2020 OPERATING BUDGET REQUEST

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September 1, 2018

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 2018, as well as, our budget request for Fiscal Year 2019.

Our request for Fiscal Year 2019 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



State of Arizona Budget Request

State Agency

Arizona Commerce Authority

A.R.S. Citation:	Appropriated Funds		FY 2019 Approp	FY 2020 Fund. Issue	FY 2020 Total Budget	
	Total Am	otal Amount Requested:	21,800.0	(6,000.0)	15,800.0	
Governor DUCEY:	General Fund	'	21,800.0	(6,000.0)	15,800.0	

To the best of my knowledge all statements and explanations contained in the estimates submitted are true and correct. the operating budget request for this agency for Fiscal Year 2020.

This and the accompanying budget schedules, statements and explanatory information constitute

Agency Head:	Agency Head: Sandra Watson		Non-Appropriated Funds	FY 2019	FY 2020	FY 2020 Total Budget
Title:	Chief Executive Officer	_	H	<u> </u>	1 dild. 133de	Total Dagger
			l otal Amount Planned:	13,952.9	(949.6)	13,003.3
			Arizona Commerce Authority Carryover	1,416.2	(374.8)	1,041.4
			Work Force Recruitment and Job Training Fund	5,400.0	0.0	5,400.0
Sandra Watson	son	9/1/2018	Federal Grant Fund	1,490.6	(324.8)	1,165.8
	(signatura)		Arizona Commerce Authority Fund	250.0	(250.0)	0.0
	(Signature)		Arizona Competes Fund	3,563.0	0.0	3,563.0
Phone:	(602) 845-1229		Application Fees Fund	799.6	0.0	9.667
			Commerce Donations Fund	0.99	0.0	0.99
			Arizona Innovation Accelerator Fund	355.0	0.0	355.0
			RevAZ Fund	612.5	0.0	612.5
			Mexico Trade Office	0.0	0.0	0.0
Prepared By:	Ken Burns		Total:	35,752.9	(6,949.6)	28,803.3
	(

Email Address: kenb@azcommerce.com

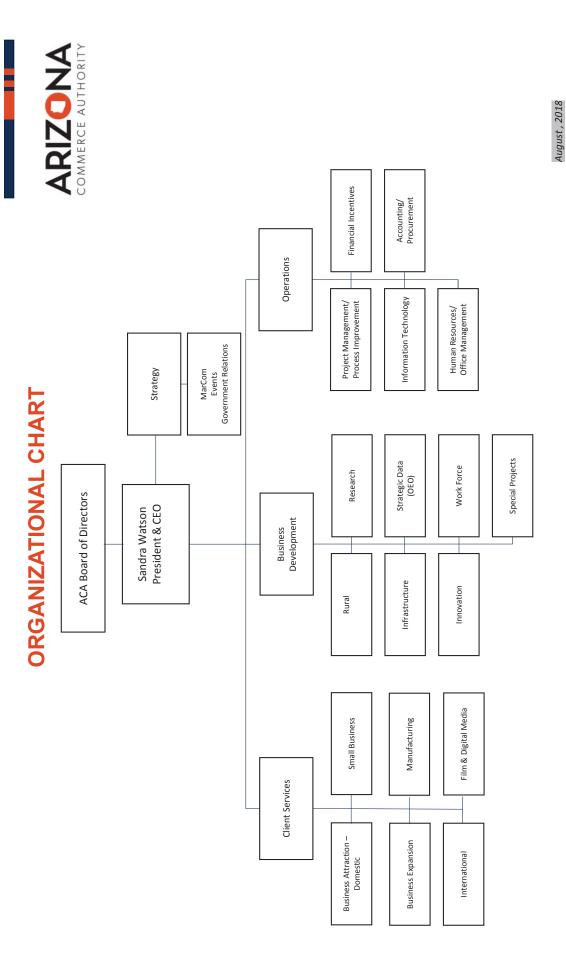
Date Prepared: Saturday, September 01, 2018



MISSION STATEMENT

MISSION

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



Agency:	Arizona Commerce Authority	
Fund: 1000	1000 General Fund	
AFIS Code	Category of Receipt and Description	FY 2018
4901	OPERATING TRANSFERS IN	21,800.0
	Fund Total:	21.800.0

Revenue Schedule

FY 2020	15,800.0	15,800.0
FY 2019	21,800.0	21,800.0
FY 2018	21,800.0	21,800.0
	' '	nd Total:

Agency:	Arizona Commerce Authority	_			
Fund: 1001	1001 Arizona Commerce Authority Carryover				
AFIS Code	Category of Receipt and Description	,	FY 2018	FY 2019	FY 2020
4231	STATE AND LOCAL GOVT GRANTS - OPERATING		279.6	279.6	279.6
4611	UNRESTRICTED DONATIONS		109.5	0.0	0.0
4631	TREASURERS INTEREST INCOME		23.6	17.5	12.0
		Fund Total:	412.7	297.1	291.6

Revenue Schedule

FY 2020 462.1 462.1

FY 2019 462.1 462.1

FY 2018 482.1 482.1

1237 Work Force Recruitment and Job Training Fund

Arizona Commerce Authority

Agency:

Category of Receipt and Description TREASURERS INTEREST INCOME

AFIS Code 4631

Fund:

Fund Total:

Revenue Schedule

All dollars are presented in thousands (not FTE).

8/31/2018 12:02:25 PM
Date Printed:

All dollars are presented in thousands (not FTE).

	Arizona Commerce Authority			
2000	2000 Federal Grant Fund			
AFIS Code	Category of Receipt and Description	Ĺ	FY 2018	FY 2019
4219	OTHER FEDERAL FINANCIAL ASSISTANCE	1	1,083.4	2,398.4
	Fund Total:		1,083.4	2,398.4

Revenue Schedule

1,165.8

FY 2020

All dollars are presented in thousands (not FTE).

8/31/2018 12:02:25 PM
Date Printed:

Agency:	Arizona Commerce Authority			
Fund: 2548	2548 Arizona Competes Fund			
AFIS Code	Category of Receipt and Description	Ī	FY 2018	FY 2019
4631	TREASURERS INTEREST INCOME		667.5	0'299
4901	OPERATING TRANSFERS IN		3,500.0	3,500.0
		Fund Total:	4,167.5	4,167.0

Revenue Schedule

9 FY 2020	0.799 0.	.0 3,500.0	.0 4,167.0
FY 2018 FY 2019	667.5 667.0	3,500.0 3,500.0	4,167.5 4,167.0
FY:	9	3,5	d Total: 4,1

ΡM	
12:02:26	
3/31/2018	
ted: 8	

-und: 3005	3005 Application Fees Fund			
AFIS Code	Category of Receipt and Description	FY 2018	FY 2019	FY 2020
4339	OTHER FEES AND CHARGES FOR SERVICES	6'668	811.2	811.2
	Fund Total:	6.668	811.2	811.2

Fund:

FY 2020

FY 2019 35.0

FY 2018 26.5

Category of Receipt and Description

AFIS Code 4611

UNRESTRICTED DONATIONS

3189 Commerce Donations Fund

Fund:

Arizona Commerce Authority

Agency:

Revenue Schedule

35.0

26.5

Fund Total:

All dollars are presented in thousands (not FTE).

	Arizona Commerce Authority			
9507	Arizona Innovation Accelerator Fund			
AFIS Code	Category of Receipt and Description	ı	FY 2018	FY 2019
4635	LOAN AND OTHER INTEREST INCOME		316.4	206.9
4699	MISCELLANEOUS RECEIPTS		10.9	0.0
		Fund Total:	327.3	206.9

Revenue Schedule

FY 2020

100.0

100.0

Ariz	Arizona Commerce Authority		
8	9971 RevAZ Fund		
Ca	Category of Receipt and Description	FY 2018	FY 2019
5	THER FEES AND CHARGES FOR SERVICES	281.9	500.0
	Fund Total:	281.9	200.0

Revenue Schedule

FY 2020

612.5 612.5

1000 - Arizona Commerce Authority Fund Revenue Justification

- 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.

1001 – Carryover Fund Revenue Justification

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

The State & Local Funding is based on an Intergovernmental Agreement with the Office of Economic Development.

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 \$1.09 million.
- The State Trade Expansion Program from the U.S. Small Business Administration estimated at \$300,345

2547 – Arizona Commerce Authority fund justification

Withholding tax revenue allocated to the fund from job creation withholding clearing account pursuant to section A.R.S. §43-409, subsection B, paragraph 1 of \$10 million.

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 Arizona Innovation Accelerator Fund is comprised of small business loans in which the Arizona Commerce Authority has participated with a local bank. The Loan Interest Income is based on expected receipts on the current and projected loan portfolio.

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.

Mexico City fund justification

State allocation to support Arizona-Mexico City Trade and Investment opportunities, including a fully staffed office focused on bolstering trade relationships between the two economic leaders.

Agency:		Arizona Commerce Authority	
Fund:	1237	Work Force Recruitment and Job Training Fund	ĺ

Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	32,224.3	29,751.1	24,813.2
Revenue (From Revenue Schedule)	482.1	462.1	462.1
Total Available	32,706.4	30,213.2	25,275.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	2,955.3	5,400.0	5,400.0
Balance Forward to Next Year	29,751.1	24,813.2	19,875.3
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
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	2,955.3	5,400.0	5,400.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	2,955.3	5,400.0	5,400.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	2,955.3	5,400.0	5,400.0
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

OSPB:

Consists of Job Training Tax revenues used to provide training for specific employment opportunities with qualified new and expanding businesses, however the tax was repealed in 2015 and this fund and its associated program are scheduled to repeal on Janu

Agency:		Arizona Commerce Authority
Fund:	2000	Federal Grant Fund

Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	(378.6)	(907.8)	0.0
Revenue (From Revenue Schedule)	1,083.4	2,398.4	1,165.8
Total Available	704.8	1,490.6	1,165.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,612.6	1,490.6	1,165.8
Balance Forward to Next Year	(907.8)	0.0	0.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Personal Services	746.0	873.5	873.5
Employee Related Expenses	161.2	208.9	208.9
Prof. And Outside Services	281.8	0.0	0.0
Travel - In State	21.8	0.0	0.0
Travel - Out of State	0.4	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	384.1	408.2	83.4
Equipment	17.3	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	1,612.6	1,490.6	1,165.8
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	1,612.6	1,490.6	1,165.8
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

OSPB:

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

Agency:		Arizona Commerce Authority
Fund:	2196	Community Development Bond Fund

<u> </u>			
Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
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	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

OSPB:

Monies in the fund consists of registry fees from businesses and other entities that participate in the federal taxexempt private activity bond allocations. Applicants must meet bond criteria of federal internal revenue code and state allocation statutes

Agency:		Arizona Commerce Authority
Fund:	2498	CEDC Local Communities Fund

Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
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	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

OSPB:

Revenues consist primarily of tribal contributions pursuant to new compacts and are used by the Authority to provide grants to cities, towns and counties for government services that benefit the general public, including public safety, mitigation of impac

Agency:		Arizona Commerce Authority
Fund:	2547	Arizona Commerce Authority Fund

Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	1,538.4	1,538.4	1,288.4
Total Available	1,538.4	1,538.4	1,288.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	250.0	0.0
Balance Forward to Next Year	1,538.4	1,288.4	1,288.4
Non-Appropriated Expenditure			
	Actual	Estimate	Estimate
Expenditure Categories	FY 2018	FY 2019	FY 2020
Personal Services	3,987.8	4,413.5	4,413.5
Employee Related Expenses	746.4	996.3	996.3
Prof. And Outside Services	2,015.1	1,963.4	1,713.4
Travel - In State	51.8	109.4	109.4
Travel - Out of State	150.9	205.3	205.3
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	3,003.3	2,528.5	2,528.5
Equipment	44.7	33.6	33.6
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	(10,000.0)	(10,000.0)	(10,000.0)
Expenditure Categories Total:	0.0	250.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	250.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

OSPB:

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

Agency:		Arizona Commerce Authority
Fund:	2548	Arizona Competes Fund

<u> </u>			
Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	37,512.3	48,477.7	49,081.7
Revenue (From Revenue Schedule)	4,167.5	4,167.0	4,167.0
Total Available	41,679.8	52,644.7	53,248.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	(6,797.9)	3,563.0	3,563.0
Balance Forward to Next Year	48,477.7	49,081.7	49,685.7
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	63.0	63.0
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	4,702.1	15,000.0	15,000.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	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:	(6,797.9)	3,563.0	3,563.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	(6,797.9)	3,563.0	3,563.0
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

OSPB:

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

Agency:		Arizona Commerce Authority
Fund:	3005	Application Fees Fund

	A = 4 1	Fathmata	Fathers
Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	2,253.4	2,555.8	2,567.4
Revenue (From Revenue Schedule)	899.9	811.2	811.2
Total Available	3,153.3	3,367.0	3,378.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	597.5	799.6	799.6
Balance Forward to Next Year	2,555.8	2,567.4	2,579.0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Personal Services	466.6	481.5	481.5
Employee Related Expenses	94.0	101.9	101.9
Prof. And Outside Services	32.6	111.5	111.5
Travel - In State	0.0	0.6	0.6
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	4.3	104.1	104.1
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	597.5	799.6	799.6
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	597.5	799.6	799.6
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

OSPB:

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

Agency:		Arizona Commerce Authority	l
Fund:	3189	Commerce Donations Fund	ĺ

Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	98.1	68.9	37.9
Revenue (From Revenue Schedule)	26.5	35.0	35.0
Total Available	124.6	103.9	72.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	55.7	66.0	66.0
Balance Forward to Next Year	68.9	37.9	6.9
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
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	0.0	0.0	0.0
Other Operating Expenses	55.7	66.0	66.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	55.7	66.0	66.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	55.7	66.0	66.0
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

OSPB:

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

Agency:		Arizona Commerce Authority	
Fund:	9507	Arizona Innovation Accelerator Fund	İ

Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	18,305.1	18,438.4	18,290.3
Revenue (From Revenue Schedule)	327.3	206.9	100.0
Total Available	18,632.4	18,645.3	18,390.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	194.0	355.0	355.0
Balance Forward to Next Year	18,438.4	18,290.3	18,035.3
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Personal Services	27.7	0.0	0.0
Employee Related Expenses	7.9	0.0	0.0
Prof. And Outside Services	3.4	230.0	230.0
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	155.0	125.0	125.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	194.0	355.0	355.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	194.0	355.0	355.0
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

OSPB:

The Arizona Innovation Accelerator Fund provides debt financing for eligible small businesses. The program has the ability to provide up to 49.9% of the financing package that includes both public and private capital. Original monies for the program came

Agency:		Arizona Commerce Authority
Fund:	9971	RevAZ Fund

Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 2020		
Balance Forward from Prior Year	234.7	336.3	223.8		
Revenue (From Revenue Schedule)	281.9	500.0	612.5		
Total Available	516.6	836.3	836.3		
Total Appropriated Disbursements	0.0	0.0	0.0		
Total Non-Appropriated Disbursements	180.3	612.5	612.5		
Balance Forward to Next Year	336.3	223.8	223.8		
Non-Appropriated Expenditure					
Expenditure Categories	Actual FY 2018	Estimate FY 2019	Estimate FY 2020		
Personal Services	0.0	173.8	173.8		
Employee Related Expenses	0.0	50.4	50.4		
Prof. And Outside Services	170.9	335.0	335.0		
Travel - In State	0.2	29.9	29.9		
Travel - Out of State	0.0	8.7	8.7		
Food	0.0	0.0	0.0		
Aid to Organizations and Individuals	1.8	0.0	0.0		
Other Operating Expenses	7.4	14.7	14.7		
Equipment	0.0	0.0	0.0		
Capital Outlay	0.0	0.0	0.0		
Debt Service	0.0	0.0	0.0		
Cost Allocation	0.0	0.0	0.0		
Transfers	0.0	0.0	0.0		
Expenditure Categories Total:	180.3	612.5	612.5		
Cap Transfer due to Fund Balance	0.0	0.0	0.0		
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0		
Non Appropriated 27th Pay Roll	0.0	0.0	0.0		
Non-Appropriated Expenditure Total:	180.3	612.5	612.5		
Non-Apppropriated FTE:	0.0	0.0	0.0		
Fund Description					

OSPB:

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

Agency:		Arizona Commerce Authority
Fund:	9972	Mexico Trade Office

Cash Flow Summary	Actual FY 2018	Estimate FY 2019	Estimate FY 2020
Balance Forward from Prior Year	158.5	155.9	155.9
Total Available	158.5	155.9	155.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	2.6	0.0	0.0
Balance Forward to Next Year	155.9	155.9	155.9
Non-Appropriated Expenditure			
<u> </u>	Actual	Estimate	Estimate
Expenditure Categories	FY 2018	FY 2019	FY 2020
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	190.1	190.0	190.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	1.1	3.0	3.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	111.4	107.0	107.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	(300.0)	(300.0)	(300.0)
Expenditure Categories Total:	2.6	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	2.6	0.0	0.0
Non-Apppropriated FTE:	0.0	0.0	0.0
Fund Description			

OSPB:

The fund consists of private and governmental funding for the Mexico City Trade Office.

