

2021 OPERATING BUDGET REQUEST

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September 1, 2019

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 2019, as well as, our budget request for Fiscal Year 2020.

Our request for Fiscal Year 2020 reflects the current economic environment and still allows the Authority to help strengthen the State's economy.

Thank you for your consideration of our budget request.

Sincerely,



Sandra Watson
President & CEO
Arizona Commerce Authority



State of Arizona Budget Request

State Agency

Arizona Commerce Authority

A. R. S. Citation:

Appropriated Funds

	FY 2020 Approp	FY 2021 Fund. Issue	FY 2021 Total Budget
Total Amount Requested:	21,775.0	1,000.0	22,775.0
General Fund	21,775.0	1,000.0	22,775.0
State Workforce Programs	0.0	0.0	0.0

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2021.

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

Agency Head: **Sandra Watson**

Title: **Chief Executive Officer**

Sandra Watson

(signature)

9/3/2019

Phone: **(602) 845-1229**

Non-Appropriated Funds

	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Budget
Total Amount Planned:	24,578.5	7,040.3	31,618.8
Arizona Commerce Authority Carryover	1,860.0	1,040.3	2,900.3
Rural Broadband Grants	0.0	0.0	0.0
Applied Research Centers	0.0	0.0	0.0
Israel Trade Office	10.8	0.0	10.8
State Workforce Programs	1,205.6	0.0	1,205.6
Work Force Recruitment and Job Training Fund	13,086.1	0.0	13,086.1
Federal Grants Fund	1,468.8	0.0	1,468.8
Arizona Commerce Authority Fund	0.0	0.0	0.0
Arizona Competes Fund	4,400.0	6,000.0	10,400.0
Application Fees Fund	1,270.8	0.0	1,270.8
Commerce Donations Fund	57.5	0.0	57.5
Arizona Innovation Accelerator Fund	530.0	0.0	530.0
RevAZ Fund	688.8	0.0	688.8
Mexico Trade Office	0.1	0.0	0.1
Total:	46,363.5	8,040.3	54,393.8

