

# State of Arizona Budget Request

State Agency

#### **Arizona Commerce Authority**

A.R.S. Citation:		Appropriated Funds	FY 2018 Approp	FY 2019 Fund. Issue	FY 2019 Total Budget
		Total Amount Reques	sted: 21,800.0	0.0	21,800.0
Governor DU		General Fund	21,800.0	0.0	21,800.0
		Mexico Trade Office	0.0	0.0	0.0
statements an	accompanying budget schedules, nd explanatory information constitute budget request for this agency for 19.				
	f my knowledge all statements and contained in the estimates submitted correct.				
Agency Head:	Sandra Watson	Non-Appropriated Funds	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Budget
Title:	Chief Executive Officer	Total Amount Planne	d: 13,935.4	(1,571.0)	11,903.4
		Arizona Commerce Authority Carryover	2,062.8	(1,571.0)	491.8
		Work Force Recruitment and Job Training Fund	5,400.0	0.0	5,400.0
Sandra Wats	son 9/1/2017	Federal Grant Fund	1,550.1	0.0	1,550.1
	(signature)	<ul> <li>Community Development Bond Fund</li> </ul>	0.0	0.0	0.0
		CEDC Local Communities Fund	0.0	0.0	0.0
Phone:	(602) 845-1229	Arizona Commerce Authority Fund	757.1	0.0	296.1
		Arizona Competes Fund	3,500.0	0.0	3,500.0
		Application Fees Fund	469.8	0.0	469.8
		Commerce Donations Fund	13.0	0.0	13.0
		Arizona Innovation Accelerator Fund	153.6	0.0	153.6
		RevAZ Fund	29.0	0.0	29.0
		Mexico Trade Office	0.0	0.0	0.0
Prepared By:	Ken Burns	Tota	l: 35,735.4	(1,571.0)	33,703.4

Email Address: kenb@azcommerce.com

Date Prepared: Friday, September 01, 2017

Agency:	Arizona Commerce Authority			
Fund: 1000	General Fund			
AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4901	OPERATING TRANSFERS IN	21,800.0	21,800.0	21,800.0
	Fund	d Total: 21,800.0	21,800.0	21,800.0

Agency:	Arizona Commerce Authority			
Fund: 1001	Arizona Commerce Authority Carryover			
AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	0.0	279.6	279.6
4611	UNRESTRICTED DONATIONS	131.1	105.9	105.9
4631	TREASURERS INTEREST INCOME	13.6	11.1	3.7
	Fun	nd Total: 144.7	396.6	389.2

Agency: Arizona Commerce Authority					
Fund: 1237	Work Force Recruitment and Job Training Fund				
AFIS Code	Category of Receipt and Description		FY 2017	FY 2018	FY 2019
4236	STATE AND LOCAL GOVERNMENT - OTHER	_	1,144.6	0.0	0.0
4631	TREASURERS INTEREST INCOME		351.5	270.2	270.2
		Fund Total:	1,496.1	270.2	270.2

Agency:	Arizona Commerce Authority				
Fund: 2000	Federal Grant Fund				
AFIS Code	Category of Receipt and Description	_	FY 2017	FY 2018	FY 2019
4219	OTHER FEDERAL FINANCIAL ASSISTANCE		1,662.9	1,550.0	1,550.0
		Fund Total:	1,662.9	1,550.0	1,550.0

Agency:	Arizona Commerce Authority			
Fund: 2196	Community Development Bond Fund			
AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4314	FILING FEES	144.6	0.0	0.0
	Fund	d Total: 144.6	0.0	0.0

Agency:	Arizona Commerce Authority			
Fund: 2548	Arizona Competes Fund			
AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4631	TREASURERS INTEREST INCOME	372.5	411.6	411.6
4901	OPERATING TRANSFERS IN	7,253.3	3,500.0	3,500.0
	Fi	und Total: 7,625.8	3,911.6	3,911.6

Agency:	Arizona Commerce Authority			
Fund: 3005	Application Fees Fund			
AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4314	FILING FEES	821.6	901.4	901.4
	Fu	nd Total: 821.6	901.4	901.4

Agency:	Arizona Commerce Authority			
Fund: 3189	Commerce Donations Fund			
AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4611	UNRESTRICTED DONATIONS	92.5	0.0	0.0
	Fun	<b>d Total:</b> 92.5	0.0	0.0

Agency:	Arizona Commerce Authority				
Fund: 9507	Arizona Innovation Accelerator Fund				
AFIS Code	Category of Receipt and Description		FY 2017	FY 2018	FY 2019
4219	OTHER FEDERAL FINANCIAL ASSISTANCE		82.3	0.0	0.0
4339	OTHER FEES AND CHARGES FOR SERVICES		52.9	0.0	0.0
4631	TREASURERS INTEREST INCOME		0.0	141.4	141.4
4635	LOAN AND OTHER INTEREST INCOME		585.4	338.3	338.3
		Fund Total:	720.6	479.7	479.7

Agency:	Arizona Commerce Authority				
Fund: 9971	RevAZ Fund				
AFIS Code	Category of Receipt and Description		FY 2017	FY 2018	FY 2019
4339	OTHER FEES AND CHARGES FOR SERVICES	-	284.8	500.0	500.0
4699	MISCELLANEOUS RECEIPTS		42.3	0.0	0.0
		Fund Total:	327.1	500.0	500.0

Agency:	Arizona Commerce Authority			
Fund: 9972	Mexico Trade Office			
AFIS Code	Category of Receipt and Description	FY 2017	FY 2018	FY 2019
4901	OPERATING TRANSFERS IN	0.0	0.0	0.0
	Fund	d Total: 0.0	0.0	0.0

;y:	Arizona Commerce Authority			
10	01 Arizona Commerce Authority Carryove	r		
Cash	Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance	Forward from Prior Year	2,440.5	1,819.3	153.1
Revenu	e (From Revenue Schedule)	144.7	396.6	389.2
Total Av	vailable	2,585.2	2,215.9	542.3
Total A	propriated Disbursements	0.0	0.0	0.0
	on-Appropriated Disbursements	765.9	2,062.8	491.8
	Forward to Next Year	1,819.3	153.1	50.5
		1,017.3	155.1	50.5
NON-A	ppropriated Expenditure	Actual	Estimate	Estimate
Ex	penditure Categories	FY 2017	FY 2018	FY 201
Pe	rsonal Services	30.2	167.5	167.5
En	ployee Related Expenses	18.5	36.4	36.4
Pro	of. And Outside Services	0.4	1,436.0	186.0
Tr	avel - In State	1.9	9.6	9.6
Tr	avel - Out of State	4.7	26.0	26.0
Fo	bd	0.0	0.0	0.0
Aid	to Organizations and Individuals	0.0	0.0	(80.0
Ot	her Operating Expenses	69.0	271.5	130.5
Eq	uipment	6.2	15.8	15.8
Са	pital Outlay	635.1	100.0	0.0
De	bt Service	0.0	0.0	0.0
	at Allagation	0.0	0.0	0.0
Со	st Allocation			
	ansfers	(0.1)	0.0	0.0
Tr		<u>(0.1)</u> 765.9	0.0 2,062.8	
Tr. Ex	ansfers			491.8
Tra Ex Ca	ansfers penditure Categories Total:	765.9	2,062.8	491.8 0.0
Tr. Ex Ca Pri No	ansfers penditure Categories Total: p Transfer due to Fund Balance or Commitments or Obligated Expenditures n Appropriated 27th Pay Roll	765.9 0.0	2,062.8 0.0	0.0 491.8 0.0 0.0 0.0
Tr. Ex Ca Pri No	ansfers <b>penditure Categories Total:</b> p Transfer due to Fund Balance or Commitments or Obligated Expenditures	765.9 0.0 0.0	2,062.8 0.0 0.0	491.8 0.0 0.0

cy:	Arizona Commerce Authority			
: 12	37 Work Force Recruitment and Job T	raining Fund		
Cash	Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance	Forward from Prior Year	34,823.6	32,224.3	27,094.5
Revenu	e (From Revenue Schedule)	1,496.1	270.2	270.2
Total A	vailable	36,319.7	32,494.5	27,364.7
Total A	opropriated Disbursements	0.0	0.0	0.0
	on-Appropriated Disbursements	4,095.4	5,400.0	5,400.0
	Porward to Next Year	32,224.3	27,094.5	21,964.7
	ppropriated Expenditure	52,224.5	27,074.5	21,704.7
NOI-7	ppiopriated Experiature	Actual	Estimate	Estimate
E	penditure Categories	FY 2017	FY 2018	FY 2019
Pe	rsonal Services	0.0	0.0	0.0
Er	nployee Related Expenses	0.0	0.0	0.0
Pr	of. And Outside Services	0.0	0.0	0.0
Tr	avel - In State	0.0	0.0	0.0
Tr	avel - Out of State	0.0	0.0	0.0
Fc	od	0.0	0.0	0.0
Ai	d to Organizations and Individuals	4,095.4	5,400.0	5,400.0
Ot	her Operating Expenses	0.0	0.0	0.0
Ec	uipment	0.0	0.0	0.0
	pital Outlay	0.0	0.0	0.0
	ebt Service	0.0	0.0	0.0
Co	st Allocation	0.0	0.0	0.0
Tr	ansfers	0.0	0.0	0.0
E	penditure Categories Total:	4,095.4	5,400.0	5,400.0
Ca	p Transfer due to Fund Balance	0.0	0.0	0.0
Pr	or Commitments or Obligated Expenditures	s 0.0	0.0	0.0
No	on Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-A	ppropriated Expenditure Total:	4,095.4	5,400.0	5,400.0
Non-A	oppropriated FTE:	0.0	0.0	0.0
Fund	Description			

cy:	Arizona Commerce Authority			
20	00 Federal Grant Fund			
Cash I	Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance	Forward from Prior Year	(621.4)	(378.6)	(378.7)
Revenue	e (From Revenue Schedule)	1,662.9	1,550.0	1,550.0
Total Av	ailable	1,041.5	1,171.4	1,171.3
Total Ap	propriated Disbursements	0.0	0.0	0.0
Total No	n-Appropriated Disbursements	1,420.1	1,550.1	1,550.1
	Forward to Next Year	(378.6)	(378.7)	(378.8)
	ppropriated Expenditure	(370.0)	(370.7)	(370.0)
Non-A	ppropriated Experiature	Actual	Estimate	Estimate
Ex	penditure Categories	FY 2017	FY 2018	FY 201
Pe	sonal Services	668.3	789.0	789.0
Em	ployee Related Expenses	125.0	209.6	209.6
Pro	of. And Outside Services	372.7	190.2	190.2
Tra	ivel - In State	26.7	21.3	21.3
Tra	vel - Out of State	16.9	13.3	13.3
Fo	bd	0.0	0.0	0.0
Aic	to Organizations and Individuals	0.0	0.0	0.0
Ot	ner Operating Expenses	195.2	318.3	318.3
Eq	uipment	15.3	8.4	8.4
Ca	pital Outlay	0.0	0.0	0.0
De	bt Service	0.0	0.0	0.0
Со	st Allocation	0.0	0.0	0.0
	Insfers	0.0	0.0	0.0
Ex	penditure Categories Total:	1,420.1	1,550.1	1,550.1
Ca	o Transfer due to Fund Balance	0.0	0.0	0.0
Pri	or Commitments or Obligated Expenditures	0.0	0.0	0.0
	n Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Ap	propriated Expenditure Total:	1,420.1	1,550.1	1,550.1
Non-Ap	ppropriated FTE:	0.0	0.0	0.0
Fund D	escription			

ncy:	Arizona Commerce Authority		
l: 21	96 Community Development Bond Fund		
Cash	Flow Summary	Actual Estimate FY 2017 FY 2018	Estimate FY 2019
Balance	Forward from Prior Year	241.8 0.0	0.0
Revenu	e (From Revenue Schedule)	144.6 0.0	0.0
Total A	vailable	386.4 0.0	0.0
Total A	opropriated Disbursements	0.0 0.0	0.0
	on-Appropriated Disbursements	386.4 0.0	0.0
	Forward to Next Year	0.0 0.0	0.0
		0.0 0.0	0.0
NON-A	ppropriated Expenditure	Actual Estimate	Estimate
E	penditure Categories	FY 2017 FY 2018	FY 2019
Pe	rsonal Services	0.0 0.0	0.0
Er	nployee Related Expenses	0.0 0.0	0.0
Pr	of. And Outside Services	0.0 0.0	0.0
Tr	avel - In State	0.0 0.0	0.0
Tr	avel - Out of State	0.0 0.0	0.0
Fc	od	0.0 0.0	0.0
Ai	to Organizations and Individuals	0.0 0.0	0.0
Ot	her Operating Expenses	0.0 0.0	0.0
Ec	uipment	0.0 0.0	0.0
Ca	pital Outlay	0.0 0.0	0.0
De	bt Service	0.0 0.0	0.0
Co	st Allocation	0.0 0.0	0.0
Tr	ansfers	386.4 0.0	0.0
E	penditure Categories Total:	386.4 0.0	0.0
Ca	p Transfer due to Fund Balance	0.0 0.0	0.0
Pr	or Commitments or Obligated Expenditures	0.0 0.0	0.0
	on Appropriated 27th Pay Roll	0.0 0.0	0.0
Non-A	propriated Expenditure Total:	386.4 0.0	0.0
Non-A	oppropriated FTE:	0.0 0.0	0.0
Fund I	Description		

	2498 CEDC Local Communities				
		Fund			
Ca	sh Flow Summary		tual 2017	Estimate FY 2018	Estimat FY 201
Bala	nce Forward from Prior Year		0.1	0.0	0.0
Tota	l Available		0.1	0.0	0.0
Tota	Appropriated Disbursements		0.0	0.0	0.0
Tota	I Non-Appropriated Disbursements		0.1	0.0	0.0
	nce Forward to Next Year		0.0	0.0	0.0
	n-Appropriated Expenditure		0.0	0.0	0.
	Expenditure Categories		tual 2017	Estimate FY 2018	Estimat FY 20
	Personal Services		0.0	0.0	0.
	Employee Related Expenses		0.0	0.0	0.
	Prof. And Outside Services		0.0	0.0	0.
	Travel - In State		0.0	0.0	0.
	Travel - Out of State		0.0	0.0	0.
	Food		0.0	0.0	0.
	Aid to Organizations and Individuals		0.0	0.0	0.
	Other Operating Expenses		0.0	0.0	0.
	Equipment		0.0	0.0	0.
	Capital Outlay		0.0	0.0	0.
	Debt Service		0.0	0.0	0.
	Cost Allocation		0.0	0.0	0.
	Transfers		0.1	0.0	0.
	Expenditure Categories Total:		0.1	0.0	0.
	Cap Transfer due to Fund Balance		0.0	0.0	0.
	Prior Commitments or Obligated Exp	enditures	0.0	0.0	0.
	Non Appropriated 27th Pay Roll		0.0	0.0	0.
	-Appropriated Expenditure Total:		0.1	0.0	0.
Nor	-Apppropriated FTE:		0.0	0.0	0.

