage of appropriate U.S. based manufacturing firms, and pechnical assistance programs and se
CAA	Arizona Commerce Authority	Manufacturing Extension Partnership	Enhance competitiveness, productivity States manufacturing. Establish, maintain, and support Manuthe functions of which are to improve accelerating the usage of appropriate U.S. based manufacturing firms, and pechnical assistance programs and se
CAA	Arizona Commerce Authority	No Grant Tittle - Do Not Use	
CAA	Arizona Commerce Authority	State Small Business Credit Initiative	
CAA	Arizona Commerce Authority	State Small Business Credit Initiative Investing In America Small Business Opportunity Program	

N/A	59.058	One-Time	9/30/21	9/24/22	Competitive Funding	0	0	
N/A	59.058	One-Time	9/30/22	9/29/23	Competitive Funding	0	0	
N/A	59.058	One-Time	9/30/23	9/29/24	Competitive Funding	41,800	22,470.83	44,1
N/A	20.941		9/1/23	3/1/25		108,338.64	860,181.61	1,272,7
N/A	11.611	One-Time	9/1/21	8/15/23	Competitive Funding	0	0	
N/A	11.611	Periodic Renewal	7/1/18	6/30/23	Competitive Funding	0	1,403,109.88	3,467,7
			1/1/00	1/1/00		0	0	
			7/1/22	12/31/27		40,411,317.59	1,266,845.28	40,494,9
	21.034		2/21/25	2/20/28		2,607,399	353,423.45	2,607,3



			Section 3301 of the American Rescue 117-2 (March 11, 2021), reauthorized of 2010, codified at 12 U.S.C. § 5701 billion to establish the State Small Bus Program and up to \$500 million for ted the economic effects of the COVID-19 Program, Treasury allocates funds to
			Columbia, territories, eligible municipa jurisdictions) for small business financ participation, loan guarantee, collatera access programs. Under Section 3003 amended, SSBCI Capital Program fur for purposes of subtitle V of title 31, U Program provides \$200 million in tech District of Columbia, and territories the SSBCI Capital Program by February 1 submit a complete application for the 3000.
			Program. The SSBCI TA Grant Programorphisms are the cright recipients to provide legal, accounting directly or through a contractor to very enterprises owned and controlled by sindividuals (SEDI-owned businesses). Program is to help VSB and SEDI-owned participate in the SSBCI Capital Program that supports small business. Treasury for a portion of the SSBCI Ty the District of Columbia, and territories
CAA	Arizona Commerce Authority	State Small Business Credit Initiative Technical Assistance	October 14, 2022; Tribal governments TA applications. Treasury has issued dated April 28, 2022.
CAA	Arizona Commerce Authority	State Trade Expansion	Grants made to state governments to that are exporting and increase the vathat export.
CAA	Arizona Commerce Authority	State Trade Expansion	Grants made to state governments to that are exporting and increase the vathat export.
CAA	Arizona Commerce Authority	State Trade Expansion	Grants made to state governments to that are exporting and increase the vathat export.
420	Arizona Commerce Authority	State Trade Expansion	Grants made to state governments to that are exporting and increase the vathat export.

		21.031		11/3/23	11/2/28		0	360,085.7	1,267,4
		59.061	One-Time	9/30/24	9/29/26	Competitive Funding	0	36,712.5	221,3
¥ Z	Ķ	59.061	One-Time	9/29/17	9/29/19	Competitive Funding	0	0	
A/N	Ķ	59.061	One-Time	9/30/19	9/29/21	Competitive Funding	0	0	
421	Ą	59.061	One-Time	9/30/20	9/29/22	Competitive Funding	0	0	

Federal Funds PM Detail

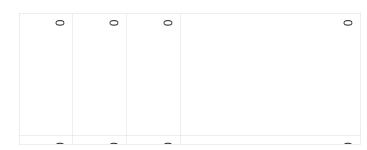
CAA	Arizona Commerce Authority	State Trade Expansion	Grants made to state governments to that are exporting and increase the vathat export.
CAA	Arizona Commerce Authority	State Trade Expansion	Grants made to state governments to that are exporting and increase the vathat export.
CAA	Arizona Commerce Authority	STATE TRADE EXPANSION	Grants made to state governments to that are exporting and increase the vathat export.
			Section 604 of the Social Security Act American Rescue Plan Act of 2021 (th 2021), established the \$10 billion Corr Secretary of the Treasury (the "Secret (defined to include each of the 50 stat Rico), U.S. Territories and freely asso Guam, American Samoa, the Commo the Republic of the Marshall Islands, the Republic of Palau), and Tribal governidirectly enabling work, education, and options. in response to the public heal
CAA	Arizona Commerce Authority	Treasury CCPF-Arizona Broadband Development Grant (GVA ISA)	Coronavirus Disease (COVID-19).