All dollars are presented in thousands (not FTE).

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Age	Agency: Arizona Commerce Authority			FY 2020		
Prior	Priority Funding Issue Title	Total FTE	Total Amount	General	Other Aprop. Funds	Non-App Funds
н	FUNDING ISSUE 2000 FEDERAL FUNDS	0.0	(324.8)	0.0	0.0	(324.8)
7	1001 Carryover fund	0.0	(374.8)	0.0	0.0	(374.8)
က	2547 Arizona Commerce Authority Fund	0.0	(250.0)	0.0	0.0	(250.0)
4	APPROPRIATED FUNDS	0.0	(6,000.0)	(6,000.0)	0.0	0.0
	Total:	0.0	(6,949.6)	(6,000.0)	0.0	(949.6)
	Decision Package Total:	0.0	(6,949.6)	(6,949.6) (6,000.0)	0.0	(949.6)

Funding Issue Detail

Agency: Arizona Commerce Authority

Issue: 1 FUNDING ISSUE 2000 FEDERAL FUNDS

Program: Arizona Commerce Authority

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

Calculated ERE: \$0.00 Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(324.8)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(324.8)

Issue: 2 1001 Carryover fund

Program: Arizona Commerce Authority

Fund: 1001-N Arizona Commerce Authority Carryover (Non-Appropriated)

Calculated ERE: \$0.00 Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	(374.8)
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(374.8)

Funding Issue Detail

Agency: Arizona Commerce Authority

Issue: 3 2547 Arizona Commerce Authority Fund

Program: Arizona Commerce Authority

Fund: 2547-N Arizona Commerce Authority Fund (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	(250.0)
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(250.0)

Issue: 4 APPROPRIATED FUNDS

Program: Arizona Commerce Authority
Fund: 1000-A General Fund (Appropriated)

Calculated ERE: \$0.00 Uniform Allowance: \$0.00

Expenditure Categories	FY 2020
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	(6,000.0)
Program / Fund Total:	(6,000.0)

FUNDING ISSUE – 1000 APPROPRIATIONS

Appropriated funds will be reduced by \$6,000,000 in FY2020.

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 non-recurring expenses or special projects.

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.

FUNDING ISSUE 2547 ARIZONA COMMERCE AUTHORITY FUND

Funding reduction of \$250K due to one time expense increase in 2019 for an expansion project to accommodate larger footprint for ACA 2.0 goals and objectives.

Agency: Arizona Commerce Authority	uthority			
Appropriated	FY 2018 Actual	FY 2019 Exnd Plan	FY 2020	FY 2020 Total Reguest
Cost Center/Program:				500
1 Arizona Commerce Authority	21,800.0	21,800.0	(6,000.0)	15,800.0
	21,800.0	21,800.0	(6,000.0)	15,800.0
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
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	(6,000.0)	15,800.0
Expenditure Categories Total:	21,800.0	21,800.0	(6,000.0)	15,800.0

Agency:	Arizona Commerce Authority				
Non-Appropriated		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:	:-				
1 Arizona Co	Arizona Commerce Authority	(226.1)	13,952.9	(949.6)	13,003.3
		(226.1)	13,952.9	(949.6)	13,003.3
Expenditure Categories	ategories				
FTE		0.0	0.0	0.0	0.0
Personal Services	ervices	5,402.9	6,135.0	0.0	6,135.0
Employee	Employee Related Expenses	1,049.5	1,404.0	0.0	1,404.0
Profession	Professional and Outside Services	3,117.5	3,603.9	(624.8)	2,979.1
Travel In-State	state	81.3	142.4	0.0	142.4
Travel Out of State	of State	166.4	221.1	0.0	221.1
Food		0.0	0.0	0.0	0.0
Aid to Org	Aid to Organizations and Individuals	7,732.7	20,400.0	0.0	20,400.0
Other Ope	Other Operating Expenses	3,961.6	3,562.9	(324.8)	3,238.1
Equipment		62.0	33.6	0.0	33.6
Capital Outlay	tlay	0.0	0.0	0.0	0.0
Debt Service	Ce	0.0	0.0	0.0	0.0
Cost Allocation	ıtion	0.0	0.0	0.0	0.0
Transfers		(21,800.0)	(21,550.0)	0.0	(21,550.0)
Expenditure (Expenditure Categories Total:	(226.1)	13,952.9	(949.6)	13,003.3

35,752.9 21,573.9 Arizona Commerce Authority Agency:

Agency Total for All Funds:

28,803.3 (6,949.6)

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Agency:	Arizona Commerce Authority				
Fund: 1000	General Fund (Appropriated)				
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost Center/Program:	<u>.</u>				
1 Arizona Cor	Arizona Commerce Authority	21,800.0	21,800.0	(6,000.0)	15,800.0
		21,800.0	21,800.0	(6,000.0)	15,800.0
Expenditure Categories	ategories				
FTE		0.0	0.0	0.0	0.0
Personal Services	ervices	0.0	0.0	0.0	0.0
Employee I	Employee Related Expenses	0.0	0.0	0.0	0.0
Professiona	Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	tate	0.0	0.0	0.0	0.0
Travel Out of State	of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Orga	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Oper	Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay	lay	0.0	0.0	0.0	0.0
Debt Service	ė.	0.0	0.0	0.0	0.0
Cost Allocation	tion	0.0	0.0	0.0	0.0
Transfers		21,800.0	21,800.0	(6,000.0)	15,800.0
Expenditure C	Expenditure Categories Total:	21,800.0	21,800.0	(0'000'9)	15,800.0
Fund Total:		21,800.0	21,800.0	(0.000.0)	15,800.0

;;		Arizona Commerce Authority
	1001	Arizona Commerce Authority Carryover (Non-Appropriated)

Agency:	Arizona Commerce Authority				
Fund: 1001	Arizona Commerce Authority Carryover (Non-Appropriated)	(Non-Appropria	(ted)		
		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:	am:				
1 Arizona C	Arizona Commerce Authority	973.8	1,416.2	(374.8)	1,041.4
	•	973.8	1,416.2	(374.8)	1,041.4
Expenditure Categories	Categories				
FTE		0.0	0.0	0.0	0.0
Personal	Personal Services	174.8	192.7	0.0	192.7
Employe	Employee Related Expenses	40.0	46.5	0.0	46.5
Profession	Professional and Outside Services	423.6	711.0	(374.8)	336.2
Travel In-State	I-State	7.5	2.5	0.0	2.5
Travel 0	Travel Out of State	14.0	4.1	0.0	4.1
Food		0.0	0.0	0.0	0.0
Aid to O	Aid to Organizations and Individuals	73.5	0.0	0.0	0.0
Other O	Other Operating Expenses	240.4	209.4	0.0	209.4
Equipment	nt	0.0	0.0	0.0	0.0
Capital Outlay	outlay	0.0	0.0	0.0	0.0
Debt Service	vice	0.0	0.0	0.0	0.0
Cost Allocation	cation	0.0	0.0	0.0	0.0
Transfers	9	0.0	250.0	0.0	250.0
Expenditure	Expenditure Categories Total:	973.8	1,416.2	(374.8)	1,041.4
Fund Total:		973.8	1,416.2	(374.8)	1,041.4

Agency: Arizona Commerce Authority Fund: 1237 Work Force Recruitment and Job Training Fund (Non-Approp		riated)
icy: A	Commerce Authority	rce Recruitment and Job Training Fund (Non-Approp
	Arizona	
	ancy:	

Agency:	Arizona Commerce Authority				
Fund: 1237	Work Force Recruitment and Job Training Fund (Non-Appropriated)	ng Fund (Non-A	ppropriated)		
		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:	::				
1 Arizona Cc	Arizona Commerce Authority	2,955.3	5,400.0	0.0	5,400.0
		2,955.3	5,400.0	0.0	5,400.0
Expenditure Categories	ategories				
Personal Services	ervices	0.0	0.0	0.0	0.0
Employee	Employee Related Expenses	0.0	0.0	0.0	0.0
Profession	Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	State	0.0	0.0	0.0	0.0
Travel Out of State	of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Org	Aid to Organizations and Individuals	2,955.3	5,400.0	0.0	5,400.0
Other Ope	Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay	tlay	0.0	0.0	0.0	0.0
Debt Service	ce See	0.0	0.0	0.0	0.0
Cost Allocation	ation	0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure (Expenditure Categories Total:	2,955.3	5,400.0	0.0	5,400.0
Fund Total:		2,955.3	5,400.0	0.0	5,400.0

Agency: Fund: 2000	Arizona Commerce Authority Federal Grant Fund (Non-Appropriated)				
		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:	ïE				
1 Arizona Cc	Arizona Commerce Authority	1,612.6	1,490.6	(324.8)	1,165.8
Expenditure Categories	Sategories				
FTE		0.0	0.0	0.0	0.0
Personal Services	Services	746.0	873.5	0.0	873.5
Employee	Employee Related Expenses	161.2	208.9	0.0	208.9
Profession	Professional and Outside Services	281.8	0.0	0.0	0.0
Travel In-State	-State	21.8	0.0	0.0	0.0
Travel Ou	Travel Out of State	0.4	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Org	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Ope	Other Operating Expenses	384.1	408.2	(324.8)	83.4
Equipment	nt	17.3	0.0	0.0	0.0
Capital Outlay	utlay	0.0	0.0	0.0	0.0
Debt Service	rice	0.0	0.0	0.0	0.0
Cost Allocation	ation	0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure	Expenditure Categories Total:	1,612.6	1,490.6	(324.8)	1,165.8
Fund Total:		1,612.6	1,490.6	(324.8)	1,165.8

Agency:		Arizona Commerce Authority				
Fund: 25	2547	Arizona Commerce Authority Fund (Non-Appropriated)	ppropriated)			
			FY 2018 Actual	FY 2019 Expd Plan	FY 2020	FY 2020
Cost Center/Program:	aram			n ndvi		non-box mon
1 Arizona	a Con	Arizona Commerce Authority	0.0	250.0	(250.0)	0.0
			0.0	250.0	(250.0)	0.0
Expenditure Categories	Ire Ca	tegories				
FTE			0.0	0.0	0.0	0.0
Personal Services	nal Se	rvices	3,987.8	4,413.5	0.0	4,413.5
Emplo	уее Б	Employee Related Expenses	746.4	996.3	0.0	996.3
Profes	ssiona	Professional and Outside Services	2,015.1	1,963.4	(250.0)	1,713.4
Travel In-State	I In-S	ate	51.8	109.4	0.0	109.4
Travel	Out	Travel Out of State	150.9	205.3	0.0	205.3
Food			0.0	0.0	0.0	0.0
Aid to	Orga	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other	Oper	Other Operating Expenses	3,003.3	2,528.5	0.0	2,528.5
Equipment	ment		44.7	33.6	0.0	33.6
Capital Outlay	al Out	ау	0.0	0.0	0.0	0.0
Debt Service	Servic	v	0.0	0.0	0.0	0.0
Cost Allocation	Allocat	ion	0.0	0.0	0.0	0.0
Transfers	fers		(10,000.0)	(10,000.0)	0.0	(10,000.0)
Expenditu	ure C	Expenditure Categories Total:	0.0	250.0	(250.0)	0.0
Fund Total:			0.0	250.0	(250.0)	0.0

2548 Arizona Competes Fund (Non-Appropriated) Arizona Commerce Authority Agency: Fund:

			1	
	FY 2018	FY 2019	FY 2020	FY 2020
	Actual	Expd. Plan	Fund. Issue	Total Request
Cost Center/Program:				
1 Arizona Commerce Authority	(6,797.9)	3,563.0	0.0	3,563.0
	(6,797.9)	3,563.0	0.0	3,563.0
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	63.0	0.0	63.0
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	4,702.1	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:	(6,797.9)	3,563.0	0.0	3,563.0
Fund Total:	(6,797.9)	3,563.0	0.0	3,563.0

:cò:		Arizona Commerce Authority
:pun	3002	Application Fees Fund (Non-Appropriated)

Agency:	Arizona Commerce Authority				
Fund: 3005	Application Fees Fund (Non-Appropriated)	•			
		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:					
1 Arizona Co	Arizona Commerce Authority	597.5	799.6	0.0	9.662
		597.5	9.667	0.0	9.667
Expenditure Categories	ategories				
Personal Services	ervices	466.6	481.5	0.0	481.5
Employee	Employee Related Expenses	94.0	101.9	0.0	101.9
Profession	Professional and Outside Services	32.6	111.5	0.0	111.5
Travel In-State	state	0.0	9.0	0.0	9.0
Travel Out of State	of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Org	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Ope	Other Operating Expenses	4.3	104.1	0.0	104.1
Equipment		0.0	0.0	0.0	0.0
Capital Outlay	tlay	0.0	0.0	0.0	0.0
Debt Service	Ce	0.0	0.0	0.0	0.0
Cost Allocation	ıtion	0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure C	Expenditure Categories Total:	597.5	799.6	0.0	9.667
Fund Total:		597.5	799.6	0.0	799.6

Arizona Commerce Authority Agency:

Agency.	Anzona commerce Aumonity				
Fund: 3189	Commerce Donations Fund (Non-Appropriated)	oriated)			
		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:	::				
1 Arizona Co	Arizona Commerce Authority	55.7	0.99	0.0	0.99
		22.7	0.99	0.0	0.99
Expenditure Categories	ategories				
Personal Services	Services	0.0	0.0	0.0	0.0
Employee	Employee Related Expenses	0.0	0.0	0.0	0.0
Profession	Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	State	0.0	0.0	0.0	0.0
Travel Ou	Travel Out of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Ore	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Op	Other Operating Expenses	55.7	0.99	0.0	0.99
Equipment	±	0.0	0.0	0.0	0.0
Capital Outlay	ıtlay	0.0	0.0	0.0	0.0
Debt Service	ice	0.0	0.0	0.0	0.0
Cost Allocation	ation	0.0	0.0	0.0	0.0
Transfers		0.0	0.0	0.0	0.0
Expenditure	Expenditure Categories Total:	55.7	0.99	0.0	0.99
Fund Total:		55.7	0.99	0.0	0.99

Arizona Commerce Authority	Arizona Innovation Accelerator Fund (Non-Appropriated)
	9507
Agency:	Fund:

Agency:		Arizona Commerce Authority				
Fund:	9507	Arizona Innovation Accelerator Fund (Non-Appropriated)	n-Appropriatec	æ		
			FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:	Program:	nter/Program: Arizona Commerce Authority	194.0	355.0	0.0	355.0
			194.0	355.0	0.0	355.0
Expenditure Categories	iture Cat	egories				
Pers	Personal Services	vices	27.7	0.0	0.0	0.0
Emp	ployee Re	Employee Related Expenses	7.9	0.0	0.0	0.0
Prof	fessional	Professional and Outside Services	3.4	230.0	0.0	230.0
Tra	Travel In-State	ite	0.0	0.0	0.0	0.0
Tra	Travel Out of State	f State	0.0	0.0	0.0	0.0
Food	g		0.0	0.0	0.0	0.0
Aid	to Organ	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Oth	er Opera	Other Operating Expenses	155.0	125.0	0.0	125.0
Equ	Equipment		0.0	0.0	0.0	0.0
Cap	Capital Outlay	Á	0.0	0.0	0.0	0.0
Deb	Debt Service		0.0	0.0	0.0	0.0
Cost	Cost Allocation	uc	0.0	0.0	0.0	0.0
Trar	Transfers		0.0	0.0	0.0	0.0
Expend	iture Ca	Expenditure Categories Total:	194.0	355.0	0.0	355.0
Fund Total:		ı	194.0	355.0	0.0	355.0