су:	Arizona Commerce Authority		
: 2	547 Arizona Commerce Authority Fund		
Cash	Flow Summary	Actual Estima FY 2017 FY 20	
Balanc	e Forward from Prior Year	1,244.0 1,523.	7 766.6
Total A	vailable	1,244.0 1,523	7 766.6
Total A	ppropriated Disbursements	0.0 0.	0 0.0
Total N	Ion-Appropriated Disbursements	(279.7) 757	1 296.1
	e Forward to Next Year	1,523.7 766.	6 470.5
Non-	Appropriated Expenditure	1,020.7	0 170.0
	xpenditure Categories	Actual Estima FY 2017 FY 20	
Р	ersonal Services	4,538.9 4,407	7 4,407.7
E	mployee Related Expenses	841.7 1,038	2 1,038.2
Р	rof. And Outside Services	1,714.9 2,083.	8 1,622.8
Т	ravel - In State	38.6 102.	8 102.8
Т	ravel - Out of State	101.5 183.	3 183.3
F	bod	0.0 0.	
	id to Organizations and Individuals	123.6 80.	
	ther Operating Expenses	2,301.8 2,830.	•
	quipment	59.3 30.	
	apital Outlay	0.0 0.	
-	ebt Service	0.0 0.	
-	ost Allocation	0.0 0.0	
-	ransfers xpenditure Categories Total:	<u>(10,000.0)</u> (10,000.) (279.7) 757.	
		()	
	ap Transfer due to Fund Balance	0.0 0.	
	rior Commitments or Obligated Expenditures	0.0 0. 0.0 0.	
	on Appropriated 27th Pay Roll ppropriated Expenditure Total:	(279.7) 757.	
	pppropriated FTE:	0.0 0.	
NOT-A	pppiopriated FIE.	0.0 0.	0 0.0

ency:	Arizona Commerce Authority			
nd:	2548 Arizona Competes Fund			
	Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 201
	Balance Forward from Prior Year	26,982.5	37,512.3	37,923.9
	Revenue (From Revenue Schedule)	7,625.8	3,911.6	3,911.6
	Total Available	34,608.3	41,423.9	41,835.5
	Total Appropriated Disbursements	0.0	0.0	0.0
	Total Non-Appropriated Disbursements	(2,904.0)	3,500.0	3,500.0
	Balance Forward to Next Year	37,512.3	37,923.9	38,335.5
	Non-Appropriated Expenditure	37,312.3	57,725.7	00,000.0
	Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimat FY 201
	Personal Services	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0
	Prof. And Outside Services	0.0	0.0	0.0
	Travel - In State	0.0	0.0	0.0
	Travel - Out of State	0.0	0.0	0.0
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals	8,596.0	15,000.0	15,000.0
	Other Operating Expenses	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0
	Capital Outlay Debt Service	0.0 0.0	0.0 0.0	0.0 0.0
	Cost Allocation	0.0	0.0	0.0
	Transfers	(11,500.0)	(11,500.0)	(11,500.0
	Expenditure Categories Total:	(2,904.0)	3,500.0	3,500.0
	Cap Transfer due to Fund Balance	0.0	0.0	0.0
	Prior Commitments or Obligated Expenditu		0.0	0.0
	Non Appropriated 27th Pay Roll	0.0	0.0	0.0
	Non-Appropriated Expenditure Total:	(2,904.0)	3,500.0	3,500.0
		. , ,		

ncy:	Arizona Commerce Authority			
d: 30	005 Application Fees Fund			
Cash	Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 201
Balanc	e Forward from Prior Year	1,045.3	2,253.3	2,684.9
Revenu	ue (From Revenue Schedule)	821.6	901.4	901.4
Total A	vailable	1,866.9	3,154.7	3,586.3
Total A	ppropriated Disbursements	0.0	0.0	0.0
Total N	lon-Appropriated Disbursements	(386.4)	469.8	469.8
	e Forward to Next Year	2,253.3	2,684.9	3,116.5
Non-	Appropriated Expenditure	_,	_,	-,
		Actual	Estimate	Estimate
E	xpenditure Categories	FY 2017	FY 2018	FY 201
P	ersonal Services	0.0	467.5	467.5
E	mployee Related Expenses	0.0	0.0	0.0
Pi	of. And Outside Services	0.0	0.0	0.0
T	ravel - In State	0.0	0.0	0.0
T	ravel - Out of State	0.0	0.0	0.0
F	bod	0.0	0.0	0.0
A	d to Organizations and Individuals	0.0	0.0	0.0
0	ther Operating Expenses	0.0	2.3	2.3
E	quipment	0.0	0.0	0.0
C	apital Outlay	0.0	0.0	0.0
D	ebt Service	0.0	0.0	0.0
C	ost Allocation	0.0	0.0	0.0
	ansfers	(386.4)	0.0	0.0
E	xpenditure Categories Total:	(386.4)	469.8	469.8
C	ap Transfer due to Fund Balance	0.0	0.0	0.0
Pi	ior Commitments or Obligated Expenditures	0.0	0.0	0.0
	on Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-A	ppropriated Expenditure Total:	(386.4)	469.8	469.8
Non-A	pppropriated FTE:	0.0	0.0	0.0
Fund	Description			

cy: Arizona Commerce Authority 3189 Commerce Donations Fund			
Cash Flow Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 2019
Balance Forward from Prior Year	178.8	98.1	85.1
Revenue (From Revenue Schedule)	92.5	0.0	0.0
Total Available	271.3	98.1	85.1
Total Appropriated Disbursements			
	0.0	0.0	0.0
Total Non-Appropriated Disbursements	173.2	13.0	13.0
Balance Forward to Next Year	98.1	85.1	72.1
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2017	Estimate FY 2018	Estimate FY 201
Personal Services	137.5	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	25.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	10.7	13.0	13.0
		0.0	
Equipment	0.0	0.0	0.0
Equipment Capital Outlay	0.0 0.0	0.0	
			0.0
Capital Outlay	0.0	0.0	0.0 0.0
Capital Outlay Debt Service	0.0	0.0 0.0	0.0 0.0 0.0
Capital Outlay Debt Service Cost Allocation	0.0 0.0 0.0	0.0 0.0 0.0	0.0 0.0 0.0 0.0
Capital Outlay Debt Service Cost Allocation Transfers	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 13.0
Capital Outlay Debt Service Cost Allocation Transfers <b>Expenditure Categories Total:</b>	0.0 0.0 0.0 0.0 173.2	0.0 0.0 0.0 0.0 13.0	0.0 0.0 0.0 0.0 13.0 0.0
Capital Outlay Debt Service Cost Allocation Transfers <b>Expenditure Categories Total:</b> Cap Transfer due to Fund Balance	0.0 0.0 0.0 173.2 0.0 0.0 0.0	0.0 0.0 0.0 13.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 13.0 0.0 0.0 0.0 0.0
Capital Outlay Debt Service Cost Allocation Transfers <b>Expenditure Categories Total:</b> Cap Transfer due to Fund Balance Prior Commitments or Obligated Expenditures	0.0 0.0 0.0 <u>0.0</u> 173.2 0.0 0.0	0.0 0.0 0.0 13.0 0.0 0.0	0.0 0.0 0.0 0.0 13.0 0.0 0.0 0.0 0.0 13.0

ncy:	Arizo	ona Commerce Authority			
d: 9	9507 Arizo	ona Innovation Accelerator Fund			
Cas	h Flow Sum	mary	Actual FY 2017	Estimate FY 2018	Estimate FY 201
Balan	ce Forward	from Prior Year	17,711.7	18,305.1	18,631.2
Rever	nue (From R	evenue Schedule)	720.6	479.7	479.7
Total	Available		18,432.3	18,784,8	19,110.9
Total	Appropriate	d Disbursements	0.0	0.0	0.0
		riated Disbursements	127.2	153.6	153.6
		to Next Year	18,305.1	18,631.2	18,957.3
			10,303.1	10,031.2	10,907.0
NON	-Appropria	ed Expenditure	Actual	Estimate	Estimat
	Expenditure	e Categories	FY 2017	FY 2018	FY 201
I	Personal Ser	vices	90.2	80.0	80.0
F	Employee Re	elated Expenses	24.5	25.0	25.0
F	Prof. And Ou	tside Services	16.3	42.5	42.5
-	Fravel - In S	tate	0.0	0.6	0.6
-	Fravel - Out	of State	0.0	1.7	1.7
F	ood		0.0	0.0	0.0
1	Aid to Orgar	izations and Individuals	0.0	0.0	0.0
(	Other Opera	ting Expenses	(3.8)	3.8	3.8
E	Equipment		0.0	0.0	0.0
(	Capital Outla	у	0.0	0.0	0.0
[	Debt Service		0.0	0.0	0.0
	Cost Allocati	on	0.0	0.0	0.0
	Fransfers		0.0	0.0	0.0
	Expenditure	e Categories Total:	127.2	153.6	153.6
	•	due to Fund Balance	0.0	0.0	0.0
F	Prior Commi	tments or Obligated Expenditures	0.0	0.0	0.0
		iated 27th Pay Roll	0.0	0.0	0.0
Non-	Appropriate	d Expenditure Total:	127.2	153.6	153.6
Non-	Apppropria	ted FTE:	0.0	0.0	0.0
Fund	Descriptio	n			

ncy: Arizona Commerce Auth	ority		
d: 9971 RevAZ Fund			1
Cash Flow Summary	Actu FY 20		
Balance Forward from Prior Year	0	0.0 234.6	5 705.6
Revenue (From Revenue Schedule)	327	.1 500.0	500.0
Total Available	327	.1 734. <i>6</i>	1,205.6
Total Appropriated Disbursements	0	0.0 0.0	0.0
Total Non-Appropriated Disbursements	-		
Balance Forward to Next Year	234		
	234	.0 705.0	0 1,170.0
Non-Appropriated Expenditure		unt Entiment	- Estimate
Expenditure Categories	Actu FY 2		
Personal Services	0	0.0 0.0	
Employee Related Expenses	0	0.0 0.0	0.0
Prof. And Outside Services	86	0.0	0.0
Travel - In State	0	0.0 0.0	0.0
Travel - Out of State	0	0.0 0.0	0.0
Food	0	0.0 0.0	0.0
Aid to Organizations and Individuation	als O	0.0 0.0	0.0
Other Operating Expenses	5	5.7 29.0	) 29.0
Equipment	0	0.0 0.0	0.0
Capital Outlay	0	0.0 0.0	0.0
Debt Service	0	0.0 0.0	0.0
Cost Allocation	0	0.0 0.0	0.0
Transfers	0	0.0 0.0	0.0
Expenditure Categories Total:	92	2.5 29.0	) 29.0
Cap Transfer due to Fund Balance	C	0.0 0.0	0.0
Prior Commitments or Obligated E	xpenditures 0	0.0 0.0	0.0
Non Appropriated 27th Pay Roll	0	0.0 0.0	0.0
Non-Appropriated Expenditure Tota	: 92	2.5 29.0	) 29.0
Non-Apppropriated FTE:	0	0.0 0.0	0.0
Fund Description			

OSPB:

Revenues to the fund consist of fees paid by private-sector manufacturers for services in conjunction with the federal Manufacturing Extension Partnership, a program of the National Institute of Standards and Technology.

су:	Arizona Commerce Authority			
: 997	2 Mexico Trade Office			
Cash F	low Summary	Actual FY 2017	Estimate FY 2018	Estimate FY 201
Balance	Forward from Prior Year	269.4	149.8	149.8
Revenue	(From Revenue Schedule)	0.0	0.0	0.0
Total Av	ailable	269.4	149.8	149.8
Total Ap	propriated Disbursements	0.0	0.0	0.0
	n-Appropriated Disbursements	119.6	0.0	0.0
	Forward to Next Year	149.8	149.8	149.8
	ppropriated Expenditure	147.0	149.0	147.0
NOII-A	ppropriated Experiature	Actual	Estimate	Estimate
Ex	penditure Categories	FY 2017	FY 2018	FY 201
Per	sonal Services	0.0	0.0	0.0
Em	ployee Related Expenses	0.0	0.0	0.0
Pro	f. And Outside Services	0.0	0.0	0.0
Tra	vel - In State	0.0	0.0	0.0
Tra	vel - Out of State	0.0	0.0	0.0
Foo	d	0.0	0.0	0.0
Aid	to Organizations and Individuals	0.0	0.0	0.0
Oth	er Operating Expenses	0.5	0.0	0.0
Equ	lipment	0.0	0.0	0.0
Ca	oital Outlay	0.0	0.0	0.0
Del	ot Service	0.0	0.0	0.0
Cos	t Allocation	0.0	0.0	0.0
Tra	nsfers	119.1	0.0	0.0
Ex	penditure Categories Total:	119.6	0.0	0.0
Ca	Transfer due to Fund Balance	0.0	0.0	0.0
Prio	or Commitments or Obligated Expenditures	0.0	0.0	0.0
No	Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Ap	propriated Expenditure Total:	119.6	0.0	0.0
Non-Ap	opropriated FTE:	0.0	0.0	0.0
Fund D	escription			

# **Funding Issues List**

Age	ncy: Arizona Commerce Authority			FY 2019		
Prio	ity Funding Issue Title	Total FTE	Total Amount	General Fund	Other Aprop. Funds	Non-App Funds
1	Depletion of Carryover fund	0.0	(1,571.0)	0.0	0.0	(1,571.0)
	Total:	0.0	(1,571.0)	0.0	0.0	(1,571.0)
	Decision Package Total:	0.0	(1,571.0)	0.0	0.0	(1,571.0)

# **Funding Issue Detail**

#### Agency: Arizona Commerce Authority

Issue: 1 Depletion of Carryover fund

Program: Fund:	Arizona Commerce Authority 1001-N Arizona Commerce Authority Carryover (Non	-Appropriated)	Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
	Expenditure Categories	FY 2019		
	FTE	0.0		
	Personal Services	0.0		
	Employee Related Expenses	0.0		
	Subtotal Personal Services and ERE:	0.0		
	Professional & Outside Services	(1,250.0)		
	Travel In-State	0.0		
	Travel Out-of-State	0.0		
	Food	0.0		
	Aid to Organizations & Individuals	(80.0)		
	Other Operating Expenditures	(141.0)		
	Equipment	0.0		
	Capital Outlay	(100.0)		
	Debt Services	0.0		
	Cost Allocation	0.0		
	Transfers	0.0		
	Program / Fund Total:	(1,571.0)		

# Summary of Expenditure and Budget Request for All Funds

Age	ncy: Arizona Commerce Authority				
Арр	propriated	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost	Center/Program:				
1	Arizona Commerce Authority	21,800.0	21,800.0	0.0	21,800.0
		21,800.0	21,800.0	0.0	21,800.0
	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	191.0	216.3	0.0	216.3
	Travel In-State	5.0	0.0	0.0	0.0
	Travel Out of State	17.2	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	86.8	83.7	0.0	83.7
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	21,500.0	21,500.0	0.0	21,500.0
	Expenditure Categories Total:	21,800.0	21,800.0	0.0	21,800.0

# Summary of Expenditure and Budget Request for All Funds

Ag	ency: Arizona Commerce Authority				
No	n-Appropriated	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cos	t Center/Program:				
1	Arizona Commerce Authority	3,610.3	13,935.4	(1,571.0)	11,903.4
		3,610.3	13,935.4	(1,571.0)	11,903.4
	Expenditure Categories				
	FTE	0.0	0.0	0.0	0.0
	Personal Services	5,465.1	5,911.7	0.0	5,911.7
	Employee Related Expenses	1,009.7	1,309.2	0.0	1,309.2
	Professional and Outside Services	2,216.1	3,752.5	(1,250.0)	2,041.5
	Travel In-State	67.2	134.3	0.0	134.3
	Travel Out of State	123.1	224.3	0.0	224.3
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	12,815.0	20,480.0	(80.0)	20,400.0
	Other Operating Expenses	2,579.1	3,468.5	(141.0)	3,327.5
	Equipment	80.8	54.9	0.0	54.9
	Capital Outlay	635.1	100.0	(100.0)	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	(21,380.9)	(21,500.0)	0.0	(21,500.0)
	Expenditure Categories Total:	3,610.3	13,935.4	(1,571.0)	11,903.4

# Agency: Arizona Commerce Authority Agency Total for All Funds: 25,410.3 35,735.4 (1,571.0) 33,703.4

# Summary of Expenditure and Budget Request for Selected Funds

Agency:		Arizona Commerce Authority
Fund:	1000	General Fund (Appropriated)

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost	Center/Program:				
1	Arizona Commerce Authority	21,800.0	21,800.0	0.0	21,800.0
		21,800.0	21,800.0	0.0	21,800.0
	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	21,800.0	21,800.0	0.0	21,800.0
	Expenditure Categories Total:	21,800.0	21,800.0	0.0	21,800.0
Fun	d Total:	21,800.0	21,800.0	0.0	21,800.0

# Summary of Expenditure and Budget Request for Selected Funds

	rryover (Non-Appropria	,		
	FY 2017	FY 2018	FY 2019	FY 2019
	Actual	Expd. Plan	Fund. Issue	Total Request
Cost Center/Program:				
1 Arizona Commerce Authority	765.9	2,062.8	(1,571.0)	491.8
	765.9	2,062.8	(1,571.0)	491.8
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	30.2	167.5	0.0	167.5
Employee Related Expenses	18.5	36.4	0.0	36.4
Professional and Outside Services	0.4	1,436.0	(1,250.0)	186.0
Travel In-State	1.9	9.6	0.0	9.6
Travel Out of State	4.7	26.0	0.0	26.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	(80.0)	(80.0)
Other Operating Expenses	69.0	271.5	(141.0)	130.5
Equipment	6.2	15.8	0.0	15.8
Capital Outlay	635.1	100.0	(100.0)	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(0.1)	0.0	0.0	0.0
Expenditure Categories Total:	765.9	2,062.8	(1,571.0)	491.8
Fund Total:	765.9	2,062.8	(1,571.0)	491.8

Agency:

Arizona Commerce Authority

# Summary of Expenditure and Budget Request for Selected Funds

Agency:		Arizona Commerce Authority
Fund:	1237	Work Force Recruitment and Job Training Fund (Non-Appropriated)

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost	Center/Program:				
1	Arizona Commerce Authority	4,095.4	5,400.0	0.0	5,400.0
		4,095.4	5,400.0	0.0	5,400.0
1	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	4,095.4	5,400.0	0.0	5,400.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	4,095.4	5,400.0	0.0	5,400.0
Fund	i Total:	4,095.4	5,400.0	0.0	5,400.0

# Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority	
------------------------------------	--

#### Fund: 2000 Federal Grant Fund (Non-Appropriated)

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost	Center/Program:				
1	Arizona Commerce Authority	1,420.1	1,550.1	0.0	1,550.1
		1,420.1	1,550.1	0.0	1,550.1
	Expenditure Categories				
	Personal Services	668.3	789.0	0.0	789.0
	Employee Related Expenses	125.0	209.6	0.0	209.6
	Professional and Outside Services	372.7	190.2	0.0	190.2
	Travel In-State	26.7	21.3	0.0	21.3
	Travel Out of State	16.9	13.3	0.0	13.3
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	195.2	318.3	0.0	318.3
	Equipment	15.3	8.4	0.0	8.4
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	1,420.1	1,550.1	0.0	1,550.1
Fun	d Total:	1,420.1	1,550.1	0.0	1,550.1

