

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



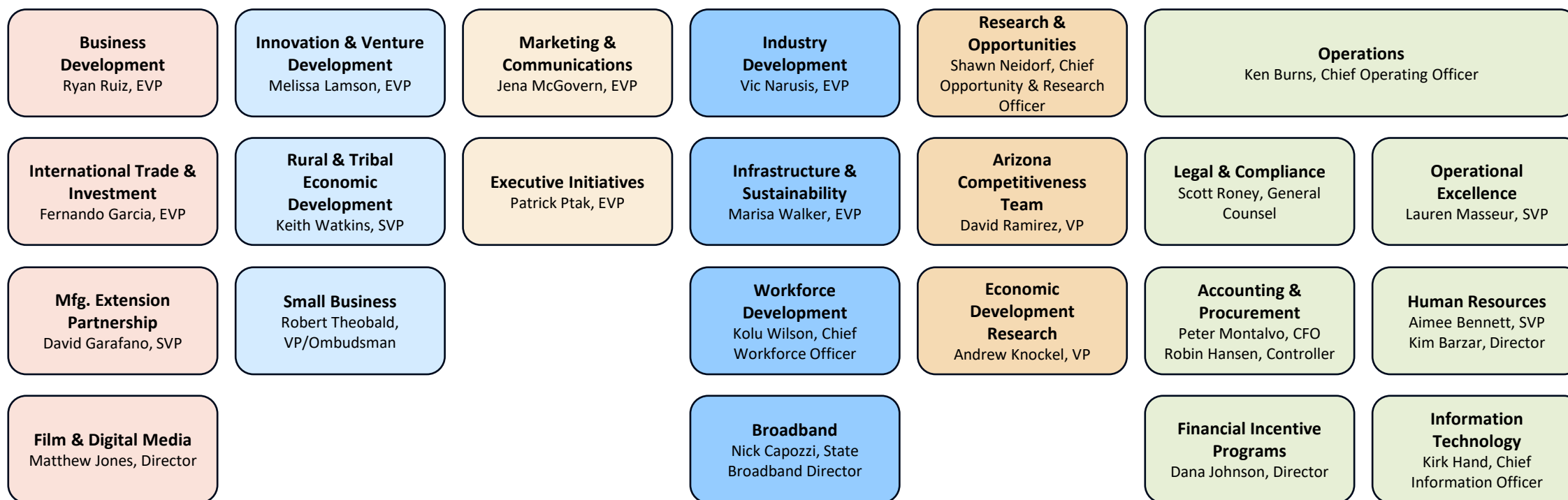
MISSION STATEMENT

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



August 27, 2025



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.com

Date Prepared: September 8, 2025

Appropriated Funds

Total Amount Requested:

General Fund

FY 2026
Expenditure
Plan

FY 2027
Funding
Issue

FY 2027
Total
Request

15,175.0

90,000.0

105,175.0

15,175.0

90,000.0

105,175.0

Non-Appropriated Funds

Total Amount Planned:

Arizona Commerce Authority
Carryover

FY 2024 Nonlapsing Operating
Funding

Economic Development Marketing
and Attraction Fund

Rural Broadband Grants

Blockchain/Wearables Fund

Mexico Trade Offices

Israel Trade Offices

Frankfurt Germany Trade Office
Fund

Asian Trade Offices Fund

State Workforce Programs

Economic Development Fund

ADOA Business One-Stop Fund

Small Business Center Grants
Fund

Office of Defense Innovation Fund

Economic Transition Resources

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Asia Pacific Trade Office

Federal Grants Fund

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Arizona Competes Fund

ACA Coronavirus State and Local
Fiscal Recovery Fund

Application Fees Fund

Commerce Donations Fund

FY 2026
Expenditure
Plan

FY 2027
Funding
Issue

FY 2027
Total
Request

281,035.9

-

281,035.9

645.6

-

645.6

-

-

-

500.0

-

500.0

-

-

-

2,728.4

-

2,728.4

500.0

-

500.0

300.1

-

300.1

500.0

-

500.0

750.0

-

750.0

-

-

-

2,959.4

-

2,959.4

-

-

-

500.0

-

500.0

300.0

-

300.0

-

-

-

744.3

-

744.3

200.0

-

200.0

-

-

-

242.5

-

242.5

82.0

-

82.0

185,392.9

-

185,392.9

5,913.6

-

5,913.6

17,769.9

-

17,769.9

51,449.3

-

51,449.3

1,820.8

-

1,820.8

848.0

-

848.0

Date Printed: 9/8/2025 12:08:33 PM

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

Revenue Schedule

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

Revenue Schedule

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.

Revenue Schedule

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

Revenue Schedule

Agency: Arizona Commerce Authority

Fund: CA1026 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

Fund: CA1028 Small Business Center Grants Fund

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

Revenue Schedule

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	Operating Transfers In	-	300.0	300.0
Office of Defense Innovation Fund Total:		-	300.0	300.0

Forecast Methodology

Fund: CA1034 Rural Development Council

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

Forecast Methodology

Fund: CA1241 Canada Trade Office

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4901	Operating Transfers In	-	750.0	750.0
Canada Trade Office 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.

Revenue Schedule

Agency: Arizona Commerce Authority

Fund: CA1242 Asia Pacific Trade Office

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 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).

Revenue Schedule

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

Revenue Schedule

Agency:	Arizona Commerce Authority
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Fund:	CA3189 Commerce Donations Fund
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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
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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 fund.

Fund:	CA9971 RevAZ Fund
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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

Revenue Schedule

Agency: Arizona Commerce Authority

Fund: CA9972 RevAZ - Non-Federal Fund

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

Forecast Methodology

Fund: CA9997 Romania Trade Office Fund

AFIS Code	Category of Receipt and Description	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
4901	Operating Transfers In	-	125.0	125.0
Romania Trade Office Fund Total:		-	125.0	125.0

Forecast Methodology

Sources and Uses

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	-	-	-
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	-	-	-

Sources and Uses

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

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	AD2531	State Web Portal Fund
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Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1001 Arizona Commerce Authority Carryover
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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	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
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	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1001 Arizona Commerce Authority Carryover
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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	-	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	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority		
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Fund:	CA1001	Arizona Commerce Authority Carryover	
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Non-Appropriated Expenditure Total:	65.8	645.6	645.6
Non-Appropriated FTE	-	-	-

Sources and Uses

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	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1002 FY 2024 Nonlapsing Operating Funding
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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:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
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-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	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

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

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1003 Economic Development Marketing and Attraction Fund
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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	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
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	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1003 Economic Development Marketing and Attraction Fund
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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:	-	-	-
Appropriated FTE	-	-	-

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	-	-	-
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	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority			
Fund: CA1003 Economic Development Marketing and Attraction Fund			
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	1,905.7	500.0	500.0
Non-Appropriated FTE	-	-	-

Sources and Uses

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.

Cash Flow Summary

	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Beginning Balance	0.6	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	0.6	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	0.6	-	-
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	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1006 Rural Broadband Grants
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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	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	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1006	Rural Broadband Grants
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Non-Appropriated Expenditure Total:	0.6	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1007 Major Events Fund
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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	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
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	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1007 Major Events Fund
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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	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1007	Major Events Fund
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Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1016 Blockchain/Wearables Fund
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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.
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Appropriated Expenditure	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
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	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1016 Blockchain/Wearables Fund
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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:	-	-	-
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	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	-	-	-
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	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority			
Fund: CA1016 Blockchain/Wearables Fund			
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	2,133.3	2,728.4	2,728.4
Non-Appropriated FTE	-	-	-

Sources and Uses

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	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
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	-	-	-

Sources and Uses

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

Sources and Uses

Agency: Arizona Commerce Authority			
Fund: CA1020 Mexico Trade Offices			
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	500.0	500.0	500.0
Non-Appropriated FTE	-	-	-

Sources and Uses

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	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1021 Israel Trade Offices
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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	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	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority			
Fund: CA1021 Israel Trade Offices			
Non-Appropriated Expenditure Total:	410.9	300.1	300.1
Non-Appropriated FTE	-	-	-

Sources and Uses

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	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
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	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1023 Frankfurt Germany Trade Office Fund
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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:	-	-	-
Appropriated 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	-	-	-

Sources and Uses

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	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1024 Asian Trade Offices Fund
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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
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Appropriated Expenditure	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
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	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1024 Asian Trade Offices Fund
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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:	-	-	-
Appropriated FTE	-	-	-

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)	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority			
Fund: CA1024 Asian Trade Offices Fund			
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	750.0	750.0	750.0
Non-Appropriated FTE	-	-	-

Sources and Uses

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	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1025 State Workforce Programs
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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:	-	-	-
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	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	-	-	-

Sources and Uses

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

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1026 Economic Development Fund
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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.
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Appropriated Expenditure	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
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)	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1026 Economic Development Fund
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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:	-	-	-
Appropriated 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	-	-	-
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	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority			
Fund: CA1026 Economic Development Fund			
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	3,071.8	2,959.4	2,959.4
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1027 ADOA Business One-Stop Fund
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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	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
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	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1027 ADOA Business One-Stop Fund
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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	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	-	-	-
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	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1027 ADOA Business One-Stop Fund

Non-Appropriated Expenditure Total:	240.0	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1028 Small Business Center Grants Fund
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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
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Appropriated Expenditure	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
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	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1028 Small Business Center Grants Fund
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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:	-	-	-
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	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)	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority			
Fund: CA1028 Small Business Center Grants Fund			
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	500.0	500.0	500.0
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1029 Office of Defense Innovation Fund
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The Office of Defense Innovation is established within the authority.

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	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
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	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1029 Office of Defense Innovation Fund
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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	-	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	-	-	-
Non-Appropriated Expenditure Total:	-	300.0	300.0

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1029 Office of Defense Innovation Fund

Non-Appropriated FTE - - -

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1031 Economic Transition Resources
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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	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
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	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1031 Economic Transition Resources
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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	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	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1031	Economic Transition Resources
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Non-Appropriated Expenditure Total:	104.3	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1032 Rural Broadband Accelerated Match
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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	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
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	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1032 Rural Broadband Accelerated Match
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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	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1032	Rural Broadband Accelerated Match
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Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1033 Wearable Technology Research
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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.
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Appropriated Expenditure	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
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	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1033 Wearable Technology Research
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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:	-	-	-
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	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)	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority			
Fund: CA1033 Wearable Technology Research			
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	1,755.7	744.3	744.3
Non-Appropriated FTE	-	-	-

Sources and Uses

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	-	-	-
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	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1034 Rural Development Council
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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	-	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	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1034	Rural Development Council
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Non-Appropriated Expenditure Total:	-	200.0	200.0
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1090 Water Infrastructure and Commerce Grant Fund
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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	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
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	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1090 Water Infrastructure and Commerce Grant Fund
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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	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1090	Water Infrastructure and Commerce Grant Fund
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Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

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.

Appropriated Expenditure	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
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	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1220 Trade Office Funding
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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:	-	-	-
Appropriated 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	-	-	-

Sources and Uses

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

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1237 Work Force Recruitment and Job Training Fund
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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	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
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	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1237 Work Force Recruitment and Job Training Fund
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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	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1237	Work Force Recruitment and Job Training Fund
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Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

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	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
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	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1241 Canada Trade Office
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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	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	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority		
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Fund:	CA1241	Canada Trade Office	
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Non-Appropriated Expenditure Total:	450.3	242.5	242.5
Non-Appropriated FTE	-	-	-

Sources and Uses

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	-	-	-
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	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1242 Asia Pacific Trade Office
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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	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1242	Asia Pacific Trade Office
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Non-Appropriated Expenditure Total:	-	82.0	82.0
Non-Appropriated FTE	-	-	-

Sources and Uses

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	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA2000 Federal Grants Fund
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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:	-	-	-
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	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority			
Fund: CA2000 Federal Grants Fund			
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	51,500.2	185,392.9	185,392.9
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA2547 Arizona Commerce Authority Fund
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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	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
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	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA2547 Arizona Commerce Authority Fund
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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	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	-	-	-
Non-Appropriated Expenditure Total:	10,000.0	5,913.6	5,913.6

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA2547 Arizona Commerce Authority Fund

Non-Appropriated FTE - - -

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA2548 Arizona Competes Fund
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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	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
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	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA2548 Arizona Competes Fund
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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	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA2548 Arizona Competes Fund

Non-Appropriated Expenditure Total:	55,700.0	17,769.9	17,769.9
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA2975 Title VI - Coronavirus Relief Fund
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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	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
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	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA2975 Title VI - Coronavirus Relief Fund
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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	-	-	-
Non-Appropriated Expenditure Total:	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA2975 Title VI - Coronavirus Relief Fund

Non-Appropriated FTE - - -

Sources and Uses

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	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA2985 ACA Coronavirus State and Local Fiscal Recovery Fund
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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:	-	-	-
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	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority			
Fund: CA2985 ACA Coronavirus State and Local Fiscal Recovery Fund			
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	36,174.5	51,449.3	51,449.3
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA3002 Arizona Coronavirus Relief Fund
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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	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
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	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA3002 Arizona Coronavirus Relief Fund
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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	-	-	-
Non-Appropriated Expenditure Total:	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA3002	Arizona Coronavirus Relief Fund
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Non-Appropriated FTE	-	-	-
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Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA3005 Application Fees Fund
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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.
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Appropriated Expenditure	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
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	-	-	-

Sources and Uses

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

Sources and Uses

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

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA3010 Non-Federal Grant Fund
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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	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
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	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA3010 Non-Federal Grant Fund
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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	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
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	-	-	-
Non-Appropriated Expenditure Total:	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA3010	Non-Federal Grant Fund
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Non-Appropriated FTE	-	-	-
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Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA3189 Commerce Donations Fund
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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 Request
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	1,142.1
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	115.6	848.0	848.0
Balance Forward to Next Year	294.1	294.1	294.1

Appropriated Expenditure	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
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	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA3189 Commerce Donations Fund
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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	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	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA3189	Commerce Donations Fund
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Non-Appropriated Expenditure Total:	115.6	848.0	848.0
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA4080 Institute for Automated Mobility Fund
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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	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
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	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA4080 Institute for Automated Mobility Fund
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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	(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	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA4080 Institute for Automated Mobility Fund

Non-Appropriated Expenditure Total:	(69.9)	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA9507 Arizona Innovation Accelerator Fund
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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	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
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	-	-	-

Sources and Uses

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

Sources and Uses

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

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA9971 RevAZ Fund
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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	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
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	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA9971 RevAZ 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	-	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	-	-	-
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	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA9971 RevAZ Fund

Non-Appropriated Expenditure Total:	1,391.0	1,707.6	1,707.6
Non-Appropriated FTE	-	-	-

Sources and Uses

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	-	-	-
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	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA9972 RevAZ - Non-Federal Fund
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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	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA9972	RevAZ - Non-Federal Fund
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Non-Appropriated Expenditure Total:	6.9	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

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	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
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	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA9997 Romania Trade Office Fund
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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	-	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	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA9997	Romania Trade Office Fund
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Non-Appropriated Expenditure Total:	-	124.9	124.9
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA9998 Broadband Accelerated Match Fund
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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	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
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	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA9998 Broadband Accelerated Match Fund
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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	FY 2025 Actuals	FY 2026 Estimate	FY 2027 Request
Expenditure Categories			
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	-	-	-
Non-Appropriated Expenditure Total:	23,600.0	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA9998 Broadband Accelerated Match Fund

Non-Appropriated FTE - - -

Funding Issue List

Agency:	Arizona Commerce Authority
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FY 2021

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 Commerce Authority

Issue: 1 Replenish Arizona Competes Fund

Calculated ERE:
Uniform Allowance:

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

Expenditure Categories		FY 2027
9100	Transfers-Out	50,000.0
Program/Fund Total:		50,000.0

Issue: 2 Re-establish Arizona Competes Funding

Calculated ERE:
Uniform Allowance:

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

Expenditure Categories		FY 2027
9100	Transfers-Out	11,000.0
Program/Fund Total:		11,000.0

Issue: 3 Re-Establish Major Events Fund

Calculated ERE:
Uniform Allowance:

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

Expenditure Categories		FY 2027
9100	Transfers-Out	7,500.0
Program/Fund Total:		7,500.0

Issue: 4 Additional Marketing Outreach

Calculated ERE:
Uniform Allowance:

Funding Issue Detail

Agency: Arizona Commerce Authority

Issue: 4 Additional Marketing Outreach

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

Expenditure Categories		FY 2027
9100	Transfers-Out	5,000.0
Program/Fund Total:		5,000.0

Issue: 5 Job Training

Calculated ERE:
Uniform Allowance:

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

Expenditure Categories		FY 2027
9100	Transfers-Out	15,000.0
Program/Fund Total:		15,000.0

Issue: 6 Manufacturing and Supply Chain

Calculated ERE:
Uniform Allowance:

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

Expenditure Categories		FY 2027
9100	Transfers-Out	1,500.0
Program/Fund Total:		1,500.0

Funding Issue Narrative

Agency:	Arizona Commerce Authority
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Issue:	1	Replenish Arizona Competes Fund
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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:	<p>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.</p> <p>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.</p>
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 sweep.
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
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Description of Issue:	This request is to restore the annual funding level for the Arizona Competes Fund to the FY2019 Funding level.
Proposal:	<p>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.</p> <p>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.</p> <p>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.</p>

Funding Issue Narrative

Agency:	Arizona Commerce Authority
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Issue:	2	Re-establish Arizona Competes Funding
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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
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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 bid.
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:	

Funding Issue Narrative

Agency:	Arizona Commerce Authority
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Issue:	3	Re-Establish Major Events Fund
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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:	? Major events are a major boost to numerous small businesses that are needed to provide the products and services to support these events.
How has feedback been incorporated from groups directly impacted by proposal?:	Feedback from the small businesses engaged with the recent Super Bowl illustrate not only a one-time boost to their revenues but new, lasting relationships with customers and other vendors.
Description of how this furthers the Governor's priorities:	This funding requests directly supports Goal 6: Affordable and Thriving Economy, specifically "Investing in Local Communities" by supporting the lodging and hospitality industry and especially the benefits to small businesses.