Prepared By: **Ken Burns**

Email Address: **kenb@azcommerce.com**

Date Prepared: **Tuesday, September 3, 2019**

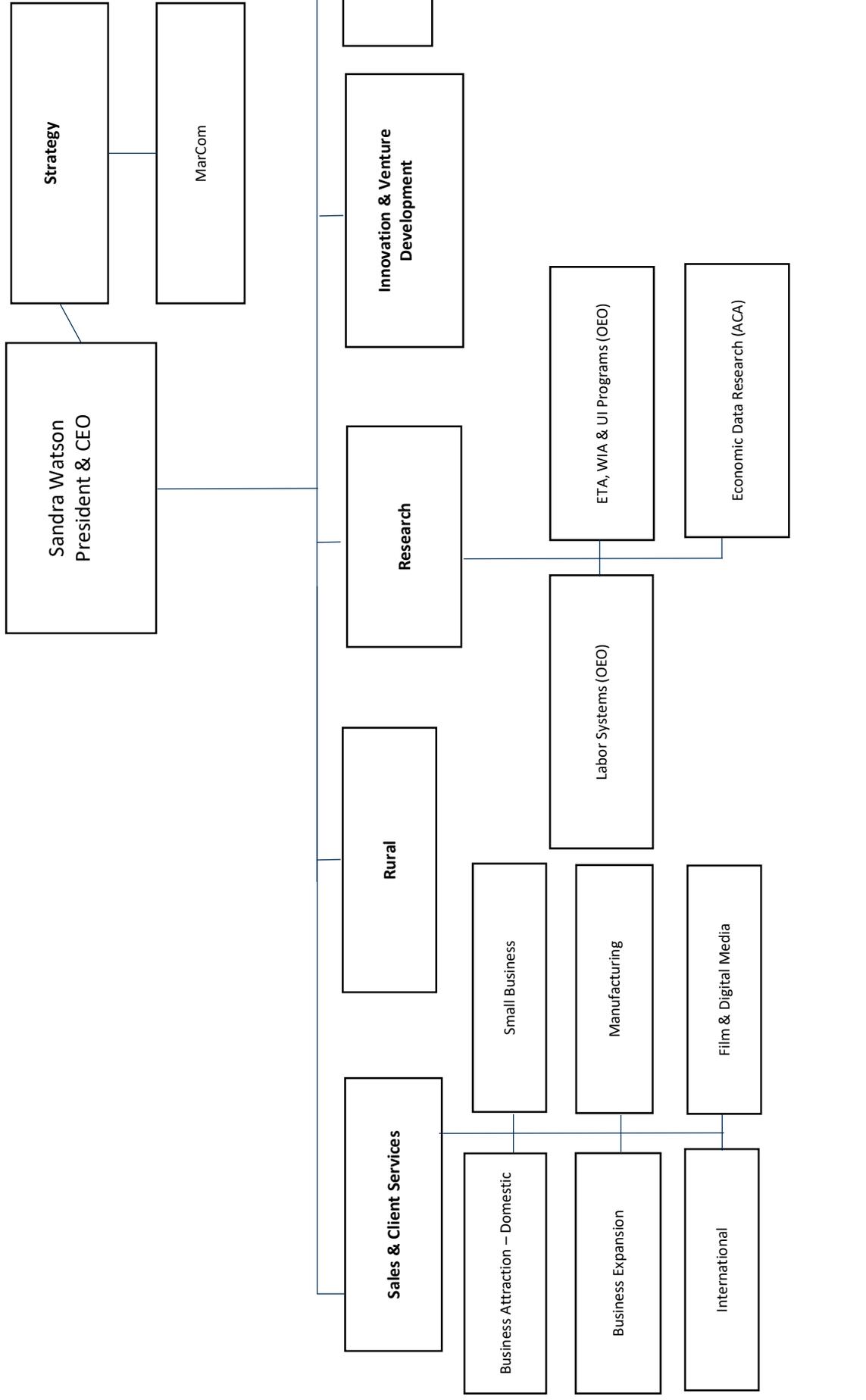


MISSION STATEMENT

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.

ORGANIZATIONAL CHART



Revenue Schedule

Agency:	Arizona Commerce Authority			
Fund:	AA1000	General Fund		
AFIS Code	4901	Category of Receipt and Description		
		OPERATING TRANSFERS IN		
			FY 2019	FY 2020
			21,800.0	21,775.0
			21,800.0	21,775.0
		Fund Total:	21,800.0	23,175.0
			21,800.0	23,175.0

Revenue Schedule

Agency: Arizona Commerce Authority

Fund: CA1001 Arizona Commerce Authority Carryover

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	279.6	279.6	279.6
4339	OTHER FEES AND CHARGES FOR SERVICES	0.2	0.0	0.0
4611	UNRESTRICTED DONATIONS	1.5	0.0	0.0
4631	TREASURERS INTEREST INCOME	27.1	24.0	24.0
4635	LOAN AND OTHER INTEREST INCOME	36.1	48.0	48.0
Fund Total:		344.5	351.6	351.6

Revenue Schedule

Agency: Arizona Commerce Authority

Fund: CA1006 Rural Broadband Grants

AFIS Code **Category of Receipt and Description**

	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
4901 OPERATING TRANSFERS IN	0.0	3,000.0	0.0
Fund Total:	0.0	3,000.0	0.0

Revenue Schedule

Agency:	Arizona Commerce Authority			
Fund:	CA1018	Applied Research Centers		
AFIS Code	4901	Category of Receipt and Description		
		OPERATING TRANSFERS IN		
			FY 2019	FY 2020
			0.0	2,500.0
			0.0	0.0
		Fund Total:	0.0	2,500.0
			0.0	0.0

Revenue Schedule

Agency:	Arizona Commerce Authority		
Fund:	CA1021	Israel Trade Office	

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4901	OPERATING TRANSFERS IN	0.0	275.0	175.0
Fund Total:		0.0	275.0	175.0

Revenue Schedule

Agency: Arizona Commerce Authority

Fund: CA1025 State Workforce Programs

AFIS Code **Category of Receipt and Description**
 4231 STATE AND LOCAL GOVT GRANTS - OPERATING

	FY 2019	FY 2020	FY 2021
	1,281.9	1,213.4	1,213.4
Fund Total:	1,281.9	1,213.4	1,213.4

Revenue Schedule

Agency: Arizona Commerce Authority

Fund: CA1237 Work Force Recruitment and Job Training Fund

AFIS Code Category of Receipt and Description

4631 TREASURERS INTEREST INCOME

	FY 2019	FY 2020	FY 2021
	661.1	371.3	50.0
	661.1	371.3	50.0

Fund Total:

Revenue Schedule

Agency: Arizona Commerce Authority

Fund: CA2000 Federal Grant\$ Fund

AFIS Code **Category of Receipt and Description**
 4219 OTHER FEDERAL FINANCIAL ASSISTANCE