# Summary of Expenditure and Budget Request for Selected Funds

#### Agency: Arizona Commerce Authority

#### Fund: 2196 Community Development Bond Fund (Non-Appropriated)

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost	Center/Program:				
1	Arizona Commerce Authority	386.4	0.0	0.0	0.0
		386.4	0.0	0.0	0.0
I	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	386.4	0.0	0.0	0.0
	Expenditure Categories Total:	386.4	0.0	0.0	0.0
Fund	d Total:	386.4	0.0	0.0	0.0

# Summary of Expenditure and Budget Request for Selected Funds

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost	Center/Program:				
1	Arizona Commerce Authority	0.1	0.0	0.0	0.0
		0.1	0.0	0.0	0.0
	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.1	0.0	0.0	0.0
Expenditure Categories Total:		0.1	0.0	0.0	0.0
Fund Total:		0.1	0.0	0.0	0.0

Agency:

Fund:

Arizona Commerce Authority

2498 CEDC Local Communities Fund (Non-Appropriated)

# Summary of Expenditure and Budget Request for Selected Funds

		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost	Center/Program:				
1	Arizona Commerce Authority	(279.7)	757.1	0.0	296.1
		(279.7)	757.1	0.0	296.1
E	Expenditure Categories				
	Personal Services	4,538.9	4,407.7	0.0	4,407.7
	Employee Related Expenses	841.7	1,038.2	0.0	1,038.2
	Professional and Outside Services	1,714.9	2,083.8	0.0	1,622.8
	Travel In-State	38.6	102.8	0.0	102.8
	Travel Out of State	101.5	183.3	0.0	183.3
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	123.6	80.0	0.0	80.0
	Other Operating Expenses	2,301.8	2,830.6	0.0	2,830.6
	Equipment	59.3	30.7	0.0	30.7
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	(10,000.0)	(10,000.0)	0.0	(10,000.0)
	Expenditure Categories Total:	(279.7)	757.1	0.0	296.1
Fund Total:		(279.7)	757.1	0.0	296.1

Arizona Commerce Authority

2547 Arizona Commerce Authority Fund (Non-Appropriated)

Agency:

Fund:
#### Agency: Arizona Commerce Authority

#### Fund: 2548 Arizona Competes Fund (Non-Appropriated)

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost	Center/Program:				
1	Arizona Commerce Authority	(2,904.0)	3,500.0	0.0	3,500.0
		(2,904.0)	3,500.0	0.0	3,500.0
I	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	8,596.0	15,000.0	0.0	15,000.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	(11,500.0)	(11,500.0)	0.0	(11,500.0)
	Expenditure Categories Total:	(2,904.0)	3,500.0	0.0	3,500.0
Fund	d Total:	(2,904.0)	3,500.0	0.0	3,500.0

#### Agency: Arizona Commerce Authority

#### Fund:3005Application Fees Fund (Non-Appropriated)

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost	Center/Program:				
1	Arizona Commerce Authority	(386.4)	469.8	0.0	469.8
		(386.4)	469.8	0.0	469.8
	Expenditure Categories				
	Personal Services	0.0	467.5	0.0	467.5
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	2.3	0.0	2.3
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	(386.4)	0.0	0.0	0.0
	Expenditure Categories Total:	(386.4)	469.8	0.0	469.8
Fun	d Total:	(386.4)	469.8	0.0	469.8

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost	Center/Program:				
1	Arizona Commerce Authority	173.2	13.0	0.0	13.0
		173.2	13.0	0.0	13.0
	Expenditure Categories				
	Personal Services	137.5	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	25.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	10.7	13.0	0.0	13.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	173.2	13.0	0.0	13.0
Fun	d Total:	173.2	13.0	0.0	13.0

Arizona Commerce Authority

3189 Commerce Donations Fund (Non-Appropriated)

Agency:

Fund:

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost	Center/Program:				
1	Arizona Commerce Authority	127.2	153.6	0.0	153.6
		127.2	153.6	0.0	153.6
	Expenditure Categories				
	Personal Services	90.2	80.0	0.0	80.0
	Employee Related Expenses	24.5	25.0	0.0	25.0
	Professional and Outside Services	16.3	42.5	0.0	42.5
	Travel In-State	0.0	0.6	0.0	0.6
	Travel Out of State	0.0	1.7	0.0	1.7
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	(3.8)	3.8	0.0	3.8
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	127.2	153.6	0.0	153.6
Fun	d Total:	127.2	153.6	0.0	153.6

Arizona Commerce Authority

9507 Arizona Innovation Accelerator Fund (Non-Appropriated)

Agency: Fund:

Agency:		Arizona Commerce Authority
Fund:	9971	RevAZ Fund (Non-Appropriated)

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost	Center/Program:		-		
1	Arizona Commerce Authority	92.5	29.0	0.0	29.0
	,	92.5	29.0	0.0	29.0
1	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	86.8	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	5.7	29.0	0.0	29.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	92.5	29.0	0.0	29.0
Fund	l Total:	92.5	29.0	0.0	29.0

Agency:		Arizona Commerce Authority
Fund:	9972	Mexico Trade Office (Appropriate

9972 Mexico Trade Office (Appropriated)

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost	Center/Program:				
1	Arizona Commerce Authority	0.0	0.0	0.0	0.0
		0.0	0.0	0.0	0.0
	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	191.0	216.3	0.0	216.3
	Travel In-State	5.0	0.0	0.0	0.0
	Travel Out of State	17.2	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	86.8	83.7	0.0	83.7
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	(300.0)	(300.0)	0.0	(300.0)
	Expenditure Categories Total:	0.0	0.0	0.0	0.0
Fun	d Total:	0.0	0.0	0.0	0.0

,

#### Fund: 9972 Mexico Trade Office (Non-Appropriated)

		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Cost	Center/Program:				
1	Arizona Commerce Authority	119.6	0.0	0.0	0.0
		119.6	0.0	0.0	0.0
	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.5	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	119.1	0.0	0.0	0.0
	Expenditure Categories Total:	119.6	0.0	0.0	0.0
Fun	d Total:	119.6	0.0	0.0	0.0

Date Printed: 9/1/2017 3:35:19 PM

Agency: Fund: 9972	Arizona Commerce Authority Mexico Trade Office (Non-Appropriated)				
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Agency Total for Sele	ected Funds	25,410.3	35,735.4	(1,571.0)	33,703.4

# Program Summary of Expenditures and Budget Request

-	Agency:     Arizona Commerce Authority       Program:     Arizona Commerce Authority							
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques			
Progra	am Summary							
1-1	Arizona Commerce Authority	16,394.7	20,435.4	(1,571.0)	18,403.4			
1-2	SLI Arizona Competes Fund Deposit	8,596.0	15,000.0	0.0	15,000.0			
1-3	SLI Mexico City Trade Office	419.6	300.0	0.0	300.0			
	Program Summary Total:	25,410.3	35,735.4	(1,571.0)	33,703.4			
Exper	nditure Categories							
0000	FTE Positions	0.0	0.0	0.0	0.0			
5000	Personal Services	5,465.1	5,911.7	0.0	5,911.7			
6100	Employee Related Expenses	1,009.7	1,309.2	0.0	1,309.2			
6200	Professional and Outside Services	2,407.1	3,968.8	(1,250.0)	2,257.8			
6500	Travel In-State	72.2	134.3	0.0	134.3			
6600	Travel Out of State	140.3	224.3	0.0	224.3			
5700	Food	0.0	0.0	0.0	0.0			
6800	Aid to Organizations and Individuals	12,815.0	20,480.0	(80.0)	20,400.0			
7000	Other Operating Expenses	2,665.9	3,552.2	(141.0)	3,411.2			
3000	Equipment	80.8	54.9	0.0	54.9			
3100	Capital Outlay	635.1	100.0	(100.0)	0.0			
3600	Debt Service	0.0	0.0	0.0	0.0			
9000	Cost Allocation	0.0	0.0	0.0	0.0			
9100	Transfers	119.1	0.0	0.0	0.0			
	Expenditure Categories Total:	25,410.3	35,735.4	(1,571.0)	33,703.4			
Fund	Source							
	priated Funds							
	0-A General Fund (Appropriated)	21,800.0	21,800.0	0.0	21,800.0			
997	2-A Mexico Trade Office (Appropriated)	0.0	0.0	0.0	0.0			
Non-Ar	opropriated Funds	21,800.0	21,800.0	0.0	21,800.0			
	1-N Arizona Commerce Authority Carryover (Non-Appr	765.9	2,062.8	(1,571.0)	491.8			
	7-N Work Force Recruitment and Job Training Fund (N	4,095.4	2,002.8 5,400.0	0.0	5,400.0			
	0-N Federal Grant Fund (Non-Appropriated)	4,095.4 1,420.1	1,550.1	0.0	1,550.1			
	6-N Community Development Bond Fund (Non-Appropr	386.4	0.0	0.0	0.0			
	8-N CEDC Local Communities Fund (Non-Appropriated)	0.1	0.0	0.0	0.0			
	7-N Arizona Commerce Authority Fund (Non-Appropria	(279.7)	757.1	0.0	296.1			
	8-N Arizona Competes Fund (Non-Appropriated)	(2,904.0)	3,500.0	0.0	3,500.0			
	5-N Application Fees Fund (Non-Appropriated)	(2,904.0)	469.8	0.0	469.8			

## Program Summary of Expenditures and Budget Request

Agency: Program:	Arizona Commerce Authority Arizona Commerce Authority				
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
3189-N	Commerce Donations Fund (Non-Appropriated)	173.2	13.0	0.0	13.0
9507-N	Arizona Innovation Accelerator Fund (Non-Appropr	127.2	153.6	0.0	153.6
9971-N	RevAZ Fund (Non-Appropriated)	92.5	29.0	0.0	29.0
9972-N	Mexico Trade Office (Non-Appropriated)	119.6	0.0	0.0	0.0
	-	3,610.3	13,935.4	(1,571.0)	11,903.4
	Fund Source Total:	25,410.3	35,735.4	(1,571.0)	33,703.4

Agenc	y:	Arizona Commerce Authorit	у				
Progra	am:	Arizona Commerce Authorit	у				
			_	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
Fund:	1000-A	General Fund (Appropriated	)				
Progra	am Expenditure	5					
	COST CENTE	R/PROGRAM BUDGET UNIT					
-1	Arizona Comm	erce Authority		10,000.0	10,000.0	0.0	10,000.
-2	SLI Arizona Co	mpetes Fund Deposit		11,500.0	11,500.0	0.0	11,500.
-3	SLI Mexico City	Trade Office		300.0	300.0	0.0	300.
		Т	otal	21,800.0	21,800.0	0.0	21,800.
Appro	priated Funding						
Expend	liture Categorie	6					
	Personal Se	rvices		0.0	0.0	0.0	0.0
	Employee R	elated Expenses		0.0	0.0	0.0	0.0
	Professional	and Outside Services		0.0	0.0	0.0	0.0
	Travel In-St	ate		0.0	0.0	0.0	0.0
	Travel Out of	of State		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
		nizations and Individuals		0.0	0.0	0.0	0.0
	-	ting Expenses		0.0	0.0	0.0	0.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Out	5		0.0 0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0 0.0	0.0 0.0	0.0 0.0
	Cost Allocat Transfers	on		21,800.0	21,800.0	0.0	21,800.0
	transfers		_	21,000.0	21,800.0	0.0	21,000.0
xpend	liture Categorie	s Total:	_	21,800.0	21,800.0	0.0	21,800.0
<sup>:</sup> und 1	000-A Total:		_	21,800.0	21,800.0	0.0	21,800.0
_	m 1 Total:			21,800.0	21,800.0	0.0	21,800.0

Agency	<b>y</b> :	Arizona Commerce Authority				
Progra	ım:	Arizona Commerce Authority				
			FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund:	1001-N	Arizona Commerce Authority Ca	rryover (Non-Ap	propriated)		
Progra	am Expenditures	5				
	COST CENTER	R/PROGRAM BUDGET UNIT				
1-1	Arizona Comme	erce Authority	765.9	2,062.8	(1,571.0)	491.8
		Total	765.9	2,062.8	(1,571.0)	491.8
Non-A	ppropriated Fun	ding				
Expend	liture Categories	6				
	FTE Positions		0.0	0.0	0.0	0.0
	Personal Ser	vices	30.2	167.5	0.0	167.5
	Employee Re	elated Expenses	18.5	36.4	0.0	36.4
	Professional	and Outside Services	0.4	1,436.0	(1,250.0)	186.0
	Travel In-Sta	ate	1.9	9.6	0.0	9.6
	Travel Out o	of State	4.7	26.0	0.0	26.0
	Food		0.0	0.0	0.0	0.0
	Aid to Orgar	nizations and Individuals	0.0	0.0	(80.0)	(80.0)
	Other Opera	ting Expenses	69.0	271.5	(141.0)	130.5
	Equipment		6.2	15.8	0.0	15.8
	Capital Outla	ау	635.1	100.0	(100.0)	0.0
	Debt Service	9	0.0	0.0	0.0	0.0
	Cost Allocati	on	0.0	0.0	0.0	0.0
	Transfers		(0.1)	0.0	0.0	0.0
Expend	liture Categories	s Total:	765.9	2,062.8	(1,571.0)	491.8
Fund 10	001-N Total:		765.9	2,062.8	(1,571.0)	491.8
Program 1 Total:		765.9	2,062.8	(1,571.0)	491.8	

Agency:	:	Arizona Commerce Aut	hority				
Progran	n:	Arizona Commerce Aut	hority				
				FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund:	1237-N	Work Force Recruitmen	it and Job	Training Fund	(Non-Appropria	ited)	
Program	n Expenditures	;	]				
	COST CENTER	R/PROGRAM BUDGET UN	IT				
1-1	Arizona Comme	rce Authority		4,095.4	5,400.0	0.0	5,400.0
		·	Total	4,095.4	5,400.0	0.0	5,400.0
Non-Ap	propriated Fun	ding	n				
Expendit	ture Categories	;					
	Personal Ser	vices		0.0	0.0	0.0	0.0
	Employee Re	elated Expenses		0.0	0.0	0.0	0.0
	Professional	and Outside Services		0.0	0.0	0.0	0.0
	Travel In-Sta	ite		0.0	0.0	0.0	0.0
	Travel Out o	f State		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	8	izations and Individuals		4,095.4	5,400.0	0.0	5,400.0
		ting Expenses		0.0	0.0	0.0	0.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Outla	-		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocation	on		0.0	0.0	0.0	0.0
	Transfers		-	0.0	0.0	0.0	0.0
Expendit	ture Categories	Total:		4,095.4	5,400.0	0.0	5,400.0
Fund 123	37-N Total:		-	4,095.4	5,400.0	0.0	5,400.0
Program	1 Total:			4,095.4	5,400.0	0.0	5,400.0

Agency	:	Arizona Commerce Authority				
Program	n:	Arizona Commerce Authority				
			FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund:	2000-N	Federal Grant Fund (Non-Approp	oriated)			1
Program	m Expenditures	3				
	COST CENTER	R/PROGRAM BUDGET UNIT				
1-1	Arizona Comme	erce Authority	1,420.1	1,550.1	0.0	1,550.1
		Total	1,420.1	1,550.1	0.0	1,550.1
Non-Ap	propriated Fun	ding				
Expendit	ture Categories	3				
	Personal Ser	vices	668.3	789.0	0.0	789.0
	Employee R	elated Expenses	125.0	209.6	0.0	209.6
	Professional	and Outside Services	372.7	190.2	0.0	190.2
	Travel In-Sta		26.7	21.3	0.0	21.3
	Travel Out c	of State	16.9	13.3	0.0	13.3
	Food		0.0	0.0	0.0	0.0
		nizations and Individuals	0.0	0.0	0.0	0.0
		ting Expenses	195.2	318.3	0.0	318.3
	Equipment		15.3 0.0	8.4 0.0	0.0 0.0	8.4 0.0
	Capital Outla Debt Service	-	0.0	0.0	0.0	0.0
	Cost Allocati		0.0	0.0	0.0	0.0
	Transfers		0.0	0.0	0.0	0.0
Expendi	ture Categories	s Total:	1,420.1	1,550.1	0.0	1,550.1
Fund 200	00-N Total:		1,420.1	1,550.1	0.0	1,550.1
Program	1 Total:		1,420.1	1,550.1	0.0	1,550.1