Issue:	4	Additional Marketing Outreach
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Description of Issue:	This request is to increase the annual allocation to the ACA for marketing bringing the amount to \$5,000,000.
Proposal:	<p>The appropriation to the ACA Operating Fund has been the same for the past 12 years at \$10 million. In 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.</p> <p>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.</p> <p>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.</p>
Alternatives Considered:	The ACA has made exhaustive efforts available within the limited budget for the past twelve years relying largely on low-cost mediums, primarily digital, with little ability for targeted or international reach.
Impact of Not Funding This Year:	Timing is critical in marketing. Given the recent large project announcements in Arizona and the continued 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):	
Classification of New Positions:	
Annualization(s):	

Funding Issue Narrative

Agency:	Arizona Commerce Authority
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Issue:	4	Additional Marketing Outreach
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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
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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:

Funding Issue Narrative

Agency:	Arizona Commerce Authority
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Issue:	5	Job Training
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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
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Description of Issue:	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.
Proposal:	<p>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.</p> <p>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.</p> <p>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.</p>
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:	

Funding Issue Narrative

Agency:	Arizona Commerce Authority
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Issue:	6	Manufacturing and Supply Chain
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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.

Summary of Expenditure and Budget Request for All Funds

Agency:	Arizona Commerce Authority
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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

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
Non-Appropriated					
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
Appropriated 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

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Commerce Authority
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	-	-	-	-
	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

Summary of Expenditure and Budget Request for Selected Funds

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

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:				
CAA-1-0 Arizona Commerce Authority	1,451.9	-	-	-
FY 2024 Nonlapsing Operating Funding (Non-Appropriated) Summary Total:	1,451.9	-	-	-
Expenditure Categories				
FTE	-	-	-	-
Personal Services	46.2	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	46.2	-	-	-
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	-	-	-	-
Special Items	-	-	-	-
Expenditure Categories Total:	1,451.9	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Commerce Authority
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Fund:	CA1003 Economic Development Marketing and Attraction Fund (Non-Appropriated)
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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	1,905.7	500.0	-	500.0
	Economic Development Marketing and Attraction 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

Summary of Expenditure and Budget Request for Selected Funds

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	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Commerce Authority
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Fund:	CA1016 Blockchain/Wearables Fund (Non-Appropriated)
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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	2,133.3	2,728.4	-	2,728.4
	Blockchain/Wearables Fund (Non-Appropriated)	2,133.3	2,728.4	-	2,728.4
	Summary Total:				
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	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

Summary of Expenditure and Budget Request for Selected Funds

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

		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)	500.0	500.0	-	500.0
	Summary Total:				
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
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Special Items	-	-	-	-
	Expenditure Categories Total:	500.0	500.0	-	500.0

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:					
CAA-1-0	Arizona Commerce Authority	410.9	300.1	-	300.1
	Israel Trade Offices (Non-Appropriated)	410.9	300.1	-	300.1
	Summary Total:				
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	-	-	-
	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

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Commerce Authority
Fund:	CA1023 Frankfurt Germany Trade Office 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	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

Summary of Expenditure and Budget Request for Selected Funds

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	-	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

Summary of Expenditure and Budget Request for Selected Funds

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:				
CAA-1-0 Arizona Commerce Authority	0.0	-	-	-
State 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	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Commerce Authority
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Fund:	CA1026 Economic Development Fund (Non-Appropriated)
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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	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	-	2,959.4

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Commerce Authority
Fund:	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 Commerce Authority	240.0	-	-	-
	ADOA Business One-Stop Fund (Non-Appropriated) Summary Total:	240.0	-	-	-
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
	Professional & Outside Services	75.0	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	165.0	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Special Items	-	-	-	-
	Expenditure Categories Total:	240.0	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Commerce Authority
Fund:	CA1028 Small Business Center Grants 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	500.0	500.0	-	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	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
	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

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Commerce Authority
Fund:	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

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:					
CAA-1-0	Arizona Commerce Authority	104.3	-	-	-
	Economic Transition Resources (Non-Appropriated) Summary Total:	104.3	-	-	-
	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	104.3	-	-	-
	Other Operating Expenditures	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Special Items	-	-	-	-
	Expenditure Categories Total:	104.3	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

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:					
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	-	-	-	-
	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	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Special Items	-	-	-	-
	Expenditure Categories Total:	1,755.7	744.3	-	744.3

Summary of Expenditure and Budget Request for Selected Funds

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:				
CAA-1-0 Arizona Commerce Authority	-	200.0	-	200.0
Rural Development Council (Non-Appropriated) Summary Total:	-	200.0	-	200.0
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
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

Summary of Expenditure and Budget Request for Selected Funds

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

		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
Program:					
CAA-1-0	Arizona Commerce Authority	161.0	-	-	-
	Trade Office Funding (Non-Appropriated) Summary Total:	161.0	-	-	-
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	29.3	-	-	-
	Employee Related Expenditures	18.5	-	-	-
	Subtotal Personal Services and ERE	47.8	-	-	-
	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	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Commerce Authority
Fund:	CA1241 Canada 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	450.3	242.5	-	242.5
	Canada Trade Office (Non-Appropriated)	450.3	242.5	-	242.5
	Summary Total:				
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
	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

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Commerce Authority
Fund:	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)	-	82.0	-	82.0
Summary Total:				
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	-	-	-	-
Expenditure Categories Total:	-	82.0	-	82.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Commerce Authority
Fund:	CA2000 Federal Grants 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	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

Summary of Expenditure and Budget Request for Selected Funds

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	-	-	-
	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

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Commerce Authority
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:	55,700.0	17,769.9	-	17,769.9
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	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	55,700.0	17,769.9	-	17,769.9
Special Items	-	-	-	-
Expenditure Categories Total:	55,700.0	17,769.9	-	17,769.9

Summary of Expenditure and Budget Request for Selected Funds

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

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Commerce Authority
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Fund:	CA3005 Application Fees Fund (Non-Appropriated)
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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	1,747.9	1,820.8	-	1,820.8
	Application Fees Fund (Non-Appropriated)	1,747.9	1,820.8	-	1,820.8
	Summary Total:				
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	-	1,820.8

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Commerce Authority
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Fund:	CA3189 Commerce Donations Fund (Non-Appropriated)
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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	115.6	848.0	-	848.0
	Commerce Donations Fund (Non-Appropriated) Summary Total:	115.6	848.0	-	848.0
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

Summary of Expenditure and Budget Request for Selected Funds

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)	-	-	-
	Expenditure Categories				
	FTE	-	-	-	-
	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	-	-	-	-
	Special Items	-	-	-	-
	Expenditure Categories Total:	(69.9)	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Commerce Authority
Fund:	CA9507 Arizona Innovation Accelerator 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	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	-	5,056.6

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Commerce Authority
Fund:	CA9971 RevAZ 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	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	-	-	-	-
	Subtotal Personal Services and ERE	-	322.0	-	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	-	1,707.6

Summary of Expenditure and Budget Request for Selected Funds

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:				
CAA-1-0 Arizona Commerce Authority	6.9	-	-	-
RevAZ - 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	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

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:				
CAA-1-0 Arizona Commerce Authority	-	124.9	-	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

Summary of Expenditure and Budget Request for Selected Funds

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	-	-	-	-
	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	-	-	-

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

Agency:	Arizona Commerce Authority
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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			

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	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

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

Agency:	Arizona Commerce Authority
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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				
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

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

Agency:	Arizona Commerce Authority
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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				
Non-Appropriated Funds				
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 Total:	212,096.9	296,210.9	90,000.0	386,210.9

Sub Program: CAA-1-1 Arizona Commerce Authority
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Expenditure Categories				
FTE	-	-	-	-
Personal Services	9,644.4	10,851.7	-	10,851.7
Employee Related Expenditures	2,146.2	1,081.6	-	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	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 Categories 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
Appropriated Funds Total:	13,050.0	15,175.0	90,000.0	105,175.0

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 Authority				
Sub Program: CAA-1-1 Arizona Commerce Authority				

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)	1,405.7	-	-	-
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
Wearable Technology Research (Non-Appropriated)	1,755.7	744.3	-	744.3
Rural Development Council (Non-Appropriated)	-	200.0	-	200.0
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	-	-	-
Broadband Accelerated Match Fund (Non-Appropriated)	23,600.0	-	-	-
Non-Appropriated Funds Total:	190,422.6	272,348.6	-	272,348.6
Arizona Commerce Authority Total:	203,472.6	287,523.6	90,000.0	377,523.6

Sub Program: CAA-1-2 SLI Arizona Competes Fund Deposit

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

Agency:	Arizona Commerce Authority
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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				
Sub Program: CAA-1-2 SLI Arizona Competes Fund Deposit				
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	-	-	-	-
Special Items	-	-	-	-
Expenditure Categories Total:	-	-	-	-

Fund Source				
Non-Appropriated Funds				
Arizona Competes Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	-	-	-	-
Arizona Commerce Authority Total:	-	-	-	-

Sub Program: CAA-1-4 SLI Rural Broadband Grants
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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	-	-	-

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

Agency:	Arizona Commerce Authority
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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				
Sub Program: CAA-1-4 SLI Rural Broadband Grants				
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Special Items	-	-	-	-
Expenditure Categories Total:	0.6	-	-	-
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/wearable research
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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	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

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
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Program: CAA-1-0 Arizona Commerce Authority

Sub Program: CAA-1-5 SLI Blockchain/wearable research

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, Germany trade office

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

Sub Program: CAA-1-10 SLI Asian Trade Offices

Expenditure Categories

Date Printed: 9/8/2025 12:08:33 PM	PBU Summary	All dollars are presented in thousands (not FTE)
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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 Authority				
Sub Program: CAA-1-10 SLI Asian Trade Offices				
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 Offices

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	-	-	-

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

Agency:	Arizona Commerce Authority
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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				
Sub Program: CAA-1-11 SLI Israel Trade Offices				
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 Offices

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
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Special Items	-	-	-	-
Expenditure Categories Total:	500.0	500.0	-	500.0

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

Agency:	Arizona Commerce Authority
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
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Program: CAA-1-0 Arizona Commerce Authority
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Sub Program: CAA-1-12 SLI Mexico Trade Offices

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 Development Marketing and Attraction
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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	709.3	593.1	-	593.1
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Special Items	-	-	-	-
Expenditure Categories Total:	3,571.8	3,459.4	-	3,459.4

Fund Source

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

Sub Program: CAA-1-15 SLI Trade Office Funding

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

Agency:	Arizona Commerce Authority
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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				
Sub Program: CAA-1-15 SLI Trade Office Funding				
Expenditure Categories				
FTE	-	-	-	-
Personal Services	29.3	-	-	-
Employee Related Expenditures	18.5	-	-	-
Subtotal Personal Services and ERE	47.8	-	-	-
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	-	-	-

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 Office
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Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	381.3	168.0	-	168.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	7.5	-	7.5
Aid To Organizations & Individuals	-	-	-	-

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

Agency:	Arizona Commerce Authority
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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				
Sub Program: CAA-1-16 SLI Canada Trade Office				
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	-	242.5
Non-Appropriated Funds Total:	450.3	242.5	-	242.5
Arizona Commerce Authority Total:	450.3	242.5	-	242.5

Sub Program: CAA-1-17 SLI Economic Transition Resources
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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	104.3	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Special Items	-	-	-	-
Expenditure Categories Total:	104.3	-	-	-

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 Authority				
Sub Program: CAA-1-17 SLI Economic Transition 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

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	-	-	-	-
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 Office

Expenditure Categories

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

Agency:	Arizona Commerce Authority
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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				
Sub Program: CAA-1-21 SLI Romania Trade Office				
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

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

Agency: Arizona Commerce Authority

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
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Program: CAA-1-0 Arizona Commerce Authority

Fund: AA1000 General Fund

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	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
General Fund Total:	13,050.0	15,175.0	90,000.0	105,175.0

Fund: CA1001 Arizona Commerce Authority Carryover

Non-Appropriated

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	-	-	-	-
Expenditure Categories Total:	65.8	645.6	-	645.6
Arizona Commerce Authority Carryover Total:	65.8	645.6	-	645.6

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

Agency:	Arizona Commerce Authority
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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:	CA1001 Arizona Commerce Authority Carryover				
Fund:	CA1002 FY 2024 Nonlapsing Operating Funding				

Non-Appropriated

Personal Services	46.2	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	46.2	-	-	-
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	-	-	-	-
Expenditure Categories Total:	1,451.9	-	-	-
FY 2024 Nonlapsing Operating Funding Total:	1,451.9	-	-	-

Fund:	CA1003 Economic Development Marketing and Attraction Fund
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Non-Appropriated

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	-	-	-	-
Expenditure Categories Total:	1,905.7	500.0	-	500.0

Program Budget Unit Summary of Expenditure and Budget Request for Selected 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 Authority				
Fund:	CA1003 Economic Development Marketing and Attraction Fund				
	Economic Development Marketing and Attraction Fund Total:	1,905.7	500.0	-	500.0

Fund: CA1006 Rural Broadband Grants

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	0.6	-	-	-	-
Other Operating Expenditures	-	-	-	-	-
Non-Capital Equipment	-	-	-	-	-
Transfers-Out	-	-	-	-	-
Expenditure Categories Total:	0.6	-	-	-	-
Rural Broadband Grants Total:	0.6	-	-	-	-

Fund: CA1016 Blockchain/Wearables Fund

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	2,133.3	2,728.4	-	2,728.4	-
Other Operating Expenditures	-	-	-	-	-
Non-Capital Equipment	-	-	-	-	-
Transfers-Out	-	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected 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 Authority				
Fund: CA1016 Blockchain/Wearables 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

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
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	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected 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 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 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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Program Budget Unit Summary of Expenditure and Budget Request for Selected 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 Authority				
Fund: CA1024 Asian Trade Offices Fund				
Transfers-Out	-	-	-	-
Expenditure Categories Total:	750.0	750.0	-	750.0
Asian Trade Offices Fund Total:	750.0	750.0	-	750.0

Fund: CA1025 State Workforce 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 Total:	0.0	-	-	-
State Workforce Programs Total:	0.0	-	-	-

Fund: CA1026 Economic Development 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

Program Budget Unit Summary of Expenditure and Budget Request for Selected 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 Authority				
Fund: CA1026 Economic Development 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 One-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	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	165.0	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	240.0	-	-	-
ADOA Business One-Stop Fund Total:	240.0	-	-	-

Fund: CA1028 Small Business Center Grants Fund

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	500.0	500.0	-	500.0

Program Budget Unit Summary of Expenditure and Budget Request for Selected 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 Authority				
Fund: CA1028 Small Business Center Grants Fund				
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
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 Innovation 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: CA1031 Economic Transition Resources