Agency:		Arizona Commerce Authority				
	9971	RevAZ Fund (Non-Appropriated)				
			FY 2018	FY 2019	FY 2020	FY 2020
			Actual	Expd. Plan	Fund. Issue	Total Request
Cost Center/Program:	ogram					
1 Arizona	a Con	Arizona Commerce Authority	180.3	612.5	0.0	612.5
			180.3	612.5	0.0	612.5
Expenditure Categories	ıre Ca	tegories				
Persol	Personal Services	rvices	0.0	173.8	0.0	173.8
Emplo	oyee F	Employee Related Expenses	0.0	50.4	0.0	50.4
Profes	ssiona	Professional and Outside Services	170.9	335.0	0.0	335.0
Trave	Travel In-State	ate	0.2	29.9	0.0	29.9
Trave	out out	ravel Out of State	0.0	8.7	0.0	8.7
Food			0.0	0.0	0.0	0.0
Aid to	Orga	Aid to Organizations and Individuals	1.8	0.0	0.0	0.0
Other	· Oper	Other Operating Expenses	7.4	14.7	0.0	14.7
Equip	Equipment		0.0	0.0	0.0	0.0
Capita	Capital Outlay	ау	0.0	0.0	0.0	0.0
Debt :	Debt Service	u	0.0	0.0	0.0	0.0
Cost /	Cost Allocation	ion	0.0	0.0	0.0	0.0
Transfers	fers		0.0	0.0	0.0	0.0
Expendit	ure C	Expenditure Categories Total:	180.3	612.5	0.0	612.5
Fund Total:			180.3	612.5	0.0	612.5

Summary of Expenditure and Budget Request for Selected Funds

Agency:		Arizona Commerce Authority				
Fund:	9972	Mexico Trade Office (Non-Appropriated)				
			FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Cen	Cost Center/Program:	.: :u				
_	Arizona Co	Arizona Commerce Authority	2.6	0.0	0.0	0.0
			2.6	0.0	0.0	0.0
Exp	Expenditure Categories	ategories				
	Personal Services	ervices	0.0	0.0	0.0	0.0
	Employee	Employee Related Expenses	0.0	0.0	0.0	0.0
	Profession	Professional and Outside Services	190.1	190.0	0.0	190.0
	Travel In-State	State	0.0	0.0	0.0	0.0
	Travel Out of State	of State	1.1	3.0	0.0	3.0
	Food		0.0	0.0	0.0	0.0
	Aid to Org	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Ope	Other Operating Expenses	111.4	107.0	0.0	107.0
	Equipment		0.0	0.0	0.0	0.0
	Capital Outlay	tlay	0.0	0.0	0.0	0.0
	Debt Service	Ce	0.0	0.0	0.0	0.0
	Cost Allocation	ation	0.0	0.0	0.0	0.0
	Transfers		(300.0)	(300.0)	0.0	(300.0)

0.0	0.0	0.0	2.6
0.0	0.0	0.0	2.6
(300.0)			(300.0)
0.0			0.0
0.0			0.0
0.0	0.0	0.0	0.0
0.0			0.0
107.0			111.4
0.0			0.0
0.0			0.0
3.0			1.1
0.0			0.0
190.0		190.0	190.1

Expenditure Categories Total:

Fund Total:

incy:	Arizona Commerce Authority
nd: 9972 N	Mexico Trade Office (Non-Appropriated)

	FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request	
Agency Total for Selected Funds	21,573.9	35,752.9	(6,949.6)	28,803.3	

Program Summary of Expenditures and Budget Request

Arizona Commerce Authority			_
Arizona Commerce Authority			
FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
16,871.8 4,702.1	20,439.9 15,313.0	(6,949.6) 0.0	13,490.3 15,313.0
0.0	0.0	0.0	0.0
21,5/5.9	55,752.9	(0,343.0)	20,603.3
0.0	0.0	0.0	0.0
5,402.9	6,135.0	0.0	6,135.0
1,049.5	1,404.0	0.0	1,404.0
3,117.5	3,603.9	(624.8)	2,979.1
81.3	142.4	0.0	142.4
166.4	221.1	0.0	221.1
0.0	0.0	0.0	0.0
7,732.7	20,400.0	0.0	20,400.0
3,961.6	3,562.9	(324.8)	3,238.1
62.0	33.6	0.0	33.6
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	250.0	(0.000,0)	(5,750.0)
Expenditure Categories Total: 21,573.9	35,752.9	(6,949.6)	28,803.3
21,800.0	21,800.0	(6,000.0)	15,800.0
21,800.0	21,800.0	(6,000.0)	15,800.0
Arizona Commerce Authority Carryover (Non-Annr	1 416 2	(374.8)	1.041.4
,	7,110.2	(211 (2)	5 400 0
	1,490.6	(324.8)	1.165.8
Arizona Commerce Authority Fund (Non-Appropriat 0.0	250.0	(250.0)	0.0
(6,79	3,563.0	0.0	3,563.0
	799.6	0.0	799.6
ated)	0.99	0.0	0.99
Arizona Innovation Accelerator Fund (Non-Appropr	355.0	0.0	355.0
	612.5	0.0	612.5
	3		612.5

All dollars are presented in thousands (not FTE).

Program Summary of Expenditures and Budget Request

Agency: Arizona Commerce Authority
Program: Arizona Commerce Authority

	FY 2018	FY 2019	FY 2020	FY 2020
	Actual	Expd. Plan	Fund. Issue	Fund. Issue Total Request
9972-N Mexico Trade Office (Non-Appropriated)	2.6	0.0	0.0	0:0
	(226.1)	13,952.9	(949.6)	13,003.3
Fund Source Total:	21,573.9	35,752.9	(6,949.6)	28,803.3

Agency:	×	Arizona Commerce Authority				
Fund:	1000	General Fund (Appropriated)				
			FY 2018	FY 2019	FY 2020	FY 2020
			Actual	Expd. Plan	Fund. Issue	Total Request
Cost Ce	Cost Center/Program:	22				
←	Arizona Cor	Arizona Commerce Authority	21,800.0	21,800.0	(6,000.0)	15,800.0
			21,800.0	21,800.0	(0.000.0)	15,800.0
Ä	Expenditure Categories	ategories				
	FTE		0.0	0.0	0.0	0.0
	Personal Services	ervices	0.0	0.0	0.0	0.0
	Employee	Employee Related Expenses	0.0	0.0	0.0	0.0
	Profession	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	tate	0.0	0.0	0.0	0.0
	Travel Out of State	of State	0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	Aid to Orga	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Ope	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment		0.0	0.0	0.0	0.0
	Capital Outlay	ılay	0.0	0.0	0.0	0.0
	Debt Service	8	0.0	0.0	0.0	0.0
	Cost Allocation	tion	0.0	0.0	0.0	0.0
	F		000	0.000	(0,000,000	0 0 1

0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15,800.0	15,800.0	15,800.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(6,000.0)	(0'000'9)	(0'000'9)
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21,800.0	21,800.0	21,800.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	21,800.0	21,800.0	21,800.0

Expenditure Categories Total:

Fund Total:

Transfers

Agency:		Arizona Commerce Authority
:pun	1001	Arizona Commerce Authority Carryover (Non-Appropriated)

Agency:	Arizona Commerce Authority				
Fund: 1001	1 Arizona Commerce Authority Carryover (Non-Appropriated)	(Non-Appropria	ted)		
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost Center/Program:	am:				
1 Arizona (Arizona Commerce Authority	973.8	1,416.2	(374.8)	1,041.4
		973.8	1,416.2	(374.8)	1,041.4
Expenditure Categories	Categories				
FTE		0.0	0.0	0.0	0.0
Persona	Personal Services	174.8	192.7	0.0	192.7
Employe	Employee Related Expenses	40.0	46.5	0.0	46.5
Professi	Professional and Outside Services	423.6	711.0	(374.8)	336.2
Travel I	Fravel In-State	7.5	2.5	0.0	2.5
Travel C	Travel Out of State	14.0	4.1	0.0	4.1
Food		0.0	0.0	0.0	0.0
Aid to C	Aid to Organizations and Individuals	73.5	0.0	0.0	0.0
Other O	Other Operating Expenses	240.4	209.4	0.0	209.4
Equipment	ent	0.0	0.0	0.0	0.0
Capital Outlay	Outlay	0.0	0.0	0.0	0.0
Debt Service	rvice	0.0	0.0	0.0	0.0
Cost Allocation	ocation	0.0	0.0	0.0	0.0
Transfers	9.	0.0	250.0	0.0	250.0
Expenditure	Expenditure Categories Total:	973.8	1,416.2	(374.8)	1,041.4
Fund Total:		973.8	1,416.2	(374.8)	1,041.4

rizona Com ork Force Re
4 \$
y: 1237
Agency Fund:

	f				
Fund: 1237 W	Work Force Recruitment and Job Training Fund (Non-Appropriated)	raining Fund (Non-A	ppropriated)		
		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:					
1 Arizona Commerce Authority	erce Authority	2,955.3	5,400.0	0.0	5,400.0
		2,955.3	5,400.0	0.0	5,400.0
Expenditure Categories	gories				
Personal Services	ices	0.0	0.0	0.0	0.0
Employee Rel	Employee Related Expenses	0.0	0.0	0.0	0.0
Professional a	Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	v	0.0	0.0	0.0	0.0
Travel Out of State	State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Organiz	Aid to Organizations and Individuals	2,955.3	5,400.0	0.0	5,400.0
Other Operating Expenses	ng 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:	gories Total:	2,955.3	5,400.0	0.0	5,400.0
Fund Total:		2,955.3	5,400.0	0.0	5,400.0

na Commerce Authority	il Grant Fund (Non-Appropriated)
Arizor	Federa
	2000
Agency:	Fund:

Agency:	Arizona Commerce Authority				
Fund: 2000	00 Federal Grant Fund (Non-Appropriated)				
		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:	ram:				
1 Arizona	Arizona Commerce Authority	1,612.6	1,490.6	(324.8)	1,165.8
		1,612.6	1,490.6	(324.8)	1,165.8
Expenditur	Expenditure Categories				
FTE		0.0	0.0	0.0	0.0
Personi	Personal Services	746.0	873.5	0.0	873.5
Employ	Employee Related Expenses	161.2	208.9	0.0	208.9
Profess	Professional and Outside Services	281.8	0.0	0.0	0.0
Travel	Travel In-State	21.8	0.0	0.0	0.0
Travel	Travel Out of State	0.4	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to (Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other (Other Operating Expenses	384.1	408.2	(324.8)	83.4
Equipment	ent	17.3	0.0	0.0	0.0
Capital Outlay	Outlay	0.0	0.0	0.0	0.0
Debt Service	arvice	0.0	0.0	0.0	0.0
Cost Al	Cost Allocation	0.0	0.0	0.0	0.0
Transfers	irs	0.0	0.0	0.0	0.0
Expenditu	Expenditure Categories Total:	1,612.6	1,490.6	(324.8)	1,165.8
Fund Total:		1,612.6	1,490.6	(324.8)	1,165.8

	(pa
Arizona Commerce Authority	Arizona Commerce Authority Fund (Non-Appropriat
	2547
Agency:	Fund:

Agency:	Arizona Commerce Authority				
Fund: 2547	Arizona Commerce Authority Fund (Non-Appropriated)	-Appropriated)			
		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:	::				
1 Arizona Cc	Arizona Commerce Authority	0.0	250.0	(250.0)	0.0
		0.0	250.0	(250.0)	0.0
Expenditure Categories	ategories				
FTE		0.0	0.0	0.0	0.0
Personal Services	Services	3,987.8	4,413.5	0.0	4,413.5
Employee	Employee Related Expenses	746.4	6966.3	0.0	996.3
Profession	Professional and Outside Services	2,015.1	1,963.4	(250.0)	1,713.4
Travel In-State	State	51.8	109.4	0.0	109.4
Travel Ou	Travel Out of State	150.9	205.3	0.0	205.3
Food		0.0	0.0	0.0	0.0
Aid to Org	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Ope	Other Operating Expenses	3,003.3	2,528.5	0.0	2,528.5
Equipment	±	44.7	33.6	0.0	33.6
Capital Outlay	ıtlay	0.0	0.0	0.0	0.0
Debt Service	ice	0.0	0.0	0.0	0.0
Cost Allocation	ation	0.0	0.0	0.0	0.0
Transfers		(10,000.0)	(10,000.0)	0.0	(10,000.0)
Expenditure (Expenditure Categories Total:	0.0	250.0	(250.0)	0.0
Fund Total:		0.0	250.0	(250.0)	0.0

Arizona Commerce Authority	Arizona Competes Fund (Non-Appropriated)
	2548
Agency:	Fund:

Fund: 2548	Arizona Competes Fund (Non-Appropriated)	oropriated)		_	
		FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Expd. Plan	Fund. Issue	Total Request
Cost Center/Program:	:-				
1 Arizona Co.	Arizona Commerce Authority	(6,797.9)	3,563.0	0.0	3,563.0
		(6,797.9)	3,563.0	0.0	3,563.0
Expenditure Categories	ategories				
Personal Services	ervices	0.0	0.0	0.0	0.0
Employee	Employee Related Expenses	0.0	0.0	0.0	0.0
Profession	Professional and Outside Services	0.0	63.0	0.0	63.0
Travel In-State	state	0.0	0.0	0.0	0.0
Travel Out of State	of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to Org	Aid to Organizations and Individuals	4,702.1	15,000.0	0.0	15,000.0
Other Ope	Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment		0.0	0.0	0.0	0.0
Capital Outlay	tlay	0.0	0.0	0.0	0.0
Debt Service	Ce	0.0	0.0	0.0	0.0
Cost Allocation	ıtion	0.0	0.0	0.0	0.0
Transfers		(11,500.0)	(11,500.0)	0.0	(11,500.0)
Expenditure (Expenditure Categories Total:	(6,797.9)	3,563.0	0.0	3,563.0
Fund Total:		(6,797.9)	3,563.0	0.0	3,563.0

: č		Arizona Commerce Authority
	3002	Application Fees Fund (Non-Appropriated)

	FY 2018	FY 2019	EY 2020	FY 2020
	Actual	Expd. Plan	Fund. Issue	Total Request
Cost Center/Program:				
1 Arizona Commerce Authority	597.5	299.6	0.0	9.662
	597.5	9.662	0.0	9.662
Expenditure Categories				
Personal Services	466.6	481.5	0.0	481.5
Employee Related Expenses	94.0	101.9	0.0	101.9
Professional and Outside Services	32.6	111.5	0.0	111.5
Travel In-State	0.0	9.0	0.0	9.0
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	4.3	104.1	0.0	104.1
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:	597.5	9.662	0.0	9'662
Fund Total:	597.5	799.6	0.0	799.6

	ropriated)
Arizona Commerce Authority	Commerce Donations Fund (Non-Appr
	3189
Agency:	Fund:

Agency:		Arizona Commerce Authority				
Fund:	3189	Commerce Donations Fund (Non-Appropriated)	riated)			
			FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:	rogram	ı				
1 Arizor	na Con	Arizona Commerce Authority	22.7	0.99	0.0	0.99
			22.7	0.99	0.0	0.99
Expenditure Categories	ure Ca	egories				
Perso	Personal Services	vices	0.0	0.0	0.0	0.0
Empl	loyee R	Employee Related Expenses	0.0	0.0	0.0	0.0
Profe	essiona	Professional and Outside Services	0.0	0.0	0.0	0.0
Trav	Travel In-State	ate	0.0	0.0	0.0	0.0
Trav	el Out (Travel Out of State	0.0	0.0	0.0	0.0
Food	_		0.0	0.0	0.0	0.0
Aid t	o Orga	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Othe	r Oper	Other Operating Expenses	55.7	0.99	0.0	0.99
Equip	Equipment		0.0	0.0	0.0	0.0
Capit	Capital Outlay	ÁE	0.0	0.0	0.0	0.0
Debt	Debt Service	a)	0.0	0.0	0.0	0.0
Cost	Cost Allocation	on	0.0	0.0	0.0	0.0
Tran	Transfers		0.0	0.0	0.0	0.0
Expendit	ture C	Expenditure Categories Total:	55.7	0.99	0.0	0.99
Fund Total:			55.7	0.99	0.0	0.99

zona
ona I

Agency:	Arizona Commerce Authority				
Fund: 9507	7 Arizona Innovation Accelerator Fund (Non-Appropriated)	n-Appropriatec	(F		
		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Cost Center/Program:	am:		i L	(C L
1 Arizona C	Arizona Commerce Authority	194.0	355.0	0.0	355.0
Expenditure Categories	Categories				
Personal	Personal Services	27.7	0.0	0.0	0.0
Employe	Employee Related Expenses	7.9	0.0	0.0	0.0
Professic	Professional and Outside Services	3.4	230.0	0.0	230.0
Travel In-State	n-State	0.0	0.0	0.0	0.0
Travel 0	Fravel Out of State	0.0	0.0	0.0	0.0
Food		0.0	0.0	0.0	0.0
Aid to O	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other O	Other Operating Expenses	155.0	125.0	0.0	125.0
Equipment	int	0.0	0.0	0.0	0.0
Capital Outlay	Jutlay	0.0	0.0	0.0	0.0
Debt Service	vice	0.0	0.0	0.0	0.0
Cost Allocation	cation	0.0	0.0	0.0	0.0
Transfers	8	0.0	0.0	0.0	0.0
Expenditure	Expenditure Categories Total:	194.0	355.0	0.0	355.0
Fund Total:		194.0	355.0	0.0	355.0