Federal Funds PM Detail

Listing of All Federal Funds by Grant

N/A	59.061	One-Time	9/30/21	9/29/23	Competitive Funding	0	0	
N/A	59.061	One-Time	9/30/23	9/29/25	Competitive Funding	123,945.25	98,328.97	26,054.
N/A	59.061	One-Time	9/30/22	9/29/23	Competitive Funding	52,120.07	-18,215.1	5,200.
N/A	21.029		1/1/22	12/31/26	Pass-Through Funding	0	0	

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Agency Summary

Arizona Commerce Authority

Sandra Watson, President & CEO

Phone: 6028451215 A.R.S. § 41-1501

Mission:

To continually grow and strengthen Arizona's economy by helping businesses in targeted, high-growth industries create quality jobs statewide for Arizona citizens.

Description:

The Arizona Commerce Authority (ACA) was established in 2011 as a public-private partnership whose primary objective is advancing and diversifying the state's economy, primarily through high-value job creation. The ACA serves as Arizona's leading economic development organization, leading and coordinating economic development and marketing efforts throughout the state.

Agency Summary: (\$ Thousands)

Program	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
► Arizona Commerce Authority	212,096.9	296,210.9	386,210.9
Agency Total:	212,096.9	296,210.9	386,210.9
Funding:			
	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
General Fund	13,050.0	15,175.0	105,175.0
Other Non-Appropriated Funds	199,046.9	281,035.9	281,035.9
Total Funding	212,096.9	296,210.9	386,210.9
FTE Positions	-	-	_

5 Year Plan

Issue 1 Increase job opportunities in Arizona.

Description: Ensures economic vitality and job opportunities for Arizonans.

Solutions:

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All dollars are presented in thousands (not FTE)

- 1. Attract and grow business in Arizona creating 100,000 projected new jobs by June 2029.
- 1.1 Support the creation of 20,000 projected new jobs (with a focus on high-wage target industries) by June 2026.
- 1.1.a. Conduct targeted outreach to high-wage industries with a focus on advanced manufacturing in key global and domestic markets. Execute marketing campaigns leveraging paid, owned and earned mediums to showcase Arizona as a premier business location for targeted high-wage industries.
- 1.2 Advance (5) Future 48 Accelerators to achieve 70% of milestones by June 2026, including completion of 2 centers..
 1.2 .a. Lead workforce initiatives, including the Arizona Semiconductor Taskforce workforce sub-group; the Future48 workforce accelerator network, and Talent Ready AZ (broadband, manufacturing, aerospace & defense, and women in the workforce.) Complete 2 workforce accelerators for manufacturing located at Mohave Community College and Arizona Western College in Yuma. Additionally, advance 3 sites to 50% of project milestones complete, including Gateway Community College (semiconductor), Chandler/Gilbert Community College (Aerospace & Defense), and Pima Community College (Manufacturing).
- 1.3 Increase Semiconductor Apprenticeship commitments from 117 to 200 by June 2026.
- 1.3 .a. The Program goal for Semiconductor Apprenticeships is 200 by June 2026.

Issue 2 Grow economic investments in AZ.

Description: Ensure economic vitality through business investments in Arizona.

Solutions:

- 2. Attract and grow business in Arizona creating \$20 billion in capital investment by June 2029.
- 2.1 Attract \$4 billion in capital investment by ACA clients by June 2026.
- 2.1.a. In addition to the business development strategy noted above in 1.1, the ACA will leverage foreign offices in Germany, Israel, Mexico, South Korea, Canada, Taiwan, and Romania to enhance business engagements, which will increase AZ exports and foreign direct investment in our state.

Issue 3 Grow small business.

Description: Encourage small business success across the state.