Agency:	Arizona Commerce Authority				
Program:	Arizona Commerce Authority				
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 219	6-N Community Development Bond	Fund (Non-Appro	opriated)		
Program Expend	litures				
COST C	ENTER/PROGRAM BUDGET UNIT				
1-1 Arizona C	commerce Authority	386.4	0.0	0.0	0.0
	Tota	386.4	0.0	0.0	0.0
Non-Appropriate	d Funding				
Expenditure Cate	gories				
Persor	nal Services	0.0	0.0	0.0	0.0
Emplo	yee Related Expenses	0.0	0.0	0.0	0.0
Profes	sional and Outside Services	0.0	0.0	0.0	0.0
	In-State	0.0	0.0	0.0	0.0
	Out of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
	Organizations and Individuals	0.0	0.0	0.0	0.0
	Operating Expenses	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
Equip	l Outlay	0.0	0.0	0.0	0.0
•	Service	0.0	0.0	0.0	0.0
	llocation	0.0	0.0	0.0	0.0
Transf		386.4	0.0	0.0	0.0
Expenditure Cate	gories Total:	386.4	0.0	0.0	0.0
Fund 2196-N Tota	l:	386.4	0.0	0.0	0.0
Program 1 Total:		386.4	0.0	0.0	0.0

Agency:	Arizona Commerce A	uthority				
Program:	Arizona Commerce A	uthority				
			FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund: 24	98-N CEDC Local Commu	nities Fund (N	Ion-Appropriat	ed)		
Program Expen	ditures					
COST C	ENTER/PROGRAM BUDGET I	JNIT				
1-1 Arizona (	Commerce Authority		0.1	0.0	0.0	0.0
		Total	0.1	0.0	0.0	0.0
Non-Appropriate	ed Funding	Π				
Expenditure Cate	egories					
Perso	nal Services		0.0	0.0	0.0	0.0
Emple	oyee Related Expenses		0.0	0.0	0.0	0.0
Profe	ssional and Outside Services		0.0	0.0	0.0	0.0
	el In-State		0.0	0.0	0.0	0.0
	el Out of State		0.0	0.0	0.0	0.0
Food			0.0	0.0	0.0	0.0
	Organizations and Individuals		0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
	r Operating Expenses		0.0	0.0	0.0	0.0
	al Outlay		0.0	0.0	0.0	0.0
-	Service		0.0	0.0	0.0	0.0
	Allocation		0.0	0.0	0.0	0.0
Trans			0.1	0.0	0.0	0.0
Expenditure Cate	egories Total:	_	0.1	0.0	0.0	0.0
Fund 2498-N Total:		-	0.1	0.0	0.0	0.0
Program 1 Total:		-	0.1	0.0	0.0	0.0

Agency	:	Arizona Commerce Auth	ority				
Program	n:	Arizona Commerce Auth	hority				
				FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund:	2547-N	Arizona Commerce Auth	ority Fund	d (Non-Appropr	iated)		
Program	m Expenditures	3	]				
	COST CENTER	R/PROGRAM BUDGET UNI	T				
1-1	Arizona Comme	erce Authority		(279.7)	757.1	0.0	296.1
			Total	(279.7)	757.1	0.0	296.1
Non-Ap	propriated Fun	ding	Π				
Expendi	ture Categories	5	-				
	Personal Ser	vices		4,538.9	4,407.7	0.0	4,407.7
	Employee Re	elated Expenses		841.7	1,038.2	0.0	1,038.2
	Professional	and Outside Services		1,714.9	2,083.8	0.0	1,622.8
	Travel In-Sta			38.6	102.8	0.0	102.8
	Travel Out o	f State		101.5	183.3	0.0	183.3
	Food			0.0	0.0	0.0	0.0
		izations and Individuals		123.6	80.0	0.0	80.0
		ting Expenses		2,301.8	2,830.6	0.0	2,830.6
	Equipment			59.3	30.7	0.0	30.7
	Capital Outla	3		0.0	0.0	0.0	0.0
	Debt Service			0.0 0.0	0.0 0.0	0.0	0.0
	Cost Allocati	on				0.0	0.0
	Transfers		-	(10,000.0)	(10,000.0)	0.0	(10,000.0)
Expendi	ture Categories	s Total:	_	(279.7)	757.1	0.0	296.1
Fund 25	47-N Total:		-	(279.7)	757.1	0.0	296.1
Program	1 Total:			(279.7)	757.1	0.0	296.1

Agency	<b>/:</b>	Arizona Commerce Aut	hority				
Program	m:	Arizona Commerce Aut	hority				
			-	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund:	2548-N	Arizona Competes Fun	d (Non-App	propriated)			
Progra	m Expenditures	5	7				
	COST CENTER	R/PROGRAM BUDGET UN	IT				
1-2	SLI Arizona Cor	npetes Fund Deposit		(2,904.0)	3,500.0	0.0	3,500.0
			Total	(2,904.0)	3,500.0	0.0	3,500.0
Non-Ap	propriated Fun	ding					
Expendi	ture Categories	5	_				
	Personal Ser	vices		0.0	0.0	0.0	0.0
	Employee Re	elated Expenses		0.0	0.0	0.0	0.0
	Professional	and Outside Services		0.0	0.0	0.0	0.0
	Travel In-Sta			0.0	0.0	0.0	0.0
	Travel Out o	f State		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	-	nizations and Individuals		8,596.0	15,000.0	0.0	15,000.0
		ting Expenses		0.0	0.0	0.0	0.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Outla	-		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocati	on		0.0	0.0	0.0	0.0
	Transfers		-	(11,500.0)	(11,500.0)	0.0	(11,500.0)
Expendi	iture Categories	s Total:	-	(2,904.0)	3,500.0	0.0	3,500.0
Fund 25	48-N Total:			(2,904.0)	3,500.0	0.0	3,500.0
Program	n 1 Total:		•	(2,904.0)	3,500.0	0.0	3,500.0

Agency:		Arizona Commerce Authority				
Program	:	Arizona Commerce Authority				
			FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund:	3005-N	Application Fees Fund (Non-Ap	propriated)			
Program	Expenditures	;				
	COST CENTE	R/PROGRAM BUDGET UNIT				
1-1 <i>µ</i>	Arizona Comme	erce Authority	(386.4)	469.8	0.0	469.8
		Tota	(386.4)	469.8	0.0	469.8
Non-App	propriated Fun	ding				
Expendit	ure Categories	3				
	Personal Ser	vices	0.0	467.5	0.0	467.5
	Employee Re	elated Expenses	0.0	0.0	0.0	0.0
	Professional	and Outside Services	0.0	0.0	0.0	0.0
	Travel In-Sta	ate	0.0	0.0	0.0	0.0
	Travel Out o	f State	0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
		izations and Individuals	0.0	0.0	0.0	0.0
	•	ting Expenses	0.0	2.3	0.0	2.3
	Equipment		0.0	0.0	0.0	0.0
	Capital Outla		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocati	on	0.0	0.0	0.0	0.0
	Transfers		(386.4)	0.0	0.0	0.0
Expendit	ure Categories	a Total:	(386.4)	469.8	0.0	469.8
Fund 300	5-N Total:		(386.4)	469.8	0.0	469.8
Program	1 Total:		(386.4)	469.8	0.0	469.8

Agency	:	Arizona Commerce Autho	ority				
Program	n:	Arizona Commerce Autho	ority				
				FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund:	3189-N	Commerce Donations Fu	nd (Non-	Appropriated)			
Program	m Expenditures						
	COST CENTER	R/PROGRAM BUDGET UNIT					
1-1	Arizona Comme	rce Authority		173.2	13.0	0.0	13.0
		-	Total	173.2	13.0	0.0	13.0
Non-Ap	propriated Fun	ding	1				
Expendit	ture Categories						
	Personal Ser	vices		137.5	0.0	0.0	0.0
	Employee Re	elated Expenses		0.0	0.0	0.0	0.0
		and Outside Services		25.0	0.0	0.0	0.0
	Travel In-Sta			0.0	0.0	0.0	0.0
	Travel Out o	f State		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
		izations and Individuals		0.0 10.7	0.0 13.0	0.0	0.0 13.0
	•	ting Expenses		0.0	0.0	0.0 0.0	0.0
	Equipment Capital Outla	N/		0.0	0.0	0.0	0.0
	Debt Service	-		0.0	0.0	0.0	0.0
	Cost Allocati			0.0	0.0	0.0	0.0
	Transfers	511		0.0	0.0	0.0	0.0
Expenditure Categories Total:		_	173.2	13.0	0.0	13.0	
Fund 318	89-N Total:			173.2	13.0	0.0	13.0
Program	1 Total:		•	173.2	13.0	0.0	13.0

Agency:	Arizona Commerce Au	uthority				
Program:	Arizona Commerce Au	uthority				
			FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund:	9507-N Arizona Innovation Ac	celerator Fu	nd (Non-Appro	opriated)		
Program Ex	cpenditures					
CO	ST CENTER/PROGRAM BUDGET U	NIT				
1-1 Ariz	ona Commerce Authority		127.2	153.6	0.0	153.6
		Total	127.2	153.6	0.0	153.6
Non-Appro	priated Funding	Π				
Expenditure	Categories					
I	Personal Services		90.2	80.0	0.0	80.0
I	Employee Related Expenses		24.5	25.0	0.0	25.0
I	Professional and Outside Services		16.3	42.5	0.0	42.5
	Travel In-State		0.0	0.6	0.0	0.6
	Travel Out of State		0.0	1.7	0.0	1.7
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
	Other Operating Expenses		(3.8) 0.0	3.8 0.0	0.0 0.0	3.8 0.0
	Equipment Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
-	Cost Allocation		0.0	0.0	0.0	0.0
	Transfers	_	0.0	0.0	0.0	0.0
Expenditure	Categories Total:		127.2	153.6	0.0	153.6
Fund 9507-N	I Total:	-	127.2	153.6	0.0	153.6
Program 1 T	otal:		127.2	153.6	0.0	153.6

Agency:		Arizona Commerce Authority				
Program:		Arizona Commerce Authority				
			FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund:	9971-N	RevAZ Fund (Non-Appropriated)				
Program	Expenditures	;				
C	OST CENTE	R/PROGRAM BUDGET UNIT				
1-1 Ai	rizona Comme	arce Authority	92.5	29.0	0.0	29.0
		Total	92.5	29.0	0.0	29.0
Non-App	ropriated Fun	ding				
Expenditu	re Categories	3				
	Personal Ser	vices	0.0	0.0	0.0	0.0
	Employee R	elated Expenses	0.0	0.0	0.0	0.0
	Professional	and Outside Services	86.8	0.0	0.0	0.0
	Travel In-Sta	ate	0.0	0.0	0.0	0.0
	Travel Out c	f State	0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	Aid to Orgar	izations and Individuals	0.0	0.0	0.0	0.0
	Other Opera	ting Expenses	5.7	29.0	0.0	29.0
	Equipment		0.0	0.0	0.0	0.0
	Capital Outla	ау	0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocati	on	0.0	0.0	0.0	0.0
	Transfers		0.0	0.0	0.0	0.0
Expenditu	re Categories	s Total:	92.5	29.0	0.0	29.0
Fund 9971	-N Total:		92.5	29.0	0.0	29.0
Program 1	Total:		92.5	29.0	0.0	29.0

Agency:		Arizona Commerce Authority				
Program	n:	Arizona Commerce Authority				
			FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund:	9972-A	Mexico Trade Office (Appropri	iated)			
Progran	n Expenditures	;				
	COST CENTER	R/PROGRAM BUDGET UNIT				
1-3	SLI Mexico City	Trade Office	0.0	0.0	0.0	0.0
	-	Tot	tal 0.0	0.0	0.0	0.0
Appropr	riated Funding					
Expendit	ure Categories	3				
	Personal Ser	vices	0.0	0.0	0.0	0.0
	Employee Re	elated Expenses	0.0	0.0	0.0	0.0
	Professional	and Outside Services	191.0	216.3	0.0	216.3
	Travel In-Sta		5.0	0.0	0.0	0.0
	Travel Out o	f State	17.2	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
		izations and Individuals	0.0	0.0	0.0	0.0
		ting Expenses	86.8	83.7	0.0	83.7
	Equipment		0.0	0.0	0.0	0.0
	Capital Outla	-	0.0	0.0	0.0	0.0
	Debt Service		0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
	Cost Allocati	on				
	Transfers		(300.0)	(300.0)	0.0	(300.0)
Expendit	ure Categories	Total:	0.0	0.0	0.0	0.0
Fund 997	72-A Total:		0.0	0.0	0.0	0.0
Program	1 Total:		0.0	0.0	0.0	0.0

Agency:		Arizona Commerce Authority				
Program:		Arizona Commerce Authority				
			FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
Fund:	9972-N	Mexico Trade Office (Non-Appro	priated)			
Program I	Expenditures	;				
C	OST CENTE	R/PROGRAM BUDGET UNIT				
1-3 SL	I Mexico City	Trade Office	119.6	0.0	0.0	0.0
	-	Total	119.6	0.0	0.0	0.0
Non-Appr	opriated Fun	ding				
Expenditur	e Categories	3				
	Personal Ser	vices	0.0	0.0	0.0	0.0
	Employee Re	elated Expenses	0.0	0.0	0.0	0.0
	Professional	and Outside Services	0.0	0.0	0.0	0.0
	Travel In-Sta		0.0	0.0	0.0	0.0
	Travel Out o	f State	0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	-	izations and Individuals	0.0	0.0	0.0	0.0
	•	ting Expenses	0.5 0.0	0.0 0.0	0.0 0.0	0.0 0.0
	Equipment Capital Outla		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocati		0.0	0.0	0.0	0.0
	Transfers		119.1	0.0	0.0	0.0
Expenditur	e Categories	s Total:	119.6	0.0	0.0	0.0
Fund 9972	-N Total:		119.6	0.0	0.0	0.0
Program 1	Total:		119.6	0.0	0.0	0.0

Ager Prog	ncy: jram:	Arizona Commerce Authority Arizona Commerce Authority				
Expe	nditure Catego	ories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
0000	FTE		0.0	0.0	0.0	0.0
6000	Personal Ser	vices	5,465.1	5,911.7	0.0	5,911.7
5100	Employee Re	elated Expenses	1,009.7	1,309.2	0.0	1,309.2
5200	Professional	and Outside Services	2,216.1	3,752.5	(1,250.0)	2,041.5
500	Travel In-Sta	ate	67.2	134.3	0.0	134.3
600	Travel Out o	f State	123.1	224.3	0.0	224.3
5700	Food		0.0	0.0	0.0	0.0
6800	Aid to Organ	izations and Individuals	4,219.0	5,480.0	(80.0)	5,400.0
7000	Other Opera	ting Expenses	2,578.6	3,468.5	(141.0)	3,327.5
3000	Equipment		80.8	54.9	0.0	54.9
3100	Capital Outla	у	635.1	100.0	(100.0)	0.0
3600	Debt Service		0.0	0.0	0.0	0.0
000	Cost Allocati	on	0.0	0.0	0.0	0.0
9100	Transfers		0.0	0.0	0.0	0.0
		Expenditure Categories Total:	16,394.7	20,435.4	(1,571.0)	18,403.4
Fund	Source					
•••	priated Funds					
10	00-A General I	Fund (Appropriated)	10,000.0	10,000.0	0.0	10,000.0
			10,000.0	10,000.0	0.0	10,000.0
	ppropriated F		7/5 0	0.040.0		101.0
		Commerce Authority Carryover (Non-Appr	765.9	2,062.8	(1,571.0)	491.8
		rce Recruitment and Job Training Fund (N	4,095.4	5,400.0	0.0	5,400.0
		Grant Fund (Non-Appropriated)	1,420.1	1,550.1	0.0	1,550.1
		ity Development Bond Fund (Non-Appropr	386.4	0.0	0.0	0.0
		cal Communities Fund (Non-Appropriated)	0.1	0.0	0.0	0.0
		Commerce Authority Fund (Non-Appropria	(279.7)	757.1	0.0	296.1
	••	on Fees Fund (Non-Appropriated)	(386.4)	469.8	0.0	469.8
		ce Donations Fund (Non-Appropriated)	173.2	13.0	0.0	13.0
		nnovation Accelerator Fund (Non-Appropr	127.2	153.6	0.0	153.6
99	TI-N REVAZ FU	und (Non-Appropriated)	92.5	29.0	0.0	29.0
		_	6,394.7	10,435.4	(1,571.0)	8,403.4
		Fund Source Total:	16,394.7	20,435.4	(1,571.0)	18,403.4

Agency:	Arizona Commerce Authorit	ty			
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Arizona Commerce Authori	ty			
Fund:	1000-A General Fund				
Appropr	iated				3
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	10,000.0	10,000.0	0.0	10,000
Appro	priated Total:	10,000.0	10,000.0	0.0	10,000
Fund Total	:	10,000.0	10,000.0	0.0	10,000
ogram Total	For Selected Funds:	10,000.0	10,000.0	0.0	10,000

.