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

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

Agency:	Arizona Commerce Authority
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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:	CA1031 Economic Transition Resources			
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	-	-	-

Fund:	CA1033 Wearable Technology Research
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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	1,755.7	744.3	-	744.3
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,755.7	744.3	-	744.3
Wearable Technology Research Total:	1,755.7	744.3	-	744.3

Fund:	CA1034 Rural Development Council
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Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	200.0	-	200.0
Travel In-State	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected 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 Authority				
Fund: CA1034 Rural Development Council				
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	200.0	-	200.0
Rural Development Council Total:	-	200.0	-	200.0

Fund: CA1220 Trade Office Funding

Non-Appropriated				
Personal Services	29.3	-	-	-
Employee Related Expenditures	18.5	-	-	-
Subtotal Personal Services and ERE	47.8	-	-	-
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	-	-	-	-
Expenditure Categories Total:	161.0	-	-	-
Trade Office Funding Total:	161.0	-	-	-

Fund: CA1241 Canada Trade Office

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	381.3	168.0	-	168.0

Program Budget Unit Summary of Expenditure and Budget Request for Selected 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 Authority				
Fund: CA1241 Canada Trade Office				
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	-	-	-	-
Expenditure Categories Total:	450.3	242.5	-	242.5
Canada Trade Office Total:	450.3	242.5	-	242.5

Fund: CA1242 Asia Pacific Trade Office

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	-	82.0	-	82.0
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	82.0	-	82.0
Asia Pacific Trade Office Total:	-	82.0	-	82.0

Fund: CA2000 Federal Grants Fund

Non-Appropriated

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

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Program Budget Unit Summary of Expenditure and Budget Request for Selected 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 Authority				
Fund: CA2000 Federal Grants Fund				
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
Expenditure 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 Authority Fund

Non-Appropriated				
Personal Services	6,126.7	5,913.6	-	5,913.6
Employee Related Expenditures	1,390.1	-	-	-
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	-	-	-	-
Expenditure Categories Total:	10,000.0	5,913.6	-	5,913.6
Arizona Commerce Authority Fund Total:	10,000.0	5,913.6	-	5,913.6

Fund: CA2548 Arizona Competes Fund

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected 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 Authority				
Fund: CA2548 Arizona Competes Fund				
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	55,700.0	17,769.9	-	17,769.9
Expenditure Categories Total:	55,700.0	17,769.9	-	17,769.9
Arizona Competes Fund Total:	55,700.0	17,769.9	-	17,769.9

Fund: CA2985 ACA Coronavirus State and Local Fiscal Recovery Fund

Non-Appropriated				
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	-	-	-	-
Expenditure Categories Total:	35,779.7	51,449.3	-	51,449.3
ACA Coronavirus State and Local Fiscal Recovery Fund Total:	36,174.5	51,449.3	-	51,449.3

Fund: CA3005 Application Fees Fund

Non-Appropriated				
Personal Services	897.5	1,036.8	-	1,036.8

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Program Budget Unit Summary of Expenditure and Budget Request for Selected 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 Authority				
Fund: CA3005 Application Fees Fund				
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	-	-	-	-
Expenditure Categories Total:	1,747.9	1,820.8	-	1,820.8
Application Fees Fund Total:	1,747.9	1,820.8	-	1,820.8

Fund: CA3189 Commerce Donations Fund

Non-Appropriated

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	-	-	-	-
Expenditure Categories Total:	115.6	848.0	-	848.0
Commerce Donations Fund Total:	115.6	848.0	-	848.0

Fund: CA4080 Institute for Automated Mobility Fund

Non-Appropriated

Program Budget Unit Summary of Expenditure and Budget Request for Selected 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 Authority				
Fund: CA4080 Institute for Automated 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 Accelerator 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 Categories Total:	4,837.2	5,056.6	-	5,056.6
Arizona Innovation Accelerator Fund Total:	4,837.2	5,056.6	-	5,056.6

Fund: CA9971 RevAZ Fund

Non-Appropriated

Program Budget Unit Summary of Expenditure and Budget Request for Selected 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 Authority				
Fund: CA9971 RevAZ Fund				
Personal Services	-	322.0	-	322.0
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	322.0	-	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	-	-	-	-
Expenditure 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 Fund

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	6.9	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	6.9	-	-	-
RevAZ - Non-Federal Fund Total:	6.9	-	-	-

Fund: CA9997 Romania Trade Office Fund

Non-Appropriated

Program Budget Unit Summary of Expenditure and Budget Request for Selected 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 Authority				
Fund: CA9997 Romania Trade 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 Total:	-	124.9	-	124.9
Romania Trade Office Fund Total:	-	124.9	-	124.9

Fund: CA9998 Broadband Accelerated Match Fund

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	23,600.0	-	-	-
Expenditure Categories Total:	23,600.0	-	-	-
Broadband Accelerated Match Fund Total:	23,600.0	-	-	-
Program Total for Select Funds:	212,096.9	296,210.9	90,000.0	386,210.9

Program Budget Unit Summary of Expenditure and Budget Request for Selected 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 Authority				
Sub Program: CAA-1-1 Arizona Commerce Authority				
Fund: AA1000 General Fund				

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	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
General Fund Total:	13,050.0	15,175.0	90,000.0	105,175.0

Fund: CA1001 Arizona Commerce Authority Carryover

Non-Appropriated

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	-	-	-	-
Expenditure Categories Total:	65.8	645.6	-	645.6

Program Budget Unit Summary of Expenditure and Budget Request for Selected 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 Authority				
Fund:	CA1001 Arizona Commerce Authority Carryover				
	Arizona Commerce Authority Carryover Total:	65.8	645.6	-	645.6

Fund: CA1002 FY 2024 Nonlapsing Operating Funding

Non-Appropriated					
Personal Services		46.2	-	-	-
Employee Related Expenditures		-	-	-	-
Subtotal Personal Services and ERE		46.2	-	-	-
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		-	-	-	-
Expenditure Categories Total:		1,451.9	-	-	-
FY 2024 Nonlapsing Operating Funding Total:		1,451.9	-	-	-

Fund: CA1003 Economic Development Marketing and Attraction Fund

Non-Appropriated					
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		-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected 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 Authority				
Fund: CA1003 Economic Development Marketing and Attraction Fund				
Expenditure Categories Total:	1,405.7	-	-	-
Economic Development Marketing and Attraction Fund Total:	1,405.7	-	-	-

Fund: CA1027 ADOA Business One-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	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	165.0	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	240.0	-	-	-
ADOA Business One-Stop Fund Total:	240.0	-	-	-

Fund: CA1028 Small Business Center Grants Fund

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	500.0	500.0	-	500.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-

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

Agency:	Arizona Commerce Authority
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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:	CA1028 Small Business Center 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 Innovation Fund
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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 Technology Research
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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	1,755.7	744.3	-	744.3
Other Operating Expenditures	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected 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 Authority				
Fund: CA1033 Wearable Technology Research				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,755.7	744.3	-	744.3
Wearable Technology Research Total:	1,755.7	744.3	-	744.3

Fund: CA1034 Rural Development Council

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
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	-	-	-	-
Expenditure Categories Total:	-	200.0	-	200.0
Rural Development Council Total:	-	200.0	-	200.0

Fund: CA2000 Federal Grants Fund

Non-Appropriated				
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

Program Budget Unit Summary of Expenditure and Budget Request for Selected 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 Authority				
Fund: CA2000 Federal Grants Fund				
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
Expenditure 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 Authority Fund**

Non-Appropriated				
Personal Services	6,126.7	5,913.6	-	5,913.6
Employee Related Expenditures	1,390.1	-	-	-
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	-	-	-	-
Expenditure Categories Total:	10,000.0	5,913.6	-	5,913.6
Arizona Commerce Authority Fund Total:	10,000.0	5,913.6	-	5,913.6

Fund: **CA2548 Arizona Competes Fund**

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected 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 Authority				
Fund: CA2548 Arizona Competes Fund				
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	55,700.0	17,769.9	-	17,769.9
Expenditure Categories Total:	55,700.0	17,769.9	-	17,769.9
Arizona Competes Fund Total:	55,700.0	17,769.9	-	17,769.9

Fund: CA2985 ACA Coronavirus State and Local Fiscal Recovery Fund

Non-Appropriated				
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	-	-	-	-
Expenditure Categories Total:	35,779.7	51,449.3	-	51,449.3
ACA Coronavirus State and Local Fiscal Recovery Fund Total:	36,174.5	51,449.3	-	51,449.3

Fund: CA3005 Application Fees Fund

Non-Appropriated				
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

Program Budget Unit Summary of Expenditure and Budget Request for Selected 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 Authority				
Fund: CA3005 Application Fees Fund				
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	340.5	401.3	-	401.3
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,747.9	1,820.8	-	1,820.8
Application Fees Fund Total:	1,747.9	1,820.8	-	1,820.8

Fund: CA3189 Commerce Donations Fund

Non-Appropriated

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	-	-	-	-
Expenditure Categories Total:	115.6	848.0	-	848.0
Commerce Donations Fund Total:	115.6	848.0	-	848.0

Fund: CA4080 Institute for Automated Mobility Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	(69.9)	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected 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 Authority				
Fund: CA4080 Institute for Automated Mobility Fund				
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 Accelerator 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 Categories Total:	4,837.2	5,056.6	-	5,056.6
Arizona Innovation Accelerator Fund Total:	4,837.2	5,056.6	-	5,056.6

Fund: CA9971 RevAZ Fund

Non-Appropriated				
Personal Services	-	322.0	-	322.0
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	322.0	-	322.0

Program Budget Unit Summary of Expenditure and Budget Request for Selected 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 Authority				
Fund: CA9971 RevAZ Fund				
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	-	-	-	-
Expenditure 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 Fund

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	6.9	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	6.9	-	-	-
RevAZ - Non-Federal Fund Total:	6.9	-	-	-

Fund: CA9998 Broadband Accelerated Match Fund

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected 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 Authority				
Fund: CA9998 Broadband Accelerated Match Fund				
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	-	-	-
Expenditure Categories Total:	23,600.0	-	-	-
Broadband Accelerated Match Fund Total:	23,600.0	-	-	-
Sub Program Total for Select Funds:	203,472.6	287,523.6	90,000.0	377,523.6

Sub Program: CAA-1-2 SLI Arizona Competes Fund Deposit

Fund: CA2548 Arizona Competes Fund

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:	-	-	-	-
Arizona Competes Fund Total:	-	-	-	-
Sub Program Total for Select Funds:	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected 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 Authority				
Sub Program: CAA-1-2 SLI Arizona Competes Fund Deposit				
Sub Program: CAA-1-4 SLI Rural Broadband Grants				
Fund: CA1006 Rural Broadband Grants				

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	0.6	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	0.6	-	-	-
Rural Broadband Grants Total:	0.6	-	-	-
Sub Program Total for Select Funds:	0.6	-	-	-

Sub Program: CAA-1-5 SLI Blockchain/wearable research

Fund: CA1016 Blockchain/Wearables Fund

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	2,133.3	2,728.4	-	2,728.4
Other Operating Expenditures	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected 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 Authority				
Sub Program: CAA-1-5 SLI Blockchain/wearable research				
Fund: CA1016 Blockchain/Wearables Fund				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
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
Sub Program Total for Select Funds:	2,133.3	2,728.4	-	2,728.4

Sub Program: CAA-1-6 SLI Frankfurt, Germany trade office

Fund: CA1023 Frankfurt Germany 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
Sub Program Total for Select Funds:	542.3	500.0	-	500.0

Sub Program: CAA-1-10 SLI Asian Trade Offices

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

Agency:	Arizona Commerce Authority
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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			
Sub Program:	CAA-1-10 SLI Asian Trade Offices			
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	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	750.0	750.0	-	750.0
Asian Trade Offices Fund Total:	750.0	750.0	-	750.0

Fund:	CA1025 State Workforce Programs
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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	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected 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 Authority				
Sub Program: CAA-1-10 SLI Asian Trade Offices				
Fund: CA1025 State Workforce Programs				
Sub Program Total for Select Funds:	750.0	750.0	-	750.0

Sub Program: CAA-1-11 SLI Israel Trade Offices

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 Offices

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	-	-	-

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Program Budget Unit Summary of Expenditure and Budget Request for Selected 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 Authority				
Sub Program: CAA-1-12 SLI Mexico Trade Offices				
Fund: CA1020 Mexico Trade Offices				
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
Sub Program Total for Select Funds:	500.0	500.0	-	500.0

Sub Program: CAA-1-13 SLI Economic Development Marketing and Attraction

Fund: CA1003 Economic Development Marketing and Attraction Fund

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	500.0	500.0	-	500.0
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	500.0	500.0	-	500.0
Economic Development Marketing and Attraction Fund Total:	500.0	500.0	-	500.0

Fund: CA1026 Economic Development Fund

Program Budget Unit Summary of Expenditure and Budget Request for Selected 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 Authority				
Sub Program: CAA-1-13 SLI Economic Development Marketing and Attraction				
Fund: CA1026 Economic Development 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	-	2,959.4
Sub Program Total for Select Funds:	3,571.8	3,459.4	-	3,459.4

Sub Program: CAA-1-15 SLI Trade Office Funding

Fund: CA1220 Trade Office Funding

Non-Appropriated				
Personal Services	29.3	-	-	-
Employee Related Expenditures	18.5	-	-	-
Subtotal Personal Services and ERE	47.8	-	-	-
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	-	-	-	-

Program Budget Unit Summary of Expenditure and Budget Request for Selected 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 Authority				
Sub Program: CAA-1-15 SLI Trade Office Funding				
Fund: CA1220 Trade Office Funding				
Expenditure Categories Total:	161.0	-	-	-
Trade Office Funding Total:	161.0	-	-	-
Sub Program Total for Select Funds:	161.0	-	-	-

Sub Program: CAA-1-16 SLI Canada Trade Office

Fund: CA1241 Canada Trade Office

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
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	-	-	-	-
Expenditure Categories Total:	450.3	242.5	-	242.5
Canada 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 Transition Resources

Fund: CA1031 Economic Transition Resources

Non-Appropriated

Program Budget Unit Summary of Expenditure and Budget Request for Selected 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 Authority				
Sub Program: CAA-1-17 SLI Economic Transition 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 Office

Fund: CA1242 Asia Pacific Trade Office

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	-	82.0	-	82.0
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency:	Arizona Commerce Authority
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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				
Sub Program: CAA-1-18 SLI Asia-Pacific Trade Office				
Fund: CA1242 Asia Pacific Trade Office				
Expenditure Categories Total:	-	82.0	-	82.0
Asia Pacific Trade Office Total:	-	82.0	-	82.0
Sub Program Total for Select Funds:	-	82.0	-	82.0

Sub Program: CAA-1-21 SLI Romania Trade Office

Fund: CA9997 Romania Trade Office Fund

Non-Appropriated				
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 Total:	-	124.9	-	124.9
Romania Trade Office Fund Total:	-	124.9	-	124.9
Sub Program Total for Select Funds:	-	124.9	-	124.9

Program Summary of Expenditure and Budget Request

Agency:	Arizona Commerce Authority
Program:	Arizona Commerce Authority

Program 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

Expenditure Categories					
FTE	FTE	-	-	-	-
6000	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
6200	Professional & Outside Services	58,824.2	135,599.3	-	135,599.3
6500	Travel In-State	152.0	220.8	-	220.8
6600	Travel Out-Of-State	357.0	340.5	-	340.5
6800	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
8500	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

Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	13,050.0	15,175.0	90,000.0	105,175.0

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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
Appropriated Funds					
Appropriated Funds Total:		13,050.0	15,175.0	90,000.0	105,175.0
Non-Appropriated 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

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-Appropriated 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

Program Summary of Expenditure and Budget Request for Selected Funds

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

Program 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
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	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

Program Summary of Expenditure and Budget Request for Selected Funds

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-1-1	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	-	645.6
	Fund CA1001 - N Total:	65.8	645.6	-	645.6

Program Summary of Expenditure and Budget Request for Selected Funds

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	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Commerce Authority
Program:	Arizona Commerce Authority
Fund:	CA1003 Economic Development Marketing and Attraction 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	1,405.7	-	-	-
CAA-1-13	SLI Economic Development Marketing and Attraction	500.0	500.0	-	500.0
Economic Development Marketing and Attraction Fund (Non-Appropriated) Summary Total:		1,905.7	500.0	-	500.0
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
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	631.7	500.0	-	500.0
8500	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