Solutions:

- 3. Support 5,000 unduplicated small businesses across the state by June 2029.
- 3.1. Assist 1,000 unduplicated small businesses by June 2026.
- 3.1.a. Assist small businesses through the ACA's State Small Business Credit Initiative (SSBCI) program, including Technical Assistance, Venture Raise and the Lending Program. Leverage the Rural Development Council and Small Business Opportunity Program (SBOP) grant with SBDC, Moonshot and MEP to assist small businesses across the state.
- 3.2. Increase entrepreneurial vitality by supporting \$250 million in capital raised by ACA early-stage clients by June 2026. 3.2.a. Support access to capital for early-stage companies through the Plug and Play accelerate AZ partnership (Venture Capital), the Arizona Innovation Challenge (grant program), and Arizona Venture Corporation a part of the State Small Business Credit Initiative (SSBCI).

Issue 4 Lack of reliable broadband access across the state.

Description: Need to reduce the number of unserved and underserved homes across the state.

Solutions:

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All dollars are presented in thousands (not FTE)

- 4. Reduce the identified 318,742 AZ households that are underserved or unserved by broadband to 40,000 by June 2029.
- 4.1 Complete milestones to designated subrecipient selections for BEAD program by June 2026.
- 4.1 .a. The State Broadband Office will complete milestones, including outreach & engagement, review and evaluation of applications, submission of final plan to NTIA, and designation of BEAD sub-recipients by June 2026.
- 4.2 Achieve 90% ABDG project completion by June 2026.
- 4.2.a. The State Broadband Office will continue to manage and monitor the ABDG sub-grantees to ensure project success, with 90% funds disbursed.

Resource Assumptions

	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate
Full-Time Equivalent Positions	102.0	102.0	102.0
General Fund	40,175.0	40,175.0	40,175.0
Other Appropriated Funds	-	-	-
Non-Appropriated Funds	281,035.9	281,035.9	281,035.9
Federal Funds	53,181.1	53,181.1	53,181.1

Pro	gram	Summar	v
	giaiii	Guillia	- 7

Arizona Commerce Authority (CAA-1-0)

Sandra Watson, CEO Phone: 6028451215

Mission:

Description:

Funding:

	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
General Fund	13,050.0	15,175.0	105,175.0
Other Non-Appropriated Funds	199,046.9	281,035.9	281,035.9
Total Funding	212,096.9	296,210.9	386,210.9

FTE Positions - - - -

♦ Goal 1 Attract and grow business in Arizona creating 100,000 projected new jobs by June 2029.

Performance Measures	FY 2024	FY 2025	FY 2025	FY 2026	FY 2027
	Actual	Estimate	Actual	Estimate	Estimate
Number of new jobs created.	0	0	24,285	0	0

♦ Goal 2 Attract and grow business in Arizona creating \$20 billion in capital investment by June 2029.

Dayfaymanaa Maaayyaa	FY 2024	FY 2025	FY 2025	FY 2026	FY 2027
Performance Measures	Actual	Estimate	Actual	Estimate	Estimate

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All dollars are presented in thousands (not FTE)

Goal 2 Attract and grow business in Arizona creating \$20 billion in capital investment by June 2029.

Performance Measures	FY 2024	FY 2025	FY 2025	FY 2026	FY 2027
	Actual	Estimate	Actual	Estimate	Estimate
\$ invested	\$0	\$0	\$32	\$0	\$0

♦ Goal 3 Support 5,000 unduplicated small businesses across the state by June 2029.

Performance Measures	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
New venture capital formation by ACA early-stage clients. In millions of USD.	45	250	0	250	0
Number of unduplicated small business supported by ACA.	0	0	2,497	0	0

• Goal 4 Reduce the identified 318,742 AZ households that are underserved or unserved by broadband to 40,000 by June 2029.

Performance Measures	FY 2024	FY 2025	FY 2025	FY 2026	FY 2027	
	Actual	Estimate	Actual	Estimate	Estimate	
Number of homes still without broadband	0	0	318.742	0	0	

Agency 5 Year Plan

CAA Arizona Commerce Authority

Issue 1 Increase job opportunities in Arizona.

Description: Ensures economic vitality and job opportunities for Arizonans.