Summary of Expenditure and Budget Request

for Selected Funds

Agency: Fund: 90	9971	Arizona Commerce Authority RevAZ Fund (Non-Appropriated)				
			FY 2018	FY 2019	 FY 2020	FY 2020
			Actual	Expd. Plan	Fund. Issue	Total Request
Cost Center/Program:	ogram					
1 Arizoni	a Con	Arizona Commerce Authority	180.3	612.5	0.0	612.5
			180.3	612.5	0.0	612.5
Expenditure Categories	ıre Ca	tegories				
Perso	ınal Se	Personal Services	0.0	173.8	0.0	173.8
Emplo	oyee F	Employee Related Expenses	0.0	50.4	0.0	50.4
Profe	ssiona	Professional and Outside Services	170.9	335.0	0.0	335.0
Trave	Travel In-State	ate	0.2	29.9	0.0	29.9
Trave	il Out	Travel Out of State	0.0	8.7	0.0	8.7
Food			0.0	0.0	0.0	0.0
Aid to	o Orga	Aid to Organizations and Individuals	1.8	0.0	0.0	0.0
Other	r Oper	Other Operating Expenses	7.4	14.7	0.0	14.7
Equip	Equipment		0.0	0.0	0.0	0.0
Capita	Capital Outlay	ау	0.0	0.0	0.0	0.0
Debt	Debt Service	e e	0.0	0.0	0.0	0.0
Cost /	Cost Allocation	ion	0.0	0.0	0.0	0.0
Transfers	sters		0.0	0.0	0.0	0.0
Expendit	ure C	Expenditure Categories Total:	180.3	612.5	0.0	612.5
Fund Total:			180.3	612.5	0.0	612.5

a Commerce Authority	Mexico Trade Office (Non-Appropriated)
Arizon	
	9972
Agency:	Fund:

Fund:	9972	9972 Mexico Trade Office (Non-Appropriated)				
			FY 2018	FY 2019	FY 2020	FY 2020
			Actual	Expd. Plan	Fund. Issue	Total Request
Cost Center/Program:	rogram					
1 Arizo	na Con	Arizona Commerce Authority	2.6	0.0	0.0	0.0
			2.6	0.0	0.0	0.0
Expendi	ture Ca	Expenditure Categories				
Pers	Personal Services	rvices	0.0	0.0	0.0	0.0
Emţ	oloyee F	Employee Related Expenses	0.0	0.0	0.0	0.0
Prof	fessiona	Professional and Outside Services	190.1	190.0	0.0	190.0
Tra	Travel In-State	ate	0.0	0.0	0.0	0.0
Tra	vel Out	Travel Out of State	1.1	3.0	0.0	3.0
Food	P		0.0	0.0	0.0	0.0
Aid	to Orga	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Oth	er Oper	Other Operating Expenses	111.4	107.0	0.0	107.0
Equ	Equipment		0.0	0.0	0.0	0.0
Cap	Capital Outlay	ay	0.0	0.0	0.0	0.0
Deb	Debt Service	o.	0.0	0.0	0.0	0.0
Cosi	Cost Allocation	ion	0.0	0.0	0.0	0.0
Trai	Transfers		(300.0)	(300.0)	0.0	(300.0)
Expend	iture C	Expenditure Categories Total:	2.6	0.0	0.0	0.0
Fund Total:			2.6	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

ty	ppropriated)
Arizona Commerce Authori	9972 Mexico Trade Office (Non-Ap
	9972
Agency:	Fund:

FY 2020 Total Request	28,803.3
FY 2020 Fund. Issue	(6,949.6)
FY 2019 Expd. Plan	35,752.9
FY 2018 Actual	21,573.9

Agency Total for Selected Funds

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

lency:	Arizona Commerce Authority	
ogram:	Arizona Commerce Authority	

Agency: Program:	cy: Arizona Commerce Authority am: Arizona Commerce Authority				
		FY 2018	FY 2019	FY 2020	FY 2020
Exper	Expenditure Categories	Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	0.0	0.0	0.0	0.0
0009	Personal Services	5,402.9	6,135.0	0.0	6,135.0
6100	Employee Related Expenses	1,049.5	1,404.0	0.0	1,404.0
6200	Professional and Outside Services	3,117.5	3,540.9	(624.8)	2,916.1
6500	Travel In-State	81.3	142.4	0.0	142.4
0099	Travel Out of State	166.4	221.1	0.0	221.1
9029	Food	0.0	0.0	0.0	0.0
0089	Aid to Organizations and Individuals	3,030.6	5,400.0	0.0	5,400.0
2000	Other Operating Expenses	3,961.6	3,562.9	(324.8)	3,238.1
8000	Equipment	62.0	33.6	0.0	33.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
0006	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	(6,000.0)	(6,000.0)
	Expenditure Categories Total:	16,871.8	20,439.9	(6,949.6)	13,490.3
Fund	Fund Source				
Approp	Appropriated Funds				
10(1000-A General Fund (Appropriated)	21,800.0	21,800.0	(6,000.0)	15,800.0
		21,800.0	21,800.0	(6,000.0)	15,800.0
Non-A≰	Non-Appropriated Funds				
10(1001-N Arizona Commerce Authority Carryover (Non-Appr	973.8	1,166.2	(374.8)	791.4
123	1237-N Work Force Recruitment and Job Training Fund (N	2,955.3	5,400.0	0.0	5,400.0
200	2000-N Federal Grant Fund (Non-Appropriated)	1,612.6	1,490.6	(324.8)	1,165.8
25	2547-N Arizona Commerce Authority Fund (Non-Appropriat	0.0	250.0	(250.0)	0.0
25	2548-N Arizona Competes Fund (Non-Appropriated)	(11,500.0)	(11,500.0)	0.0	(11,500.0)
30(3005-N Application Fees Fund (Non-Appropriated)	597.5	799.6	0.0	9.662
318	3189-N Commerce Donations Fund (Non-Appropriated)	55.7	0.99	0.0	0.99
92(9507-N Arizona Innovation Accelerator Fund (Non-Appropr	194.0	355.0	0.0	355.0
.66	9971-N RevAZ Fund (Non-Appropriated)	180.3	612.5	0.0	612.5
.66	9972-N Mexico Trade Office (Non-Appropriated)	2.6	0.0	0.0	0.0
		(4,928.2)	(1,360.1)	(949.6)	(2,309.7)
	Fund Source Total:	16,871.8	20,439.9	(6,949.6)	13,490.3

	FY 2020 FY 2020 Fund. Issue Total Request				0.0 0.0	0.0 0.0	0.0 0.0										0.0 0.0	(6,000.0) 15,800.0	(6,000.0) 15,800.0	(6,000.0) 15,800.0			0.0 0.0	0.0 192.7	0.0 46.5	(374.8) 336.2	0.0 2.5	0.0 4.1			0.0 209.4	
	FY 2019 Expd. Plan				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	21,800.0	21,800.0	21,800.0			0.0	192.7	46.5	711.0	2.5	4.1	0.0	0.0	209.4	
	FY 2018 Actual				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	21,800.0	21,800.0	21,800.0	Carryover		0.0	174.8	40.0	423.6	7.5	14.0	0.0	73.5	240.4	
Arizona Commerce Authority		Arizona Commerce Authority	1000-A General Fund	iated	FTE	Personal Services	Employee Related Expenses	Professional and Outside Services	Travel In-State	Travel Out of State	Food	Aid to Organizations and Individuals	Other Operating Expenses	Equipment	Capital Outlay	Debt Service	Cost Allocation	Transfers	Appropriated Total:		1001-N Arizona Commerce Authority Carryover	Non-Appropriated	FTE	Personal Services	Employee Related Expenses	Professional and Outside Services	Travel In-State	Travel Out of State	Food	Aid to Organizations and Individuals	Other Operating Expenses	
Agency:		Program:	Fund:	Appropriated	0000	0009	6100	6200	0059	0099	0029	0089	2000	8000	8100	8600	0006	9100	Approl	Fund Total:	Fund:	Non-App	0000	0009	6100	6200	6500	0099	9029	0089	2000	

					_
		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Program:	Arizona Commerce Authority				
Fund:	1001-N Arizona Commerce Authority Carryover	Carryover			
Non-App	Non-Appropriated				
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation	0.0	0.0	0.0	0.0
Non-A	Non-Anaromiated Total:	8 279	1 166.2	(374.8)	7
Fund Total:		973.8	1,166.2		
Fund:	1237-N Work Force Recruitment and Job Training Fund	Job Training Fur			
Non-App	Non-Appropriated				
0009	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	
0099	Travel Out of State	0.0	0.0	0.0	
9200	Food	0.0	0.0	0.0	
0089	Aid to Organizations and Individuals	2,955.3	5,400.0	0.0	5,40
7000	Other Operating Expenses	0.0	0.0	0.0	
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	
0006	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	Non-Appropriated Total:	2,955.3	5,400.0	0.0	5,400.0
Fund Total:		2,955.3	5,400.0	0.0	5,400.0
Fund:	2000-N Federal Grant Fund				
Non-App	Non-Appropriated				
0000	FTE	0.0	0.0	0.0	
0009	Personal Services	746.0	873.5	0.0	
6100	Fmnlovee Related Fxnenses	161.2	208.9	0.0	208.9

Agency:	Arizona Commerce Authority				
		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Program:	Arizona Commerce Authority				П
Fund:	2000-N Federal Grant Fund				
Non-Appropriated	ropriated				
6200	Professional and Outside Services	281.8	0.0	0.0	0.0
9200	Travel In-State	21.8	0.0	0.0	0.0
0099	Travel Out of State	0.4	0.0	0.0	0.0
9029	Food	0.0	0.0	0.0	0.0
0089	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
2000	Other Operating Expenses	384.1	408.2	(324.8)	83.4
8000	Equipment	17.3	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
0006	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	Non-Appropriated Total:	1,612.6	1,490.6	(324.8)	1,165.8
Fund Total:		1,612.6	1,490.6	(324.8)	1,165.8
Fund:	2547-N Arizona Commerce Authority Fund	Fund			
Non-Appropriated	ropriated				
0000	FTE	0.0	0.0	0.0	0.0
0009	Personal Services	3,987.8	4,413.5	0.0	4,413.5
6100	Employee Related Expenses	746.4	996.3	0.0	896.3
6200	Professional and Outside Services	2,015.1	1,963.4	(250.0)	1,713.4
6500	Travel In-State	51.8	109.4	0.0	109.4
0099	Travel Out of State	150.9	205.3	0.0	205.3
9029	Food	0.0	0.0	0.0	0.0
0089	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	3,003.3	2,528.5	0.0	2,528.5
8000	Equipment	44.7	33.6	0.0	33.6
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
0006	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(10,000.0)	(10,000.0)	0.0	(10,000.0)

Ari. 2547-N -Appropriated on-Appropriated T Cotal: 2548-N -Appropriated -App	ority and	Actual Actual	Expd. Plan 250.0 250.0 250.0 0.0 0.0 0.0 0.0	FY 2020 Fund. Issue (250.0) (250.0) (0.0 0.0 0.0 0.0	FY 2020
2547-N ropriated ppropriated T 2548-N ropriated Travel In-Sta Travel In-Sta Travel Out of Food Aid to Organ Other Operat Equipment Capital Outla Debt Service Cost Allocatit Transfers ppropriated T 3005-N	mmerce Authority Fund mpetes Fund ses Services Individuals		250.0 250.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		
Appropriated on-Appropriated Total: 2548-N Appropriated Tappropriated Cotal: 2548-N Appropriated Cotal: 3005-N Appropriated Tappropriated Total: 3005-N	mmerce Authority Fund mpetes Fund ses Services Individuals		250.0 250.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		
oral: 2548-N Appropriated T otal: 2548-N Appropriated Appropriated OO Personal Ser OO Employee Re OO Travel In-Sta OO Travel Out of OO Other Operal	mpetes Fund ses Services Individuals	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	250.0 250.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		
oral: 2548-N Appropriated Appropriated OPEROPISION OPEROPOSION OPE	mpetes Fund ses Services Individuals	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	250.0 250.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0		
2548-N Appropriated Appropriated 00 Personal Sen 00 Employee Re 00 Travel In-Sta 00 Travel Out of 00 Aid to Organ 00 Aid to Organ 00 Other Operal 00 Capital Outla 00 Debt Service 00 Cost Allocatis 00 Transfers 00 Transfers 00 Transfers 00 Transfers 00 Transfers 00 Operal	ses Services Individuals	0.0	0.00 0.00 0.00 0.00 0.00		
Appropriated Appropriated OO Personal Ser OO Employee Re OO Travel In-Sta OO Travel Out of OO OO Travel Out of OO Capital Outla OO Obert Service OO Cost Allocatin OO Cost Allocatin OO Cost Allocatin OO Transfers OO Transfers OO Transfers OO Add to Octal	mpetes Fund Ses Services Individuals	0.0	0.0	0.0	0.0
Appropriated 00 Personal Ser 00 Employee Re 00 Professional 00 Travel In-Sta 00 Travel Out of 00 Aid to Organ 00 Aid to Organ 00 Other Operal 00 Capital Outla 00 Cost Allocatic 00 Transfers 00 Transfers 00 Transfers 00 Appropriated T 00 Octal:	ses Services Individuals	0.0 0.0 0.0 0.0 0.0	0.0	0.0000	0.0
00 Employee Re 00 Employee Re 00 Professional 00 Travel In-Sta 00 Travel Out of 00 Aid to Organ 00 Aid to Organ 00 Capital Outla 00 Capital Outla 00 Cost Allocatic 00 Cost Allocatic 00 Transfers 00 Transfers 00 Transfers 01 Transfers 02 Transfers 03005-N	ses Services Individuals	0.0	0.0	0.0	0.0
00 Employee Re 00 Professional 00 Travel In-Sta 00 Travel Out of 00 Aid to Organ 00 Other Operat 00 Capital Outla 00 Debt Service 00 Cost Allocatic 00 Transfers 00 Transfers 00 Transfers 00 Aid to Organ 00 Other Operat	ses Services Individuals	0.0	0.0	0.0	0.0
00 Professional 00 Travel In-Sta 00 Travel Out of 00 Food 00 Aid to Organ 00 Capital Outla 00 Capital Outla 00 Cost Allocatic 00 Cost Allocatic 00 Transfers 00 Transfers 01 Transfers 02 Transfers 03005-N 04al:	Services Individuals	0.0	0.0	0.0	0
00 Travel In-Sta 00 Travel Out of 00 Food 00 Aid to Organ 00 Other Operal 00 Capital Outla 00 Debt Service 00 Cost Allocatis 00 Transfers 01 Transfers 02 Transfers 03005-N 04a1:	Individuals	0.0	0.0	0.0	0.0
00 Travel Out of 00 Food 00 Aid to Organ 00 Other Operal 00 Capital Outla 00 Debt Service 00 Cost Allocatic 00 Transfers 01 Transfers 02 Octal: 3005-N	Individuals	0.0	0.0	0.0	0.0
00 Food 00 Aid to Organ 00 Other Operal 00 Equipment 00 Capital Outla 00 Debt Service 00 Cost Allocatic 00 Transfers 00 Transfers 01 Appropriated T 01al:	Individuals	0.0		;	
00 Aid to Organ 00 Other Operal 00 Equipment 00 Capital Outla 00 Debt Service 00 Cost Allocatic 00 Transfers on-Appropriated T otal: 3005-N	Individuals		0.0	0.0	
00 Other Operal 00 Equipment 00 Capital Outla 00 Debt Service 00 Cost Allocation 00 Transfers 01 Transfers 01 Transfers 01 Transfers 01 Transfers 01 Transfers 01 Transfers		0.0	0.0	0.0	
00 Equipment 00 Capital Outla 00 Debt Service 00 Cost Allocatic 00 Transfers 0n-Appropriated T otal: 3005-N	Si	0.0	0.0	0.0	
00 Capital Outla 00 Debt Service 00 Cost Allocatic 00 Transfers on-Appropriated T otal: 3005-N		0.0	0.0	0.0	
00 Debt Service 00 Cost Allocatic 00 Transfers on-Appropriated T otal: 3005-N		0.0	0.0	0.0	
00 Cost Allocation 00 Transfers on-Appropriated T otal: 3005-N		0.0	0.0	0.0	0.0
on Idaisiers on-Appropriated T otal: 3005-N		0.0	0.0	0.0	0.0
otal: 3005-N		(11 500.0)	(11 500 0)		
3005-N		(11,000.0)	(0.000,11)		
	Fees Fund	(11,500.0)	(11,500.0)	0.0	(11,500.0)
Non-Appropriated					
6000 Personal Services		466.6	481.5	0.0	481.5
6100 Employee Related Expenses	ses	94.0	101.9	0.0	
6200 Professional and Outside Services	Services	32.6	111.5	0.0	H
6500 Travel In-State		0.0	9.0	0.0	
6600 Travel Out of State		0.0	0.0	0.0	0.0