gency:	Arizona Commerce Authorit	у			
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reque
ogram:	Arizona Commerce Authorit	у			
Fund:	1001-N Arizona Commerce Author	ority Carryover			
Non-App	ropriated				
0000	FTE	0.0	0.0	0.0	0
6000	Personal Services	30.2	167.5	0.0	167
6100	Employee Related Expenses	18.5	36.4	0.0	36
6200	Professional and Outside Services	0.4	1,436.0	(1,250.0)	186
6500	Travel In-State	1.9	9.6	0.0	9
6600	Travel Out of State	4.7	26.0	0.0	26
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	(80.0)	(80
7000	Other Operating Expenses	69.0	271.5	(141.0)	130
8000	Equipment	6.2	15.8	0.0	15
8100	Capital Outlay	635.1	100.0	(100.0)	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	(0.1)	0.0	0.0	0
Non-A	ppropriated Total:	765.9	2,062.8	(1,571.0)	) 491
Fund Total		765.9	2,062.8	(1,571.0)	) 491
ogram Total	For Selected Funds:	765.9	2,062.8	(1,571.0)	) 491

gency:	Arizona Commerce Author	ity			
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reque
rogram:	Arizona Commerce Author	ity			
Fund:	1237-N Work Force Recruitmer	nt and Job Training Fu	nd		
Non-App	ropriated				
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	C
6200	Professional and Outside Services	0.0	0.0	0.0	C
6500	Travel In-State	0.0	0.0	0.0	C
6600	Travel Out of State	0.0	0.0	0.0	C
6700	Food	0.0	0.0	0.0	C
6800	Aid to Organizations and Individuals	4,095.4	5,400.0	0.0	5,400
7000	Other Operating Expenses	0.0	0.0	0.0	C
8000	Equipment	0.0	0.0	0.0	C
8100	Capital Outlay	0.0	0.0	0.0	C
8600	Debt Service	0.0	0.0	0.0	C
9000	Cost Allocation	0.0	0.0	0.0	C
9100	Transfers	0.0	0.0	0.0	C
Non-A	ppropriated Total:	4,095.4	5,400.0	0.0	5,400
Fund Total		4,095.4	5,400.0	0.0	5,400
ogram Total	For Selected Funds:	4,095.4	5,400.0	0.0	5,400

Agency:	Arizona Commerce Aut	thority			
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	Arizona Commerce Aut	thority			
Fund:	2000-N Federal Grant Fund				
Non-App	ropriated				
6000	Personal Services	668.3	789.0	0.0	789
6100	Employee Related Expenses	125.0	209.6	0.0	209
6200	Professional and Outside Services	372.7	190.2	0.0	190
6500	Travel In-State	26.7	21.3	0.0	21
6600	Travel Out of State	16.9	13.3	0.0	13
6700	Food	0.0	0.0	0.0	C
6800	Aid to Organizations and Individua	als 0.0	0.0	0.0	C
7000	Other Operating Expenses	195.2	318.3	0.0	318
8000	Equipment	15.3	8.4	0.0	8
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Non-A	ppropriated Total:	1,420.1	1,550.1	0.0	1,550
Fund Total	:	1,420.1	1,550.1	0.0	1,550
ogram Total	For Selected Funds:	1,420.1	1,550.1	0.0	1,550

gency:	Arizona Commerce Auth	ority			
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reque
rogram:	Arizona Commerce Auth	ority			
Fund:	2196-N Community Developr	nent Bond Fund			
Non-App	ropriated				
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	C
6200	Professional and Outside Services	0.0	0.0	0.0	C
6500	Travel In-State	0.0	0.0	0.0	C
6600	Travel Out of State	0.0	0.0	0.0	C
6700	Food	0.0	0.0	0.0	C
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	C
7000	Other Operating Expenses	0.0	0.0	0.0	C
8000	Equipment	0.0	0.0	0.0	C
8100	Capital Outlay	0.0	0.0	0.0	C
8600	Debt Service	0.0	0.0	0.0	C
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	386.4	0.0	0.0	0
Non-A	ppropriated Total:	386.4	0.0	0.0	(
Fund Total		386.4	0.0	0.0	C
ogram Total	For Selected Funds:	386.4	0.0	0.0	(

gency:	Arizona Commerce Au	thority			
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reque
rogram:	Arizona Commerce Au	thority			
Fund:	2498-N CEDC Local Comm	unities Fund			
Non-App	ropriated				
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	C
6200	Professional and Outside Services	0.0	0.0	0.0	C
6500	Travel In-State	0.0	0.0	0.0	C
6600	Travel Out of State	0.0	0.0	0.0	C
6700	Food	0.0	0.0	0.0	C
6800	Aid to Organizations and Individu	als 0.0	0.0	0.0	C
7000	Other Operating Expenses	0.0	0.0	0.0	C
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	C
9000	Cost Allocation	0.0	0.0	0.0	C
9100	Transfers	0.1	0.0	0.0	C
Non-A	opropriated Total:	0.1	0.0	0.0	(
Fund Total		0.1	0.0	0.0	(
ogram Total	For Selected Funds:	0.1	0.0	0.0	(

gency:	Arizona Commerce Authority	y			
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
rogram:	Arizona Commerce Authorit	y			
Fund:	2547-N Arizona Commerce Author	ority Fund			
Non-App	ropriated				
6000	Personal Services	4,538.9	4,407.7	0.0	4,407
6100	Employee Related Expenses	841.7	1,038.2	0.0	1,038
6200	Professional and Outside Services	1,714.9	2,083.8	0.0	1,622
6500	Travel In-State	38.6	102.8	0.0	102
6600	Travel Out of State	101.5	183.3	0.0	183
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	123.6	80.0	0.0	80
7000	Other Operating Expenses	2,301.8	2,830.6	0.0	2,830
8000	Equipment	59.3	30.7	0.0	30
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	(10,000.0)	(10,000.0)	0.0	(10,000
Non-A	ppropriated Total:	(279.7)	757.1	0.0	296
Fund Total	:	(279.7)	757.1	0.0	296
ogram Total	For Selected Funds:	(279.7)	757.1	0.0	296

gency:	A	rizona Commerce Authority				
			FY 2017	FY 2018	FY 2019	FY 2019
			Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	A	rizona Commerce Authority				
Fund:	3005-N	Application Fees Fund				
Non-App	ropriated					
6000	Personal S	ervices	0.0	467.5	0.0	467
6100	Employee	Related Expenses	0.0	0.0	0.0	C
6200	Professiona	al and Outside Services	0.0	0.0	0.0	C
6500	Travel In-S	State	0.0	0.0	0.0	C
6600	Travel Out	of State	0.0	0.0	0.0	0
6700	Food		0.0	0.0	0.0	C
6800	Aid to Orga	anizations and Individuals	0.0	0.0	0.0	C
7000	Other Ope	rating Expenses	0.0	2.3	0.0	2
8000	Equipment		0.0	0.0	0.0	C
8100	Capital Out	tlay	0.0	0.0	0.0	C
8600	Debt Servi	ce	0.0	0.0	0.0	0
9000	Cost Alloca	ition	0.0	0.0	0.0	0
9100	Transfers		(386.4)	0.0	0.0	0
Non-A	ppropriated	Total:	(386.4)	469.8	0.0	469
Fund Total	:		(386.4)	469.8	0.0	469
ogram Total	For Selecte	d Funds:	(386.4)	469.8	0.0	469

gency:	Arizona Commerce Autho	rity			
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
rogram:	Arizona Commerce Autho	rity			
Fund:	3189-N Commerce Donations	Fund			
Non-App	ropriated				
6000	Personal Services	137.5	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	C
6200	Professional and Outside Services	25.0	0.0	0.0	C
6500	Travel In-State	0.0	0.0	0.0	C
6600	Travel Out of State	0.0	0.0	0.0	C
6700	Food	0.0	0.0	0.0	(
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	(
7000	Other Operating Expenses	10.7	13.0	0.0	13
8000	Equipment	0.0	0.0	0.0	C
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	C
9000	Cost Allocation	0.0	0.0	0.0	C
9100	Transfers	0.0	0.0	0.0	0
Non-Appropriated Total:		173.2	13.0	0.0	13
Fund Total	:	173.2	13.0	0.0	13
ogram Total	For Selected Funds:	173.2	13.0	0.0	13

gency:	Arizona Commerce Author	ity			
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
ogram:	Arizona Commerce Author	ity			
Fund:	9507-N Arizona Innovation Acc	elerator Fund			
Non-App	ropriated				
6000	Personal Services	90.2	80.0	0.0	80
6100	Employee Related Expenses	24.5	25.0	0.0	25
6200	Professional and Outside Services	16.3	42.5	0.0	42
6500	Travel In-State	0.0	0.6	0.0	0
6600	Travel Out of State	0.0	1.7	0.0	1
6700	Food	0.0	0.0	0.0	C
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	C
7000	Other Operating Expenses	(3.8)	3.8	0.0	3
8000	Equipment	0.0	0.0	0.0	C
8100	Capital Outlay	0.0	0.0	0.0	C
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Non-Appropriated Total:		127.2	153.6	0.0	153
Fund Total:		127.2	153.6	0.0	153
ogram Total For Selected Funds:		127.2	153.6	0.0	153

gency:	Arizo	ona Commerce Authority				
			FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reque
rogram:	Arizona Commerce Authority					
Fund:	9971-N R	evAZ Fund				
Non-App	ropriated					
6000	Personal Servi	ces	0.0	0.0	0.0	0
6100	Employee Related Expenses		0.0	0.0	0.0	0
6200	Professional and Outside Services		86.8	0.0	0.0	0
6500	Travel In-State		0.0	0.0	0.0	0
6600	Travel Out of S	State	0.0	0.0	0.0	0
6700	Food		0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals		0.0	0.0	0.0	C
7000	Other Operating Expenses		5.7	29.0	0.0	29
8000	Equipment		0.0	0.0	0.0	C
8100	Capital Outlay		0.0	0.0	0.0	C
8600	Debt Service		0.0	0.0	0.0	0
9000	Cost Allocation		0.0	0.0	0.0	0
9100	Transfers		0.0	0.0	0.0	0
Non-Appropriated Total:		92.5	29.0	0.0	29	
Fund Total:		92.5	29.0	0.0	29	
ogram Total	For Selected Fi	unds:	92.5	29.0	0.0	29
Agency: Arizona Commerce Authority						
--	---------------------------	-----------------------				
Program: Arizona Commerce Authority		l				
	FY 2017 Actual	FY 2018 Expd. Plan				
FTE	0.0	0.0				
Expenditure Category Total	0.0	0.0				
Personal Services	5,465.1	5,911.7				
Boards and Commissions	0.0	0.0				
Expenditure Category Total	5,465.1	5,911.7				
Non-Appropriated						
1001-N Arizona Commerce Authority Carryover (Non-Appropriated)	30.2	167.5				
2000-N Federal Grant Fund (Non-Appropriated)	668.3	789.0				
2547-N Arizona Commerce Authority Fund (Non-Appropriated)	4,538.9	4,407.7				
3005-N Application Fees Fund (Non-Appropriated)	0.0	467.5				
3189-N Commerce Donations Fund (Non-Appropriated)	137.5	0.0				
9507-N Arizona Innovation Accelerator Fund (Non-Appropriated)	90.2	80.0				
···· ·································	5,465.1	5,911.7				
Fund Source Total	5,465.1	5,911.7				
Employee Balated Expanses	1 000 7	1 200 0				
Employee Related Expenses Expenditure Category Total	1,009.7 <b>1,009.7</b>	1,309.2 1,309.2				
Non-Appropriated	1,003.7	1,505.2				
	18.5	36.4				
1001-N Arizona Commerce Authority Carryover (Non-Appropriated)	125.0					
2000-N Federal Grant Fund (Non-Appropriated)		209.6				
2547-N Arizona Commerce Authority Fund (Non-Appropriated)	841.7	1,038.2				
9507-N Arizona Innovation Accelerator Fund (Non-Appropriated)	24.5	25.0				
Fund Source Total	1,009.7	1,309.2				
Fund Source Total	1,009.7	1,309.2				
Professional and Outside Services		3,752.5				
External Prof/Outside Serv Budg And Appn	0.0					
External Investment Services	0.0					
Other External Financial Services	4.9					
Attorney General Legal Services	0.0					
External Legal Services	40.8					
External Engineer/Architect Cost - Exp	0.0					
External Engineer/Architect Cost- Cap	0.0					
Other Design	0.0					
Temporary Agency Services	48.0					
Hospital Services	0.0					
Other Medical Services	0.0					
Institutional Care	0.0					
Education And Training	23.0					
Vendor Travel	0.0					
Professional & Outside Services Excluded from Cost Alloca	0.0					
Vendor Travel - Non Reportable	0.0					
External Telecom Consulting Services	0.0					
Non - Confidential Specialist Fees	0.0					
Confidential Specialist Fees	0.0					
Outside Actuarial Costs	0.0					
Other Professional And Outside Services	2,099.4					

Agency:	Arizona Commerce Authority		
Program:	Arizona Commerce Authority		
		FY 2017 Actual	FY 2018 Expd. Plan
	Expenditure Category Total	2,216.1	3,752.5
Non-Appropriate	ed		
1001-N Arizon	a Commerce Authority Carryover (Non-Appropriated)	0.4	1,436.0
2000-N Federa	al Grant Fund (Non-Appropriated)	372.7	190.2
2547-N Arizon	na Commerce Authority Fund (Non-Appropriated)	1,714.9	2,083.8
3189-N Comm	nerce Donations Fund (Non-Appropriated)	25.0	0.0
	na Innovation Accelerator Fund (Non-Appropriated)	16.3	42.5
9971-N RevAZ	Z Fund (Non-Appropriated)	86.8	0.0
		2,216.1	3,752.5
	Fund Source Total	2,216.1	3,752.5
Travel In-State	2	67.2	134.3
Traver In-State	Expenditure Category Total	<u> </u>	<u>134.3</u> 134.3
Non-Appropriate		07.2	134.5
	eu na Commerce Authority Carryover (Non-Appropriated)	1.9	9.6
	al Grant Fund (Non-Appropriated)	26.7	9.6 21.3
	a Commerce Authority Fund (Non-Appropriated)	20.7 38.6	21.3 102.8
	a Innovation Accelerator Fund (Non-Appropriated)	0.0	0.6
9507-IN AIIZOI			
		67.2	134.3
	Fund Source Total	67.2	134.3
Travel Out of S	State	123.1	224.3
	Expenditure Category Total	123.1	224.3
Non-Appropriat			
	a Commerce Authority Carryover (Non-Appropriated)	4.7	26.0
	al Grant Fund (Non-Appropriated)	16.9	13.3
	a Commerce Authority Fund (Non-Appropriated)	101.5	183.3
	a Innovation Accelerator Fund (Non-Appropriated)	0.0	1.7
,		123.1	224.3
	Fund Source Total	123.1	224.3
		-	
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organiz	ations and Individuals	4,219.0	5,480.0
	Expenditure Category Total	4,219.0	5,480.0
Non-Appropriate	ed		
1237-N Work	Force Recruitment and Job Training Fund (Non-Appro	4,095.4	5,400.0
2547-N Arizon	na Commerce Authority Fund (Non-Appropriated)	123.6	80.0
		4,219.0	5,480.0
	Fund Source Total	4,219.0	5,480.0
			<i></i>
Other Operatir			3,468.5
	ng Expenditures Budg Approp	0.0	
•	ng Expenditures Excluded from Cost Allocati	0.0	
	nent Charges To State Agency	39.7	
8	nent Deductible - Indemnity	0.0	
	nent Deductible - Legal	0.0	
Risk Managem	nent Deductible - Medical	0.0	
Risk Managem	nent Deductible - Other	0.0	

Agency:	Arizona Commerce Authority		
Program:	Arizona Commerce Authority		
		FY 2017 Actual	FY 2018 Expd. Pla
Gen Liab- Non	Physical-Taxable- Self Ins	0.0	
	Payments To Attorneys	0.0	
	y- Non-Taxable- Self Ins	0.0	
-	ctice - Self-Insured	0.0	
Automobile Liat	pility - Self Insured	0.0	
	ty Damage - Self- Insured	0.0	
Automobile Phy	sical Damage-Self Insured	0.0	
Liability Insurar		0.0	
Property Insura	ince Premiums	0.0	
Workers Compe	ensation Benefit Payments	0.0	
Self Insurance	- Administrative Fees	0.0	
Self Insurance	- Premiums	0.0	
Self Insurance	- Claim Payments	0.0	
Self Insurance	- Pharmacy Claims	0.0	
Premium Tax O	n Altcs	0.0	
Other Insurance	e-Related Charges	0.0	
Internal Service	e Data Processing	0.0	
Internal Service	e Data Proc- Pc/Lan	0.0	
	mming-Mainframe/Legacy	0.0	
8	mming- Pc/Lan/Serv/Web	0.0	
External Data E		0.0	
	pata Proc-Mainframe/Legacy	0.0	
	ata Proc-Pc/Lan/Serv/Web	0.0	
Internal Service	e Telecommunications	0.0	
External Teleco	m Long Distance-In-State	0.0	
	m Long Distance-Out-State	0.0	
	Telecommunication Service	88.5	
Electricity		0.0	
Sanitation Wast	te Disposal	0.0	
Water		0.0	
Gas And Fuel O	il For Buildings	0.0	
Other Utilities		0.0	
Building Rent C	harges To State Agencies	463.1	
Priv Lease To C	Own Bld Rent Chrgs To Agy	0.0	
	Rent Chrgs To Agy	0.0	
Rental Of Land	And Buildings	0.0	
Rental Of Comp	puter Equipment	0.0	
Rental Of Other	Machinery And Equipment	8.4	
Miscellaneous F	Rent	244.6	
Interest On Ove	erdue Payments	0.0	
All Other Intere	st Payments	0.0	
Internal Acct/B	udg/Financial Svcs	0.0	
Other Internal S	Services	0.0	
Repair And Mai	ntenance - Buildings	0.0	
Repair And Mai	ntenance - Vehicles	0.0	
Repair And Mai	nt - Mainframe And Legacy	0.0	
Repair And Mai	nt-Pc/Lan/Serv/Web	42.9	
	ntenance - Other Equipment	9.8	
Other Repair An	nd Maintenance	6.3	
Software Suppo	ort And Maintenance	190.9	
Uniforms		0.0	