Program Summary of Expenditure and Budget Request for Selected Funds

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)	0.6	-	-	-
	Summary Total:				
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	0.6	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	0.6	-	-	-
	Fund CA1006 - N Total:	0.6	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

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
	Blockchain/Wearables Fund (Non-Appropriated) Summary Total:	2,133.3	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

Program Summary of Expenditure and Budget Request for Selected Funds

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-1-12	SLI Mexico Trade Offices	500.0	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	-	500.0
	Fund CA1020 - N Total:	500.0	500.0	-	500.0

Program Summary of Expenditure and Budget Request for Selected Funds

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

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
CAA-1-11	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	-	300.1
Fund CA1021 - N Total:		410.9	300.1	-	300.1

Program Summary of Expenditure and Budget Request for Selected Funds

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-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

Program Summary of Expenditure and Budget Request for Selected Funds

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

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
CAA-1-10	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

Program Summary of Expenditure and Budget Request for Selected Funds

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

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
CAA-1-10	SLI Asian Trade Offices	0.0	-	-	-
	State Workforce Programs (Non-Appropriated)	0.0	-	-	-
	Summary Total:				
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	-	-	-
	Fund CA1025 - N Total:	0.0	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

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
Economic Development Fund (Non-Appropriated) Summary Total:		3,071.8	2,959.4	-	2,959.4
Non-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	-	2,959.4
Fund CA1026 - N Total:		3,071.8	2,959.4	-	2,959.4

Program Summary of Expenditure and Budget Request for Selected Funds

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-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	-	-	-
	Fund CA1027 - N Total:	240.0	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

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-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

Program Summary of Expenditure and Budget Request for Selected Funds

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-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:	-	300.0	-	300.0
	Fund CA1029 - N Total:	-	300.0	-	300.0

Program Summary of Expenditure and Budget Request for Selected Funds

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-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	104.3	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	104.3	-	-	-
	Fund CA1031 - N Total:	104.3	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

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-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	-	744.3
	Fund CA1033 - N Total:	1,755.7	744.3	-	744.3

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Commerce Authority
Program:	Arizona Commerce Authority
Fund:	CA1034 Rural Development Council (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	-	200.0	-	200.0
	Rural Development Council (Non-Appropriated)	-	200.0	-	200.0
	Summary Total:				
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

Program Summary of Expenditure and Budget Request for Selected Funds

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-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	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

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-1-16	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	-	242.5
	Fund CA1241 - N Total:	450.3	242.5	-	242.5

Program Summary of Expenditure and Budget Request for Selected Funds

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

Program 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)	-	82.0	-	82.0
	Summary Total:				
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	-	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

Program Summary of Expenditure and Budget Request for Selected Funds

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-Appropriated 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	-	185,392.9
	Fund CA2000 - N Total:	51,500.2	185,392.9	-	185,392.9

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Commerce Authority
Program:	Arizona Commerce Authority
Fund:	CA2547 Arizona Commerce Authority 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	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-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

Program Summary of Expenditure and Budget Request for Selected Funds

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-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

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Commerce Authority
Program:	Arizona Commerce Authority
Fund:	CA2985 ACA Coronavirus State and Local Fiscal Recovery 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	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

Program Summary of Expenditure and Budget Request for Selected Funds

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)	1,747.9	1,820.8	-	1,820.8
	Summary Total:				
Non-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	-	1,820.8
	Fund CA3005 - N Total:	1,747.9	1,820.8	-	1,820.8

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Commerce Authority
Program:	Arizona Commerce Authority
Fund:	CA3189 Commerce Donations 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	115.6	848.0	-	848.0
	Commerce Donations Fund (Non-Appropriated)	115.6	848.0	-	848.0
	Summary Total:				
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

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Commerce Authority
Program:	Arizona Commerce Authority
Fund:	CA4080 Institute for Automated Mobility 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	(69.9)	-	-	-
	Institute for Automated Mobility Fund (Non-Appropriated) Summary Total:	(69.9)	-	-	-
Non-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	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	(69.9)	-	-	-
	Fund CA4080 - N Total:	(69.9)	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Commerce Authority
Program:	Arizona Commerce Authority
Fund:	CA9507 Arizona Innovation Accelerator 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	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-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	-	5,056.6
	Fund CA9507 - N Total:	4,837.2	5,056.6	-	5,056.6

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Commerce Authority
Program:	Arizona Commerce Authority
Fund:	CA9971 RevAZ 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	1,391.0	1,707.6	-	1,707.6
RevAZ 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	-	1,707.6
Fund CA9971 - N Total:		1,391.0	1,707.6	-	1,707.6

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Commerce Authority
Program:	Arizona Commerce Authority
Fund:	CA9972 RevAZ - Non-Federal 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	6.9	-	-	-
	RevAZ - Non-Federal Fund (Non-Appropriated)	6.9	-	-	-
	Summary Total:				
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	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	6.9	-	-	-
	Fund CA9972 - N Total:	6.9	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

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

Program Expenditures		FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
CAA-1-21	SLI Romania Trade Office	-	124.9	-	124.9
	Romania Trade Office Fund (Non-Appropriated)	-	124.9	-	124.9
	Summary Total:				
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	-	124.9
	Fund CA9997 - N Total:	-	124.9	-	124.9

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Commerce Authority
Program:	Arizona Commerce Authority
Fund:	CA9998 Broadband Accelerated Match 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	23,600.0	-	-	-
	Broadband Accelerated Match Fund (Non-Appropriated) Summary Total:	23,600.0	-	-	-
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	-	-	-	-
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

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
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Program:	CAA-1-0 Arizona Commerce Authority
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FTE

FTE	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Non-Appropriated Funds

CA1002	FY 2024 Nonlapsing Operating Funding (Non-Appropriated)	-	-	-	-
	Non-Appropriated Funds Total:	-	-	-	-
	Fund Source Total:	-	-	-	-

Personal Services

Personal Services	10,964.3	12,591.9	-	12,591.9
Expenditure Category Total:	10,964.3	12,591.9	-	12,591.9

Fund Source

Non-Appropriated 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 Recovery Fund (Non-Appropriated)	132.0	210.5	-	210.5
CA3005	Application Fees Fund (Non-Appropriated)	897.5	1,036.8	-	1,036.8

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
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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					
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

Employee 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	-	1,518.4

Fund Source

Non-Appropriated 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
CA1026	Economic Development Fund (Non-Appropriated)	228.8	371.2	-	371.2
CA1029	Office of Defense Innovation Fund (Non-Appropriated)	-	6.5	-	6.5
CA1220	Trade Office Funding (Non-Appropriated)	18.5	-	-	-
CA2000	Federal Grants Fund (Non-Appropriated)	441.2	640.3	-	640.3

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Operating Schedules

All dollars are presented in thousands (not FTE)

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
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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				
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

Professional & 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

Fund Source

Non-Appropriated 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-Appropriated)	1,648.3	991.2	-	991.2

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
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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				
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	-	-	-
Expenditure Category Total:	152.0	220.8	-	220.8

Fund Source

Non-Appropriated Funds

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
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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				
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)	0.8	-	-	-
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	-	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	-	-	-

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
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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				
Lodging Out-of-Country	62.0	-	-	-
Meals with Overnight Stay	12.4	-	-	-
Meals without Overnight Stay	0.1	-	-	-
Meals with Overnight Stay Out-of-Country	8.4	-	-	-
Other Miscellaneous Out-of- State Travel	37.9	-	-	-
Expenditure Category Total:	357.0	340.5	-	340.5

Fund Source					
Non-Appropriated Funds					
CA1001	Arizona Commerce Authority Carryover (Non-Appropriated)	1.9	9.3	-	9.3
CA1002	FY 2024 Nonlapsing Operating Funding (Non-Appropriated)	13.5	-	-	-
CA1003	Economic Development Marketing and Attraction Fund (Non-Appropriated)	13.5	-	-	-
CA1020	Mexico Trade Offices (Non-Appropriated)	12.6	53.4	-	53.4
CA1021	Israel Trade Offices (Non-Appropriated)	39.0	-	-	-
CA1023	Frankfurt Germany Trade Office Fund (Non-Appropriated)	70.9	24.0	-	24.0
CA1024	Asian Trade Offices Fund (Non-Appropriated)	56.8	-	-	-
CA1026	Economic Development Fund (Non-Appropriated)	22.6	60.3	-	60.3
CA1029	Office of Defense Innovation Fund (Non-Appropriated)	-	11.0	-	11.0
CA1220	Trade Office Funding (Non-Appropriated)	15.7	-	-	-
CA1241	Canada Trade Office (Non-Appropriated)	-	7.5	-	7.5
CA2000	Federal Grants Fund (Non-Appropriated)	21.5	150.8	-	150.8
CA2547	Arizona Commerce Authority Fund (Non-Appropriated)	73.2	-	-	-
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	1.6	-	-	-
CA9507	Arizona Innovation Accelerator Fund (Non-Appropriated)	10.8	8.6	-	8.6
CA9971	RevAZ Fund (Non-Appropriated)	3.4	14.4	-	14.4
CA9997	Romania Trade Office Fund (Non-Appropriated)	-	1.2	-	1.2
Non-Appropriated Funds Total:		357.0	340.5	-	340.5
Fund Source Total:		357.0	340.5	-	340.5

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
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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				
Aid To 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				
Non-Appropriated Funds				
CA1006 Rural Broadband Grants (Non-Appropriated)	0.6	-	-	-
CA1016 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	-	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	-	-	-

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
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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				
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	-	-	-
Expenditure Category Total:	5,280.8	4,996.9	-	4,996.9

Fund Source

Non-Appropriated 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

Program Expenditure Schedule

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					
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	-	4,996.9
Fund Source Total:		5,280.8	4,996.9	-	4,996.9

Non-Capital 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	-	-	-
Expenditure Category Total:	100.2	33.4	-	33.4

Fund Source

Non-Appropriated 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	-	-	-

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
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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				
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	-	33.4

Transfers-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

Appropriated 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

Non-Appropriated 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

Special Items

In-Kind Efforts	394.8	-	-	-
Expenditure Category Total:	394.8	-	-	-

Fund Source

Non-Appropriated 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	-	-	-

Program Expenditure Schedule

Agency: Arizona Commerce Authority

	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
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Program: CAA-1-0 Arizona Commerce Authority

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 Authority

FTE

FTE	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Non-Appropriated Funds

CA1002 FY 2024 Nonlapsing Operating Funding (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
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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				
Sub Program: CAA-1-1 Arizona Commerce Authority				
Personal 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				
Non-Appropriated 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

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
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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				
Sub Program: CAA-1-1 Arizona Commerce Authority				
Employee 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-Appropriated 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

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
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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				
Sub Program: CAA-1-1 Arizona Commerce Authority				
Professional & 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 Source				
Non-Appropriated 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	-	133,307.5
Fund Source Total:	55,524.9	133,307.5	-	133,307.5

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
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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				
Sub Program: CAA-1-1 Arizona Commerce Authority				
Travel In-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	-	-	-
Expenditure Category Total:	129.6	196.5	-	196.5

Fund Source				
Non-Appropriated Funds				
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	-	-	-
CA1029 Office of Defense Innovation Fund (Non-Appropriated)	-	7.5	-	7.5
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:	129.6	196.5	-	196.5
Fund Source Total:	129.6	196.5	-	196.5

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
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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				
Sub Program: CAA-1-1 Arizona Commerce Authority				
Travel 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	-	-	-
Lodging Out-of-State	53.5	-	-	-
Lodging Out-of-Country	8.9	-	-	-
Meals with Overnight Stay	8.2	-	-	-
Meals without Overnight Stay	0.1	-	-	-
Meals with Overnight Stay Out-of-Country	1.2	-	-	-
Other Miscellaneous Out-of- State Travel	23.4	-	-	-
Expenditure Category Total:	139.3	194.1	-	194.1

Fund Source

Non-Appropriated Funds

CA1001	Arizona Commerce Authority Carryover (Non-Appropriated)	1.9	9.3	-	9.3
CA1002	FY 2024 Nonlapsing Operating Funding (Non-Appropriated)	13.5	-	-	-
CA1003	Economic Development Marketing and Attraction Fund (Non-Appropriated)	13.5	-	-	-
CA1029	Office of Defense Innovation Fund (Non-Appropriated)	-	11.0	-	11.0
CA2000	Federal Grants Fund (Non-Appropriated)	21.5	150.8	-	150.8
CA2547	Arizona Commerce Authority Fund (Non-Appropriated)	73.2	-	-	-
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	1.6	-	-	-
CA9507	Arizona Innovation Accelerator Fund (Non-Appropriated)	10.8	8.6	-	8.6
CA9971	RevAZ Fund (Non-Appropriated)	3.4	14.4	-	14.4
	Non-Appropriated Funds Total:	139.3	194.1	-	194.1
	Fund Source Total:	139.3	194.1	-	194.1

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
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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				
Sub Program: CAA-1-1 Arizona Commerce Authority				
Aid To 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				
Non-Appropriated 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	-	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	-	-	-

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
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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				
Sub Program: CAA-1-1 Arizona Commerce Authority				
Conference Registration / Attendance Fees	61.9	-	-	-
Advertising	1,207.8	-	-	-
External Printing	30.5	-	-	-
Postage & Delivery	1.7	-	-	-
Awards	0.7	-	-	-
Entertainment & Promotional Items	117.5	-	-	-
Dues	48.3	-	-	-
Books, Subscriptions & Publications	242.0	-	-	-
Other Miscellaneous Operating	147.5	-	-	-
Expenditure Category Total:	4,056.8	3,677.5	-	3,677.5

Fund Source

Non-Appropriated 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)	131.7	-	-	-
CA1027	ADOA Business One-Stop Fund (Non-Appropriated)	165.0	-	-	-
CA1029	Office of Defense Innovation Fund (Non-Appropriated)	-	135.1	-	135.1
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	-	-	-
Non-Appropriated Funds Total:		4,056.8	3,677.5	-	3,677.5
Fund Source Total:		4,056.8	3,677.5	-	3,677.5

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Operating Schedules

All dollars are presented in thousands (not FTE)

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
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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			
Sub Program:	CAA-1-1 Arizona Commerce Authority			

Non-Capital 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	-	-	-
Expenditure Category Total:	100.2	33.4	-	33.4

Fund Source

Non-Appropriated 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	-	-	-
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	-	33.4

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
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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				
Sub Program: CAA-1-1 Arizona Commerce Authority				
Transfers-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				
Appropriated 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
Non-Appropriated 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

Special Items				
In-Kind Efforts	394.8	-	-	-
Expenditure Category Total:	394.8	-	-	-

Fund Source				
Non-Appropriated 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	-	-	-

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Non-Participating	-	278.5	CA1001-N
Non-Participating	-	45.9	CA1029-N

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
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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				
Sub Program: CAA-1-1 Arizona Commerce Authority				
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 Fund Deposit

Aid To Organizations & Individuals

Aid to Other Organizations	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Non-Appropriated Funds				
CA2548 Arizona Competes Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
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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				
Sub Program: CAA-1-4 SLI Rural Broadband Grants				

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	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: CAA-1-5 SLI Blockchain/wearable research

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	2,728.4	-	2,728.4
Aid to Other Organizations	2,133.3	-	-	-
Expenditure Category Total:	2,133.3	2,728.4	-	2,728.4

Fund Source

Non-Appropriated Funds

CA1016	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
	Fund Source Total:	2,133.3	2,728.4	-	2,728.4

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: CAA-1-6 SLI Frankfurt, Germany trade office

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
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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				
Sub Program: CAA-1-6 SLI Frankfurt, Germany trade office				

Personal Services				
Personal Services	92.6	53.5	-	53.5
Expenditure Category Total:	92.6	53.5	-	53.5

Fund Source				
Non-Appropriated 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

Employee 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-Appropriated 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

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
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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				
Sub Program: CAA-1-6 SLI Frankfurt, Germany trade office				
Professional & 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	-	177.5

Fund Source				
Non-Appropriated Funds				
CA1023 Frankfurt Germany Trade Office Fund (Non-Appropriated)	243.5	177.5	-	177.5
Non-Appropriated Funds Total:	243.5	177.5	-	177.5
Fund Source Total:	243.5	177.5	-	177.5

Travel In-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	-	-	-
Expenditure Category Total:	14.5	-	-	-