		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Program:	Arizona Commerce Authority				
Fund:	3005-N Application Fees Fund				
Non-App	Non-Appropriated				
0029	Food	0.0	0.0	0.0	0.0
0089	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
2000	Other Operating Expenses	4.3	104.1	0.0	104.1
8000	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
0006	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	Non-Appropriated Total:	597.5	9.662	0.0	9.662
Fund Total:		597.5	799.6	0.0	9.662
Fund:	3189-N Commerce Donations Fund				
Non-Appropriated	ropriated				
0009	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	0.0
0290	Travel In-State	0.0	0.0	0.0	0.0
0099	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
0089	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
2000	Other Operating Expenses	55.7	0.99	0.0	0.99
8000	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
0006	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	Non-Appropriated Total:	55.7	0.99	0.0	0.99
Fund Total:		55.7	0.99	0.0	0.99

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		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Program:	Arizona Commerce Authority				
Fund:	9507-N Arizona Innovation Accelerator Fund	Fund			
Non-Ap	Non-Appropriated				P
9009	Personal Services	27.7	0.0	0.0	0.0
6100	Employee Related Expenses	7.9	0.0	0.0	0.0
6200	Professional and Outside Services	3.4	230.0	0.0	230.0
6500	Travel In-State	0.0	0.0	0.0	0.0
0099	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
0089	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	155.0	125.0	0.0	125.0
8000	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
0006	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-	Non-Appropriated Total:	194.0	355.0	0.0	355.0
Fund Total:		194.0	355.0	0.0	355.0
Fund:	9971-N RevAZ Fund				
Non-Ap	Non-Appropriated				
0009	Personal Services	0.0	173.8	0.0	173.8
6100	Employee Related Expenses	0.0	50.4	0.0	50.4
6200	Professional and Outside Services	170.9	335.0	0.0	335.0
6500	Travel In-State	0.2	29.9	0.0	29.9
0099	Travel Out of State	0.0	8.7	0.0	8.7
6700	Food	0.0	0.0	0.0	0.0
0089	Aid to Organizations and Individuals	1.8	0.0	0.0	0.0
7000	Other Operating Expenses	7.4	14.7	0.0	14.7
8000	Equipment	0.0	0.0	0.0	0.0
	: : :				

Agency:	Arizona Commerce Authority				
		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Program:	Arizona Commerce Authority				
Fund:	9971-N RevAZ Fund				
Non-App	Non-Appropriated				
8600	Debt Service	0.0	0.0	0.0	
9000	Cost Allocation Transfers	0.0	0.0	0.0	0.0
Non-A	Non-Appropriated Total:	180.3	612.5	0.0	61
Fund Total:		180.3	612.5	0.0	612.5
Fund:	9972-N Mexico Trade Office				
Non-App 6000	Non-Appropriated 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	190.1	190.0	0.0	190.0
0059	Travel In-State	0.0	0.0	0.0	0.0
0099	Travel Out of State	1.1	3.0	0.0	3.0
0029	Food	0.0	0.0	0.0	
0089	Aid to Organizations and Individuals	0.0	0.0	0.0	
2000	Other Operating Expenses	111.4	107.0	0.0	107.0
8000	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
0006	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(300.0)	(300.0)	0.0	(300.0)
Non-A	Non-Appropriated Total:	2.6	0.0	0.0	0.0
Fund Total:		2.6	0.0	0.0	0.0
rogram Total	Program Total For Selected Funds:	16,871.8	20,439.9	(6,949.6)	13,490.3

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		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Program:	SLI Arizona Competes Fund Deposit	sit			
Fund:	1001-N Arizona Commerce Authority Carryover	arryover			
Non-Apr	Non-Appropriated				
0009	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	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
0099	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
0089	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	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
0006	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	250.0	0.0	250.0
Non-A	Non-Appropriated Total:	0.0	250.0	0.0	250.0
Fund Total:		0.0	250.0	0.0	250.0
Fund:	2548-N Arizona Competes Fund				
Non-App	Non-Appropriated				
0009	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	63.0	0.0	63.0
6500	Travel In-State	0.0	0.0	0.0	0.0
0099	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
0089	Aid to Organizations and Individuals	4,702.1	15,000.0	0.0	15,000.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
0					

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

Agency:	Arizona Commerce Authority	Authority			-
		FY 2018 Actual	FY 2019 Expd. Plan		FY 2020 FY 2020 Fund. Issue Total Request
Program:	SLI Arizona Competes Fund Deposit	stes Fund Deposit			
Fund:	2548-N Arizona Competes Fund	tes Fund			
Non-App	Non-Appropriated				
8600	8600 Debt Service	0.0	0.0	0.0	0.0
0006	Cost Allocation	0.0	0.0	0.0	0.0
9100	9100 Transfers	0.0	0.0	0.0	0.0

الابات Appropriated Total: ترميريا	4,702.1 15,063.0	15,063.0	0.0
rund Total: Program Total For Selected Funds:	4,702.1	4,702.1 15,063.0 4,702.1 15,313.0	0.0

15,063.0 15,063.0 15,313.0

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		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Program:	SLI Mexico City Trade Office				
Fund:	1000-A General Fund				
Appropriated	ated				
0000	FTE	0.0	0.0	0.0	0.0
9009	Personal Services	0.0	0.0	0.0	
6100	Employee Related Expenses	0.0	0.0	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	
0099	Travel Out of State	0.0	0.0	0.0	
6700	Food	0.0	0.0	0.0	
0089	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	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
0006	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	0.0
Appro	Appropriated Total:	0.0	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0	0.0
Fund:	9972-N Mexico Trade Office				
Non-App	Non-Appropriated				
0009	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	
0099	Travel Out of State	0.0	0.0	0.0	
9029	Food	0.0	0.0	0.0	
0089	Aid to Organizations and Individuals	0.0	0.0	0.0	
2000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	
		•	•	•	•

Agency:	Arizona Commerce Authority	>			
		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 FY 2020 Fund. Issue Total Request
Program:	SLI Mexico City Trade Office				
Fund:	9972-N Mexico Trade Office				
Non-Appropriated	opriated				
8600	Debt Service	0:0	0.0	0.0	0.0
0006	Cost Allocation	0.0	0.0	0.0	0.0
9100	9100 Transfers	0.0	0.0	0.0	0.0
Non-Ap	Non-Appropriated Total:	0.0	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0	0.0
rogram Total F	Program Total For Selected Funds:	0.0	0.0	0.0	0.0

Agency:	Arizona Commerce Authority		
Program:	Arizona Commerce Authority		
		FY 2018 Actual	FY 2019 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Services		5,402.9	6,135.0
Boards and Comn		0.0	0.0
boards and Comm	Expenditure Category Total	5,402.9	6,135.0
Non-Appropriated		0,102.0	0,.00.0
	Commerce Authority Carryover (Non-Appropriated)	174.8	192.7
	Grant Fund (Non-Appropriated)	746.0	873.5
	Commerce Authority Fund (Non-Appropriated)	3,987.8	4,413.5
	on Fees Fund (Non-Appropriated)	466.6	481.5
	nnovation Accelerator Fund (Non-Appropriated)	27.7	0.0
	and (Non-Appropriated)	0.0	173.8
3371 N NCV/1210	ina (Non Appropriated)	5,402.9	·
	Fund Source Total	5,402.9	6,135.0 6,135.0
Employee Related		1,049.5	1,404.0
	Expenditure Category Total	1,049.5	1,404.0
Non-Appropriated			
	Commerce Authority Carryover (Non-Appropriated)	40.0	46.5
	Grant Fund (Non-Appropriated)	161.2	208.9
2547-N Arizona C	Commerce Authority Fund (Non-Appropriated)	746.4	996.3
3005-N Application	on Fees Fund (Non-Appropriated)	94.0	101.9
9507-N Arizona I	nnovation Accelerator Fund (Non-Appropriated)	7.9	0.0
9971-N RevAZ Fu	ınd (Non-Appropriated)	0.0	50.4
		1,049.5	1,404.0
	Fund Source Total	1,049.5	1,404.0
Professional and (Outside Services		3,540.9
External Prof/Outs	side Serv Budg And Appn	0.0	
External Investme	ent Services	0.0	
Other External Fir	nancial Services	0.0	
Attorney General	Legal Services	0.0	
External Legal Sei		0.0	
	/Architect Cost - Exp	0.0	
	/Architect Cost- Cap	0.0	
Other Design	•	0.0	
Temporary Agenc	v Services	0.0	
Hospital Services	,	0.0	
Other Medical Ser	vices	0.0	
Institutional Care	· ices	0.0	
Education And Tra	aining	13.0	
Vendor Travel	airiing	0.0	
	tside Services Excluded from Cost Alloca	0.0	
Vendor Travel - N		0.0	
	Consulting Services	0.0	
	nose in custody of the State	0.0	
Non - Confidentia		0.0	
Confidential Speci		0.0	
Outside Actuarial	Costs	0.0	

Agency:	Arizona Commerce Authority	
Program:	Arizona Commerce Authority	

Program: F	Arizona Commerce Authority		
		FY 2018 Actual	FY 2019 Expd. Plan
Other Professional An	nd Outside Services	3,104.5	
	Expenditure Category Total	3,117.5	3,540.9
Non-Appropriated			
1001-N Arizona Comi	merce Authority Carryover (Non-Appropriated)	423.6	711.0
2000-N Federal Gran	t Fund (Non-Appropriated)	281.8	0.0
2547-N Arizona Comi	merce Authority Fund (Non-Appropriated)	2,015.1	1,963.4
3005-N Application F	ees Fund (Non-Appropriated)	32.6	111.5
9507-N Arizona Inno	vation Accelerator Fund (Non-Appropriated)	3.4	230.0
9971-N RevAZ Fund	(Non-Appropriated)	170.9	335.0
9972-N Mexico Trade	e Office (Non-Appropriated)	190.1	190.0
		3,117.5	3,540.9
	Fund Source Total	3,117.5	3,540.9
Travel In-State		81.3	142.4
	Expenditure Category Total	81.3	142.4
Non-Appropriated			
	merce Authority Carryover (Non-Appropriated)	7.5	2.5
2000-N Federal Gran	t Fund (Non-Appropriated)	21.8	0.0
	merce Authority Fund (Non-Appropriated)	51.8	109.4
	ees Fund (Non-Appropriated)	0.0	0.6
9971-N RevAZ Fund	,	0.2	29.9
	(- Fr	81.3	142.4
	Fund Source Total	81.3	142.4
	Fund Source Total	01.3	142.4
Travel Out of State		166.4	221.1
	Expenditure Category Total	166.4	221.1
Non-Appropriated			
1001-N Arizona Comi	merce Authority Carryover (Non-Appropriated)	14.0	4.1
2000-N Federal Gran	t Fund (Non-Appropriated)	0.4	0.0
2547-N Arizona Comi	merce Authority Fund (Non-Appropriated)	150.9	205.3
9971-N RevAZ Fund	(Non-Appropriated)	0.0	8.7
9972-N Mexico Trade	e Office (Non-Appropriated)	1.1	3.0
		166.4	221.1
	Fund Source Total	166.4	221.1
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Overninstions	and Individuals	2 020 6	F 400 0
Aid to Organizations a	Expenditure Category Total	3,030.6 3,030.6	5,400.0 5,400.0
Non Annoquiated	Experience dategory rotal	3,030.0	3,400.0
Non-Appropriated	A 11 11 C (A) A (1)	72.5	0.0
	merce Authority Carryover (Non-Appropriated)	73.5	0.0
	Recruitment and Job Training Fund (Non-Approp	2,955.3	5,400.0
9971-N RevAZ Fund	(Non-Appropriated)	1.8	0.0
		3,030.6	5,400.0
	Fund Source Total	3,030.6	5,400.0
Other Operating Expe			3,562.9
	enditures Budg Approp	0.0	
Other Operating Expe	enditures Excluded from Cost Allocati	0.0	

Agency:	Arizona Commerce Authority	
Program:	Arizona Commerce Authority	

Program: Arizona Commerce Authority		
	FY 2018 Actual	FY 2019 Expd. Plan
Risk Management Charges To State Agency	43.9	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation 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 On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	108.9	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	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 Buildings	509.1	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	2.5	
Miscellaneous Rent	175.3	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	

Agency:	Arizona Commerce Authority	
Program:	Arizona Commerce Authority	

Program: Arizona Commerce Authority		
	FY 2018 Actual	FY 2019 Expd. Plan
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	16.4	
Repair And Maintenance - Other Equipment	22.2	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	342.3	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	17.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	9.2	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	114.7	
Other Education And Training Costs	0.0	
Advertising	1,607.5	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	61.8	
Photography	0.0	
Postage And Delivery	4.6	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.5	
Entertainment And Promotional Items	127.9	
Dues	159.1	
Books- Subscriptions And Publications	209.3	
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	

Agency:	Arizona Commerce Authority	
Program:	Arizona Commerce Authority	

Program: Arizona Commerce Auth	nority		
		FY 2018 Actual	FY 2019 Expd. Plan
Security Services		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	Litigation	0.0	
Payments To State Inmates		0.0	
•		154.8	
Bad Debt Expense			
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		274.6	
Expenditure	Category Total	3,961.6	3,562.9
Non-Appropriated			
1001-N Arizona Commerce Authority Carryove	r (Non-Appropriated)	240.4	209.4
2000-N Federal Grant Fund (Non-Appropriated	d)	384.1	408.2
2547-N Arizona Commerce Authority Fund (No	on-Appropriated)	3,003.3	2,528.5
3005-N Application Fees Fund (Non-Appropria	ted)	4.3	104.1
3189-N Commerce Donations Fund (Non-Appr	opriated)	55.7	66.0
9507-N Arizona Innovation Accelerator Fund (Non-Appropriated)	155.0	125.0
9971-N RevAZ Fund (Non-Appropriated)		7.4	14.7
9972-N Mexico Trade Office (Non-Appropriate	d)	111.4	107.0
		3,961.6	3,562.9
Fund Source	e Total	3,961.6	3,562.9
Current Year Expenditures			33.6
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 Cap	pital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap F	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 interna		0.0	
Other intangible assets acquired by capital least	se	0.0	
Other Capital Asset Purchases		0.0	

Agency:	Arizona Commerce Authority	
Program:	Arizona Commerce Authority	

	FY 2018 Actual	FY 2019 Expd. Plan
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	1.8	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	38.6	
Computer Equipment Non-Capital Lease	17.3	
Telecomm Equip Non-Capital Purchase	3.3	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.4	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.6	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Tota		33.6
Non-Appropriated	02.0	00.0
	17.3	0.0
2000-N Federal Grant Fund (Non-Appropriated)		33.6
2547-N Arizona Commerce Authority Fund (Non-Appropriated	<i>'</i>	
	62.0	33.6
Fund Source Total	62.0	33.6
Capital Outlay	0.0	0.0
Expenditure Category Tota	al 0.0	0.0
Dalit Carrier	2.2	2.2
Debt Service	0.0	0.0
Expenditure Category Tota	al 0.0	0.0
Cost Allocation	0.0	0.0
Expenditure Category Tota		0.0
Transfers	0.0	0.0