	FY 2019	FY 2020	FY 2021
	1,659.0	1,514.9	1,514.9
Fund Total:	1,659.0	1,514.9	1,514.9

Revenue Schedule

Agency:	Arizona Commerce Authority		
Fund:	CA2548	Arizona Competes Fund	

AFIS Code	Category of Receipt and Description	FY 2019	FY 2020	FY 2021
4631	TREASURERS INTEREST INCOME	1,099.0	692.8	692.8
4901	OPERATING TRANSFERS IN	3,500.0	3,500.0	3,500.0
Fund Total:		4,599.0	4,192.8	4,192.8

Revenue Schedule

Agency:	Arizona Commerce Authority			
Fund:	CA3005	Application Fees Fund		
AFIS Code	4314	Category of Receipt and Description		
		FILING FEES		
			FY 2019	FY 2020
			1,043.5	957.5
			1,043.5	957.5
		Fund Total:	957.5	957.5

Revenue Schedule

Agency: Arizona Commerce Authority

Fund: CA3189 Commerce Donations Fund

AFIS Code Category of Receipt and Description

	FY 2019	FY 2020	FY 2021
4611 UNRESTRICTED DONATIONS	64.7	42.5	35.0
Fund Total:	64.7	42.5	35.0

Revenue Schedule

Agency: Arizona Commerce Authority

Fund: CA9507 Arizona Innovation Accelerator Fund

AFIS Code	FY 2019	FY 2020	FY 2021
4631	284.9	338.5	300.0
4635	166.1	120.8	50.0
Fund Total:	451.0	459.3	350.0

Category of Receipt and Description
 TREASURERS INTEREST INCOME
 LOAN AND OTHER INTEREST INCOME

Revenue Schedule

Agency: Arizona Commerce Authority

Fund: CA9971 RevAZ Fund

AFIS Code **Category of Receipt and Description**
 4339 OTHER FEES AND CHARGES FOR SERVICES

	FY 2019	FY 2020	FY 2021
	373.2	600.0	600.0
Fund Total:	373.2	600.0	600.0

Revenue Schedule

Agency: Arizona Commerce Authority

Fund: CA9972 Mexico Trade Office

AFIS Code **Category of Receipt and Description**
 4901 OPERATING TRANSFERS IN

	FY 2019	FY 2020	FY 2021
	300.0	500.0	500.0
Fund Total:	300.0	500.0	500.0

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	1,868.8	1,976.5	468.1
Revenue (From Revenue Schedule)	344.5	351.6	351.6
Total Available	2,213.3	2,328.1	819.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	236.8	1,860.0	2,900.3
Balance Forward to Next Year	1,976.5	468.1	(2,080.6)

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	194.8	195.4	195.4
Employee Related Expenses	37.8	42.7	42.7
Prof. And Outside Services	526.3	643.1	643.1
Travel - In State	5.6	6.9	6.9
Travel - Out of State	2.6	5.6	5.6
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	186.3	966.3	2,006.6
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	(716.6)	0.0	0.0
Expenditure Categories Total:	236.8	1,860.0	2,900.3
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	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:	236.8	1,860.0	2,900.3
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

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

Sources and Uses of Funds

Agency:	Arizona Commerce Authority
Fund:	CA1006 Rural Broadband Grants

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	0.0	0.0	3,000.0
Revenue (From Revenue Schedule)	0.0	3,000.0	0.0
Total Available	0.0	3,000.0	3,000.0
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	3,000.0	3,000.0
Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
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	3,000.0	3,000.0
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	0.0	(3,000.0)	(3,000.0)
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	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-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Arizona Commerce Authority
Fund:	CA1018 Applied Research Centers

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	0.0	0.0	2,500.0
Revenue (From Revenue Schedule)	0.0	2,500.0	0.0
Total Available	0.0	2,500.0	2,500.0
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	2,500.0	2,500.0

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
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	2,500.0	2,500.0
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	(2,500.0)	(2,500.0)
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	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-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Arizona Commerce Authority
Fund:	CA1021 Israel Trade Office

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	0.0	(5.4)	258.8
Revenue (From Revenue Schedule)	0.0	275.0	175.0
Total Available	0.0	269.6	433.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	5.4	10.8	10.8
Balance Forward to Next Year	(5.4)	258.8	423.0

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	5.4	7.8	7.8
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	106.6	106.6
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	35.0	35.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	136.4	136.4
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	(275.0)	(275.0)
Expenditure Categories Total:	5.4	10.8	10.8
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	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:	5.4	10.8	10.8
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Arizona Commerce Authority
Fund:	CA1025 State Workforce Programs