Fund Source				
Non-Appropriated Funds				
CA1023 Frankfurt Germany Trade Office Fund (Non-Appropriated)	14.5	-	-	-
Non-Appropriated Funds Total:	14.5	-	-	-
Fund Source Total:	14.5	-	-	-

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
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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				
Sub Program: CAA-1-6 SLI Frankfurt, Germany trade office				
Travel Out-Of-State				
Travel Out of State	-	24.0	-	24.0
Airfare and Other Common Carrier Charges	0.7	-	-	-
Airfare Out-of-Country	25.3	-	-	-
Car Rental Out-of-Country	10.7	-	-	-
Lodging Out-of-State	3.6	-	-	-
Lodging Out-of-Country	20.8	-	-	-
Meals with Overnight Stay	0.3	-	-	-
Meals with Overnight Stay Out-of-Country	2.9	-	-	-
Other Miscellaneous Out-of- State Travel	6.7	-	-	-
Expenditure Category Total:	70.9	24.0	-	24.0
Fund Source				
Non-Appropriated Funds				
CA1023 Frankfurt Germany Trade Office Fund (Non-Appropriated)	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

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
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Program: CAA-1-0 Arizona Commerce Authority

Sub Program: CAA-1-6 SLI Frankfurt, Germany trade 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

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
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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					
Sub Program: CAA-1-10 SLI Asian Trade Offices					
Personal Services					
	Personal Services	-	64.2	-	64.2
	Expenditure Category Total:	-	64.2	-	64.2
Fund Source					
Non-Appropriated Funds					
CA1024	Asian Trade Offices Fund (Non-Appropriated)	-	64.2	-	64.2
	Non-Appropriated Funds Total:	-	64.2	-	64.2
	Fund Source Total:	-	64.2	-	64.2
Employee Related Expenditures					
	Employee Related Expenses	-	13.1	-	13.1
	Expenditure Category Total:	-	13.1	-	13.1
Fund Source					
Non-Appropriated Funds					
CA1024	Asian Trade Offices Fund (Non-Appropriated)	-	13.1	-	13.1
	Non-Appropriated Funds Total:	-	13.1	-	13.1
	Fund Source Total:	-	13.1	-	13.1
Professional & Outside Services					
	Professional and Outside Services	-	607.2	-	607.2
	Vendor Travel – Tax Reportable	63.1	-	-	-
	Other Professional & Outside Services	577.5	-	-	-
	Expenditure Category Total:	640.6	607.2	-	607.2
Fund Source					
Non-Appropriated 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

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
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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				
Sub Program: CAA-1-10 SLI Asian Trade Offices				
Travel In-State				
Mileage - Private Vehicle	0.1	-	-	-
Expenditure Category Total:	0.1	-	-	-
Fund Source				
Non-Appropriated Funds				
CA1024 Asian Trade Offices Fund (Non-Appropriated)	0.1	-	-	-
Non-Appropriated Funds Total:	0.1	-	-	-
Fund Source Total:	0.1	-	-	-
Travel Out-Of-State				
Airfare Out-of-Country	37.2	-	-	-
Lodging Out-of-Country	19.6	-	-	-
Expenditure Category Total:	56.8	-	-	-
Fund Source				
Non-Appropriated Funds				
CA1024 Asian Trade Offices Fund (Non-Appropriated)	56.8	-	-	-
Non-Appropriated Funds Total:	56.8	-	-	-
Fund Source Total:	56.8	-	-	-

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
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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			
Sub Program:	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

Fund Source				
Non-Appropriated Funds				
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

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Non-Participating	-	64.2	CA1024-N
Sub Program:	CAA-1-11 SLI Israel Trade Offices		

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
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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				
Sub Program: CAA-1-11 SLI Israel Trade Offices				
Personal Services				
Personal Services	128.4	107.0	-	107.0
Expenditure Category Total:	128.4	107.0	-	107.0

Fund Source				
Non-Appropriated Funds				
CA1021 Israel Trade Offices (Non-Appropriated)	128.4	107.0	-	107.0
Non-Appropriated Funds Total:	128.4	107.0	-	107.0
Fund Source Total:	128.4	107.0	-	107.0

Employee Related Expenditures				
Employee Related Expenses	-	21.9	-	21.9
FICA Taxes	7.7	-	-	-
Medical Insurance	9.1	-	-	-
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	1.3	-	-	-
Expenditure Category Total:	18.4	21.9	-	21.9

Fund Source				
Non-Appropriated Funds				
CA1021 Israel Trade Offices (Non-Appropriated)	18.4	21.9	-	21.9
Non-Appropriated Funds Total:	18.4	21.9	-	21.9
Fund Source Total:	18.4	21.9	-	21.9

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
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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				
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	-	58.5
Fund Source Total:	125.0	58.5	-	58.5

Travel In-State				
Mileage - Private Vehicle	0.0	-	-	-
Other Miscellaneous In- State Travel	0.8	-	-	-
Expenditure Category Total:	0.8	-	-	-

Fund Source				
Non-Appropriated Funds				
CA1021 Israel Trade Offices (Non-Appropriated)	0.8	-	-	-
Non-Appropriated Funds Total:	0.8	-	-	-
Fund Source Total:	0.8	-	-	-

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
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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				
Sub Program: CAA-1-11 SLI Israel Trade Offices				
Travel Out-Of-State				
Airfare and Other Common Carrier Charges	6.1	-	-	-
Airfare Out-of-Country	7.4	-	-	-
Car Rental Out-of-Country	1.2	-	-	-
Lodging Out-of-State	7.9	-	-	-
Lodging Out-of-Country	6.8	-	-	-
Meals with Overnight Stay	1.9	-	-	-
Meals with Overnight Stay Out-of-Country	3.1	-	-	-
Other Miscellaneous Out-of- State Travel	4.5	-	-	-
Expenditure Category Total:	39.0	-	-	-
Fund Source				
Non-Appropriated Funds				
CA1021 Israel Trade Offices (Non-Appropriated)	39.0	-	-	-
Non-Appropriated Funds Total:	39.0	-	-	-
Fund Source Total:	39.0	-	-	-

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
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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				
Sub Program: CAA-1-11 SLI Israel Trade 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 Agencies	90.9	-	-	-
Miscellaneous Rent	0.9	-	-	-
Advertising	2.2	-	-	-
External Printing	0.1	-	-	-
Postage & Delivery	1.8	-	-	-
Entertainment & Promotional Items	2.6	-	-	-
Books, Subscriptions & Publications	0.3	-	-	-
Expenditure Category Total:	99.3	112.7	-	112.7

Fund Source				
Non-Appropriated Funds				
CA1021 Israel Trade Offices (Non-Appropriated)	99.3	112.7	-	112.7
Non-Appropriated Funds Total:	99.3	112.7	-	112.7
Fund Source 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 Trade Offices				
Personal Services				
Personal Services	112.5	66.3	-	66.3
Expenditure Category Total:	112.5	66.3	-	66.3
Fund Source				
Non-Appropriated Funds				
CA1020 Mexico Trade Offices (Non-Appropriated)	112.5	66.3	-	66.3
Non-Appropriated Funds Total:	112.5	66.3	-	66.3
Fund Source Total:	112.5	66.3	-	66.3

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
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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				
Sub Program: CAA-1-12 SLI Mexico Trade Offices				
Employee Related Expenditures				
Employee Related Expenses	-	13.6	-	13.6
FICA Taxes	8.5	-	-	-
Basic Life	10.1	-	-	-
Long-Term Disability (Non- ASRS)	0.0	-	-	-
Long-Term Disability (ASRS)	0.2	-	-	-
Unemployment Compensation & Other State' Taxes	0.1	-	-	-
Employer Annuity Retirement Plan	0.0	-	-	-
Other Employee Related Expenditures	1.4	-	-	-
Expenditure Category Total:	20.3	13.6	-	13.6

Fund Source				
Non-Appropriated Funds				
CA1020 Mexico Trade 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 & Outside Services				
Professional and Outside Services	-	240.9	-	240.9
External Legal Services	1.8	-	-	-
Vendor Travel – Tax Reportable	13.5	-	-	-
Other Professional & Outside Services	245.2	-	-	-
Expenditure Category Total:	260.5	240.9	-	240.9

Fund Source				
Non-Appropriated Funds				
CA1020 Mexico Trade 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

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
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Program: CAA-1-0 Arizona Commerce Authority

Sub Program: CAA-1-12 SLI Mexico Trade Offices

Travel In-State

Airfare and Other Common Carrier Charges	0.0	-	-	-
Mileage - Private Vehicle	0.1	-	-	-
Other Miscellaneous In- State Travel	0.2	-	-	-
Expenditure Category Total:	0.2	-	-	-

Fund Source

Non-Appropriated Funds

CA1020 Mexico Trade Offices (Non-Appropriated)	0.2	-	-	-
Non-Appropriated Funds Total:	0.2	-	-	-
Fund Source Total:	0.2	-	-	-

Travel Out-Of-State

Travel Out of State	-	53.4	-	53.4
Airfare and Other Common Carrier Charges	0.2	-	-	-
Airfare Out-of-Country	1.6	-	-	-
Car Rental Out-of-Country	4.9	-	-	-
Lodging Out-of-State	2.1	-	-	-
Lodging Out-of-Country	2.3	-	-	-
Meals with Overnight Stay	0.4	-	-	-
Meals with Overnight Stay Out-of-Country	0.6	-	-	-
Other Miscellaneous Out-of- State Travel	0.6	-	-	-
Expenditure Category Total:	12.6	53.4	-	53.4

Fund Source

Non-Appropriated Funds

CA1020 Mexico 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

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
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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				
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	-	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 Development Marketing and Attraction			

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
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Program: CAA-1-0 Arizona Commerce Authority

Sub Program: CAA-1-13 SLI Economic Development Marketing and Attraction

Personal Services

Personal Services	957.1	1,419.3	-	1,419.3
Expenditure Category Total:	957.1	1,419.3	-	1,419.3

Fund Source

Non-Appropriated Funds

CA1026	Economic Development Fund (Non-Appropriated)	957.1	1,419.3	-	1,419.3
	Non-Appropriated Funds Total:	957.1	1,419.3	-	1,419.3
	Fund Source Total:	957.1	1,419.3	-	1,419.3

Employee 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)	0.8	-	-	-
Dental Insurance	1.1	-	-	-
Employer Annuity Retirement Plan	25.5	-	-	-
Expenditure Category Total:	228.8	371.2	-	371.2

Fund Source

Non-Appropriated Funds

CA1026	Economic Development Fund (Non-Appropriated)	228.8	371.2	-	371.2
	Non-Appropriated Funds Total:	228.8	371.2	-	371.2
	Fund Source Total:	228.8	371.2	-	371.2

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
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Program: CAA-1-0 Arizona Commerce Authority

Sub Program: CAA-1-13 SLI Economic Development Marketing and Attraction

Professional & 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 Source

Non-Appropriated 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 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	-	-	-
Expenditure Category Total:	5.8	24.3	-	24.3

Fund Source

Non-Appropriated Funds

CA1026 Economic Development Fund (Non-Appropriated)	5.8	24.3	-	24.3
Non-Appropriated Funds Total:	5.8	24.3	-	24.3
Fund Source Total:	5.8	24.3	-	24.3

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
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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			
Sub Program:	CAA-1-13 SLI Economic Development Marketing and 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
Fund Source				
Non-Appropriated 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

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
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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			
Sub Program:	CAA-1-13 SLI Economic Development Marketing and Attraction			

Other Operating Expenditures

Other Operating Expenses	-	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-Appropriated 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

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Non-Participating	-	1,419.3	CA1026-N

Sub Program: CAA-1-15 SLI Trade Office Funding

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
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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				
Sub Program: CAA-1-15 SLI Trade Office Funding				
Personal Services				
Personal Services	29.3	-	-	-
Expenditure Category Total:	29.3	-	-	-
Fund Source				
Non-Appropriated Funds				
CA1220 Trade Office Funding (Non-Appropriated)	29.3	-	-	-
Non-Appropriated Funds Total:	29.3	-	-	-
Fund Source Total:	29.3	-	-	-
Employee Related Expenditures				
FICA Taxes	7.8	-	-	-
Medical Insurance	9.2	-	-	-
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	1.3	-	-	-
Expenditure Category Total:	18.5	-	-	-
Fund Source				
Non-Appropriated Funds				
CA1220 Trade Office Funding (Non-Appropriated)	18.5	-	-	-
Non-Appropriated Funds Total:	18.5	-	-	-
Fund Source Total:	18.5	-	-	-

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
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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				
Sub Program: CAA-1-15 SLI Trade Office Funding				
Travel In-State				
Mileage - Private Vehicle	0.6	-	-	-
Lodging	0.2	-	-	-
Other Miscellaneous In- State Travel	0.1	-	-	-
Expenditure Category Total:	0.9	-	-	-
Fund Source				
Non-Appropriated Funds				
CA1220 Trade Office Funding (Non-Appropriated)	0.9	-	-	-
Non-Appropriated Funds Total:	0.9	-	-	-
Fund Source Total:	0.9	-	-	-
Travel Out-Of-State				
Airfare Out-of-Country	10.8	-	-	-
Lodging Out-of-Country	3.7	-	-	-
Meals with Overnight Stay Out-of-Country	0.6	-	-	-
Other Miscellaneous Out-of- State Travel	0.6	-	-	-
Expenditure Category Total:	15.7	-	-	-
Fund Source				
Non-Appropriated Funds				
CA1220 Trade Office Funding (Non-Appropriated)	15.7	-	-	-
Non-Appropriated Funds Total:	15.7	-	-	-
Fund Source Total:	15.7	-	-	-

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
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	FY 2025 Actuals	FY 2026 Expenditure Plan	FY 2027 Funding Issue	FY 2027 Total Request
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Program: CAA-1-0 Arizona Commerce Authority

Sub Program: CAA-1-15 SLI Trade Office Funding

Other Operating Expenditures

Other External Telecommunication Service	0.5	-	-	-
Miscellaneous Rent	53.5	-	-	-
Advertising	6.0	-	-	-
Postage & Delivery	11.5	-	-	-
Dues	25.0	-	-	-
Books, Subscriptions & Publications	0.2	-	-	-
Expenditure Category Total:	96.6	-	-	-

Fund Source

Non-Appropriated Funds

CA1220 Trade Office Funding (Non-Appropriated)	96.6	-	-	-
Non-Appropriated Funds Total:	96.6	-	-	-
Fund Source Total:	96.6	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: CAA-1-16 SLI Canada Trade Office

Professional & Outside Services

Professional and Outside Services	-	168.0	-	168.0
Vendor Travel – Tax Reportable	16.0	-	-	-
Other Professional & Outside Services	365.3	-	-	-
Expenditure Category Total:	381.3	168.0	-	168.0

Fund Source

Non-Appropriated Funds

CA1241 Canada Trade Office (Non-Appropriated)	381.3	168.0	-	168.0
Non-Appropriated Funds Total:	381.3	168.0	-	168.0
Fund Source Total:	381.3	168.0	-	168.0

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
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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				
Sub Program: CAA-1-16 SLI Canada Trade Office				
Travel Out-Of-State				
Travel Out of State	-	7.5	-	7.5
Expenditure Category Total:	-	7.5	-	7.5

Fund Source				
Non-Appropriated Funds				
CA1241 Canada Trade Office (Non-Appropriated)	-	7.5	-	7.5
Non-Appropriated Funds Total:	-	7.5	-	7.5
Fund Source Total:	-	7.5	-	7.5

Other Operating Expenditures				
Other Operating Expenses	-	67.0	-	67.0
Miscellaneous Rent	44.7	-	-	-
Conference Registration / Attendance Fees	1.4	-	-	-
Advertising	2.2	-	-	-
Entertainment & Promotional Items	3.2	-	-	-
Dues	17.5	-	-	-
Expenditure Category Total:	68.9	67.0	-	67.0

Fund Source				
Non-Appropriated Funds				
CA1241 Canada Trade Office (Non-Appropriated)	68.9	67.0	-	67.0
Non-Appropriated Funds Total:	68.9	67.0	-	67.0
Fund Source Total:	68.9	67.0	-	67.0

Employee Retirement Coverage				
Retirement System	FTE	Personal Services	Fund#	
	-	-		

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
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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			
Sub Program:	CAA-1-17 SLI Economic Transition Resources			

Aid To Organizations & Individuals

Aid to Other Organizations	104.3	-	-	-
Expenditure Category Total:	104.3	-	-	-

Fund Source

Non-Appropriated Funds

CA1031	Economic Transition Resources (Non-Appropriated)	104.3	-	-	-
	Non-Appropriated Funds Total:	104.3	-	-	-
	Fund Source Total:	104.3	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: CAA-1-18 SLI Asia-Pacific Trade Office

Other Operating Expenditures

Other Operating Expenses	-	82.0	-	82.0
Expenditure Category Total:	-	82.0	-	82.0

Fund Source

Non-Appropriated Funds

CA1242	Asia Pacific Trade Office (Non-Appropriated)	-	82.0	-	82.0
	Non-Appropriated Funds Total:	-	82.0	-	82.0
	Fund Source Total:	-	82.0	-	82.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: CAA-1-21 SLI Romania Trade Office

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
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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					
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	-	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	-	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)	-	48.5	-	48.5
	Non-Appropriated Funds Total:	-	48.5	-	48.5
	Fund Source Total:	-	48.5	-	48.5

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
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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				
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:	-	39.2	-	39.2

Employee Retirement Coverage				
Retirement System	FTE	Personal Services	Fund#	
Non-Participating	-	29.9	CA9997-N	

Program Expenditure Schedule

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%

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 - IJA 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

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

Listing of Performance Measures of All Grants

Agency:	CAA	Arizona Commerce Authority
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Title: Manufacturing Extension Partnership

AFIS Grant No:	N/A	CFDA:	11.611	Grantor:	Manufacturing Extension Partnership
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Periodic:	Periodic Renewal	Start Date:	7/01/2018	End Date:	6/30/2023
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Type of Grant:	Competitive Funding	If Other, Explain:
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Fed. % or \$ Cap:	29.0%	Source of Match:	Arizona Commerce Authority Fund
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AFIS fund number where the grant is maintained:	CA9999	Administrative costs are permitted to be paid using this federal money:
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Is this American Recovery and Reinvestment Act money (Stimulus)?	No
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Is this from 2020 federal stimulus funding?	No
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X

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

Listing of Performance Measures of All Grants

Agency:	CAA	Arizona Commerce Authority
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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

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Administrative costs are permitted to be paid using this federal money:

☐

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	0	5	0

Performance Measure Description:

Startups Reviewed.