Solutions:

- 1. Attract and grow business in Arizona creating 100,000 projected new jobs by June 2029.
- 1.1 Support the creation of 20,000 projected new jobs (with a focus on high-wage target industries) by June 2026.
 1.1.a. Conduct targeted outreach to high-wage industries with a focus on advanced manufacturing in key global and domestic markets. Execute marketing campaigns leveraging paid, owned and earned mediums to showcase Arizona as a premier business location for targeted high-wage industries.
- 1.2 Advance (5) Future 48 Accelerators to achieve 70% of milestones by June 2026, including completion of 2 centers..
 1.2 .a. Lead workforce initiatives, including the Arizona Semiconductor Taskforce workforce sub-group; the Future48 workforce accelerator network, and Talent Ready AZ (broadband, manufacturing, aerospace & defense, and women in the workforce.) Complete 2 workforce accelerators for manufacturing located at Mohave Community College and Arizona Western College in Yuma. Additionally, advance 3 sites to 50% of project milestones complete, including Gateway Community College (semiconductor), Chandler/Gilbert Community College (Aerospace & Defense), and Pima Community College (Manufacturing).
- 1.3 Increase Semiconductor Apprenticeship commitments from 117 to 200 by June 2026.
- 1.3 .a. The Program goal for Semiconductor Apprenticeships is 200 by June 2026.

Issue 2 Grow economic investments in AZ.

Description: Ensure economic vitality through business investments in Arizona.

Solutions:

- 2. Attract and grow business in Arizona creating \$20 billion in capital investment by June 2029.
- 2.1 Attract \$4 billion in capital investment by ACA clients by June 2026.
- 2.1.a. In addition to the business development strategy noted above in 1.1, the ACA will leverage foreign offices in Germany, Israel, Mexico, South Korea, Canada, Taiwan, and Romania to enhance business engagements, which will increase AZ exports and foreign direct investment in our state.

Issue 3 Grow small business.

Description: Encourage small business success across the state.

Solutions:

- 3. Support 5,000 unduplicated small businesses across the state by June 2029.
- 3.1. Assist 1,000 unduplicated small businesses by June 2026.
- 3.1.a. Assist small businesses through the ACA's State Small Business Credit Initiative (SSBCI) program, including Technical Assistance, Venture Raise and the Lending Program. Leverage the Rural Development Council and Small Business Opportunity Program (SBOP) grant with SBDC, Moonshot and MEP to assist small businesses across the state.
- 3.2. Increase entrepreneurial vitality by supporting \$250 million in capital raised by ACA early-stage clients by June 2026. 3.2.a. Support access to capital for early-stage companies through the Plug and Play accelerate AZ partnership (Venture Capital), the Arizona Innovation Challenge (grant program), and Arizona Venture Corporation a part of the State Small Business Credit Initiative (SSBCI).

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Agency 5 Year Plan

Issue 4 Lack of reliable broadband access across the state.

Description: Need to reduce the number of unserved and underserved homes across the state.

Solutions:

- 4. Reduce the identified 318,742 AZ households that are underserved or unserved by broadband to 40,000 by June 2029.
- 4.1 Complete milestones to designated subrecipient selections for BEAD program by June 2026.
- 4.1 .a. The State Broadband Office will complete milestones, including outreach & engagement, review and evaluation of applications, submission of final plan to NTIA, and designation of BEAD sub-recipients by June 2026.
- 4.2 Achieve 90% ABDG project completion by June 2026.
- 4.2.a. The State Broadband Office will continue to manage and monitor the ABDG sub-grantees to ensure project success, with 90% funds disbursed.

Resource Assumptions

	FY 2028 Estimate	FY 2029 Estimate	FY 2030 Estimate
Full-Time Equivalent Positions	102.0	102.0	102.0
General Fund	40,175.0	40,175.0	40,175.0
Other Appropriated Funds	-	-	-
Non-Appropriated Funds	281,035.9	281,035.9	281,035.9
Federal Funds	53,181.1	53,181.1	53,181.1

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AGENCY SUMMARY

Program: CAA Arizona Commerce Authority

Director: Sandra Watson, President & CEO

Phone: Director's Office 6028451215

Statute: A.R.S. § 41-1501

Plan Contact: Ken Burns, COO

Director's Office 6028451215

Mission:

To continually grow and strengthen Arizona's economy by helping businesses in targeted, high-growth industries create quality jobs statewide for Arizona citizens.

Description:

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The Arizona Commerce Authority (ACA) was established in 2011 as a public-private partnership whose primary objective is advancing and diversifying the state's economy, primarily through high-value job creation. The ACA serves as Arizona's leading economic development organization, leading and coordinating economic development and marketing efforts throughout the state.