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	927.5	5.4	13.2
Revenue (From Revenue Schedule)	1,281.9	1,213.4	1,213.4
Total Available	2,209.4	1,218.8	1,226.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	2,204.0	1,205.6	1,205.6
Balance Forward to Next Year	5.4	13.2	21.0
Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.6	0.6	0.6
Prof. And Outside Services	25.4	605.0	605.0
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	1,896.8	600.0	600.0
Other Operating Expenses	281.2	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:	2,204.0	1,205.6	1,205.6
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	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:	2,204.0	1,205.6	1,205.6
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	29,751.1	26,676.8	13,962.0
Revenue (From Revenue Schedule)	661.1	371.3	50.0
Total Available	30,412.2	27,048.1	14,012.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	3,735.4	13,086.1	13,086.1
Balance Forward to Next Year	26,676.8	13,962.0	925.9

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
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	3,735.4	13,086.1	13,086.1
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:	3,735.4	13,086.1	13,086.1
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	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:	3,735.4	13,086.1	13,086.1
Non-Appropriated 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

Sources and Uses of Funds

Agency:	Arizona Commerce Authority
Fund:	CA2000 Federal GrantS Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	(907.8)	(733.2)	(687.1)
Revenue (From Revenue Schedule)	1,659.0	1,514.9	1,514.9
Total Available	751.2	781.7	827.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,484.4	1,468.8	1,468.8
Balance Forward to Next Year	(733.2)	(687.1)	(641.0)

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	761.9	901.3	901.3
Employee Related Expenses	149.8	192.1	192.1
Prof. And Outside Services	144.9	0.0	0.0
Travel - In State	19.5	18.1	18.1
Travel - Out of State	12.6	31.9	31.9
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	395.7	323.9	323.9
Equipment	0.0	1.5	1.5
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:	1,484.4	1,468.8	1,468.8
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	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:	1,484.4	1,468.8	1,468.8
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP: 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.

Sources and Uses of Funds

Agency:	Arizona Commerce Authority
Fund:	CA2531 State Web Portal Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
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	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
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
Residual Equity Transfer	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-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	1,294.1	1,289.2	1,289.2
Total Available	1,294.1	1,289.2	1,289.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	4.9	0.0	0.0
Balance Forward to Next Year	1,289.2	1,289.2	1,289.2
Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	4,087.5	5,062.9	5,062.9
Employee Related Expenses	799.5	1,161.0	1,161.0
Prof. And Outside Services	1,344.4	1,498.9	1,498.9
Travel - In State	71.0	167.8	167.8
Travel - Out of State	152.5	233.0	233.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	2,785.0	1,831.7	1,831.7
Equipment	48.4	44.7	44.7
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	(9,283.4)	(10,000.0)	(10,000.0)
Expenditure Categories Total:	4.9	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	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:	4.9	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

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

Sources and Uses of Funds

Agency:	Arizona Commerce Authority
Fund:	CA2548 Arizona Competes Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	48,477.7	43,335.7	43,128.5
Revenue (From Revenue Schedule)	4,599.0	4,192.8	4,192.8
Total Available	53,076.7	47,528.5	47,321.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	9,741.0	4,400.0	10,400.0
Balance Forward to Next Year	43,335.7	43,128.5	36,921.3

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
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	21,241.0	9,900.0	15,900.0
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)	(5,500.0)	(5,500.0)
Expenditure Categories Total:	9,741.0	4,400.0	10,400.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	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:	9,741.0	4,400.0	10,400.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP: 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.

Sources and Uses of Funds

Agency:	Arizona Commerce Authority
Fund:	CA3005 Application Fees Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	2,555.8	2,994.9	2,681.6
Revenue (From Revenue Schedule)	1,043.5	957.5	957.5
Total Available	3,599.3	3,952.4	3,639.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	604.4	1,270.8	1,270.8
Balance Forward to Next Year	2,994.9	2,681.6	2,368.3
Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Personal Services	478.7	597.0	597.0
Employee Related Expenses	93.8	130.6	130.6
Prof. And Outside Services	28.1	62.8	62.8
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	3.8	479.8	479.8
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:	604.4	1,270.8	1,270.8
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	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:	604.4	1,270.8	1,270.8
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP: 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.