Agency:	Arizona Commerce Authority
Program:	Arizona Commerce Authority

	FY 2018 Actual	FY 2019 Expd. Plan
Expenditure Category Total	0.0	0.0
Appropriated		
1000-A General Fund (Appropriated)	21,800.0	21,800.0
	21,800.0	21,800.0
Non-Appropriated		
2547-N Arizona Commerce Authority Fund (Non-Appropriated)	(10,000.0)	(10,000.0)
2548-N Arizona Competes Fund (Non-Appropriated)	(11,500.0)	(11,500.0)
9972-N Mexico Trade Office (Non-Appropriated)	(300.0)	(300.0)
	(21,800.0)	(21,800.0)
Fund Source Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Non-Participating	0.0	4,413.5	2547-N
Non-Participating	0.0	192.7	1001-N
Non-Participating	0.0	873.5	2000-N
Non-Participating	0.0	481.5	3005-N
Non-Participating	0.0	173.8	9971-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$127,200

Total	Personal	FTE's not eligible for
FTE	Services	Health, Dental & Life
0.0	435.0	0.0

Fry 2019 Ery 2019 Ery 2020 Ery 2020						
1001-N Arizona Competes Fund Deposit 1001-N Arizona Commerce Authority Carryover 1001-N Arizona Commerce Authority Carryover 1001-N Arizona Commerce Authority Carryover 1001-N Arizona Competes Fund 1001-N		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request	
1001-N Arizona Commerce Authority Carryover	am:	SLI Arizona Competes Fund Depo	sit			
No Personal Services 0.0 0.0 0.0 00 Personal Services 0.0 0.0 0.0 00 Employee Related Expenses 0.0 0.0 0.0 00 Travel In-State 0.0 0.0 0.0 00 Food 0.0 0.0 0.0 00 Travel Out of State 0.0 0.0 0.0 00 Food 0.0 0.0 0.0 00 Other Operating Expenses 0.0 0.0 0.0 00 Other Operating Expenses 0.0 0.0 0.0 00 Other Operating Expenses 0.0 0.0 0.0 00 Cost Allocation 0.0 0.0 0.0 00 Transfers 0.0 0.0 0.0	Fund:		arryover			
000 Personal Services 0.0 0.0 0.0 000 Employee Related Expenses 0.0 0.0 0.0 000 Travel In-State 0.0 0.0 0.0 000 Travel In-State 0.0 0.0 0.0 000 Appropriated Total: 0.0 0.0 0.0 000 Captal Outlay 0.0 0.0 0.0 000 Debt Services 0.0 0.0 0.0 001 Cast Allocation 0.0 250.0 0.0 001 Cast Allocation 0.0 250.0 0.0 002 Cost Allocation 0.0 250.0 0.0 103 Expressoral Services 0.0 250.0 0.0<	Non-Ap	oropriated				
00 Final blocks (Sarkers) 0.0 0.0 0.0 00 Professional and Outside Services 0.0 0.0 0.0 00 Travel In-State 0.0 0.0 0.0 00 Travel In-State 0.0 0.0 0.0 00 Food 0.0 0.0 0.0 00 Equipment 0.0 0.0 0.0 00 Capital Outlay 0.0 0.0 0.0 00 Transfers 0.0 0.0 0.0 00 Transfers 0.0 0.0 0.0 Appropr	9000	Darconal Sarvices	0	0	0 0	
000 Frozensor 0.0 0.0 0.0 000 Fravel In-State 0.0 0.0 0.0 000 Travel In-State 0.0 0.0 0.0 000 Travel Out of State 0.0 0.0 0.0 000 Aid to Organizations and Individuals 0.0 0.0 0.0 000 Other Operating Expenses 0.0 0.0 0.0 000 Capital Outlay 0.0 0.0 0.0 000 Capital Outlay 0.0 0.0 0.0 000 Cost Allocation 0.0 0.0 0.0 000 Transfers 0.0 0.0 0.0 001 Transfers 0.0 0.0 0.0 001 Transfers 0.0 0.0 0.0 001 Employee Related Expenses 0.0 0.0 0.0 000 Feveral In-State 0.0 0.0 0.0 0.0 000 Food 0.0 0.0	6100	Funlovee Related Expenses	0.0	0.0	0:0	
500 Travel In-State 0.0 0.0 0.0 500 Travel Out of State 0.0 0.0 0.0 500 Food 0.0 0.0 0.0 500 Aid to Organizations and Individuals 0.0 0.0 0.0 500 Other Operating Expenses 0.0 0.0 0.0 500 Capital Outlay 0.0 0.0 0.0 500 Debt Service 0.0 0.0 0.0 500 Debt Service 0.0 0.0 0.0 500 Transfers 0.0 0.0 0.0 501 Transfers 0.0 0.0 0.0 502 Allocation 0.0 0.0 0.0 501 Transfers 0.0 0.0 0.0 502 Appropriated Total: 0.0 0.0 0.0 501 Employee Related Expenses 0.0 0.0 0.0 502 Employee Related Expenses 0.0 0.0 0.0 </td <td>6200</td> <td>Professional and Outside Services</td> <td>0.0</td> <td>0.0</td> <td>0.0</td> <td></td>	6200	Professional and Outside Services	0.0	0.0	0.0	
500 Travel Out of State 0.0 0.0 0.0 500 Food 0.0 0.0 0.0 500 Aid to Organizations and Individuals 0.0 0.0 0.0 500 Other Operating Expenses 0.0 0.0 0.0 500 Capital Outlay 0.0 0.0 0.0 500 Capital Outlay 0.0 0.0 0.0 500 Cast Allocation 0.0 0.0 0.0 500 Cost Allocation 0.0 0.0 0.0 501 Transfers 0.0 0.0 0.0 502 Cost Allocation 0.0 0.0 0.0 501 Transfers 0.0 0.0 0.0 502 Services 0.0 0.0 0.0 504 Arizona Competes Fund 0.0 0.0 0.0 500 Employee Related Expenses 0.0 0.0 0.0 500 Employee Related Expenses 0.0 0.0	6500	Travel In-State	0.0	0.0	0.0	
700 Food 0.0<	0099	Travel Out of State	0.0	0.0	0.0	
00 Aid to Organizations and Individuals 0.0 0.0 0.0 00 Other Operating Expenses 0.0 0.0 0.0 00 Equipment 0.0 0.0 0.0 00 Capital Outlay 0.0 0.0 0.0 00 Cost Allocation 0.0 0.0 0.0 00 Transfers 0.0 250.0 0.0 00 Transfers 0.0 250.0 0.0 00 Transfers 0.0 250.0 0.0 00 Othersonal Services 0.0 250.0 0.0 00 Employee Related Expenses 0.0 0.0 0.0 00 Employee Related Expenses 0.0 0.0 0.0 00 Employee Related Expenses 0.0 0.0 0.0 00 Travel Out of State 0.0 0.0 0.0 00 Food 0.0 0.0 0.0 00 Aid to Organizations and Individuals 0.0 <	6700	Food	0.0	0.0	0.0	
000 Other Operating Expenses 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	0089	Aid to Organizations and Individuals	0.0	0.0	0.0	
000 Equipment 0.0 0.0 0.0 00 Capital Outlay 0.0 0.0 0.0 500 Debt Service 0.0 0.0 0.0 00 Cost Allocation 0.0 0.0 0.0 00 Transfers 0.0 250.0 0.0 00 Transfers 0.0 250.0 0.0 00 Transfers 0.0 250.0 0.0 00 Transfers 0.0 0.0 0.0 00 Expropriated Total: 0.0 0.0 0.0 Appropriated Total: 0.0 0.0 0.0 0.0 Appropriated Expenses 0.0 0.0 0.0 0.0 Appropriated Expenses 0.0 0.0 0.0 0.0 <	7000	Other Operating Expenses	0.0	0.0	0.0	
00 0.0 0.0 0.0 500 Debt Service 0.0 0.0 0.0 500 Cost Allocation 0.0 0.0 0.0 501 Transfers 0.0 250.0 0.0 502 Transfers 0.0 250.0 0.0 502 Transfers 0.0 250.0 0.0 504-N Arizona Competes Fund 0.0 250.0 0.0 Appropriated Arizona Competes Fund 0.0 0.0 0.0 Appropriated Arizona Competes Fund 0.0 0.0 0.0 Appropriated Arizona Competes Fund 0.0 0.0 0.0 Appropriated Translower Related Expenses 0.0 0.0 0.0 00 Fraphoyee Related Expenses 0.0 0.0 0.0 0.0 00 Translower Related Expenses 0.0 0.0 0.0 0.0 0.0 00 Travel In-State 0.0 0.0 0.0 0.0 0.0 </td <td>8000</td> <td>Equipment</td> <td>0.0</td> <td>0.0</td> <td>0.0</td> <td></td>	8000	Equipment	0.0	0.0	0.0	
500 Debt Service 0.0 0.0 0.0 500 Cost Allocation 0.0 0.0 0.0 501 Transfers 0.0 250.0 0.0 502 Transfers 0.0 250.0 0.0 502 State 0.0 250.0 0.0 Appropriated Total: 0.0 250.0 0.0 501 Arizona Competes Fund 0.0 250.0 0.0 Appropriated Arizona Competes Fund 0.0 0.0 0.0 Appropriated Arizona Competes Fund 0.0 0.0 0.0 Appropriated Arizonal Services 0.0 0.0 0.0 00 Fmployee Related Expenses 0.0 0.0 0.0 00 Travel Out of State 0.0 0.0 0.0 00 Food 0.0 0.0 0.0 00 Travel Out of State 0.0 0.0 0.0 00 Aid to Organizations and Individuals 4,702.1 15,000.0 0.0 <t< td=""><td>8100</td><td>Capital Outlay</td><td>0.0</td><td>0.0</td><td>0.0</td><td></td></t<>	8100	Capital Outlay	0.0	0.0	0.0	
000 Cost Allocation 0.0 0.0 0.0 con Appropriated Total: 0.0 250.0 0.0 or Appropriated Total: 0.0 250.0 0.0 -Appropriated Total: 0.0 250.0 0.0 -Appropriated Total: 0.0 250.0 0.0 -Appropriated Services 0.0 0.0 0.0 colspan="5">-Appropriated Services 0.0 0.0 0.0 colspan="5">-Appropriated Services 0.0 0.0 0.0 colspan="5">	8600	Debt Service	0.0	0.0	0.0	
On Transfers 0.0 250.0 0.0 ortal: 0.0 250.0 0.0 -Otal: 0.0 250.0 0.0 -Appropriated -Appropriated -Appropriated -Appropriated -Appropriated -Appropriated	0006	Cost Allocation	0.0	0.0	0.0	
orbal: 0.0 250.0 0.0 Octal: 0.0 250.0 0.0 -Appropriated -Appropriated 0.0 0.0 0.0 0.0 Obstractions 0.0 0.0 0.0 0.0 100 Personal Services 0.0 0.0 0.0 0.0 100 Professional and Outside Services 0.0 63.0 0.0 0.0 100 Professional and Outside Services 0.0 0.0 0.0 0.0 100 Travel In-State 0.0 0.0 0.0 0.0 0.0 100 Food 1.5,000.0 0.0 0.0 0.0 0.0 100 Aid to Organizations and Individuals 4,702.1 15,000.0 0.0 0.0 100 Chher Operating Expenses 0.0 0.0 0.0 0.0 0.0 100 Chher Operating Expenses 0.0 0.0 0.0 0.0 0.0 100 Chher Operating Expenses	9100	Transfers	0.0	250.0	0.0	
Optal: 2548-N Arizona Competes Fund 0.0 250.0 0.0 -Appropriated 00 Personal Services 0.0 0.0 0.0 0.0 00 Employee Related Expenses 0.0 0.0 0.0 0.0 0.0 00 Employee Related Expenses 0.0 63.0 0.0 0.0 0.0 0.0 00 Travel In-State 0.0 <td>Non-</td> <td>ppropriated Total:</td> <td>0.0</td> <td>250.0</td> <td>0.0</td> <td></td>	Non-	ppropriated Total:	0.0	250.0	0.0	
-Appropriated 0.0 0.0 0.0 00 0.0 0.0 0.0 00 Employee Related Expenses 0.0 0.0 0.0 00 Professional and Outside Services 0.0 0.0 0.0 0.0 00 Professional and Outside Services 0.0 0.0 0.0 0.0 0.0 00 Travel In-State 0.0 0.0 0.0 0.0 0.0 00 Travel Out of State 0.0 0.0 0.0 0.0 0.0 0.0 00 Aid to Organizations and Individuals 4,702.1 15,000.0 0.0 0.0 00 Other Operating Expenses 0.0 0.0 0.0 0.0 00 Equipment 0.0 0.0 0.0 0.0	nd Tota	:	0.0	250.0	0.0	
Services 0.0 0.0 0.0 e Related Expenses 0.0 0.0 0.0 mal and Outside Services 0.0 63.0 0.0 1-State 0.0 0.0 0.0 ut of State 0.0 0.0 0.0 ganizations and Individuals 4,702.1 15,000.0 0.0 perating Expenses 0.0 0.0 0.0 nt 0.0 0.0 0.0	.pu					
Personal Services 0.0 0.0 0.0 Employee Related Expenses 0.0 0.0 0.0 Professional and Outside Services 0.0 63.0 0.0 Travel In-State 0.0 0.0 0.0 Travel Out of State 0.0 0.0 0.0 Food 4,702.1 15,000.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0	Non-Ap	oropriated				
Employee Related Expenses 0.0 0.0 0.0 Professional and Outside Services 0.0 63.0 0.0 Travel In-State 0.0 0.0 0.0 Travel Out of State 0.0 0.0 0.0 Food 4,702.1 15,000.0 0.0 Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0	9009	Personal Services	0.0	0.0	0.0	
Professional and Outside Services 0.0 63.0 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 4,702.1 15,000.0 0.0 15,0 Other Operating Expenses 0.0 0.0 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 0.0 0.0 0.0	6100	Employee Related Expenses	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 4,702.1 15,000.0 0.0 15,00 Other Operating Expenses 0.0 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 0.0	6200	Professional and Outside Services	0.0	63.0	0.0	
Travel Out of State 0.0 0.0 0.0 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 4,702.1 15,000.0 0.0 15,00 Other Operating Expenses 0.0 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 0.0	6500	Travel In-State	0.0	0.0	0.0	
Food 0.0 0.0 0.0 Aid to Organizations and Individuals 4,702.1 15,000.0 0.0 15,00 Other Operating Expenses 0.0 0.0 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 0.0 0.0 0.0	0099	Travel Out of State	0.0	0.0	0.0	
Aid to Organizations and Individuals 4,702.1 15,000.0 0.0 15,00 Other Operating Expenses 0.0 0.0 0.0 0.0 0.0 Equipment 0.0 0.0 0.0 0.0 0.0 0.0	6700	Food	0.0	0.0	0.0	
Other Operating Expenses 0.0 0.0 0.0 Equipment 0.0 0.0 0.0	9800	Aid to Organizations and Individuals	4,702.1	15,000.0	0.0	
Equipment 0.0 0.0 0.0	7000	Other Operating Expenses	0.0	0.0	0.0	
	8000	Equipment	0.0	0.0	0.0	

Program Budget Unit Summary of Expenditures and Budget Request

for Selected Funds

Total Request

FY 2020 Fund. Issue

FY 2019 Expd. Plan

SLI Arizona Competes Fund Deposit

Arizona Competes Fund

2548-N

Fund:

Program:

Non-Appropriated

8600

FY 2018 Actual

Arizona Commerce Authority

Agency:

FY 2020

0.0

0.0

0.0

0.0

0.0

15,063.0

15,063.0 15,313.0

4,702.1

Program Total For Selected Funds:

Non-Appropriated Total:

Fund Total:

Debt Service Cost Allocation

Transfers

9000

15,063.0

0.0

15,063.0

4,702.1

Date Printed: 9/4/2018 9:17:19 AM

Agency:	Arizona Commerce Aut			
Program:	SLI Arizona Competes	Fund Deposit		
			FY 2018 Actual	FY 2019 Expd. Plan
FTE		0.0	0.0	
	Expenditure	e Category Total	0.0	0.0
Personal Service	oc.		0.0	0.0
Boards and Con				
boards and con		e Category Total	0.0	0.0
Franksiaa Dalat	ad Evranasa		0.0	0.0
Employee Relat		e Category Total	0.0 0.0	0.0
	Exponditure	- Cutogory rotal		0.0
Professional and	l Outside Services			63.0
	ıtside Serv Budg And Appn		0.0	
External Investi			0.0	
	Financial Services		0.0	
Attorney Genera			0.0	
External Legal S			0.0	
_	er/Architect Cost - Exp		0.0	
	er/Architect Cost- Cap		0.0	
Other Design			0.0	
Temporary Age	ncy Services		0.0	
Hospital Service			0.0	
Other Medical S			0.0	
Institutional Car	e		0.0	
Education And	raining		0.0	
Vendor Travel	•		0.0	
Professional & (Outside Services Excluded from	n Cost Alloca	0.0	
Vendor Travel -	Non Reportable		0.0	
	m Consulting Services		0.0	
	those in custody of the State		0.0	
	ial Specialist Fees		0.0	
Confidential Spe			0.0	
Outside Actuaria			0.0	
	nal And Outside Services		0.0	
2 2 2 2 3 . 0		e Category Total	0.0	63.0
Non-Appropriate	d			
	Competes Fund (Non-Approp	oriated)	0.0	63.0
			0.0	63.0
	Fund Source	ce Total	0.0	63.0
Travel In-State			0.0	0.0
	Expenditure	e Category Total	0.0	0.0
Travel Out of St	ate		0.0	0.0
		e Category Total	0.0	0.0
Food			0.0	0.0
1 000	Expenditure	e Category Total	0.0	0.0
	Experienture	- Jatogory rotar	0.0	0.0

Agency:	Arizona Commerce Authority	
Program:	SLI Arizona Competes Fund Deposit	

Program:	SI I Arizona Competea Fund Denseit		
Program:	SLI Arizona Competes Fund Deposit		
		FY 2018 Actual	FY 2019 Expd. Plan
Aid to Organizat	ions and Individuals	4,702.1	15,000.0
_	Expenditure Category Total	4,702.1	15,000.0
Non-Appropriated	t		
2548-N Arizona	Competes Fund (Non-Appropriated)	4,702.1	15,000.0
		4,702.1	15,000.0
	Fund Source Total	4,702.1	15,000.0
Other Operating	Expenses		0.0
Other Operating	Expenditures Budg Approp	0.0	
Other Operating	Expenditures Excluded from Cost Allocati	0.0	
Risk Managemer	nt Charges To State Agency	0.0	
Risk Managemer	nt Deductible - Indemnity	0.0	
Risk Managemer	nt Deductible - Legal	0.0	
Risk Managemer	nt Deductible - Medical	0.0	
Risk Managemer	nt Deductible - Other	0.0	
Gen Liab- Non P	Physical-Taxable- Self Ins	0.0	
Gross Proceeds	Payments To Attorneys	0.0	
General Liability-	- Non-Taxable- Self Ins	0.0	
Medical Malpract	tice - Self-Insured	0.0	
Automobile Liabi	ility - Self Insured	0.0	
General Property	y Damage - Self- Insured	0.0	
Automobile Phys	sical Damage-Self Insured	0.0	
Liability Insurance	ce Premiums	0.0	
Property Insurar	nce Premiums	0.0	
Workers Comper	nsation 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 Or	ı Altcs	0.0	
Other Insurance	-Related Charges	0.0	
Internal Service	Data Processing	0.0	
Internal Service	Data Proc- Pc/Lan	0.0	
External Progran	mming-Mainframe/Legacy	0.0	
External Progran	mming- Pc/Lan/Serv/Web	0.0	
External Data Er	ntry	0.0	
Othr External Da	ata Proc-Mainframe/Legacy	0.0	
	ata Proc-Pc/Lan/Serv/Web	0.0	
	evelopment & Usage	0.0	
	Telecommunications	0.0	
External Telecon	m Long Distance-In-State	0.0	
	m Long Distance-Out-State	0.0	
	Felecommunication Service	0.0	
Electricity		0.0	
Sanitation Waste	e Disposal	0.0	
Water		0.0	
Gas And Fuel Oil	l For Buildings	0.0	
Other Utilities	- J-	0.0	
	narges To State Agencies	0.0	
	wn Bld Rent Chrgs To Agy	0.0	
	5 - 5,		

Agency:	Arizona Commerce Authority
Program:	SLI Arizona Competes Fund Deposit

Program: SLI Arizona Competes Fund Deposit		
	FY 2018 Actual	FY 2019 Expd. Plan
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	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 Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	

Agency:	Arizona Commerce Authority
Program:	SLI Arizona Competes Fund Deposit

	FY 2018 Actual	FY 2019 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
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	
Security Services	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
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 Furchase 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	

Agency:	Arizona Commerce Authority	
Program:	SLI Arizona Competes Fund Deposit	

		FY 2018 Actual	FY 2019 Expd. Plan
Leasehold Improvement-Capital I	Purchase	0.0	
Other Capital Asset Leases		0.0	
Non-Capital Equip Budget And Ap	oprop	0.0	
Vehicles Non-Capital Purchase		0.0	
Vehicles Non-Capital Leases		0.0	
Furniture Non-Capital Purchase		0.0	
Works Of Art And Hist Treas-Non	ı Capital	0.0	
Furniture Non-Capital Leases		0.0	
Computer Equipment Non-Capita	l Purchase	0.0	
Computer Equipment Non-Capita	l Lease	0.0	
Telecomm Equip Non-Capital Pur	chase	0.0	
Telecomm Equip Non-Capital Lea	ises	0.0	
Other Equipment Non-Capital Pur		0.0	
Weapons Non-Capital Purchase		0.0	
Other Equipment Non-Capital Lea	ase	0.0	
Purchased Or Licensed Software/		0.0	
Internally Generated Software/W		0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/Extraction	on Exp	0.0	
Other Intangible Assets - Purchas		0.0	
Noncapital Software/Web By Cap	·	0.0 0.0 0.0 0.0	
Other Intangible Assets Acquired			
Other Long Lived Tangible Assets			
Non-Capital Equipment Excluded			
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
	Experientare outogory rotal	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	250.0
	Expenditure Category Total	0.0	250.0
lon-Appropriated			
• • •	ority Carryover (Non-Appropriated)	0.0	250.0
	, , , , , , , , , , , , , , , , , , , ,	0.0	250.0
	Fund Source Total	0.0	250.0
	i una source rotal	0.0	230.0

					_
		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 Total Request
Program:	SLI Mexico City Trade Office				
Fund:	1000-A General Fund				
Appropriated	iated				
0000	FTE	0.0	0.0	0.0	0.0
0009	Personal Services	0.0	0.0	0.0	
6100	Employee Related Expenses	0.0	0.0	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	
6500	Travel In-State	0.0	0.0	0.0	0.0
0099	Travel Out of State	0.0	0.0	0.0	
9029	Food	0.0	0.0	0.0	
0089	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	
8600	Debt Service	0.0	0.0	0.0	
0006	Cost Allocation	0.0	0.0	0.0	
9100	Transfers	0.0	0.0	0.0	0.0
Appro	Appropriated Total:	0.0	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0	0.0
Fund:	9972-N Mexico Trade Office				
Non-Ap	Non-Appropriated				
9009	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	
6200	Professional and Outside Services	0.0	0.0	0.0	
9200	Travel In-State	0.0	0.0	0.0	
0099	Travel Out of State	0.0	0.0	0.0	
9200	Food	0.0	0.0	0.0	
0089	Aid to Organizations and Individuals	0.0	0.0	0.0	
7000	Other Operating Expenses	0.0	0.0	0.0	
8000	Equipment	0.0	0.0	0.0	0.0
5					

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

	Arizona Commerce Authority				_
		FY 2018 Actual	FY 2019 Expd. Plan	FY 2020 Fund. Issue	FY 2020 FY 2020 Fund. Issue Total Request
Program:	SLI Mexico City Trade Office				
Fund: 9972-N	9972-N Mexico Trade Office				
Non-Appropriated					
8600 Debt Service	rvice	0.0	0.0	0.0	0.0
9000 Cost Allocation	ocation	0.0	0.0	0.0	0.0
9100 Transfers	ম	0.0	0.0	0.0	0.0
Non-Appropriated Total:	ted Total:	0.0	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0	0.0

0.0

0.0

0.0

0.0

Program Total For Selected Funds:

Agency:	Arizona Commerce Authority
Program:	SLI Mexico City Trade Office

Program: SLI Mexi	co City Trade Office			
		FY 2018 Actual	FY 2019 Expd. Plan	
FTE		0.0	0.0	
112	Expenditure Category Total	0.0	0.0	
Appropriated	,			
1000-A General Fund (Approp	oriated)	0.0	0.0	
1000 // General Fana (Approp	pridecay	0.0	0.0	
	Fund Source Total			
	Fund Source 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	
Caralayea Dalated Cynones		0.0	0.0	
Employee Related Expenses	Expenditure Category Total	0.0	0.0	
	Experientare Gategory Total	0.0	0.0	
Professional and Outside Serv	ices		0.0	
External Prof/Outside Serv Bu		0.0	0.0	
External Investment Services	-S Freeze	0.0		
Other External Financial Service	ces	0.0		
Attorney General Legal Service		0.0		
External Legal Services		0.0		
External Engineer/Architect Co	nst - Fyn	0.0		
External Engineer/Architect Co		0.0		
Other Design	ost cup	0.0		
Temporary Agency Services		0.0		
Hospital Services		0.0		
Other Medical Services		0.0		
Institutional Care		0.0		
Education And Training Vendor Travel		0.0 0.0		
Professional & Outside Service	es Evoluded from Cost Alleca	0.0		
		0.0		
Vendor Travel - Non Reportab External Telecom Consulting S		0.0		
		0.0		
Costs related to those in custo		0.0		
Non - Confidential Specialist F Confidential Specialist Fees	ccs	0.0		
Outside Actuarial Costs		0.0		
	la Candicas			
Other Professional And Outsid	Expenditure Category Total	0.0	0.0	
Appropriated	Experience Galegory Total	0.0	0.0	
Appropriated 1000-A General Fund (Approp	oriated)	0.0	0.0	
1000-A General Fund (Approp	priated)	0.0	0.0	
		0.0	0.0	
	Fund Source Total	0.0	0.0	
Travel In-State		0.0	0.0	

Agency:	Arizona Commerce Authority	
Program:	SLI Mexico City Trade Office	

Program: SLI Mex	kico City Trade Office		
		FY 2018 Actual	FY 2019 Expd. Plan
Non-Appropriated	Expenditure Category Total	0.0	0.0
9972-N Mexico Trade Office	(Non-Appropriated)	0.0	0.0
	C - PP - P 7	0.0	0.0
	Fund Source Total	0.0	0.0
Travel Out of State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
1000-A General Fund (Appro	opriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizations and Ind	lividuala	0.0	0.0
Aid to Organizations and Ind	Expenditure Category Total	0.0 0.0	0.0
Other Operating Expenses			0.0
Other Operating Expenditure		0.0	
	es Excluded from Cost Allocati	0.0	
Risk Management Charges T		0.0	
Risk Management Deductible		0.0	
Risk Management Deductible		0.0	
Risk Management Deductible		0.0	
Risk Management Deductible		0.0	
Gen Liab- Non Physical-Taxa		0.0	
Gross Proceeds Payments To	•	0.0	
General Liability- Non-Taxab		0.0	
Medical Malpractice - Self-In		0.0	
Automobile Liability - Self Ins		0.0	
General Property Damage - S		0.0	
Automobile Physical Damage		0.0	
Liability Insurance Premiums		0.0	
Property Insurance Premium		0.0	
Workers Compensation Bene	-	0.0	
Self Insurance - Administrati	ve Fees	0.0	
Self Insurance - Premiums		0.0	
Self Insurance - Claim Paymo		0.0	
Self Insurance - Pharmacy C	laims	0.0	
Premium Tax On Altcs		0.0	
Other Insurance-Related Cha	_	0.0	
Internal Service Data Proces	_	0.0	
Internal Service Data Proc- P		0.0	
External Programming-Mainf		0.0	
External Programming- Pc/La	an/Serv/Web	0.0	
External Data Entry		0.0	
Othr External Data Proc-Main		0.0	
Othr External Data Proc-Pc/L	.an/Serv/Web	0.0	

Agency:	Arizona Commerce Authority	
Program:	SLI Mexico City Trade Office	

Program. Sci Mexico City Trade Office		
	FY 2018 Actual	FY 2019 Expd. Plan
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	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 Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	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 Supplies	0.0	
Drugs And Medicine Supplies	0.0 0.0	
Medical Supplies Dental Supplies		
Automotive And Transportation Fuels	0.0 0.0	
Automotive And Transportation Fuels Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
	0.0	
Other Operating Supplies Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
	0.0	
Lottery Prizes Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
2000 On Outed Or Investments	0.0	

Agency:	Arizona Commerce Authority	
Program:	SLI Mexico City Trade Office	

	FY 2018 Actual	FY 2019 Expd. Plan
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
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	
Security Services	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
Experience Sategory Total		
Current Vanu Funandituusa		2.2
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	
Non Depi Works Of Art & Hist Treas/con Cap i dichase		

Agency:	Arizona Commerce Authority	
Program:	SLI Mexico City Trade Office	

	FY 2018 Actual	FY 2019 Expd. Plan
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	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
	0.0	
Computer Equipment Non-Capital Lease		
Telecomm Equip Non-Capital Legace	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
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
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0.0

0.0

Agency:	Arizona Commerce Authority		
Program:	SLI Mexico City Trade Office		
		FY 2018 Actual	FY 2019 Expd. Plan

Expenditure Category Total

Administrative Costs

Agency:	Arizona Commerce Authority		
Administrative	Costs Summary		
	Common Administrative Area	FY 2020	
	Personal Services	6,135.0	
	ERE	1,403.9	
	All Other	1,247.9	
	Administrative Costs Total:	8,786.8	
Administrative	Cost / Total Expenditure Ratio	Request	Admin %
	FY 2020	28,803.3	30.5%

State of Arizona Federal Funds Statement

Transmittal Statement

Commerce Authority

Governor Ducey:

Agency Head Signature _

State Trade Expansion
WIOA Youth Activities

This and the accompanying schedules constitute the Statement of Federal Funds for this agency for Fiscal Year 2020.

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

Grant Name	2018 Expenditures	2019 Expenditures	2020 Expenditures
7(j) Technical Assistance	0.0	0.0	0.0
Manufacturing Extension Partnership	1,360.5	1,090.8	1,090.8
State Trade Expansion	108.4	0.0	0.0
State Trade Expansion	0.0	225.3	75.0

143.8

0.0

174.5

0.0

0.0

0.0

Administrative costs are permitted to

be paid using this federal money:

V

Listing of All Federal Funds by Grant

CAA Commerce Authority Agency:

Title: 7(j) Technical Assistance

CFDA: **AFIS Grant No:** 59,007 **Grantor:** Small Business Administration

Periodic: One-Time **Start Date:** 9/30/2012 End Date: 9/29/2015

Competitive Fundin If Other, Explain: Type of Grant: Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 0% Source of Match: AFIS fund number where the grant is maintained: n/a

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

Description: The purpose of the program is to provide Business Development Assistance for Small Disadvantaged Businesses. SBA performs this mission

by entering into grants, cooperative agreements and contracts with qualified service providers who have the capability to provide business

development assistance to eligible businesses and individuals under Sections 7(i), 7(j) and 8(a) of the Small Business Act.

Title: **Manufacturing Extension Partnership**

AFIS Grant No: CFDA: 11.611 **Grantor:** National Institute of Standards and Technology

Periodic Renewal **Start Date:** 2/21/2013 End Date: 6/30/2018 Periodic:

Competitive Fundin If Other, Explain: Administrative costs are permitted to Type of Grant:

be paid using this federal money: Fed. % or \$ Cap: 29.0% Source of Match: Arizona Commerce Authority Fund

AFIS fund number where the grant is maintained: N/A

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

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

Establish, maintain, and support Manufacturing Extension Centers and services, the functions of which are to improve the competitiveness of

firms by accelerating the usage of appropriate manufacturing technology by smaller

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

manufacturing base.

Title: State Trade Expansion

AFIS Grant No: N/A CFDA: 59.061 Grantor: Small Business Administration

Start Date: Periodic: One-Time 9/30/2016 End Date: 9/29/2017

Competitive Fundin If Other, Explain: Type of Grant:

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

AFIS fund number where the grant is maintained: N/A

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

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

small businesses that are currently exporting.

Title: State Trade Expansion

AFIS Grant No: 59.061 Grantor: Small Business Administration

Periodic: One-Time **Start Date:** 9/29/2018 End Date: 9/29/2019

Competitive Fundin If Other, Explain: Administrative costs are permitted to Type of Grant:

be paid using this federal money: Fed. % or \$ Cap: Source of Match: State

AFIS fund number where the grant is maintained:

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

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

small businesses that are currently exporting.