Performance Measure: Events

FY 2024	FY 2025	FY 2026	FY 2027
3	0	3	0

Performance Measure Description:

Events.

Performance Measure: SBIR/STTR Applications

FY 2024	FY 2025	FY 2026	FY 2027
2	5	5	0

Performance Measure Description:

SBIR/STTR Applications.

Listing of Performance Measures of All Grants

Agency:	CAA	Arizona Commerce Authority
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Listing of Performance Measures of All Grants

Agency:	CAA	Arizona Commerce Authority
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Title: Economic Adjustment Assistance

AFIS Grant No: N/A	CFDA: 11.307	Grantor: Economic Adjustment Assistance
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Periodic: One-Time	Start Date: 11/01/2021	End Date: 12/31/2024
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Type of Grant: Competitive Funding	If Other, Explain:
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Fed. % or \$ Cap:	Source of Match:
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AFIS fund number where the grant is maintained: CA9999

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Administrative costs are permitted to be paid using this federal money:

☐

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.

Performance Measure: Increase Number of Regional Assets

FY 2024	FY 2025	FY 2026	FY 2027
1	2	0	0

Performance Measure Description:

Increase Number of Regional Assets.

Performance Measure: Increase Number of Companies Participating

FY 2024	FY 2025	FY 2026	FY 2027
0	13	8	0

Performance Measure Description:

Increase Number of Companies Participating.

Listing of Performance Measures of All Grants

Agency:	CAA	Arizona Commerce Authority
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Title: Federal and State Technology Partnership Program

AFIS Grant No: N/A	CFDA: 59.058	Grantor: Federal and State Technology Partnership Program
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Periodic: One-Time	Start Date: 9/30/2022	End Date: 9/29/2023
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Type of Grant: Competitive Funding	If Other, Explain:
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Fed. % or \$ Cap:	Source of Match:
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AFIS fund number where the grant is maintained: CA9999

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Administrative costs are permitted to be paid using this federal money:

☐

Description: The purpose of the FAST program is to strengthen the technological competitiveness of small business concerns in the U.S.

Performance Measure: Sponsored Events

FY 2024	FY 2025	FY 2026	FY 2027
10	0	0	0

Performance Measure Description:

Sponsored Events.

Performance Measure: Small Business SBIR Conference Registrations

FY 2024	FY 2025	FY 2026	FY 2027
556	0	0	0

Performance Measure Description:

Small Business SBIR Conference Registrations.

Performance Measure: Small Business Grants Tech Grants

FY 2024	FY 2025	FY 2026	FY 2027
29	0	0	0

Performance Measure Description:

Small Business Grants Tech Grants.

Performance Measure: Workshops

FY 2024	FY 2025	FY 2026	FY 2027
6	0	0	0

Performance Measure Description:

Workshops.

Performance Measure: Northern AZ SBIR Outreach - 2 trips

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

Performance Measure Description:

Northern AZ SBIR Outreach - 2 trips.

Listing of Performance Measures of All Grants

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

Performance Measure Description:

Southern AZ SBIR Outreach - 3 trips.

Listing of Performance Measures of All Grants

Agency:	CAA	Arizona Commerce Authority
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Title: Federal and State Technology Partnership Program

AFIS Grant No:	CFDA: 59.058	Grantor: Federal and State Technology Partnership Program
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Periodic: One-Time	Start Date: 9/30/2024	End Date: 9/29/2025
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Type of Grant: Competitive Funding	If Other, Explain:
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Fed. % or \$ Cap:	Source of Match:
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AFIS fund number where the grant is maintained: CA9999

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Administrative costs are permitted to be paid using this federal money:

☐

Description: The purpose of the FAST program is to strengthen the technological competitiveness of small business concerns in the U.S.

Performance Measure: Small Business SBIR Conference Registrations

FY 2024	FY 2025	FY 2026	FY 2027
0	599	400	400

Performance Measure Description:

Small Business SBIR Conference Registrations.

Performance Measure: Small Business Grants Tech Grants

FY 2024	FY 2025	FY 2026	FY 2027
0	34	15	15

Performance Measure Description:

Small Business Grants Tech Grants.

Performance Measure: Workshops

FY 2024	FY 2025	FY 2026	FY 2027
0	7	6	6

Performance Measure Description:

Workshops.

Performance Measure: Northern AZ SBIR Outreach - 2 trips

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

Performance Measure Description:

Northern AZ SBIR Outreach - 2 trips.

Performance Measure: Southern AZ SBIR Outreach - 3 trips

FY 2024	FY 2025	FY 2026	FY 2027
0	4	3	3

Performance Measure Description:

Southern AZ SBIR Outreach - 3 trips.

Listing of Performance Measures of All Grants

Agency:	CAA	Arizona Commerce Authority
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Listing of Performance Measures of All Grants

Agency:	CAA	Arizona Commerce Authority
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Title: Federal and State Technology Partnership Program

AFIS Grant No: N/A	CFDA: 59.058	Grantor: Federal and State Technology Partnership Program
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Periodic: One-Time	Start Date: 9/30/2023	End Date: 9/29/2024
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Type of Grant: Competitive Funding	If Other, Explain:
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Fed. % or \$ Cap:	Source of Match:
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AFIS fund number where the grant is maintained: CA9999

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Administrative costs are permitted to be paid using this federal money:

☐

Description: The purpose of the FAST program is to strengthen the technological competitiveness of small business concerns in the U.S.

Performance Measure: Small Business SBIR Conference Registrations

FY 2024	FY 2025	FY 2026	FY 2027
556	556	400	400

Performance Measure Description:

Small Business SBIR Conference Registrations.

Performance Measure: Small Business Grants Tech Grants

FY 2024	FY 2025	FY 2026	FY 2027
29	36	15	15

Performance Measure Description:

Small Business Grants Tech Grants.

Performance Measure: Workshops

FY 2024	FY 2025	FY 2026	FY 2027
6	7	6	6

Performance Measure Description:

Workshops.

Performance Measure: Northern AZ SBIR Outreach - 2 trips

FY 2024	FY 2025	FY 2026	FY 2027
2	3	2	2

Performance Measure Description:

Northern AZ SBIR Outreach - 2 trips.

Performance Measure: Southern AZ SBIR Outreach - 3 trips

FY 2024	FY 2025	FY 2026	FY 2027
2	3	3	3

Performance Measure Description:

Southern AZ SBIR Outreach - 3 trips.

Listing of Performance Measures of All Grants

Agency:	CAA	Arizona Commerce Authority
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Listing of Performance Measures of All Grants

Agency:	CAA	Arizona Commerce Authority
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Title: STATE TRADE EXPANSION

AFIS Grant No: N/A	CFDA: 59.061	Grantor: State Trade Expansion
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Periodic: One-Time	Start Date: 9/30/2022	End Date: 9/29/2023
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Type of Grant: Competitive Funding	If Other, Explain:
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Fed. % or \$ Cap: 66%	Source of Match: State Match
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AFIS fund number where the grant is maintained: CA9999

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Administrative costs are permitted to be paid using this federal money:

☐

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.

Performance Measure: Outreach to new firms

FY 2024	FY 2025	FY 2026	FY 2027
26	0	0	0

Performance Measure Description:

Outreach to firms new to STEP program

Performance Measure: Firms participating in market expansion

FY 2024	FY 2025	FY 2026	FY 2027
43	0	0	0

Performance Measure Description:

Firms participating in market expansion.

Listing of Performance Measures of All Grants

Agency:	CAA	Arizona Commerce Authority
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Title: State Trade Expansion

AFIS Grant No: N/A	CFDA: 59.061	Grantor: State Trade Expansion
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Periodic: One-Time	Start Date: 9/30/2023	End Date: 9/29/2025
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Type of Grant: Competitive Funding	If Other, Explain:
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Fed. % or \$ Cap:	Source of Match: State Match.
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AFIS fund number where the grant is maintained: CA9999

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Administrative costs are permitted to be paid using this federal money:

☐

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.

Performance Measure: Outreach to new firms

FY 2024	FY 2025	FY 2026	FY 2027
9	0	0	0

Performance Measure Description:

Outreach to new firms.

Performance Measure: Firms participating in market expansion

FY 2024	FY 2025	FY 2026	FY 2027
19	0	0	0

Performance Measure Description:

Firms participating in market expansion.

Sources & Uses Details of All Grants

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	-	-	-

Sources & Uses Details of All Grants

Agency:	CAA Arizona Commerce Authority		
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

Sources & Uses Details of All Grants

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	-	-	-

Sources & Uses Details of All Grants

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	-	-	-

Sources & Uses Details of All Grants

Agency:	CAA Arizona Commerce Authority		
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	-	-	-

Sources & Uses Details of All Grants

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	-	-	-

Sources & Uses Details of All Grants

Agency:	CAA Arizona Commerce Authority		
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	-	-	-

Sources & Uses Details of All Grants

Agency:	CAA Arizona Commerce Authority		
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)

Sources & Uses Details of All Grants

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

Sources & Uses Details of All Grants

Agency:	CAA Arizona Commerce Authority		
Grant Title:	Economic Adjustment Assistance		
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	-	-	-

Sources & Uses Details of All Grants

Agency: CAA Arizona Commerce Authority

Grant Title: Economic Adjustment Assistance

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	-	-	-

Sources & Uses Details of All Grants

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	-	-	-

Sources & Uses Details of All Grants

Agency:	CAA Arizona Commerce Authority		
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

Sources & Uses Details of All Grants

Agency:	CAA Arizona Commerce Authority		
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	-	-	-

Sources & Uses Details of All Grants

Agency:	CAA Arizona Commerce Authority
Grant Title:	Arizona Digital Equity Program
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

Sources & Uses Details of All Grants

Agency:	CAA Arizona Commerce Authority		
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	-	-	-

Sources & Uses Details of All Grants

Agency:	CAA Arizona Commerce Authority		
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

Sources & Uses Details of All Grants

Agency:	CAA Arizona Commerce Authority		
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	-	-	-

Sources & Uses Details of All Grants

Agency:	CAA Arizona Commerce Authority	
Grant Title:	State Trade Expansion	
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)

Sources & Uses Details of All Grants

Agency:	CAA Arizona Commerce Authority
Grant Title:	ARPA - IJJA 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

Sources & Uses Details of All Grants

Agency: CAA Arizona Commerce Authority

Grant Title: No Grant Title - Do Not Use

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	-	-	-

Sources & Uses Details of All Grants

Agency:	CAA Arizona Commerce Authority		
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	-	-	-

Sources & Uses Details of All Grants

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)

Sources & Uses Details of All Grants

Agency:	CAA Arizona Commerce Authority		
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)	-

Sources & Uses Details of All Grants

Agency: CAA Arizona Commerce Authority

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	-	-	-

Sources & Uses Details of All Grants

Agency:	CAA Arizona Commerce Authority
Grant Title:	BUILD TO SCALE
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	-	-	-

Sources & Uses Details of All Grants

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

Sources & Uses Details of All Grants

Agency: CAA Arizona Commerce Authority

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)

Sources & Uses Details of All Grants

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

Sources & Uses Details of All Grants

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

Sources & Uses Details of All Grants

Agency:	CAA Arizona Commerce Authority
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

Sources & Uses Details of All Grants

Agency:	CAA Arizona Commerce Authority		
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)

Sources & Uses Details of All Grants

Agency:	CAA Arizona Commerce Authority		
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	-	-	-

Sources & Uses Details of All Grants

Agency:	CAA Arizona Commerce Authority
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

Sources & Uses Details of All Grants

Agency:	CAA Arizona Commerce Authority		
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

Sources & Uses Details of All Grants

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)

Sources & Uses Details of All Grants

Agency:	CAA Arizona Commerce Authority		
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)

Sources & Uses Details of All Grants

Agency:	CAA Arizona Commerce Authority		
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)

Sources & Uses Details of All Grants

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	-	-	-

Sources & Uses Details of All Grants

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

Sources & Uses Details of All Grants

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	(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

Sources & Uses Details of All Grants

Agency: CAA Arizona Commerce Authority

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	-	-	-

Sources & Uses Details of All Grants

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	(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)	-	-

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

Listing of All Federal Funds by Grant

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 are permitted to be paid using this federal money:	
Is this American Recovery and Reinvestment Act money (Stimulus)?			No		
Is this from 2020 federal stimulus funding?			No		
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.				

X

Title:	Manufacturing Extension Partnership				
AFIS Grant No:	N/A	CFDA:	11.611	Grantor:	Manufacturing Extension Partnership
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 are permitted to be paid using this federal money:	
Is this American Recovery and Reinvestment Act money (Stimulus)?			No		
Is this from 2020 federal stimulus funding?			No		
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.				

X

Listing of All Federal Funds by Grant

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:	9/29/2017	End Date:	9/29/2019
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 are permitted to be paid using this federal money:	<input type="checkbox"/>
Is this American Recovery and Reinvestment Act money (Stimulus)?			No		
Is this from 2020 federal stimulus funding?			No		
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:	State Trade Expansion				
AFIS Grant No:	N/A	CFDA:	59.061	Grantor:	State Trade Expansion
Periodic:	One-Time	Start Date:	9/30/2020	End Date:	9/29/2022
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 are permitted to be paid using this federal money:	<input checked="" type="checkbox"/>
Is this American Recovery and Reinvestment Act money (Stimulus)?			No		
Is this from 2020 federal stimulus funding?			No		
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:	Federal and State Technology Partnership Program				
AFIS Grant No:	N/A	CFDA:	59.058	Grantor:	Federal and State Technology Partnership Program
Periodic:	One-Time	Start Date:	9/30/2021	End Date:	9/24/2022
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 federal money:	<input type="checkbox"/>
Is this American Recovery and Reinvestment Act money (Stimulus)?			No		
Is this from 2020 federal stimulus funding?			No		
Description:	The purpose of the FAST program is to strengthen the technological competitiveness of small business concerns in the U.S.				