AGENCY SUMMARY

Program: CAA Arizona Commerce Authority

Director: Sandra Watson, President & CEO

Phone: Director's Office 6028451215

Statute: A.R.S. § 41-1501

Plan Contact: Ken Burns, COO

Director's Office 6028451215

PROGRAM SUMMARY

Program: Arizona Commerce Authority (CAA-1-0)

Contact: Sandra Watson, CEO

Phone: Phone: 6028451215

Statute:

Mission:

Description:

♦ Goal 1 Support 5,000 unduplicated small businesses across the state by June 2029.

P	erf	ormance	Measur	res:	FY 2024	FY 2025	FY 2025	FY 2026	FY 2027
N	/L	Budget	Type		Actual	Estimate	Actual	Estimate	Estimate
2	X		OC	New venture capital formation by ACA early-stage clients. In millions of USD.	45	250	0	250	0
	X		OP	Number of unduplicated small business supported by ACA.	0	0	2,497	0	0

♦ Goal 2 Attract and grow business in Arizona creating 100,000 projected new jobs by June 2029.

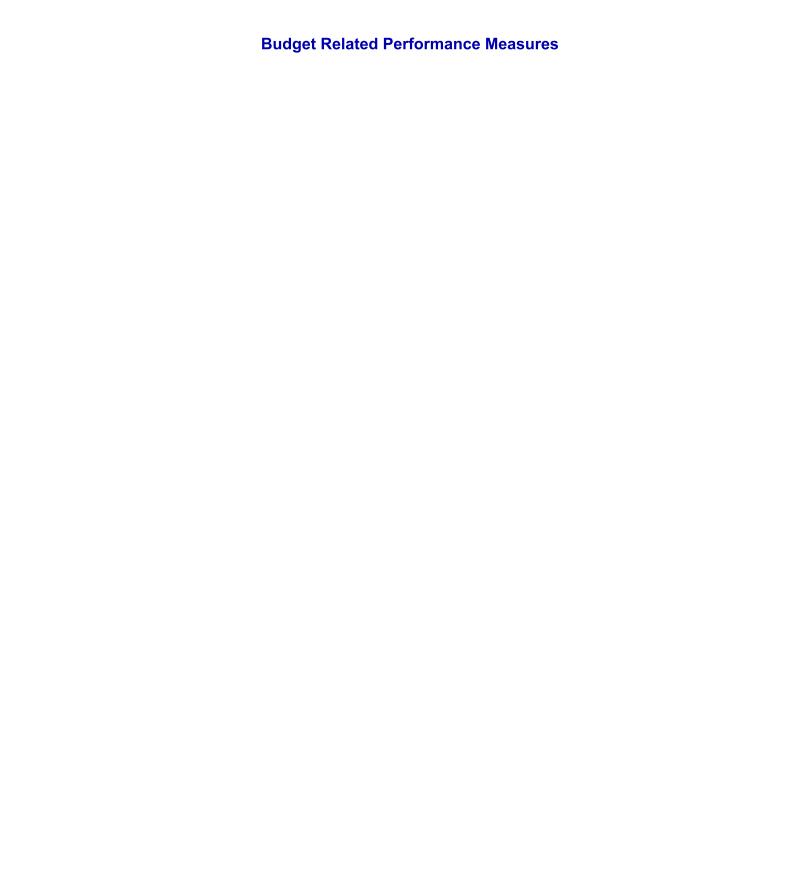
Performance Measures:			FY 2024	FY 2025	FY 2025	FY 2026	FY 2027	
	Budget	Type		Actual	Estimate	Actual	Estimate	Estimate
X		OP	Number of new jobs created.	0	0	24,285	0	0

♦ Goal 3 Attract and grow business in Arizona creating \$20 billion in capital investment by June 2029.

Performance Measures:					FY 2024	FY 2025	FY 2025	FY 2026	FY 2027
		ıdget	Type		Actual	Estimate	Actual	Estimate	Estimate
	X		OP	\$ invested	\$0	\$0	\$32	\$0	\$0

Goal 4 Reduce the identified 318,742 AZ households that are underserved or unserved by broadband to 40,000 by June 2029.

P	erf	ormance	Measur	es:	FY 2024	FY 2025	FY 2025	FY 2026	FY 2027
N	1L	Budget	Type		Actual	Estimate	Actual	Estimate	Estimate
>	K		ОС	Number of homes still without broadband.	0	0	318,742	0	0



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Not in Master List

Goals without any Performance Measures Marked for inclusion in the Master List

The display of the footnote: * = Agency, Program, or Sub Program has no goals with publishable performance measures.