Agency:	Arizona Commerce Authority		
Program:	Arizona Commerce Authority		
		FY 2017 Actual	FY 2018 Expd. Plai
Inmate Clothin	g	0.0	
Security Suppli	es	0.0	
Office Supplies		10.7	
Computer Sup	blies	0.0	
Housekeeping	Supplies	0.0	
Bedding And B	ath Supplies	0.0	
Drugs And Med	licine Supplies	0.0	
Medical Supplie	25	0.0	
Dental Supplies	6	0.0	
Automotive An	d Transportation Fuels	0.0	
Automotive Lul	pricants And Supplies	0.0	
Rpr And Maint	Supplies-Not Auto Or Build	0.0	
Repair And Ma	intenance Supplies-Building	0.0	
Other Operatin	g Supplies	11.0	
Publications		0.0	
Aggregate With	held Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Material for Fu	ther Processing	0.0	
Other Resale S	upplies	0.0	
Loss On Sales	Of Capital Assets	0.0	
Employee Tuiti	on Reimbursement-Graduate	0.0	
Employee Tuiti	on Reimb Under-Grad/Other	0.0	
Conference Re	gistration-Attendance Fees	180.9	
Other Educatio	n And Training Costs	0.0	
Advertising		759.8	
Internal Printin	g	0.0	
External Printir	g	33.2	
Photography		0.0	
Postage And D	elivery	10.4	
Distribution To	State Universities	0.0	
Other Intrastat	e Distributions	0.0	
Awards		0.2	
Entertainment	And Promotional Items	48.7	
Dues		170.9	
Books- Subscri	ptions And Publications	203.6	
Costs For Digit	al Image Or Microfilm	0.0	
Revolving Fund	Advances	0.0	
Credit Card Fee	es Over Approved Limit	0.0	
Relief Bill Expe	nditures	0.0	
Surplus Proper	ty Distr To State Agencies	0.0	
Judgments - D		0.0	
ICA Payments	to Claimants Confidential	0.0	
	ential Restitution To Indiv	0.0	
-	on-Confidential Restitution	0.0	
8	unitive And Compensatory	0.0	
	Resolve/Disputes/Avoid Costs of Litigation	0.0	
	acted State Inmate Labor	0.0	
Payments To S		0.0	
Bad Debt Expe		(5.2)	
Interview Expe		0.0	
	cations-Nontaxable	0.0	

Agency: Arizona Commerce Authority		
Program: Arizona Commerce Authority		
	FY 2017 Actual	FY 2018 Expd. Plan
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	60.2	
Expenditure Category Tota	al 2,578.6	3,468.5
Non-Appropriated		
1001-N Arizona Commerce Authority Carryover (Non-Approp	riated) 69.0	271.5
2000-N Federal Grant Fund (Non-Appropriated)	195.2	318.3
2547-N Arizona Commerce Authority Fund (Non-Appropriated	d) 2,301.8	2,830.6
3005-N Application Fees Fund (Non-Appropriated)	0.0	2.3
3189-N Commerce Donations Fund (Non-Appropriated)	10.7	13.0
9507-N Arizona Innovation Accelerator Fund (Non-Appropriation		3.8
9971-N RevAZ Fund (Non-Appropriated)	5.7	29.0
	2,578.6	3,468.5
Fund Source Total	2,578.6	3,468.5
A month Martin France all three a		54.0
Current Year Expenditures	0.0	54.9
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	4.9	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	25.9	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
-		
Telecomm Equip Non-Capital Leases	0.0	

Agency:	Arizona Commerce Authority		
Program:	Arizona Commerce Authority		
		FY 2017 Actual	FY 2018 Expd. Plan
Weapons Non-Ca	apital Purchase	0.0	
Other Equipment	t Non-Capital Lease	0.0	
Purchased Or Lic	censed Software/Website	46.0	
Internally Genera	ated Software/Website	0.0	
LICENSES AND F		2.0	
	asement/Extraction Exp	0.0	
	vare/Web By Capital Lease	0.0	
	Assets Acquired by Capital Lease	0.0	
	d Tangible Assets to be Expenses	0.0	
Non-Capital Equi	ipment Excluded from Cost Allocation Expenditure Category Total	0.0 <b>80.8</b>	54.9
Non Annensisted		00.0	54.5
Non-Appropriated	Commerce Authority Carryover (Non-Appropriated)	6.2	15.8
	Grant Fund (Non-Appropriated)	15.3	8.4
	Commerce Authority Fund (Non-Appropriated)	59.3	8.4 30.7
	commerce Authority Fund (Non-Appropriated)		
	Fund Source Total	<u> </u>	<u> </u>
	Fund Source Total	00.0	54.9
Capital Outlay		635.1	100.0
	Expenditure Category Total	635.1	100.0
Non-Appropriated	I		
1001-N Arizona	Commerce Authority Carryover (Non-Appropriated)	635.1	100.0
		635.1	100.0
	Fund Source Total	635.1	100.0
Debt Service		0.0	0.0
Debt Service	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
1000-A General	Fund (Appropriated)	10,000.0	10,000.0
		10,000.0	10,000.0
Non-Appropriated	l		
	Commerce Authority Carryover (Non-Appropriated)	(0.1)	0.0
	nity Development Bond Fund (Non-Appropriated)	386.4	0.0
2498-N CEDC Lo	ocal Communities Fund (Non-Appropriated)	0.1	0.0
	Commerce Authority Fund (Non-Appropriated)	(10,000.0)	(10,000.0)
3005-N Applicat	ion Fees Fund (Non-Appropriated)	(386.4)	0.0
		(10,000.0)	(10,000.0)
	Fund Source Total	0.0	0.0
Employee Retire	ment Coverage	_	
Retirement Syster	n FTE	Perso Servi	
Non-Participating	0.0	5,91	
non anopany	0.0	5,91	

Agency:	Arizona Commerce Authority		
Program:	Arizona Commerce Authority		
		FY 2017	FY 2018
		Actual	Expd. Plan

Agen Prog	-	Arizona Commerce Authority SLI Arizona Competes Fund Depo	sit			
Expe	nditure Categ	ories	FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Request
5000	Personal Se	rvices	0.0	0.0	0.0	0.0
5100	Employee R	elated Expenses	0.0	0.0	0.0	0.0
200	Professional	and Outside Services	0.0	0.0	0.0	0.0
500	Travel In-St	ate	0.0	0.0	0.0	0.0
600	Travel Out o	of State	0.0	0.0	0.0	0.0
700	Food		0.0	0.0	0.0	0.0
008	Aid to Organ	nizations and Individuals	8,596.0	15,000.0	0.0	15,000.0
000	Other Opera	ating Expenses	0.0	0.0	0.0	0.0
000	Equipment		0.0	0.0	0.0	0.0
100	Capital Outla	ау	0.0	0.0	0.0	0.0
600	Debt Service	2	0.0	0.0	0.0	0.0
000	Cost Allocat	ion	0.0	0.0	0.0	0.0
100	Transfers		0.0	0.0	0.0	0.0
		Expenditure Categories Total:	8,596.0	15,000.0	0.0	15,000.0
	Source					
	priated Funds		44 500 0	44 500 0	0.0	44 500 0
10	00-A General	Fund (Appropriated)	11,500.0	11,500.0	0.0	11,500.0
			11,500.0	11,500.0	0.0	11,500.0
	ppropriated F					
25	48-N Arizona	Competes Fund (Non-Appropriated)	(2,904.0)	3,500.0	0.0	3,500.0
			(2,904.0)	3,500.0	0.0	3,500.0
		Fund Source Total:	8,596.0	15,000.0	0.0	15,000.0

gency:	Arizona Commerce Authori	ty			
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI Arizona Competes Fund	d Deposit			
Fund:	1000-A General Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	C
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	C
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	11,500.0	11,500.0	0.0	11,500
Appro	priated Total:	11,500.0	11,500.0	0.0	11,500
Fund Total	:	11,500.0	11,500.0	0.0	11,500
ogram Total	For Selected Funds:	11,500.0	11,500.0	0.0	11,500

gency:	Arizona Commerce Autho	rity			
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
rogram:	SLI Arizona Competes Fu	nd Deposit			
Fund:	2548-N Arizona Competes Fun	ıd			
Non-App	ropriated				
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	8,596.0	15,000.0	0.0	15,000
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	(11,500.0)	(11,500.0)	0.0	(11,500
Non-A	ppropriated Total:	(2,904.0)	3,500.0	0.0	3,500
Fund Total	:	(2,904.0)	3,500.0	0.0	3,500
ogram Total	For Selected Funds:	(2,904.0)	3,500.0	0.0	3,500

Agency:	Arizona Commerce Authority		
Program:	SLI Arizona Competes Fund Deposit		
		FY 2017 Actual	FY 2018 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Comr		0.0	0.0
	Expenditure Category Total	0.0	0.0
Employee Related	TEXNANSAS	0.0	0.0
	Expenditure Category Total	0.0	0.0
Professional and	Outside Services		0.0
External Prof/Out	side Serv Budg And Appn	0.0	
External Investme	ent Services	0.0	
Other External Fi	nancial Services	0.0	
Attorney General	Legal Services	0.0	
External Legal Se		0.0	
	r/Architect Cost - Exp	0.0	
	/Architect Cost- Cap	0.0	
Other Design	·	0.0	
Temporary Agend	cy Services	0.0	
Hospital Services	<b>,</b>	0.0	
Other Medical Ser	rvices	0.0	
Institutional Care		0.0	
Education And Tr	aining	0.0	
Vendor Travel		0.0	
Professional & Ou	Itside Services Excluded from Cost Alloca	0.0	
Vendor Travel - N	Ion Reportable	0.0	
	Consulting Services	0.0	
Non - Confidentia	-	0.0	
Confidential Spec	-	0.0	
Outside Actuarial		0.0	
	al And Outside Services	0.0	
	Expenditure Category Total	0.0	0.0
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Travel Out of Sta	te	0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizatio	ons and Individuals	8,596.0	15,000.0

Agency:	Arizona Commerce Authority		
Program:	SLI Arizona Competes Fund Deposit		
		FY 2017 Actual	FY 2018 Expd. Plan
	Expenditure Category Total	8,596.0	15,000.0
Non-Appropriate	d		
	Competes Fund (Non-Appropriated)	8,596.0	15,000.0
		8,596.0	15,000.0
	Fund Source Total	8,596.0	15,000.0
Other Operating	Expenses		0.0
Other Operating	g Expenditures Budg Approp	0.0	
Other Operating	g Expenditures Excluded from Cost Allocati	0.0	
Risk Manageme	nt Charges To State Agency	0.0	
	nt Deductible - Indemnity	0.0	
	nt Deductible - Legal	0.0	
	nt Deductible - Medical	0.0	
	nt Deductible - Other	0.0	
	Physical-Taxable- Self Ins	0.0	
	Payments To Attorneys	0.0	
	- Non-Taxable- Self Ins	0.0	
-	ctice - Self-Insured	0.0	
	bility - Self Insured	0.0	
	y Damage - Self- Insured	0.0	
	sical Damage-Self Insured	0.0	
Liability Insuran		0.0	
Property Insura		0.0	
		0.0	
	Instition Benefit Payments	0.0	
	Administrative Fees		
Self Insurance -		0.0	
	Claim Payments	0.0	
	Pharmacy Claims	0.0	
Premium Tax O		0.0	
	e-Related Charges	0.0	
	Data Processing	0.0	
	Data Proc- Pc/Lan	0.0	
8	mming-Mainframe/Legacy	0.0	
External Progra	mming- Pc/Lan/Serv/Web	0.0	
External Data E	ntry	0.0	
	ata Proc-Mainframe/Legacy	0.0	
Othr External D	ata Proc-Pc/Lan/Serv/Web	0.0	
Internal Service	Telecommunications	0.0	
External Teleco	m Long Distance-In-State	0.0	
External Teleco	m Long Distance-Out-State	0.0	
Other External	Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Wast	e Disposal	0.0	
Water		0.0	
Gas And Fuel O	il For Buildings	0.0	
Other Utilities	~	0.0	
	harges To State Agencies	0.0	
	wn Bld Rent Chrgs To Agy	0.0	
	Rent Chrgs To Agy	0.0	
Rental Of Land	And Buildings	0.0	

<u> </u>	ona Commerce Authority	•	
Program: SLI	Arizona Competes Fund Depos		
		FY 2017 Actual	FY 2018 Expd. Pla
Rental Of Other Machine	ry And Equipment	0.0	
Miscellaneous Rent		0.0	
Interest On Overdue Pay	rments	0.0	
All Other Interest Payme	nts	0.0	
Internal Acct/Budg/Finar		0.0	
Other Internal Services		0.0	
Repair And Maintenance	- Buildings	0.0	
Repair And Maintenance	8	0.0	
Repair And Maint - Maint	rame And Legacy	0.0	
Repair And Maint-Pc/Lan	/Serv/Web	0.0	
Repair And Maintenance		0.0	
Other Repair And Mainte	• •	0.0	
Software Support And M		0.0	
Uniforms		0.0	
Inmate Clothing		0.0	
Security Supplies		0.0	
Office Supplies		0.0	
Computer Supplies		0.0	
Housekeeping Supplies		0.0	
Bedding And Bath Suppli	es	0.0	
Drugs And Medicine Sup		0.0	
Medical Supplies		0.0	
Dental Supplies		0.0	
Automotive And Transpo	rtation Fuels	0.0	
Automotive Lubricants A		0.0	
Rpr And Maint Supplies-I	••	0.0	
Repair And Maintenance		0.0	
Other Operating Supplies		0.0	
Publications	-	0.0	
Aggregate Withheld Or F	aid Commissions	0.0	
Lottery Prizes		0.0	
Material for Further Proc	essina	0.0	
Other Resale Supplies	iy	0.0	
Loss On Sales Of Capital	Assets	0.0	
Employee Tuition Reimb		0.0	
Employee Tuition Reimb		0.0	
Conference Registration-		0.0	
Other Education And Tra		0.0	
Advertising	11111g 00313	0.0	
Internal Printing		0.0	
External Printing		0.0	
Photography		0.0	
Photography Postage And Delivery		0.0	
6 3	vorsitios	0.0	
Distribution To State Uni			
Other Intrastate Distribu	UUUIS	0.0	
Awards		0.0	
Entertainment And Prom	otional Items	0.0	
Dues		0.0	
Books- Subscriptions And		0.0	
Costs For Digital Image		0.0	
Revolving Fund Advance	S	0.0	

Agency: Arizona Commerce Authority		
Program: SLI Arizona Competes Fund Deposit		
	FY 2017 Actual	FY 2018 Expd. Plar
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
		0.0
Current Year Expenditures Capital Equipment Budget And Approp	0.0	0.0
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
	0.0	
Works Of Art And Hist Treas-Non Capital		

Agency:	Arizona Commerce Authority		
Program:	SLI Arizona Competes Fund Deposit		
		FY 2017 Actual	FY 2018 Expd. Plan
Computer Equip	ment Non-Capital Purchase	0.0	
Computer Equip	ment Non-Capital Lease	0.0	
Telecomm Equip	o Non-Capital Purchase	0.0	
Telecomm Equip	o Non-Capital Leases	0.0	
Other Equipmen	t Non-Capital Purchase	0.0	
Weapons Non-C	apital Purchase	0.0	
Other Equipmen	t Non-Capital Lease	0.0	
Purchased Or Lic	censed Software/Website	0.0	
Internally Gener	ated Software/Website	0.0	
LICENSES AND F	PERMITS	0.0	
Right-Of-Way/Ea	asement/Extraction Exp	0.0	
Noncapital Softw	vare/Web By Capital Lease	0.0	
Other Intangible	e Assets Acquired by Capital Lease	0.0	
Other Long Live	d Tangible Assets to be Expenses	0.0	
Non-Capital Equ	ipment Excluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Conital Outlaw		0.0	0.0
Capital Outlay	Expenditure Category Total	0.0 0.0	0.0
		0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation	Expenditure Cotegory Total	0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
1000-A General	Fund (Appropriated)	11,500.0	11,500.0
Non-Appropriated	4	11,500.0	11,500.0
	Competes Fund (Non-Appropriated)	(11,500.0)	(11,500.0)
2040-IN ALIZUNA	competes runa (Non-Appropriatea)		
		(11,500.0)	(11,500.0)
	Fund Source Total	0.0	0.0