Listing of All Federal Funds by Grant

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:	9/30/2021	End Date:	9/29/2023
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 are permitted to be paid using this federal money: <input type="checkbox"/>	
Is this American Recovery and Reinvestment Act money (Stimulus)?			No		
Is this from 2020 federal stimulus funding?			No		
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
Periodic:	One-Time	Start Date:	9/01/2021	End Date:	8/15/2023
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 paid using this federal money: <input checked="" type="checkbox"/>	
Is this American Recovery and Reinvestment Act money (Stimulus)?			No		
Is this from 2020 federal stimulus funding?			No		
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.				

Listing of All Federal Funds by Grant

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 paid using this federal money: <input type="checkbox"/>	
Is this American Recovery and Reinvestment Act money (Stimulus)?			No		
Is this from 2020 federal stimulus funding?			No		
Description:	<p>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.</p>				

Listing of All Federal Funds by Grant

Agency:	CAA Arizona Commerce Authority				
Title:	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS				
AFIS Grant No:	N/A	CFDA:	21.027	Grantor:	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS
Periodic:	One-Time	Start Date:	3/01/2022	End Date:	1/31/2023
Type of Grant:	Competitive Funding	If Other, Explain:	State agency funded.		
Fed. % or \$ Cap:		Source of Match:	ADOT		
AFIS fund number where the grant is maintained:		CA9999	Administrative costs are permitted to be paid using this federal money: <input type="checkbox"/>		
Is this American Recovery and Reinvestment Act money (Stimulus)?		No			
Is this from 2020 federal stimulus funding?		No			
Description:	<p>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.</p>				

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:			
AFIS fund number where the grant is maintained:		CA9999	Administrative costs are permitted to be paid using this federal money: <input type="checkbox"/>		
Is this American Recovery and Reinvestment Act money (Stimulus)?		No			
Is this from 2020 federal stimulus funding?		No			
Description:	<p>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.</p>				

Listing of All Federal Funds by Grant

Agency:	CAA	Arizona Commerce Authority
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Title: Economic Adjustment Assistance

AFIS Grant No: **CFDA:** 11.307 **Grantor:** Economic Adjustment Assistance

Periodic: **Start Date:** **End Date:**

Type of Grant: **If Other, Explain:**

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

AFIS fund number where the grant is maintained: CA9999

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Administrative costs are permitted to be paid using this federal money:

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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.

Title: Coronavirus Capital Projects Fund

AFIS Grant No: N/A **CFDA:** 21.029 **Grantor:** Coronavirus Capital Projects Fund

Periodic: One-Time **Start Date:** 6/01/2022 **End Date:** 12/31/2026

Type of Grant: Competitive Funding **If Other, Explain:**

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

AFIS fund number where the grant is maintained: CA9999

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Administrative costs are permitted to be paid using this federal money:

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Description: Section 604 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), established the \$10 billion Coronavirus Capital Projects Fund (CPF). The Secretary of the Treasury (the "Secretary") will make payments directly to States (defined to include each of the 50 states, the District of Columbia, and Puerto Rico), U.S. Territories and freely associated states (United States Virgin Islands, Guam, American Samoa, the Commonwealth of the Northern Mariana Islands, the Republic of the Marshall Islands, the Federated States of Micronesia, and the Republic of Palau), and Tribal governments to carry out critical capital projects directly enabling work, education, and health monitoring, including remote options, in response to the public health emergency with respect to the Coronavirus Disease (COVID-19).

Listing of All Federal Funds by Grant

Agency:	CAA	Arizona Commerce Authority
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Title: Infrastructure Investment and Jobs Act - SMART Grants Program

AFIS Grant No:	N/A	CFDA:	20.941	Grantor:	Strengthening Mobility and Revolutionizing Transportation (SMART) Grants Program
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Periodic:	Start Date:	9/01/2023	End Date:	3/01/2025
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Type of Grant:	If Other, Explain:
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Fed. % or \$ Cap:	Source of Match:
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AFIS fund number where the grant is maintained:	CA9999	Administrative costs are permitted to be paid using this federal money:	<input type="checkbox"/>
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Is this American Recovery and Reinvestment Act money (Stimulus)?	No
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Is this from 2020 federal stimulus funding?	No
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Description: Strengthening Mobility and Revolutionizing Transportation (SMART) funds for the fiscal year (FY) 2022 are to be awarded on a competitive basis to conduct demonstration projects focused on advanced smart city or community technologies and systems to improve transportation efficiency and safety.

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

AFIS Grant No:	N/A	CFDA:	21.029	Grantor:	Coronavirus Capital Projects Fund
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Periodic:	Start Date:	1/01/2022	End Date:	12/31/2026
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Type of Grant:	Pass-Through Funding	If Other, Explain:
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Fed. % or \$ Cap:	Source of Match:
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AFIS fund number where the grant is maintained:	CA9999	Administrative costs are permitted to be paid using this federal money:	<input type="checkbox"/>
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Is this American Recovery and Reinvestment Act money (Stimulus)?	No
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Is this from 2020 federal stimulus funding?	No
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Description: Section 604 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), established the \$10 billion Coronavirus Capital Projects Fund (CPF). The Secretary of the Treasury (the "Secretary") will make payments directly to States (defined to include each of the 50 states, the District of Columbia, and Puerto Rico), U.S. Territories and freely associated states (United States Virgin Islands, Guam, American Samoa, the Commonwealth of the Northern Mariana Islands, the Republic of the Marshall Islands, the Federated States of Micronesia, and the Republic of Palau), and Tribal governments to carry out critical capital projects directly enabling work, education, and health monitoring, including remote options, in response to the public health emergency with respect to the Coronavirus Disease (COVID-19).

Listing of All Federal Funds by Grant

Agency:	CAA Arizona Commerce Authority				
Title:	Federal and State Technology Partnership Program				
AFIS Grant No:	N/A	CFDA:	59.058	Grantor:	Federal and State Technology Partnership Program
Periodic:	One-Time	Start Date:	9/30/2022	End Date:	9/29/2023
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 paid using this federal money: <input type="checkbox"/>	
Is this American Recovery and Reinvestment Act money (Stimulus)?			No		
Is this from 2020 federal stimulus funding?			No		
Description:	The purpose of the FAST program is to strengthen the technological competitiveness of small business concerns in the U.S.				

Title:	State Trade Expansion				
AFIS Grant No:		CFDA:	59.061	Grantor:	State Trade Expansion
Periodic:	One-Time	Start Date:	9/30/2024	End Date:	9/29/2026
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 federal money: <input type="checkbox"/>	
Is this American Recovery and Reinvestment Act money (Stimulus)?			No		
Is this from 2020 federal stimulus funding?			No		
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.				

Listing of All Federal Funds by Grant

Agency:	CAA Arizona Commerce Authority				
Title:	AZ MEP - Arizona Supply Chain Optimization and Intelligence				
AFIS Grant No:	N/A	CFDA:	11.611	Grantor:	Manufacturing Extension Partnership
Periodic:		Start Date:	6/01/2023	End Date:	5/31/2025
Type of Grant:		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 federal money: <input type="checkbox"/>	
Is this American Recovery and Reinvestment Act money (Stimulus)?			No		
Is this from 2020 federal stimulus funding?			No		
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.				

Title:					
AFIS Grant No:	N/A	CFDA:		Grantor:	
Periodic:		Start Date:		End Date:	
Type of Grant:		If Other, Explain:			
Fed. % or \$ Cap:		Source of Match:			
AFIS fund number where the grant is maintained:				Administrative costs are permitted to be paid using this federal money: <input type="checkbox"/>	
Is this American Recovery and Reinvestment Act money (Stimulus)?			No		
Is this from 2020 federal stimulus funding?			No		
Description:					

Title:	DES-Workforce Innovation and Opportunity Act (WIOA)				
AFIS Grant No:	N/A	CFDA:	17.259	Grantor:	WIOA Youth Activities
Periodic:		Start Date:	4/01/2022	End Date:	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 maintained:			CA9999	Administrative costs are permitted to be paid using this federal money: <input type="checkbox"/>	
Is this American Recovery and Reinvestment Act money (Stimulus)?			No		
Is this from 2020 federal stimulus funding?			No		
Description:	To help low income youth, between the ages of 14 and 24, acquire the educational and occupational skills, training, and support needed to achieve academic and employment success and successfully transition into careers and productive adulthood.				

Listing of All Federal Funds by Grant

Agency:	CAA Arizona Commerce Authority				
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 paid using this federal money:		
Is this American Recovery and Reinvestment Act money (Stimulus)?	No		<input type="checkbox"/>		
Is this from 2020 federal stimulus funding?	No				
Description:	<p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>The statutory requirements for the contents of State Digital Equity Plans are as follows:</p> <ol style="list-style-type: none"> 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. 				

Listing of All Federal Funds by Grant

Agency:	CAA Arizona Commerce Authority		
Title:	Federal and State Technology Partnership Program		
AFIS Grant No:	CFDA:	59.058	Grantor: Federal and State Technology Partnership Program
Periodic:	One-Time	Start Date:	9/30/2024 End Date: 9/29/2025
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 federal money: <input type="checkbox"/>
Is this American Recovery and Reinvestment Act money (Stimulus)?	No		
Is this from 2020 federal stimulus funding?	No		
Description:	The purpose of the FAST program is to strengthen the technological competitiveness of small business concerns in the U.S.		

Title:	Federal and State Technology Partnership Program		
AFIS Grant No:	N/A	CFDA:	59.058 Grantor: Federal and State Technology Partnership Program
Periodic:	One-Time	Start Date:	9/30/2023 End Date: 9/29/2024
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 paid using this federal money: <input type="checkbox"/>
Is this American Recovery and Reinvestment Act money (Stimulus)?	No		
Is this from 2020 federal stimulus funding?	No		
Description:	The purpose of the FAST program is to strengthen the technological competitiveness of small business concerns in the U.S.		

Listing of All Federal Funds by Grant

Agency:	CAA Arizona Commerce Authority		
Title:	Broadband Equity, Access & Deployment (BEAD)		
AFIS Grant No:	CFDA:	11.035	Grantor: Broadband Equity, 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 federal money: <input type="checkbox"/>	
Is this American Recovery and Reinvestment Act money (Stimulus)?	No		
Is this from 2020 federal stimulus funding?	No		
Description:	<p>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.</p>		

Listing of All Federal Funds by Grant

Agency:	CAA Arizona Commerce Authority				
Title:	Broadband Equity, Access & Deployment (BEAD) Planning				
AFIS Grant No:	N/A	CFDA:	11.035	Grantor:	Broadband Equity, Access, and Deployment Program
Periodic:		Start Date:	12/01/2022	End Date:	11/30/2027
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 federal money:	<input type="checkbox"/>
Is this American Recovery and Reinvestment Act money (Stimulus)?		No			
Is this from 2020 federal stimulus funding?		No			
Description:	<p>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.</p>				
Title:	STATE TRADE EXPANSION				
AFIS Grant No:	N/A	CFDA:	59.061	Grantor:	State Trade Expansion
Periodic:	One-Time	Start Date:	9/30/2022	End Date:	9/29/2023
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 are permitted to be paid using this federal money:	<input type="checkbox"/>
Is this American Recovery and Reinvestment Act money (Stimulus)?		No			
Is this from 2020 federal stimulus funding?		No			
Description:	<p>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.</p>				

Listing of All Federal Funds by Grant

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:	9/30/2023	End Date:	9/29/2025
Type of Grant:	Competitive Funding	If Other, Explain:			
Fed. % or \$ Cap:	Source of Match:		State Match.		
AFIS fund number where the grant is maintained:			CA9999	Administrative costs are permitted to be paid using this federal money:	
Is this American Recovery and Reinvestment Act money (Stimulus)?			No	<input type="checkbox"/>	
Is this from 2020 federal stimulus funding?			No	<input type="checkbox"/>	
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.				

Listing of All Federal Funds by Grant

Agency AFIS	Agency Name	Title	Description
CAA	Arizona Commerce Authority		The goal is to fund projects in the amount of \$100 million for the "Community Project Funding/Congressional Project Funding" Division H explanatory statement account of 2022.
CAA	Arizona Commerce Authority		
CAA	Arizona Commerce Authority		
CAA	Arizona Commerce Authority	American Rescue Plan Act -Pinal Workforce Training Facility	Sections 602 and 603 of the Social Security Act (the American Rescue Plan Act of 2021) (the Act) authorizes the Coronavirus State Fiscal Recovery Fund, the Coronavirus Local Fiscal Recovery Fund, the "Coronavirus State and Local Fiscal Recovery Fund" provides \$350 billion in total funding to the States (defined to include the District of Columbia, Puerto Rico, U.S. Virgin Islands, American Samoa), Tribes, Metropolitan areas, units of local government to respond to the economic impact of the pandemic or its negative economic impact, including small business, nonprofits, and impact on the hospitality; respond to workers performing essential work during the pandemic by providing premium pay to workers of tribal government, metropolitan city, or county; government performing essential work; employers that have eligible workers; of the reduction of revenue due to COVID-19; most recent full fiscal year of the State of Arizona; city, county, or nonentitlement units of government; investments in water, sewer, or broadband infrastructure.

Listing of All Federal Funds by Grant

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

Listing of All Federal Funds by Grant

FY 2027 Expense
0
0
0
0

Listing of All Federal Funds by Grant

			Sections 602 and 603 of the Social Security Act, as amended by the American Rescue Plan Act of 2021 (the "ARPA"), authorize the Coronavirus State Fiscal Recovery Fund ("CSFRF") and the Coronavirus Local Fiscal Recovery Fund ("CLFRF") to provide \$350 billion in total funding to States (defined to include the District of Columbia, Puerto Rico, U.S. Virgin Islands, American Samoa), Tribes, Metropolitan areas, and units of local government to respond to or its negative economic impact, including small business, nonprofits, and impacted workers; respond to workers performing essential work during the pandemic by providing premium pay to tribal government, metropolitan city, county, or nonentitlement units of government performing essential work; employers that have eligible workers; of the reduction of revenue due to COVID-19; most recent full fiscal year of the State's city, county, or nonentitlement units of government investments in water, sewer, or broadband infrastructure.
CAA	Arizona Commerce Authority	American Rescue Plan Act - Semiconductor - Apprenticeship Program	
CAA	Arizona Commerce Authority	American Rescue Plan Act- Semiconductor - Apprenticeship Program	
			Sections 602 and 603 of the Social Security Act, as amended by the American Rescue Plan Act of 2021 (the "ARPA"), authorize the Coronavirus State Fiscal Recovery Fund ("CSFRF") and the Coronavirus Local Fiscal Recovery Fund ("CLFRF") to provide \$350 billion in total funding to States (defined to include the District of Columbia, Puerto Rico, U.S. Virgin Islands, American Samoa), Tribes, Metropolitan areas, and units of local government to respond to or its negative economic impact, including small business, nonprofits, and impacted workers; respond to workers performing essential work during the pandemic by providing premium pay to tribal government, metropolitan city, county, or nonentitlement units of government performing essential work; employers that have eligible workers; of the reduction of revenue due to COVID-19; most recent full fiscal year of the State's city, county, or nonentitlement units of government investments in water, sewer, or broadband infrastructure.
CAA	Arizona Commerce Authority	American Rescue Plan Act - Semiconductor - ASU GaN	

Listing of All Federal Funds by Grant

N/A	21.027	4/1/24	9/30/26	Pass-Through Funding	875,272	1,144,484	2,532.7
N/A	27.027	5/1/23	11/30/26	Pass-Through Funding	0	0	
N/A	21.027	12/19/23	9/30/26	Pass-Through Funding	9,962,016.8	9,962,016.8	7,537,98

Listing of All Federal Funds by Grant

	201,576	
	0	
		0

Listing of All Federal Funds by Grant

CAA	Arizona Commerce Authority	American Rescue Plan Act - Semiconductor MTF Facility - ASU MTW	Sections 602 and 603 of the Social Security Act, as amended, and the American Rescue Plan Act of 2021 (the Act) authorize the Coronavirus State Fiscal Recovery Fund (the Fund) to provide the "Coronavirus State and Local Fiscal Recovery Fund" to provide \$350 billion in total funding to the States (defined to include the District of Columbia, Puerto Rico, U.S. Virgin Islands, American Samoa), Tribes, Metropolitan areas, and units of local government to respond to the economic impact, including its negative economic impact, on small business, nonprofits, and impacted workers; respond to workers performing essential work during the pandemic by providing premium pay to workers performing essential work; tribal government, metropolitan city, county, or nonentitlement units of local government performing essential work; employers that have eligible workers; of the reduction of revenue due to COVID-19; and the most recent full fiscal year of the State of Arizona. The Fund may be used for investments in water, sewer, or broadband infrastructure.
CAA	Arizona Commerce Authority	American Rescue Plan Act - Semiconductor MTF Facility - NAU Meteorology	Sections 602 and 603 of the Social Security Act, as amended, and the American Rescue Plan Act of 2021 (the Act) authorize the Coronavirus State Fiscal Recovery Fund (the Fund) to provide the "Coronavirus State and Local Fiscal Recovery Fund" to provide \$350 billion in total funding to the States (defined to include the District of Columbia, Puerto Rico, U.S. Virgin Islands, American Samoa), Tribes, Metropolitan areas, and units of local government to respond to the economic impact, including its negative economic impact, on small business, nonprofits, and impacted workers; respond to workers performing essential work during the pandemic by providing premium pay to workers performing essential work; tribal government, metropolitan city, county, or nonentitlement units of local government performing essential work; employers that have eligible workers; of the reduction of revenue due to COVID-19; and the most recent full fiscal year of the State of Arizona. The Fund may be used for investments in water, sewer, or broadband infrastructure.