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Explore Plans

P 0 CAA Arizona Commerce Authority

P 1 CAA-1-0 Arizona Commerce Authority

- G 1 Support 5,000 unduplicated small businesses across the state by June 2029.
 - P 1 New venture capital formation by ACA early-stage clients. In millions of USD.
 - P 2 Number of unduplicated small business supported by ACA.
- G 2 Attract and grow business in Arizona creating 100,000 projected new jobs by June 2029.
 - P 1 Number of new jobs created.
- G 3 Attract and grow business in Arizona creating \$20 billion in capital investment by June 2029.
 - P 1 \$ invested
- G 4 Reduce the identified 318,742 AZ households that are underserved or unserved by broadband to 40,000 by June 2029.
 - P 1 Number of homes still without broadband.
- S 1 CAA-1-1 Arizona Commerce Authority
- S 2 CAA-1-2 SLI Arizona Competes Fund Deposit
- S 3 CAA-1-4 SLI Rural Broadband Grants
- S 4 CAA-1-5 SLI Blockchain/wearable research
- S 5 CAA-1-6 SLI Frankfurt, Germany trade office
- S 6 CAA-1-7 SLI Major Events Fund Deposit
- S 7 CAA-1-9 SLI Water Infrastructure and Commerce Grant Fund Deposit
- S 8 CAA-1-10 SLI Asian Trade Offices
- S 9 CAA-1-11 SLI Israel Trade Offices
- S 10 CAA-1-12 SLI Mexico Trade Offices
- S 11 CAA-1-13 SLI Economic Development Marketing and Attraction
- S 12 CAA-1-14 SLI BEAD Match Program Deposit
- S 13 CAA-1-15 SLI Trade Office Funding
- S 14 CAA-1-16 SLI Canada Trade Office
- S 15 CAA-1-17 SLI Economic Transition Resources
- S 16 CAA-1-18 SLI Asia-Pacific Trade Office
- S 17 CAA-1-20 SLI Wearable Technology Research
- S 18 CAA-1-21 SLI Romania Trade Office

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Explore Plans

P 0 CAA Arizona Commerce Authority

P 1 CAA-1-0 Arizona Commerce Authority

- G 1 CAA-G004 Support 5,000 unduplicated small businesses across the state by June 2029.
 - P 1 CAA-PM0004 New venture capital formation by ACA early-stage clients. In millions of USD.
 - P 2 CAA-PM0107 Number of unduplicated small business supported by ACA.
- G 2 CAA-G005 Attract and grow business in Arizona creating 100,000 projected new jobs by June 2029.
 - P 1 CAA-PM0108 Number of new jobs created.
- G 3 CAA-G006 Attract and grow business in Arizona creating \$20 billion in capital investment by June 2029.
 - P 1 CAA-PM0109 \$ invested
- G 4 CAA-G007 Reduce the identified 318,742 AZ households that are underserved or unserved by broadband to 40,000 by June 2029.
 - P 1 CAA-PM0110 Number of homes still without broadband.
- S 1 CAA-1-1 Arizona Commerce Authority
- S 2 CAA-1-2 SLI Arizona Competes Fund Deposit
- S 3 CAA-1-4 SLI Rural Broadband Grants
- S 4 CAA-1-5 SLI Blockchain/wearable research
- S 5 CAA-1-6 SLI Frankfurt, Germany trade office
- S 6 CAA-1-7 SLI Major Events Fund Deposit
- S 7 CAA-1-9 SLI Water Infrastructure and Commerce Grant Fund Deposit
- S 8 CAA-1-10 SLI Asian Trade Offices
- S 9 CAA-1-11 SLI Israel Trade Offices
- S 10 CAA-1-12 SLI Mexico Trade Offices
- S 11 CAA-1-13 SLI Economic Development Marketing and Attraction
- S 12 CAA-1-14 SLI BEAD Match Program Deposit
- S 13 CAA-1-15 SLI Trade Office Funding
- S 14 CAA-1-16 SLI Canada Trade Office
- S 15 CAA-1-17 SLI Economic Transition Resources
- S 16 CAA-1-18 SLI Asia-Pacific Trade Office
- S 17 CAA-1-20 SLI Wearable Technology Research
- S 18 CAA-1-21 SLI Romania Trade Office

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