Sources and Uses of Funds

Agency:	Arizona Commerce Authority
Fund:	CA3189 Commerce Donations Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	68.9	43.6	28.6
Revenue (From Revenue Schedule)	64.7	42.5	35.0
Total Available	133.6	86.1	63.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	90.0	57.5	57.5
Balance Forward to Next Year	43.6	28.6	6.1

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
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	0.2	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	89.8	57.5	57.5
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:	90.0	57.5	57.5
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	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:	90.0	57.5	57.5
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP: 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.

Sources and Uses of Funds

Agency:	Arizona Commerce Authority
Fund:	CA9507 Arizona Innovation Accelerator Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	18,438.4	18,859.5	18,788.8
Revenue (From Revenue Schedule)	451.0	459.3	350.0
Total Available	18,889.4	19,318.8	19,138.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	29.9	530.0	530.0
Balance Forward to Next Year	18,859.5	18,788.8	18,608.8

Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	70.4	70.4
Employee Related Expenses	0.0	14.0	14.0
Prof. And Outside Services	29.9	441.1	441.1
Travel - In State	0.0	2.1	2.1
Travel - Out of State	0.0	2.4	2.4
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:	29.9	530.0	530.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	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:	29.9	530.0	530.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP: 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

Sources and Uses of Funds

Agency:	Arizona Commerce Authority
Fund:	CA9971 RevAZ Fund

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	336.3	290.6	201.8
Revenue (From Revenue Schedule)	373.2	600.0	600.0
Total Available	709.5	890.6	801.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	418.9	688.8	688.8
Balance Forward to Next Year	290.6	201.8	113.0
Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	94.6	94.6
Employee Related Expenses	0.0	1.6	1.6
Prof. And Outside Services	373.9	522.4	522.4
Travel - In State	0.3	21.6	21.6
Travel - Out of State	0.2	16.6	16.6
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	2.3	0.0	0.0
Other Operating Expenses	42.2	30.5	30.5
Equipment	0.0	1.5	1.5
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:	418.9	688.8	688.8
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	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:	418.9	688.8	688.8
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

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

Sources and Uses of Funds

Agency:	Arizona Commerce Authority
Fund:	CA9972 Mexico Trade Office

Cash Flow Summary	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Balance Forward from Prior Year	155.9	124.7	624.6
Revenue (From Revenue Schedule)	300.0	500.0	500.0
Total Available	455.9	624.7	1,124.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	331.2	0.1	0.1
Balance Forward to Next Year	124.7	624.6	1,124.5
Non-Appropriated Expenditure	Actual FY 2019	Estimate FY 2020	Estimate FY 2021
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	306.6	365.0	365.0
Travel - In State	3.4	2.8	2.8
Travel - Out of State	6.6	4.9	4.9
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	310.5	127.4	127.4
Equipment	4.1	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)	(500.0)	(500.0)
Expenditure Categories Total:	331.2	0.1	0.1
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	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:	331.2	0.1	0.1
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

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

Funding Issues List

Agency: Arizona Commerce Authority

FY 2021

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Approp. Funds	Non-App Funds
1	1001 Arizona Commerce Authority Funding Issue	0.0	7,000.0	1,000.0	0.0	6,000.0
2	1001 ACA Carryover	0.0	1,040.3	0.0	0.0	1,040.3
Total:		0.0	8,040.3	1,000.0	0.0	7,040.3
Decision Package Total:		0.0	8,040.3	1,000.0	0.0	7,040.3

Funding Issue Detail

Agency:	Arizona Commerce Authority
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Issue:	1	1001 Arizona Commerce Authority Funding Issue
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Program:	Arizona Commerce Authority
Fund:	AA1000-A General Fund (Appropriated)

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

Expenditure Categories	FY 2021
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	1,000.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	1,000.0

Program:	SLI Arizona Competes Fund Deposit
Fund:	CA2548-N Arizona Competes Fund (Non-Appropriated)

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

Expenditure Categories	FY 2021
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	6,000.0
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:	6,000.0

Funding Issue Detail

Agency: Arizona Commerce Authority

Issue: 2 1001 ACA Carryover

Program: Arizona Commerce Authority	Calculated ERE:	\$0.00
Fund: CA1001-N Arizona Commerce Authority Carryover (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2021
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	1,040.3
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	1,040.3

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
1 Arizona Commerce Authority	21,800.0	21,775.0	1,000.0	22,775.0
	21,800.0	21,775.0	1,000.0	22,775.0
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	1,000.0	1,000.0
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	21,775.0	0.0	21,775.0
Expenditure Categories Total:	21,800.0	21,775.0	1,000.0	22,775.0
Fund Total:	21,800.0	21,775.0	1,000.0	22,775.0