Agen Prog	•	•				
			FY 2017	FY 2018	FY 2019	FY 2019
Expe	nditure Categories		Actual	Expd. Plan	Fund. Issue	Total Request
6000	Personal Services		0.0	0.0	0.0	0.0
6100	Employee Related Expenses		0.0	0.0	0.0	0.0
6200	Professional and Outside Services		191.0	216.3	0.0	216.3
6500	Travel In-State		5.0	0.0	0.0	0.0
6600	Travel Out of State		17.2	0.0	0.0	0.0
5700	Food		0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individua	ls	0.0	0.0	0.0	0.0
7000	Other Operating Expenses		87.3	83.7	0.0	83.7
3000	Equipment		0.0	0.0	0.0	0.0
8100	Capital Outlay		0.0	0.0	0.0	0.0
8600	Debt Service		0.0	0.0	0.0	0.0
9000	Cost Allocation		0.0	0.0	0.0	0.0
9100	Transfers		119.1	0.0	0.0	0.0
	Expenditure Cate	egories Total:	419.6	300.0	0.0	300.0
	Source					
•••	priated Funds 00-A General Fund (Appropriated)		300.0	300.0	0.0	300.0
	72-A Mexico Trade Office (Appropria	tod)	0.0	0.0	0.0	0.0
77		-	300.0	300.0	0.0	300.0
Non-A	ppropriated Funds		300.0	500.0	0.0	300.0
	72-N Mexico Trade Office (Non-Appr	opriated)	119.6	0.0	0.0	0.0
		_	119.6	0.0	0.0	0.0
	Fund Source Tot	al:	419.6	300.0	0.0	300.0

gency:	Arizona Commerce Authority				
		FY 2017	FY 2018	FY 2019	FY 2019
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	SLI Mexico City Trade Office				
Fund:	1000-A General Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	300.0	300.0	0.0	300.
Appro	priated Total:	300.0	300.0	0.0	300
Fund Total	:	300.0	300.0	0.0	300.
ogram Total	For Selected Funds:	300.0	300.0	0.0	300.

gency:	Arizona Commerce Authority	,			
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
rogram:	SLI Mexico City Trade Office				
Fund:	9972-A Mexico Trade Office				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	191.0	216.3	0.0	216
6500	Travel In-State	5.0	0.0	0.0	0
6600	Travel Out of State	17.2	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	86.8	83.7	0.0	83
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	(300.0)	(300.0)	0.0	(300.
Appro	priated Total:	0.0	0.0	0.0	0
Fund Total	:	0.0	0.0	0.0	0
ogram Total	For Selected Funds:	0.0	0.0	0.0	0

gency:	Arizona Commerce Authori	ity			
		FY 2017 Actual	FY 2018 Expd. Plan	FY 2019 Fund. Issue	FY 2019 Total Reques
rogram:	SLI Mexico City Trade Offic	e			
Fund:	9972-N Mexico Trade Office				
Non-App	ropriated				
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	C
7000	Other Operating Expenses	0.5	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	C
8100	Capital Outlay	0.0	0.0	0.0	C
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	119.1	0.0	0.0	0
Non-A	ppropriated Total:	119.6	0.0	0.0	C
Fund Total	:	119.6	0.0	0.0	0
ogram Total	For Selected Funds:	119.6	0.0	0.0	0

Agency: Arizon	a Commerce Authority		
Program: SLI Me	exico City Trade Office		
		FY 2017 Actual	FY 2018 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
	Expenditure Category Total	0.0	0.0
Employee Related Expense	S	0.0	0.0
	Expenditure Category Total	0.0	0.0
Professional and Outside Se	ervices		216.3
External Prof/Outside Serv	Budg And Appn	0.0	
External Investment Service	es	0.0	
Other External Financial Se	rvices	1.3	
Attorney General Legal Serv	vices	0.0	
External Legal Services		0.0	
External Engineer/Architect	Cost - Exp	0.0	
External Engineer/Architect	Cost- Cap	0.0	
Other Design		0.0	
Temporary Agency Services	5	0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		12.3	
Professional & Outside Serv	vices Excluded from Cost Alloca	0.0	
Vendor Travel - Non Report	table	0.0	
External Telecom Consultin	g Services	0.0	
Non - Confidential Specialis		0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Out		177.4	
Appropriated	Expenditure Category Total	191.0	216.3
Appropriated 9972-A Mexico Trade Offic	e (Appropriated)	191.0	216.3
		191.0	216.3
	Fund Source Total	191.0	216.3
Travel In-State		5.0	0.0
	Expenditure Category Total	5.0	0.0
Appropriated			
9972-A Mexico Trade Offic	e (Appropriated)	5.0	0.0
		5.0	0.0
	Fund Source Total	5.0	0.0
Travel Out of State		17.2	0.0

Agency:	Arizona Commerce Authority		
Program:	SLI Mexico City Trade Office		
		FY 2017 Actual	FY 2018 Expd. Plan
	Expenditure Category Total	17.2	0.0
Appropriated			
9972-A Mexic	o Trade Office (Appropriated)	17.2	0.0
		17.2	0.0
	Fund Source Total	17.2	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organiz	ations and Individuals	0.0	0.0
-	Expenditure Category Total	0.0	0.0
	_		
Other Operatir		0.0	83.7
-	ng Expenditures Budg Approp ng Expenditures Excluded from Cost Allocati	0.0 0.0	
-	ent Charges To State Agency	0.0	
	ent Deductible - Indemnity	0.0	
	ent Deductible - Indemnity	0.0	
	ent Deductible - Legal	0.0	
	ent Deductible - Other	0.0	
	Physical-Taxable- Self Ins	0.0	
	s Payments To Attorneys	0.0	
	ty- Non-Taxable- Self Ins	0.0	
	actice - Self-Insured	0.0	
	ibility - Self Insured	0.0	
	rty Damage - Self- Insured	0.0	
	ysical Damage-Self Insured	0.0	
Liability Insura		2.0	
Property Insurance Premiums		0.0	
	pensation Benefit Payments	0.0	
	- Administrative Fees	0.0	
Self Insurance		0.0	
	- Claim Payments	0.0	
	- Pharmacy Claims	0.0	
Premium Tax (		0.0	
	ce-Related Charges	0.0	
	e Data Processing	0.0	
	e Data Processing	0.0	
	amming-Mainframe/Legacy	0.0	
	amming- Pc/Lan/Serv/Web	0.0	
External Data		0.0	
	Data Proc-Mainframe/Legacy	0.0	
	Data Proc-Pc/Lan/Serv/Web	0.0	
	e Telecommunications	0.0	
		0.0	
	om Long Distance-In-State om Long Distance-Out-State	0.0	
	Telecommunication Service	1.7	
		0.0	
Electricity	sta Disposal		
Sanitation Was	dishozai	0.0	
Water		0.1	

<u> </u>	izona Commerce Authority		
Program: S	LI Mexico City Trade Office		
		FY 2017 Actual	FY 2018 Expd. Pla
Gas And Fuel Oil For E	uildings	0.0	
Other Utilities		0.0	
Building Rent Charges	To State Agencies	0.0	
Priv Lease To Own Bld	Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent	Chrgs To Agy	0.0	
Rental Of Land And Bu	lildings	44.0	
Rental Of Computer E	quipment	0.0	
Rental Of Other Machi	nery And Equipment	0.0	
Miscellaneous Rent		30.8	
Interest On Overdue F	ayments	0.0	
All Other Interest Payr	nents	0.0	
Internal Acct/Budg/Fir	ancial Svcs	0.0	
Other Internal Service	5	0.0	
Repair And Maintenan	ce - Buildings	0.0	
Repair And Maintenan	ce - Vehicles	0.0	
Repair And Maint - Ma	inframe And Legacy	0.0	
Repair And Maint-Pc/L	an/Serv/Web	0.0	
Repair And Maintenan	ce - Other Equipment	0.7	
Other Repair And Mair	Itenance	0.0	
Software Support And	Maintenance	0.0	
Uniforms		0.0	
Inmate Clothing		0.0	
Security Supplies		0.0	
Office Supplies		0.5	
Computer Supplies		0.0	
Housekeeping Supplies	5	0.0	
Bedding And Bath Sup	plies	0.0	
Drugs And Medicine S	upplies	0.0	
Medical Supplies		0.0	
Dental Supplies		0.0	
Automotive And Trans	portation Fuels	0.0	
Automotive Lubricants	And Supplies	0.0	
Rpr And Maint Supplie	s-Not Auto Or Build	0.0	
Repair And Maintenan	ce Supplies-Building	0.0	
Other Operating Suppl	ies	0.0	
Publications		0.0	
Aggregate Withheld O	Paid Commissions	0.0	
Lottery Prizes		0.0	
Material for Further Pr	ocessing	0.0	
Other Resale Supplies		0.0	
Loss On Sales Of Capi	al Assets	0.0	
Employee Tuition Rein	nbursement-Graduate	0.0	
Employee Tuition Rein	b Under-Grad/Other	0.0	
Conference Registration	n-Attendance Fees	2.8	
Other Education And T	raining Costs	0.0	
Advertising		1.7	
Internal Printing		0.0	
External Printing		1.7	
Photography		0.0	
Postage And Delivery		0.0	
Distribution To State L	Iniversities	0.0	

Agency: Arizona Commerce Authority		
Program: SLI Mexico City Trade Office		
	FY 2017 Actual	FY 2018 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.3	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	1.0	
Expenditure Category Total	87.3	83.7
Appropriated	*	
9972-A Mexico Trade Office (Appropriated)	86.8	83.7
	86.8	83.7
Non-Appropriated	00.0	05.7
9972-N Mexico Trade Office (Non-Appropriated)	0.5	0.0
	0.5	0.0
Fund Source Total	87.3	83.7
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	

Agency: Ariz	ona Commerce Authority		
Program: SLI	Mexico City Trade Office		
		FY 2017 Actual	FY 2018 Expd. Plan
Development in Progress	6	0.0	
Right-Of-Way/Easement/		0.0	
Oth Int Assets purchase	ed, licensed or internally generate	0.0	
Other intangible assets a	cquired by capital lease	0.0	
Other Capital Asset Purcl	nases	0.0	
Leasehold Improvement-	Capital Purchase	0.0	
Other Capital Asset Lease	es	0.0	
Non-Capital Equip Budge	t And Approp	0.0	
Vehicles Non-Capital Pur	chase	0.0	
Vehicles Non-Capital Lea	ses	0.0	
Furniture Non-Capital Pu	rchase	0.0	
Works Of Art And Hist Tr	eas-Non Capital	0.0	
Furniture Non-Capital Le	ases	0.0	
Computer Equipment No	n-Capital Purchase	0.0	
Computer Equipment No	n-Capital Lease	0.0	
Telecomm Equip Non-Ca	pital Purchase	0.0	
Telecomm Equip Non-Ca	pital Leases	0.0	
Other Equipment Non-Ca	apital Purchase	0.0	
Weapons Non-Capital Pu	rchase	0.0	
Other Equipment Non-Ca	apital Lease	0.0	
Purchased Or Licensed S	oftware/Website	0.0	
Internally Generated Sof	tware/Website	0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/		0.0	
Noncapital Software/Wel		0.0	
	Acquired by Capital Lease	0.0	
Other Long Lived Tangib		0.0	
Non-Capital Equipment E	Excluded from Cost Allocation	0.0	
nnronriatod	Expenditure Category Total	0.0	0.0
ppropriated 1000-A General Fund (A	ppropriated)	0.0	0.0
	,	0.0	0.0
	Fund Source Total	0.0	0.0
Capital Outlay		0.0	0.0
Suprai Outay	Expenditure Category Total	<u> </u>	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	<u> </u>	<u> </u>
Transfers		119.1	0.0

Agency:	Arizona Commerce Authority		
Program:	SLI Mexico City Trade Office		
		FY 2017 Actual	FY 2018 Expd. Plan
	Expenditure Category Total	119.1	0.0
Appropriated			
1000-A Gener	al Fund (Appropriated)	300.0	300.0
9972-A Mexic	o Trade Office (Appropriated)	(300.0)	(300.0)
		0.0	0.0
Non-Appropriate	ed		
9972-N Mexico	o Trade Office (Non-Appropriated)	119.1	0.0
		119.1	0.0
	Fund Source Total	119.1	0.0

## **Administrative Costs**

dministrative	Costs Summary		
	Common Administrative Area	FY 2019	
	Personal Services	1,063.8	
	ERE	190.1	
	All Other	95.4	
	Administrative Costs Total:	1,349.3	
dministrative	Cost / Total Expenditure Ratio		
		Request	Admin %
	FY 2019	33,703.4	4.0%

Agency Summary

ARIZONA COMMERCE AUTHORITY

Sandra Watson, CEO Director's Office (602) 845-1215 41-1501

#### Mission:

CAA 0.0

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.

#### **Description:**

The 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 statelevel economic development organization, leading and coordinating economic development and statewide marketing efforts throughout the state.

- ◆ Goal 1 To enhance awareness of Arizona as a premier state for business relocation and expansion activities in targeted industries that generates new company locates or expansion through out the state.
- **Objective:** 1 FY2017: To assist companiesin the creation of new jobs in the state with a focus on high-value industries.
  - FY2018: To assist companiesin the creation of new jobs in the state with a focus on high-value industries.
  - FY2019: To assist companies n the creation of new jobs in the state with a focus on high-value industries.

	FY 2017	FY 2018	FY 2019	
Performance Measures	Actual	Estimate	Estimate	
Number of new jobs projected to be created over a three-year period by clients that were assisted by the ACA.	19,473	16,000	16,000	
Explanation: Projected jobs	data for three-	year period pro	ovided by clients	
Projected annual wages of the new jobs projected to be created over a three-year period by clients that were assisted by the ACA.	28.46	25.58	25.58	
Explanation: Projected wage	e data for three	-year period p	rovided by clients	
Projected capital investment associated with the jobs projected to be created over a three-year period by clients that were assisted by the ACA (in \$ millions).	2,500	1,400	1,400	
Explanation: Projected invest	stment data for	three-year pe	riod provided by clients	
Number of new qualified opportunities added to the ACA's business attraction or expansion pipeline.	296	200	200	

# • Goal 2 To support the creation of new and early-stage businesses to allow them to grow and be successful.

#### Objective: 1 FY2017:

FY2018: Support early-stage businesses as the mature and seek to scale their operations

FY2019: Support early-stage businesses as the mature and seek to scale their operations

	FY 2017	FY 2018	FY 2019	
Performance Measures	Actual	Estimate	Estimate	
New capital formation by ACA early-	n/a	30	30	
stage clients (in \$ millions)				

Explanation: Capital formation data provided by clients

	AGENCY SUMMARY
Program:	CAA 0.0 ARIZONA COMMERCE AUTHORITY
Director:	Sandra Watson, CEO
Phone:	Director's Office (602) 845-1215
Statute:	41-1501

#### Mission:

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.

#### **Description:**

The 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 state-level economic development organization, leading and coordinating economic development and statewide marketing efforts throughout the state.

•	Goal:	1	To enhance awareness of Arizona as a premier state for business relocation and expansion activities in targeted industries that
			generates new company locates or expansion through out the state.

Objectives: 1 2017 Obj: To assist companies in the creation of new jobs in the state with a focus on high-value industries.

2018 Obj: To assist companies in the creation of new jobs in the state with a focus on high-value industries.

2019 Obj: To assist companies in the creation of new jobs in the state with a focus on high-value industries.

FY 2016	FY 2017	FY 2017	FY 2018	FY 2019
Actual	Estimate	Actual	Estimate	Estimate
	18,000	19,473	16,000	16,000
	26.00	28.46	25.58	25.58
ý	1,500	2,500	1,400	1,400
e 0	0	296	200	200
	Actual a 17,629 the 24.42 bbs 920 y ).	Actual Estimate   a 17,629 18,000   to 24.42 26.00   bbs 920 1,500   y ). .	Actual Estimate Actual   a 17,629 18,000 19,473   to 24.42 26.00 28.46   bbs 920 1,500 2,500   y ). . . .	Actual Estimate Actual Estimate   a 17,629 18,000 19,473 16,000   to 24.42 26.00 28.46 25.58   obs 920 1,500 2,500 1,400

**Goal:** 2 To support the creation of new and early-stage businesses to allow them to grow and be successful.

#### Objectives:

<sup>2019</sup> Obj: Support early-stage businesses as the mature and seek to scale their operations

Performance Me	isures:	FY 2016	FY 2017	FY 2017	FY 2018	FY 2019	
ML Budge	t Туре	Actual	Estimate	Actual	Estimate	Estimate	
1 🔽 🗌	OC New capital formation by ACA early-stage clients. (in \$ millions)	0	0	n/a	30	30	

<sup>2018</sup> Obj: Support early-stage businesses as the mature and seek to scale their operations

РМ

Туре

# **Revised Performance Measure Descriptions**

The following performance measures are budget related. Unlike non-budget related performance measures, agencies can't change the last published description themselves. Therefore, they've entered a revised description which should be reviewed. If appropriate, update the performance measure's description with the agency's revised description in OSPB's "centralized" AZIPS. Be sure your team leader, OSPB management and JLBC have approved of the change, since this will be published. This report checks for revisions across all agencies. Please communicate with the agency about the outcome of their request to add, change or delete performance measures and/or their descriptions.