Title: State Trade Expansion

AFIS Grant No: CFDA: Grantor: 59.061 Small Business Administration n/a

Periodic: **Start Date:** One-Time 9/29/2017 End Date: 9/29/2019

Competitive Fundin If Other, Explain: Type of Grant: Administrative costs are permitted to

be paid using this federal money: Fed. % or \$ Cap: 66% Source of Match: STATE MATCH

AFIS fund number where the grant is maintained: N/A

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

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

small businesses that are currently exporting.

Title: **WIOA Youth Activities**

CFDA: **AFIS Grant No:** n/a 17.259 **Grantor:** Employment Training Administration, Departm

Periodic: One-Time **Start Date:** 7/1/2015 End Date: 6/30/2016

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Listing of All Federal Funds by Grant

Agency: CAA Commerce Authority

Type of Grant: Pass-Through Fundi If Other, Explain: ADES pass through to ACA

Fed. % or \$ Cap: 0 Source of Match:

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

Fed. % or \$ Cap: 0 Source of Match: AFIS fund number where the grant is maintained: n/a

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

Description: To help low income youth, between the ages of 14 and 24, acquire the educational and occupational skills, training, and support needed to

achieve academic and employment success and successfully transition into careers and productive adulthood.

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

Agency: CAA Commerce Authority

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	(378.5)	(907.8)	0.0
Revenues			
New Federal Revenue	1,083.4	2,398.4	1,165.8
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	1,083.4	2,398.4	1,165.8
Expenditures			
Personal Services	746.0	873.5	873.5
Employee Related Expenses	161.2	208.8	208.8
Professional and Outside Services	281.9	0.0	0.0
Travel In-State	21.8	0.0	0.0
Travel Out-of-State	0.5	0.0	0.0
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	384.1	408.3	83.5
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	17.2	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	1,612.7	1,490.6	1,165.8
Ending Balance	(907.8)	0.0	0.0

Agency: CAA Commerce Authority
Grant Title: 7(j) Technical Assistance

AFIS Grant #: n/a CFDA: 59.007

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	(52.3)	0.0	0.0
Revenues			
New Federal Revenue	52.3	0.0	0.0
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	52.3	0.0	0.0
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	0.0	0.0	0.0
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	0.0	0.0	0.0
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	0.0	0.0	0.0
Ending Balance	0.0	0.0	0.0

Agency: CAA Commerce Authority

Grant Title: Manufacturing Extension Partnership

AFIS Grant #: N/A CFDA: 11.611

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	(247.0)	(845.8)	0.0
Revenues			
New Federal Revenue	761.7	1,936.6	1,090.8
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	761.7	1,936.6	1,090.8
Expenditures			
Personal Services	746.0	873.5	873.5
Employee Related Expenses	161.2	208.8	208.8
Professional and Outside Services	280.1	0.0	0.0
Travel In-State	21.8	0.0	0.0
Travel Out-of-State	0.5	0.0	0.0
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	133.7	8.5	8.5
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	17.2	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	1,360.5	1,090.8	1,090.8
Ending Balance	(845.8)	0.0	0.0

Agency: CAA Commerce Authority
Grant Title: State Trade Expansion

AFIS Grant #: N/A CFDA: 59.061

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	(65.6)	0.0	0.0
Revenues			
New Federal Revenue	174.0	0.0	0.0
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	174.0	0.0	0.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	1.8	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
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	106.6	0.0	0.0
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	108.4	0.0	0.0
Ending Balance	0.0	0.0	0.0

Agency: CAA Commerce Authority
Grant Title: State Trade Expansion

AFIS Grant #: n/a CFDA: 59.061

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	0.0	225.3	75.0
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	0.0	225.3	75.0
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	0.0	0.0	0.0
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	0.0	225.3	75.0
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	0.0	225.3	75.0
Ending Balance	0.0	0.0	0.0

Agency: CAA Commerce Authority
Grant Title: State Trade Expansion

AFIS Grant #: n/a CFDA: 59.061

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	(62.0)	0.0
Revenues			
New Federal Revenue	81.8	236.5	0.0
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	81.8	236.5	0.0
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	0.0	0.0	0.0
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	143.8	174.5	0.0
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	143.8	174.5	0.0
Ending Balance	(62.0)	0.0	0.0

Agency: CAA Commerce Authority
Grant Title: WIOA Youth Activities

AFIS Grant #: n/a CFDA: 17.259

	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	(13.6)	0.0	0.0
Revenues			
New Federal Revenue	13.6	0.0	0.0
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	13.6	0.0	0.0
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	0.0	0.0	0.0
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	0.0	0.0	0.0
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	0.0	0.0	0.0
Ending Balance	0.0	0.0	0.0

Agency: CAA Commerce Authority

Title: 7(j) Technical Assistance

AFIS Grant No: n/a CFDA: 59.007 Grantor: Small Business Administration

Periodic: One-Time Start Date: 9/30/2012 End Date: 9/29/2015

Type of Grant: Competitive Fundin If Other, Explain: Administrative costs are permitted to Fed. % or \$ Cap: 0% Source of Match: be paid using this federal money:

AFIS fund number where the grant is maintained: n/a

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

Description: The purpose of the program is to provide Business Development Assistance for Small Disadvantaged Businesses. SBA performs this mission

by entering into grants, cooperative agreements and contracts with qualified service providers who have the capability to provide business

development assistance to eligible businesses and individuals under Sections 7(i), 7(j) and 8(a) of the Small Business Act.

Performance Measure: Reimbursement for work performed

 FY 2017
 FY 2018
 FY 2019
 FY 2020

 0
 52,300
 0
 0

Performance Measure Description:

Work performed on Grant in prior year, reimbursement received in FY2018

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Listing of Performance Measures of All Grants

Agency: **Commerce Authority**

Title: **Manufacturing Extension Partnership**

AFIS Grant No: CFDA: Grantor: National Institute of Standards and Technology (N 11.611

Periodic: **Start Date:** 2/21/2013 End Date: 6/30/2018 Periodic Renewal

Competitive Fundin If Other, Explain: Type of Grant:

Fed. % or \$ Cap: 29.0% Source of Match: Arizona Commerce Authority Fund Administrative costs are permitted to be paid using this federal money:

AFIS fund number where the grant is maintained:

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

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

Establish, maintain, and support Manufacturing Extension Centers and services, the functions of which are to improve the competitiveness

of firms by accelerating the usage of appropriate manufacturing technology by smaller

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

manufacturing base.

Performance Measure: # of Hosted multi-company workshops

FY 2017 FY 2018 FY 2020 FY 2019 6 23 6 6

Performance Measure Description:

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

Performance Measure: Client Engagements

FY 2017 FY 2018 FY 2019 FY 2020 48 156 75 75

Performance Measure Description:

Outreach to provide support to companies that manufacture goods in Arizona

Performance Measure: ExporTech Session

FY 2017 FY 2018 FY 2019 **FY 2020** 2 2 3 3

Performance Measure Description:

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

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Listing of Performance Measures of All Grants

Agency: CAA Commerce Authority

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: Competitive Fundin If Other, Explain: Administrative costs are permitted to

Fed. % or \$ Cap: 66% Source of Match: State be paid using this federal money:

AFIS fund number where the grant is maintained: N/A

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

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

those small businesses that are currently exporting.

Performance Measure: Outreach to New firms

 FY 2017
 FY 2018
 FY 2019
 FY 2020

 49
 31
 0
 0

Performance Measure Description:

Provide eligible small business concerns under Program grants which include, but are not limited to, support for small businesses to participate in a foreign trade missions or foreign market sales trips; subscriptions to services provided by the Arizona Commerce Authority; website translation; design of international marketing product or campaigns; export trade show exhibits; participation in training activities; and other non-duplicative export services - Firms new to STEP program

Performance Measure: Actual & Projected/Planned Sales

 FY 2017
 FY 2018
 FY 2019
 FY 2020

 6,482,640
 1,312,603
 0
 0

Performance Measure Description:

Collected Sales information from new firms that participated in ACA STEP program - actual and projected/planned sales figures

Performance Measure: Firm Participated in Market Expansion

FY 2017 FY 2018 FY 2019 FY 202080 48 0 0

Performance Measure Description:

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

Performance Measure: Sales generated by Firms participating in market expansion

 FY 2017
 FY 2018
 FY 2019
 FY 2020

 31,835,800
 13,942,648
 0
 0

Performance Measure Description:

Actual and projected/planned sales generated by firms working in expanding their export sales that are participating in ACA STEP program.

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Agency: CAA Commerce Authority

Performance Measure: New to Export Firms

 FY 2017
 FY 2018
 FY 2019
 FY 2020

 0
 19
 10
 0

0 19 10

Performance Measure Description:

Performance Measure: Sales- Actual

FY 2017 FY 2018 FY 2019 FY 2020

705,390 100,000

Performance Measure Description:

New to export firms sales due to export market expansion.

Performance Measure: market expansion firms participation

 FY 2017
 FY 2018
 FY 2019
 FY 2020

 0
 44
 44
 0

Performance Measure Description:

Fims partricipating and reporting export sales as a result of market expansion.

Performance Measure: Market Export Sales

 FY 2017
 FY 2018
 FY 2019
 FY 2020

 0
 3,832,997
 0
 0

Performance Measure Description:

Companies market export sales reported as a result of STEP.

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Agency: CAA Commerce Authority

Performance Measure: Outreach to new firms

 FY 2017
 FY 2018
 FY 2019
 FY 2020

 0
 0
 31
 0

Performance Measure Description:

Outreach to firms new to STEP program

Performance Measure: Actual Sales

 FY 2017
 FY 2018
 FY 2019
 FY 2020

 0
 0
 1,312,603

Performance Measure Description:

Colected sales information from new firms participating in STEP.

Performance Measure: Firms participating in market expansion

 FY 2017
 FY 2018
 FY 2019
 FY 2020

 0
 0
 0
 48

Performance Measure Description:

New firms working on expanding export sales

Performance Measure: Sales generated by firms participating in market expansion

 FY 2017
 FY 2018
 FY 2019
 FY 2020

 0
 0
 0
 13,942,648

Performance Measure Description:

Actual sales generated by firms expanding their export sales

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Agency: CAA Commerce Authority

Title: WIOA Youth Activities

AFIS Grant No: n/a CFDA: 17.259 Grantor: Employment Training Administration, Department

Periodic: One-Time Start Date: 7/1/2015 End Date: 6/30/2016

Type of Grant: Pass-Through Fundi If Other, Explain: ADES pass through to ACA Administrative costs are permitted to

Fed. % or \$ Cap: 0 Source of Match: be paid using this federal money:

AFIS fund number where the grant is maintained: n/a

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

Description: To help low income youth, between the ages of 14 and 24, acquire the educational and occupational skills, training, and support needed to

achieve academic and employment success and successfully transition into careers and productive adulthood.

Performance Measure: Reimbursement for work performed

 FY 2017
 FY 2018
 FY 2019
 FY 2020

 0
 13.600
 0
 0

Performance Measure Description:

Work performed in prior year paid in FY2018.

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Agency Summary

ARIZONA COMMERCE AUTHORITY

Sandra Watson, CEO

Director's Office (602) 845-1215

A.R.S. § 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 marketing efforts throughout the state.

◆ Goal 1 To attract business to Arizona and grow existing Arizona business

Objective: 1 FY2018: Create 16,000 projected new jobs from ACA clients.

FY2019: Create 16,000 projected new jobs from ACA clients.
FY2020: Create 16,000 projected new jobs from ACA clients.
FY 2018 FY 2019 FY 2020

 Performance Measures
 Actual
 Estimate
 Estimate

 Number of projected new jobs to be created over three years by ACA clients.
 21,102
 16,000
 16,000

Explanation: Projected jobs data for three-year period provided by clients. **Objective:** 2 FY2018: Attract \$1.4 billion in capital investment from ACA clients.

FY2019: Attract \$1.4 billion in capital investment from ACA clients. FY2020: Attract \$1.4 billion in capital investment from ACA clients.

 Performance Measures
 FY 2018 Actual
 FY 2019 Estimate
 Estimate Estimate

 Projected capital investment to be
 2,488
 1,400
 1,400

made by ACA clients over three years. In millions of USD.

xplanation: Projected investment data provided by clients.

Objective: 3 FY2018: Add 200 new pipeline opportunities to the ACA's business attraction and expansion pipeline.

FY2019: Add 200 new pipeline opportunities to the ACA's business attraction and expansion pipeline.

FY2020: Add 200 new pipeline opportunities to the ACA's business attraction and expansion pipeline.

Performance Measures	A-1::-1	Fetterete	Fetterete	
renormance weasures	Actual	Estimate	Estimate	
Number of new opportunities added to the ACA's business attraction and	241	200	200	
expansion pipeline.				

Explanation: Month over month change in opportunity records.

◆ Goal 2 To create new Arizona business.

Objective: 1 FY2018: Facilitate the creation of \$30 million in new capital formation by ACA earlystage clients.

FY2019: Facilitate the creation of \$30 million in new capital formation by ACA early-stage clients.

FY2020: Facilitate the creation of \$30 million in new capital formation by ACA early-stage clients.

Performance Measures	FY 2018 Actual	Estimate	Estimate	
New capital formation by ACA early- stage clients. In millions of USD.	114	30	30	

Explanation: Data provided by ACA early-stage clients.

AGENCY SUMMARY

Program: CAA 0.0 ARIZONA COMMERCE AUTHORITY

Director: Sandra Watson, CEO

Phone: Director's Office (602) 845-1215

Statute: A.R.S. § 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 marketing efforts throughout the state.

◆ Goal: 1 To attract business to Arizona and grow existing Arizona busin	ness.				
Objectives: 1 2018 Obj: Create 16,000 projected new jobs from ACA clients	S.				
2019 Obj: Create 16,000 projected new jobs from ACA clients	S.				
2020 Obj: Create 16,000 projected new jobs from ACA clients	S.				
Performance Measures:	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020
ML Budget Type	Actual	Estimate	Actual	Estimate	Estimate
1 ✓ OC Number of projected new jobs to be created over three years by ACA clients.	19,473	16,000	21,102	16,000	16,000
Data provided by clients on signed project certification f	form or in cia	and incontin	oc applicati	on or contra	nt .
Objectives: 2 2018 Obj: Attract \$1.4 billion in capital investment from ACA	_	jileu iliceliliv	es applicati	on or contrac	J.
2019 Obj: Attract \$1.4 billion in capital investment from ACA					
2020 Obj: Attract \$1.4 billion in capital investment from ACA					
Performance Measures:		E)/ 0040	E)/ 0040	EV 0040	EV 0000
	FY 2017 Actual	FY 2018 Estimate	FY 2018 Actual	FY 2019 Estimate	FY 2020 Estimate
ML Budget Type					
OC Projected capital investment to be made by ACA clients over three years. In millions of USD.	2,500	1,400	2,488	1,400	1,400
Data provided by clients on signed project certification for	form or in sig	ned incentiv	es application	on or contra	ct.
Objectives: 3 2018 Obj: Add 200 new pipeline opportunities to the ACA's be	usiness attra	ction and ex	pansion pip	eline.	
2019 Obj: Add 200 new pipeline opportunities to the ACA's be	usiness attra	ction and ex	pansion pip	eline.	
2020 Obj: Add 200 new pipeline opportunities to the ACA's be	usiness attra	ction and ex	pansion pip	eline.	
Performance Measures:	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020
ML Budget Type	Actual	Estimate	Actual	Estimate	Estimate
OP Number of new opportunities added to the ACA's business attraction and expansion pipeline.	296	200	241	200	200
Month over month change in Salesforce opportunity rec	cords.				
◆ Goal: 2 To create new Arizona business.					
Objectives: 1 2018 Obj: Facilitate the creation of \$30 million in new capital	formation by	ACA early-s	stage clients	i.	
2019 Obj: Facilitate the creation of \$30 million in new capital	formation by	ACA early-s	stage clients	i.	
2020 Obj: Facilitate the creation of \$30 million in new capital	formation by	ACA early-s	stage clients	i.	
Performance Measures:	FY 2017	FY 2018	FY 2018	FY 2019	FY 2020
ML Budget Type	Actual	Estimate	Actual	Estimate	Estimate
1 ✓ OC New capital formation by ACA early-stage clients. In millions of USD.	n/a	30	114	30	30

Date Printed:

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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:	PM
Performance Measure Last Published Description & Agency's Revised Description	Type
Original:	
Revised:	

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 Zanieros 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

	FY2021 Estimate	FY2022 Estimate	FY2023 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