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
1 Arizona Commerce Authority	236.8	1,860.0	1,040.3	2,900.3
	236.8	1,860.0	1,040.3	2,900.3
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	194.8	195.4	0.0	195.4
Employee Related Expenses	37.8	42.7	0.0	42.7
Professional and Outside Services	526.3	643.1	0.0	643.1
Travel In-State	5.6	6.9	0.0	6.9
Travel Out of State	2.6	5.6	0.0	5.6
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	186.3	966.3	1,040.3	2,006.6
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	(716.6)	0.0	0.0	0.0
Expenditure Categories Total:	236.8	1,860.0	1,040.3	2,900.3

Fund Total: 236.8 1,860.0 1,040.3 2,900.3

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
1 Arizona Commerce Authority	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	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	3,000.0	0.0	3,000.0
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	0.0	(3,000.0)	0.0	(3,000.0)
Expenditure Categories Total:	0.0	0.0	0.0	0.0
Fund Total:	0.0	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority
Fund: CA1018 Applied Research Centers (Non-Appropriated)

Cost Center/Program:	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021
	Actual	Expd. Plan	Fund. Issue	Total Request	Total Request
1 Arizona Commerce Authority	0.0	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0	0.0
Expenditure Categories					
Personal Services	0.0	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	2,500.0	0.0	0.0	2,500.0
Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0	0.0
Transfers	0.0	(2,500.0)	0.0	0.0	(2,500.0)
Expenditure Categories Total:	0.0	0.0	0.0	0.0	0.0
Fund Total:	0.0	0.0	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021
	Actual	Expd. Plan	Fund. Issue	Total Request	Total Request
1 Arizona Commerce Authority	5.4	10.8	0.0	0.0	10.8
	5.4	10.8	0.0	0.0	10.8
Expenditure Categories					
Personal Services	5.4	7.8	0.0	0.0	7.8
Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	106.6	0.0	0.0	106.6
Travel In-State	0.0	0.0	0.0	0.0	0.0
Travel Out of State	0.0	35.0	0.0	0.0	35.0
Food	0.0	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	136.4	0.0	0.0	136.4
Equipment	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0	0.0
Transfers	0.0	(275.0)	0.0	0.0	(275.0)
Expenditure Categories Total:	5.4	10.8	0.0	0.0	10.8
Fund Total:	5.4	10.8	0.0	0.0	10.8

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021
	Actual	Expd. Plan	Fund. Issue	Total Request	Total Request
1 Arizona Commerce Authority	0.0	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0	0.0
Expenditure Categories					
FTE	0.0	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0	0.0	0.0
Fund Total:	0.0	0.0	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
1 Arizona Commerce Authority	2,204.0	1,205.6	0.0	1,205.6
	2,204.0	1,205.6	0.0	1,205.6
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.6	0.6	0.0	0.6
Professional and Outside Services	25.4	605.0	0.0	605.0
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	1,896.8	600.0	0.0	600.0
Other Operating Expenses	281.2	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:	2,204.0	1,205.6	0.0	1,205.6
Fund Total:	2,204.0	1,205.6	0.0	1,205.6

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority
Fund: CA1237 Work Force Recruitment and Job Training Fund (Non-Appropriated)

Cost Center/Program:	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
1 Arizona Commerce Authority	3,735.4	13,086.1	0.0	13,086.1
	3,735.4	13,086.1	0.0	13,086.1
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	3,735.4	13,086.1	0.0	13,086.1
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	3,735.4	13,086.1	0.0	13,086.1
Fund Total:	3,735.4	13,086.1	0.0	13,086.1

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
1 Arizona Commerce Authority	1,484.4	1,468.8	0.0	1,468.8
	1,484.4	1,468.8	0.0	1,468.8
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	761.9	901.3	0.0	901.3
Employee Related Expenses	149.8	192.1	0.0	192.1
Professional and Outside Services	144.9	0.0	0.0	0.0
Travel In-State	19.5	18.1	0.0	18.1
Travel Out of State	12.6	31.9	0.0	31.9
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	395.7	323.9	0.0	323.9
Equipment	0.0	1.5	0.0	1.5
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,484.4	1,468.8	0.0	1,468.8
Fund Total:	1,484.4	1,468.8	0.0	1,468.8