Agency:

Program:

Subprogram:

Goal:

Objective:

Performance Measure Last Published Description & Agency's Revised Description

Original: Revised:

## **Agency 5-Year Plan**

**Issue 1** Job Creation: Lead efforts to create 80,000 projected new jobs with a focus on high-wage target industries.

Description: High-wage jobs are the foundation of economic prosperity. They drive the broader economy through higher household incomes and higher discretionary spending. The ACA will continue to focus its attraction, expansion and creation activities on companies offering higher-wage jobs, specifically through the identification and targeting of five established industries (Business Services, Manufacturing, Aerospace & Defense, Bioscience & Health Care and Innovation & Technology). These industries create high-wage jobs, generate exports and encourage capital in-flows, have strong supply chains and multiplier effects, and generate tax revenues that support public services.

#### Solutions:

Increase business attraction and expansion activities that will achieve key goals in targeted sectors.

Focus a dedicated team on each target industry and consistently support that industry throughout the ACA.

Engage industry stakeholders to maximize awareness and delivery of the Arizona value proposition.

Implement strategies for industry growth identified by the three Arizona Zanjeros subcommittees.

**Issue 2** Entrepreneurial Vitality: Facilitate the creation of \$300 million in new capital formation by ACA early-stage clients.

Description: Arizona's long-term economic vitality relies on entrepreneurship, the creation of new businesses, and the commercialization of ideas and products. The ACA plays a leading role in Arizona's entrepreneurial ecosystem through a variety of programs that foster growth and technology commercialization in Arizona's early-stage companies.

#### Solutions:

Leverage the ACA's entrepreneurial programs and startup data into an analytics platform for benchmarking and growing Arizona's startup ecosystem.

Increase venture capital investments made in Arizona companies, both originating in Arizona, and from outside the state.

Launch a new public-private accelerator network to mature early stage ventures that attract follow-on venture capital.

Provide mentorship and growth services to new ventures from a network of accomplished business leaders, serial entrepreneurs, investors and technical experts.

Issue 3 Increased Exports: Expand export revenues across target industries by 25% over 2016 export revenues.

Description: Exports drive economic growth through job creation, foreign direct investment and the overall expansion of gross state product. Arizona's superior geographic location, adjacent to some of the world's largest economies, make it an ideal location for companies looking to export their goods and services.

The ACA will attract new target industry employers engaged in producing goods and services for export, help existing Arizona exporters expand their business and provide assistance to existing Arizona companies looking to enter into the export market.

#### Solutions:

Strengthen Arizona's partnerships throughout Mexico, particularly in our neighboring state of Sonora.

Support the economic diversification and trade capacity of Arizona's border communities through engagement of public and private experts to mobilize Arizona's trade-facilitating assets.

Position Arizona as both a gateway and destination for international trade and investment with Mexico, Canada, Asia, and Europe.

Provide international trade and export assistance programs to increase the number of new exporters, new market exports, and global supply chain penetration.

### **Resource Assumptions**

	FY2020 Estimate	FY2021 Estimate	FY2022 Estimate
Full-Time Equivalent Positions	0.0	0.0	0.0
General Fund	0.0	0.0	0.0
Other Appropriated Funds	0.0	0.0	0.0
Non-Appropriated Funds	0.0	0.0	0.0
Federal Funds	0.0	0.0	0.0

State of Arizona Federal Funds Statement

### **Transmittal Statement**

Commerce Authority

Governor Ducey:

This and the accompanying schedules constitute the Statement of Federal Funds for this agency for Fiscal Year 2019.

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

Agency Head Signature			
Grant Name	2017 Expenditures	2018 Expenditures	2019 Expenditures
Manufacturing Extension Partnership	1,023.3	1,250.0	1,250.0
State Trade Expansion	156.5	228.3	300.0

Page 104

# Listing of All Federal Funds by Grant

Title:	Manufacturing Ext	tension Partnership	)			
AFIS Grant No:	N/A	CFDA:	11.611		Grantor:	Department of Commerce
Periodic:	Periodic Renewal	Start Date:	2/21/2013		End Date:	6/30/2018
Type of Grant:	Competitive Fundin	If Other, Explain:				Administrative costs are permitted to
Fed. % or \$ Cap:	29.0%	Source of Match:	Arizona Commerce	e Authority Fund		be paid using this federal money:
AFIS fund numbe	r where the grant is	maintained:	N/A	2		
s this American I	Recovery and Reinv	estment Act money	(Stimulus)? No	0		
	of firms accelerating		priate manufacturing	g technology by sma	aller U.S. base	ons of which are to improve the competitivened d manufacturing firms, and partner with the base.
	of firms accelerating	g the usage of appro g such technical assis	priate manufacturing	g technology by sma	aller U.S. base	d manufacturing firms, and partner with the
Title:	of firms accelerating States in developing	g the usage of appro g such technical assis	priate manufacturing	g technology by sma	aller U.S. base	d manufacturing firms, and partner with the
Title: AFIS Grant No:	of firms accelerating States in developing State Trade Expan	g the usage of appro g such technical assis	priate manufacturing tance programs and	g technology by sma	aller U.S. base nanufacturing Grantor:	d manufacturing firms, and partner with the base.
Title: AFIS Grant No: Periodic:	of firms accelerating States in developing State Trade Expan N/A	g the usage of appro g such technical assis nsion CFDA: Start Date:	priate manufacturing tance programs and 59.061	g technology by sma	aller U.S. base nanufacturing Grantor:	d manufacturing firms, and partner with the base. Small Business Administration
Title: AFIS Grant No: Periodic: Type of Grant:	of firms accelerating States in developing State Trade Expan N/A One-Time	g the usage of appro g such technical assis nsion CFDA: Start Date:	priate manufacturing tance programs and 59.061	g technology by sma	aller U.S. base nanufacturing Grantor:	d manufacturing firms, and partner with the base. Small Business Administration 9/29/2017
Title: AFIS Grant No: Periodic: Type of Grant: Fed. % or \$ Cap:	of firms accelerating States in developing State Trade Expan N/A One-Time Competitive Fundin	g the usage of appro g such technical assis nsion CFDA: Start Date: If Other, Explain: Source of Match:	priate manufacturing stance programs and 59.061 9/30/2016	g technology by sma	aller U.S. base nanufacturing Grantor:	d manufacturing firms, and partner with the base. Small Business Administration 9/29/2017 Administrative costs are permitted to
	of firms accelerating States in developing State Trade Expan N/A One-Time Competitive Fundin 66%	g the usage of appro g such technical assis sion CFDA: Start Date: If Other, Explain: Source of Match: maintained:	priate manufacturing stance programs and 59.061 9/30/2016 State Match N/A	g technology by sma d services for their n	aller U.S. base nanufacturing Grantor:	d manufacturing firms, and partner with the base. Small Business Administration 9/29/2017 Administrative costs are permitted to

## Federal Funds' Sources & Uses Summary Of All Federal Funds Grants

#### Agency: CAA Commerce Authority

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimat
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	(86.6)	0.0
Revenues			
New Federal Revenue	1,093.2	1,564.9	1,550.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,093.2	1,564.9	1,550.0
Expenditures			
Personal Services	586.0	789.0	789.0
Employee Related Expenses	113.6	209.5	209.5
Professional and Outside Services	231.8	190.4	190.4
Travel In-State	27.7	21.3	21.3
Travel Out-of-State	10.6	15.4	15.4
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	210.1	252.7	324.4
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	1,179.8	1,478.3	1,550.0
Ending Balance	(86.6)	0.0	0.0

## **Sources & Uses Details of All Grants**

Agency:	CAA Commerce Authority	
Grant Title:	Manufacturing Extension Partnership	
AFIS Grant #	: N/A	CFDA: 11.611

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	(20.9)	0.0
Revenues			
New Federal Revenue	1,002.4	1,270.9	1,250.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,002.4	1,270.9	1,250.0
Expenditures			
Personal Services	586.0	789.0	789.0
Employee Related Expenses	113.6	209.5	209.5
Professional and Outside Services	231.8	190.4	190.4
Travel In-State	27.7	21.3	21.3
Travel Out-of-State	9.0	13.4	13.4
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	55.2	26.4	26.4
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	1,023.3	1,250.0	1,250.0
Ending Balance	(20.9)	0.0	0.0

## **Sources & Uses Details of All Grants**

Agency:	CAA Commerce Authority	
Grant Title:	State Trade Expansion	
AFIS Grant #	: N/A	CFDA: 59.061

	FY 2017 Actual	FY 2018 Estimate	FY 2019 Estimat	
FTE Positions	Actual Estimate   0.0 0.0   0.0 0.0   0.0 (65.7)   90.8 294.0   0.0 0.0   0.0 0.0   0.0 0.0   0.0 0.0   0.0 0.0   0.0 0.0   0.0 0.0   0.0 0.0   0.0 0.0   0.0 0.0   0.0 0.0   0.0 0.0   0.0 0.0   0.0 0.0   0.0 0.0   0.0 0.0   0.0 0.0   0.0 0.0	0.0	0.0	
Beginning Balance	0.0	(65.7)	0.0	
Revenues				
New Federal Revenue	90.8	294.0	300.0	
Pass Through Funds (From other state agencies)	0.0	0.0	0.0	
Transfers and Other Funds (In)	0.0	0.0	0.0	
Total Revenue	90.8	294.0	300.0	
Expenditures				
Personal Services	0.0	0.0	0.0	
Employee Related Expenses	0.0	0.0	0.0	
Professional and Outside Services	0.0	0.0	0.0	
Travel In-State	0.0	0.0	0.0	
Travel Out-of-State	1.6	2.0	2.0	
Food	0.0	0.0	0.0	
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0	
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0	
Aid to Individuals	0.0	0.0	0.0	
Other Operating Expenditures	154.9	226.3	298.0	
Land Acquisition and Captial Projects	0.0	0.0	0.0	
Capital and Non Capital Equipment	0.0	0.0	0.0	
Cost Allocation / Indirect Costs	0.0	0.0	0.0	
Transfers and Refunds (Out)	0.0	0.0	0.0	
Total Expenditures	156.5	228.3	300.0	
Ending Balance	(65.7)	0.0	0.0	

# Listing of Performance Measures of All Grants

Title:	Manufactu	ring Exte	nsion Partnershi	ip		
AFIS Grant No:	N/A	C	CFDA:	11.611	Grantor:	Department of Commerce
Periodic:	Periodic Rer	newal S	Start Date:	2/21/2013	End Date:	6/30/2018
Type of Grant:	Competitive	Fundin 🔓	f Other, Explain:			Administrative costs are permitted to
Fed. % or \$ Cap:				Arizona Commerce Authority Fund		be paid using this federal money:
AFIS fund numbe	er where the	grant is n	naintained:	N/A		
s this American	Recovery and	d Reinves	stment Act mone	y (Stimulus)? No		
Description:	competitive partner with	ness of fir	rms accelerating thes in developing si	uch technical assistance programs and	technology	by smaller U.S. based manufacturing firms, and
Performance I	leasure: # 0	of Hosted	multi-company w	orkshops		
FY 2016	FY 2017	FY 2018	8 FY 2019			
N/A	6	6	6			
	offered topics	such as Le		nciples of Operation Management, Su	pply Chain, e	etc
Performance N	leasure: Cli	ient Enga	gements			
FY 2016	FY 2017	FY 2018	8 FY 2019			
N/A	48	60	75			
	asure Descri	ption:				
Performance Me	provide suppo	rt to comp	panies that manufa	acture goods in Arizona		
		(porTech :	Session			
Outreach to	<b>leasure:</b> Ex	EV OOA	8 FY 2019			
Outreach to	Aeasure: E× FY 2017	FY 2018				
Outreach to Performance		3	3			
Performance M FY 2016	<b>FY 2017</b> 2	3	3			
## Listing of Performance Measures of All Grants

Agency: CA	A Commerce Au	ıthority				
Title:	State Trade Expansion					
AFIS Grant No:	N/A	CFDA:	59.061	Grantor: Small Business Administration		
Periodic:	One-Time	Start Date:	9/30/2016	End Date: 9/29/2017		
Type of Grant: Fed. % or \$ Cap:	Competitive Fund	in If Other, Explain: Source of Match:	State Match	Administrative costs are permitted to be paid using this federal money:		
AFIS fund numbe		is maintained: N	/A			
Is this American F	Recovery and Reir	nvestment Act money	(Stimulus)? No			
Description:	1 0		o state governments to in ses that are currently ex	crease the number of small businesses that are exporting and increase the porting.		
Performance M	easure: Firm Pa	rticipated in Market Ex	pansion			
FY 2016	FY 2017 FY	2018 FY 2019				
N/A	80 3	38 300				

N/A 80

Performance Measure Description:

Number of firms that ACA provided assistance working on expanding export sales





September 1, 2017

The Honorable Doug Ducey Governor State of Arizona 1700 W. Washington Street Phoenix, AZ 85007

Dear Governor Ducey,

On behalf of the Arizona Commerce Authority, I respectfully submit the attached actual operating results for Fiscal Year 2017, as well as, our budget request for Fiscal Year 2018.

Our request for Fiscal Year 2018 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 Chief Executive Officer

azcommerce.com



## FUNDING ISSUE – 1001 Carryover Fund

The Arizona Commerce Authority Carryover Fund includes rollover funds from previous fiscal years dating back to ACA's creation when funds were rolled over from the old Department of Commerce.

Resources from this account are used to supplement the annual allotment from the State to cover nonrecurring expenses or special projects. The reduction of expenditures compared to last year as followed:

Funding issue - 2019	
P & O	
Reduction in ACA @scale project	(1,000,000)
Veteran Entreporeneur contract expires	(100,000)
Cross-border project completed	(50,000)
Marketing excess	(1.00,000)
Total P&O	(1,250,000)
Aid to organization	(80,000)
Additional advertisement-OOE	(141,238)
Capital Outlay	(100,000)

	a state of the second second second to con-
1000 – Arizona Commerce Authority Fund Revenue Justification	<pre>int int int int int int int int int int</pre>

- Withholding tax revenue allocated to the fund from the job creation withholding clearing account pursuant to section A.R.S. §43-409, subsection B, paragraph 1 of \$10 million for ACA operations.
  - Withholding tax revenue allocated to the fund from the job creation withholding clearing account pursuant to section A.R.S. §43-409, subsection B, paragraph 2 of \$11.5 million for the Arizona Competes Fund.
- An additional \$300,000 is allocated to support the creation and maintenance of a trade office in Mexico to support export activity and foreign direct investment. 6

:



1001 - Carryover Fund Revenue Justification

The Donation Revenue is based on a sponsorship from a private donor for the Arizona Office of Film & Digital Media. The State & Local Funding is based on an Intergovernmental Agreement with the Office of Economic Development. The Investment Income is based on estimated fund balances with the Treasury and historical interest rates.

- アイン・スクロン みんから 読む 読む いたい うちょう スクログ かられたながい シストロン ひろう かかい はいろう アイン・アイ・アイ・アイ・アイ



1237 – Job Training Fund Revenue Justification

The historic funding mechanism for the Job Training Fund expired December 31, 2015.

The Investment Income is based on estimated fund balances with the Treasury and historical interest rates.

2000 – Federal Grants Revenue Justification

Federal Financial Assistance is primarily comprised of two contracts:

- The Manufacturing Extension Partnership from the National Institute of Standards and Technology estimated annual contract amount of \$1.25 million. e
  - The State Trade Expansion Program from the U.S. Small Business Administration estimated at \$300,345 e

<u>kr.</u>

2548 – Arizona Competes Fund Revenue Justification

The Operating Transfer Revenue reflects the funding provided through the Arizona Lottery based on the "waterfall" criteria set out in A.R.S. §5-572(F) in the amount of \$3.5 million.

The Investment Income is based on estimated fund balances with the Treasury and historical interest rates.

3005 - Application Fees Fund Revenue Justification

The Filing Fee Revenue is estimated based on historical and projected usage of certain incentive programs administered by the Arizona Commerce.



9507 – Arizona Innovation Accelerator Fund Revenue Justification

The Loan Interest Income is based on the current and projected loan portfolio including historical borrowing rates on loans that are lines of credit. The Investment Income is based on estimated cash balances intended to be invested with an accredited, federally insured financial institution.

は、1999年には1999年には、1999年には、1999年には、1999年には、1999年には1999年には1999年には、1999年には、1999年には1999年には、1999年には、1999年には、1999年には1999年には、1999年には1999年には、1999年には1999年には、1999年には1999



9971 – RevAZ Fund Revenue Justification

The Charges for Services Revenue is estimated based on historical and projected fees paid by private-sector manufacturers for services provided by ACA staff and outside contractors. 2000 Federal Grant Fund – Negative Fund Balance Explanation

Currently, the Arizona Commerce Authority (ACA) only has federal contracts that are on a reimbursement basis. The Fund balances for these Federal contracts will always be negative since the ACA receives quarterly reimbursements after the expenses are incurred.