Listing of All Federal Funds by Grant

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Listing of All Federal Funds by Grant

CAA	Arizona Commerce Authority	American Rescue Plan Act - Semiconductor - UA MNFC	Sections 602 and 603 of the Social Security Act, as amended, and the American Rescue Plan Act of 2021 (the Act) authorize the Coronavirus State Fiscal Recovery Fund (the "Fund") to provide \$350 billion in total funding to the States (defined to include the District of Columbia, Puerto Rico, U.S. Virgin Islands, American Samoa), Tribes, Metropolitan areas, and units of local government to respond to the negative economic impact, including the loss of jobs, of the pandemic on small business, nonprofits, and impacted workers; respond to workers performing essential work during the pandemic by providing premium pay to workers; provide relief to tribal government, metropolitan city, county, or nonentitlement units of government performing essential work; provide relief to employers that have eligible workers; and provide relief to the State of the most recent full fiscal year of the State; and for investments in water, sewer, or broadband
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Listing of All Federal Funds by Grant

N/A	21.027			5/1/23	11/30/26	Pass-Through Funding	2,091,679.71	2,085,986.95	33,408,320.	

Listing of All Federal Funds by Grant

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Listing of All Federal Funds by Grant

CAA	Arizona Commerce Authority	Arizona Digital Equity Program	<p>The State Planning Grant Program is Capacity Grant Program, the purpose digital equity, support digital inclusion States relating to the adoption of broad States interested in participating in the State must first complete State Digital Equity (c) of the Infrastructure Investment and 135 Stat. 429 (November 15, 2021) (known as the Bipartisan Infrastructure</p> <p>A notice of funding opportunity (NOFCA Grant Program is expected to be released 2023.</p> <p>The State Planning Grant Program for Digital Equity Plan of the State, and 2 and tribal entities to assist in the development of the State.</p> <p>Digital Equity is fundamentally concerning digital economy and society by all. Addressing strategic investments in human and capital Equity Plan prepared using State Digital Equity include a clear description of the State its overarching strategy and goals.</p> <p>The statutory requirements for the competitive follows:</p> <ol style="list-style-type: none">1. Identification of barriers to digital equity State;2. Measurable objectives for documenting Population located in that State;3. An assessment of how the measures outcomes within a State;4. A description of how the State plans the State, which may include local insular agencies; and5. A list of organizations with which the collaborated in developing the Plan.
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Listing of All Federal Funds by Grant

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Listing of All Federal Funds by Grant

<p>The State Planning Grant Program is Capacity Grant Program, the purpose digital equity, support digital inclusion States relating to the adoption of broad States interested in participating in the State must first complete State Digital Equity (c) of the Infrastructure Investment and 135 Stat. 429 (November 15, 2021) (known as the Bipartisan Infrastructure A notice of funding opportunity (NOFCA Grant Program is expected to be released 2023.</p> <p>The State Planning Grant Program for Digital Equity Plan of the State, and 2 and tribal entities to assist in the development of the State.</p> <p>Digital Equity is fundamentally concerned digital economy and society by all. Addressing strategic investments in human and capital Equity Plan prepared using State Digital Equity include a clear description of the State its overarching strategy and goals.</p> <p>The statutory requirements for the contract follows:</p> <ol style="list-style-type: none">1. Identification of barriers to digital equity State;2. Measurable objectives for documenting Population located in that State;3. An assessment of how the measures outcomes within a State;4. A description of how the State plans the State, which may include local insular agencies; and5. A list of organizations with which the collaborated in developing the Plan.		
CAA	Arizona Commerce Authority	Arizona Digital Equity Program Planning
CAA	Arizona Commerce Authority	ARPA - ILJA Governor's Office ISA

Listing of All Federal Funds by Grant

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Listing of All Federal Funds by Grant

CAA	Arizona Commerce Authority	ARPA - Workforce Accelerators	<p>Sections 602 and 603 of the Social Security Act, as amended, and the American Rescue Plan Act of 2021 (the Act) authorize the Coronavirus State Fiscal Recovery Fund (the "Fund") to provide \$350 billion in total funding to the States (defined to include the District of Columbia, Puerto Rico, U.S. Virgin Islands, American Samoa), Tribes, Metropolitan areas, and units of local government to respond to the economic impact, including its negative economic impact, on small business, nonprofits, and impacted communities; respond to workers performing essential work during the pandemic by providing premium pay to workers; and provide technical assistance to tribal government, metropolitan city, county, or nonentitlement units of government performing essential work; and provide technical assistance to employers that have eligible workers; and provide technical assistance to the reduction of revenue due to COVID-19. The Fund may be used for the most recent full fiscal year of the State or for the fiscal year ending in the city, county, or nonentitlement units of government in water, sewer, or broadband investments.</p> <p>Enhance competitiveness, productivity, and innovation in manufacturing. Establish, maintain, and support Manufacturing Extension Partnerships (MEPs) the functions of which are to improve the efficiency of manufacturing by accelerating the usage of appropriate technology, and to provide U.S.-based manufacturing firms, and provide technical assistance programs and services to small businesses.</p> <p>The Commerce Department's National Broadband Planning and Deployment Program will provide federal funding for broadband planning, deployment, and deployment of broadband services in BEAD program will first focus on deployment of broadband services in underserved areas, those without any broadband service. The BEAD program will prioritize projects designed to increase broadband access to the end user. It also will prioritize projects that ensure that networks are available to all Americans. The BEAD Program will provide funding to underserved areas—those that have less than 25 Mbps downstream/3 Mbps upstream, and again prioritizing fiber broadband to underserved areas to accommodate Americans' future need for broadband. The BEAD Program entity has funds leftover after meeting the needs of the community anchor community centers that lack a 1 gigabit per second connection.</p>
CAA	Arizona Commerce Authority	AZ MEP - Arizona Supply Chain Optimization and Intelligence	
CAA	Arizona Commerce Authority	Broadband Equity, Access & Deployment (BEAD)	

Listing of All Federal Funds by Grant

[illegible]

Listing of All Federal Funds by Grant

	11,800	
	0	
		88,858,547

Listing of All Federal Funds by Grant

CAA	Arizona Commerce Authority	Broadband Equity, Access & Deployment (BEAD) Planning	<p>The Commerce Department's National Broadband Plan will provide federal funding for broadband planning, deployment, and construction. The BEAD program will first focus on deploying broadband to underserved areas, those without any broadband service. The program will prioritize projects designed to benefit the end user. It also will prioritize projects that have commitments to ensure that networks are available to all Americans. The BEAD Program will focus on underserved areas—those that have less than 25 Mbps downstream/3 Mbps upstream. The program will, again prioritizing fiber, seek to accommodate Americans' future needs. The program has funds leftover after meeting its obligations and is allotted to connect community anchor institutions and other community centers that lack a 1 gigabit-per-second connection.</p> <p>EDA's Office of Innovation & Entrepreneurship will use technology-based economic development grants to stimulate job growth, create more economic opportunities, and support the next generation of industry leading companies. EDA awards grants through the Build to Scale program to support regional innovation initiatives. The program is connected, innovation-centric economic development. The workforce of tomorrow, enhance global competitiveness through technology and innovation. The program is described in Stevenson-Wylder Technical Report No. 1 (Section 27"). The Build to Scale Program will support companies in developing the next generation of technology companies. These organizations may be located across a region or sector, operate in a variety of industries, and grow, empowering the next generation of technology commercialization. Under the program, EDA is soliciting applications for two separate challenges: (1) the Capital Challenge. Applications and (2) the Capital Challenge. Applications are discussed further below, these activities are part of regional innovation initiatives.</p>
CAA	Arizona Commerce Authority	BUILD TO SCALE	

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	

Listing of All Federal Funds by Grant

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Listing of All Federal Funds by Grant

CAA	Arizona Commerce Authority	Build To Scale - Arizona Semiconductor	EDA's Office of Innovation & Entrepreneurship is focused on technology-based economic development, job growth, create more economic opportunities for the next generation of industry leading companies through the Build to Scale awards grants through the Build to Scale support regional innovation initiatives. connected, innovation-centric economic workforce of tomorrow, enhance global competitiveness through technology described in Stevenson-Wylder Technology Program ("Section 27"). The Build to Scale Program companies in developing the next generation of funding. These organizations may be capital across a region or sector, operational growth, empowering the next generation technology commercialization. Under soliciting applications for two separate and (2) the Capital Challenge. Applications discussed further below, these activities regional innovation initiatives.
CAA	Arizona Commerce Authority	Coronavirus Capital Projects Fund	Section 604 of the Social Security Act American Rescue Plan Act of 2021 (the 2021), established the \$10 billion Coronavirus Secretary of the Treasury (the "Secretary" defined to include each of the 50 states, Puerto Rico), U.S. Territories and freely associated States, Guam, American Samoa, the Commonwealth of the Northern Mariana Islands, the Republic of the Marshall Islands, the Republic of Palau), and Tribal governments directly enabling work, education, and options, in response to the public health emergency of Coronavirus Disease (COVID-19).

Listing of All Federal Funds by Grant

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	

Listing of All Federal Funds by Grant

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Listing of All Federal Funds by Grant

			Sections 602 and 603 of the Social Security Act; the American Rescue Plan Act of 2021 (the ARPA) authorizes the Coronavirus State Fiscal Recovery Fund, the Coronavirus Local Fiscal Recovery Fund, and the "Coronavirus State and Local Fiscal Recovery Fund." The ARPA provides \$350 billion in total funding to states, territories, and tribal governments (defined to include the District of Columbia, Puerto Rico, U.S. Virgin Islands, Northern Mariana Islands, American Samoa), Tribes, Metropolitan Statistical Areas, and units of local government to respond to or its negative economic impact, including small business, nonprofits, and impacted industries; respond to workers performing essential work during the COVID-19 pandemic by providing premium pay to workers performing essential work; tribal government, metropolitan city, county, or nonentitlement units of local government performing essential work; employers that have eligible workers; of the reduction of revenue due to COVID-19; most recent full fiscal year of the State's fiscal year.
CAA	Arizona Commerce Authority	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	To help low income youth, between the ages of 18 and 24, gain educational and occupational skills, training, and employment success and productive adulthood.
CAA	Arizona Commerce Authority	DES-Workforce Innovation and Opportunity Act (WIOA)	The EAA program provides a wide range of infrastructure assistance in regions experiencing adverse economic impacts over time. These adverse economic impacts may result from a steep decline in demand for goods and services, 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 range of infrastructure assistance in regions experiencing adverse economic impacts over time. These adverse economic impacts may result from a steep decline in demand for goods and services, a plant closure, changing trade patterns, catastrophic natural disaster changes and regulations.
CAA	Arizona Commerce Authority	Federal and State Technology Partnership Program	The purpose of the FAST program is to provide technical assistance to small businesses to improve their competitiveness.

Listing of All Federal Funds by Grant

N/A	21.027	One-Time	3/1/22	1/31/23	Competitive Funding	421,925.5	3,562.9	
N/A	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	
	59.058	One-Time	9/30/24	9/29/25	Competitive Funding	0	52,140.75	97.6

Listing of All Federal Funds by Grant

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Listing of All Federal Funds by Grant

CAA	Arizona Commerce Authority	Federal and State Technology Partnership Program	The purpose of the FAST program is to enhance the competitiveness of small business concerns.
CAA	Arizona Commerce Authority	Federal and State Technology Partnership Program	The purpose of the FAST program is to enhance the competitiveness of small business concerns.
CAA	Arizona Commerce Authority	Federal and State Technology Partnership Program	The purpose of the FAST program is to enhance the competitiveness of small business concerns.
CAA	Arizona Commerce Authority	Infrastructure Investment and Jobs Act - SMART Grants Program	Strengthening Mobility and Revolutionizing Transportation: the fiscal year (FY) 2022 are to be awarded demonstration projects focused on advanced technologies and systems to improve transportation.
CAA	Arizona Commerce Authority	Manufacturing Extension Partnership	Enhance competitiveness, productivity and innovation in manufacturing. Establish, maintain, and support Manufacturing Extension Partnerships that accelerate the functions of which are to improve the competitiveness of manufacturing firms, and provide technical assistance programs and services to manufacturing firms.
CAA	Arizona Commerce Authority	Manufacturing Extension Partnership	Enhance competitiveness, productivity and innovation in manufacturing. Establish, maintain, and support Manufacturing Extension Partnerships that accelerate the functions of which are to improve the competitiveness of manufacturing firms, and provide technical assistance programs and services to manufacturing firms.
CAA	Arizona Commerce Authority	No Grant Title - 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	

Listing of All Federal Funds by Grant

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

Listing of All Federal Funds by Grant

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	0
	1,541,992
	2,596,304

Listing of All Federal Funds by Grant

			Section 3301 of the American Rescue Act of 2021 (March 11, 2021), reauthorized of 2010, codified at 12 U.S.C. § 5701 billion to establish the State Small Business Development Program and up to \$500 million for technical assistance grants to support the economic effects of the COVID-19 pandemic. The State Small Business Development Program, Treasury allocates funds to eligible small businesses in the District of Columbia, territories, eligible municipalities, and eligible tribal governments (jurisdictions) for small business financial assistance, including loan guarantee participation, loan guarantee, collateral access programs. Under Section 3003, as amended, SSBCI Capital Program for purposes of subtitle V of title 31, U.S.C. The SSBCI Capital Program provides \$200 million in technical assistance grants to the District of Columbia, and territories that participate in the SSBCI Capital Program by February 1, 2022. These jurisdictions are the eligible recipients to provide legal, accounting, and other services to very small businesses directly or through a contractor to very small businesses owned and controlled by small businesses (SDBOs) and individuals (SDBOs-owned businesses). Program is to help VSB and SEDI-owned businesses participate in the SSBCI Capital Program that supports small businesses. Treasury for a portion of the SSBCI TA applications. Treasury has issued dated April 28, 2022.
CAA	Arizona Commerce Authority	State Small Business Credit Initiative Technical Assistance	Grants made to state governments to that are exporting and increase the value of that export.
CAA	Arizona Commerce Authority	State Trade Expansion	Grants made to state governments to that are exporting and increase the value of that export.
CAA	Arizona Commerce Authority	State Trade Expansion	Grants made to state governments to that are exporting and increase the value of that export.
CAA	Arizona Commerce Authority	State Trade Expansion	Grants made to state governments to that are exporting and increase the value of that export.
CAA	Arizona Commerce Authority	State Trade Expansion	Grants made to state governments to that are exporting and increase the value of that export.

Listing of All Federal Funds by Grant

[illegible]

Listing of All Federal Funds by Grant

	685,078
	24,788
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Listing of All Federal Funds by Grant

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

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	

Listing of All Federal Funds by Grant

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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	-	-	-
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5 Year Plan

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).

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

Program Summary

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

Performance Measures	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 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.

Performance Measures	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
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◆ **Goal 2** Attract and grow business in Arizona creating \$20 billion in capital investment by June 2029.

Performance Measures	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 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 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 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).

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

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:

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.

Performance Measures:

ML	Budget	Type	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
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:

ML	Budget	Type	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 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:

ML	Budget	Type	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 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.

Performance Measures:

ML	Budget	Type	FY 2024 Actual	FY 2025 Estimate	FY 2025 Actual	FY 2026 Estimate	FY 2027 Estimate
X		OC Number of homes still without broadband.	0	0	318,742	0	0

Budget Related Performance Measures

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.

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

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