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
1 Arizona Commerce Authority	4.9	0.0	0.0	0.0
	4.9	0.0	0.0	0.0
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	4,087.5	5,062.9	0.0	5,062.9
Employee Related Expenses	799.5	1,161.0	0.0	1,161.0
Professional and Outside Services	1,344.4	1,498.9	0.0	1,498.9
Travel In-State	71.0	167.8	0.0	167.8
Travel Out of State	152.5	233.0	0.0	233.0
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	2,785.0	1,831.7	0.0	1,831.7
Equipment	48.4	44.7	0.0	44.7
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(9,283.4)	(10,000.0)	0.0	(10,000.0)
Expenditure Categories Total:	4.9	0.0	0.0	0.0
Fund Total:	4.9	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
1 Arizona Commerce Authority	9,741.0	4,400.0	6,000.0	10,400.0
	9,741.0	4,400.0	6,000.0	10,400.0
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	21,241.0	9,900.0	6,000.0	15,900.0
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)	(5,500.0)	0.0	(5,500.0)
Expenditure Categories Total:	9,741.0	4,400.0	6,000.0	10,400.0
Fund Total:	9,741.0	4,400.0	6,000.0	10,400.0

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
1 Arizona Commerce Authority	604.4	1,270.8	0.0	1,270.8
	604.4	1,270.8	0.0	1,270.8
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	478.7	597.0	0.0	597.0
Employee Related Expenses	93.8	130.6	0.0	130.6
Professional and Outside Services	28.1	62.8	0.0	62.8
Travel In-State	0.0	0.6	0.0	0.6
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	3.8	479.8	0.0	479.8
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	604.4	1,270.8	0.0	1,270.8
Fund Total:	604.4	1,270.8	0.0	1,270.8

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
1 Arizona Commerce Authority	90.0	57.5	0.0	57.5
	90.0	57.5	0.0	57.5
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.2	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	89.8	57.5	0.0	57.5
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:	90.0	57.5	0.0	57.5
Fund Total:	90.0	57.5	0.0	57.5

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021
	Actual	Expd. Plan	Fund. Issue	Total Request	Total Request
1 Arizona Commerce Authority	29.9	530.0	0.0	530.0	530.0
	29.9	530.0	0.0	530.0	530.0
Expenditure Categories					
FTE	0.0	0.0	0.0	0.0	0.0
Personal Services	0.0	70.4	0.0	70.4	70.4
Employee Related Expenses	0.0	14.0	0.0	14.0	14.0
Professional and Outside Services	29.9	441.1	0.0	441.1	441.1
Travel In-State	0.0	2.1	0.0	2.1	2.1
Travel Out of State	0.0	2.4	0.0	2.4	2.4
Food	0.0	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0	0.0
Expenditure Categories Total:	29.9	530.0	0.0	530.0	530.0
Fund Total:	29.9	530.0	0.0	530.0	530.0

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021
	Actual	Expd. Plan	Fund. Issue	Total Request	Total Request
1 Arizona Commerce Authority	418.9	688.8	0.0	688.8	688.8
	418.9	688.8	0.0	688.8	688.8
Expenditure Categories					
FTE	0.0	0.0	0.0	0.0	0.0
Personal Services	0.0	94.6	0.0	94.6	94.6
Employee Related Expenses	0.0	1.6	0.0	1.6	1.6
Professional and Outside Services	373.9	522.4	0.0	522.4	522.4
Travel In-State	0.3	21.6	0.0	21.6	21.6
Travel Out of State	0.2	16.6	0.0	16.6	16.6
Food	0.0	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	2.3	0.0	0.0	0.0	0.0
Other Operating Expenses	42.2	30.5	0.0	30.5	30.5
Equipment	0.0	1.5	0.0	1.5	1.5
Capital Outlay	0.0	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0	0.0
Expenditure Categories Total:	418.9	688.8	0.0	688.8	688.8
Fund Total:	418.9	688.8	0.0	688.8	688.8

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority
Fund: CA9972 Mexico Trade Office (Non-Appropriated)

Cost Center/Program:	FY 2019	FY 2020	FY 2021	FY 2021	FY 2021
	Actual	Expd. Plan	Fund. Issue	Total Request	Total Request
1 Arizona Commerce Authority	331.2	0.1	0.0	0.1	0.1
	331.2	0.1	0.0	0.0	0.1
Expenditure Categories					
Personal Services	0.0	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
Professional and Outside Services	306.6	365.0	0.0	0.0	365.0
Travel In-State	3.4	2.8	0.0	0.0	2.8
Travel Out of State	6.6	4.9	0.0	0.0	4.9
Food	0.0	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0
Other Operating Expenses	310.5	127.4	0.0	0.0	127.4
Equipment	4.1	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0	0.0
Transfers	(300.0)	(500.0)	0.0	0.0	(500.0)
Expenditure Categories Total:	331.2	0.1	0.0	0.0	0.1
Fund Total:	331.2	0.1	0.0	0.0	0.1

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority
 Fund: CA9972 Mexico Trade Office (Non-Appropriated)

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Agency Total for Selected Funds	40,686.3	46,353.5	8,040.3	54,393.8

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Commerce Authority		FY 2019	FY 2020	FY 2021	FY 2021
Program: Arizona Commerce Authority		Actual	Expd. Plan	Fund. Issue	Total Request
Fund: AA1000-A General Fund (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Arizona Commerce Authority	21,800.0	21,775.0	1,000.0	22,775.0
Total		21,800.0	21,775.0	1,000.0	22,775.0
Appropriated Funding					
Expenditure Categories					
	FTE Positions	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	1,000.0	1,000.0
	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	21,775.0	0.0	21,775.0
Expenditure Categories Total:		21,800.0	21,775.0	1,000.0	22,775.0
Fund AA1000-A Total:		21,800.0	21,775.0	1,000.0	22,775.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Commerce Authority		FY 2019		FY 2020		FY 2021		FY 2021	
Program: Arizona Commerce Authority		Actual	Expd. Plan	Fund. Issue	Total Request	Fund. Issue	Total Request	Fund. Issue	Total Request
Fund: CA1001-N Arizona Commerce Authority Carryover (Non-Appropriated)									
Program Expenditures									
COST CENTER/PROGRAM BUDGET UNIT									
1-1	Arizona Commerce Authority	236.8	1,860.0	1,040.3	2,900.3				
Total		236.8	1,860.0	1,040.3	2,900.3				
Non-Appropriated Funding									
Expenditure Categories									
	FTE Positions	0.0	0.0	0.0	0.0				0.0
	Personal Services	194.8	195.4	0.0	195.4				195.4
	Employee Related Expenses	37.8	42.7	0.0	42.7				42.7
	Professional and Outside Services	526.3	643.1	0.0	643.1				643.1
	Travel In-State	5.6	6.9	0.0	6.9				6.9
	Travel Out of State	2.6	5.6	0.0	5.6				5.6
	Food	0.0	0.0	0.0	0.0				0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0				0.0
	Other Operating Expenses	186.3	966.3	1,040.3	2,006.6				2,006.6
	Equipment	0.0	0.0	0.0	0.0				0.0
	Capital Outlay	0.0	0.0	0.0	0.0				0.0
	Debt Service	0.0	0.0	0.0	0.0				0.0
	Cost Allocation	0.0	0.0	0.0	0.0				0.0
	Transfers	(716.6)	0.0	0.0	0.0				0.0
Expenditure Categories Total:		236.8	1,860.0	1,040.3	2,900.3				
Fund CA1001-N Total:		236.8	1,860.0	1,040.3	2,900.3				

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Commerce Authority					
Program:	Arizona Commerce Authority					
		FY 2019	FY 2020	FY 2021	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request	Total Request

Fund:	CA1006-N Rural Broadband Grants (Non-Appropriated)					
Program Expenditures						
COST CENTER/PROGRAM BUDGET UNIT						
1-1	Arizona Commerce Authority	0.0	0.0	0.0	0.0	0.0
Total		0.0	0.0	0.0	0.0	0.0

Non-Appropriated Funding						
Expenditure Categories						
	Personal Services	0.0	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	3,000.0	0.0	3,000.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0	0.0
	Transfers	0.0	(3,000.0)	0.0	(3,000.0)	0.0
Expenditure Categories Total:		0.0	0.0	0.0	0.0	0.0
Fund CA1006-N Total:		0.0	0.0	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Commerce Authority	FY 2019	FY 2020	FY 2021	FY 2021
Program:	Arizona Commerce Authority	Actual	Expd. Plan	Fund. Issue	Total Request

Fund:	CA1018-N Applied Research Centers (Non-Appropriated)				
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Arizona Commerce Authority	0.0	0.0	0.0	0.0
Total		0.0	0.0	0.0	0.0

Non-Appropriated Funding					
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	2,500.0	0.0	2,500.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	(2,500.0)	0.0	(2,500.0)
Expenditure Categories Total:		0.0	0.0	0.0	0.0
Fund CA1018-N Total:		0.0	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Commerce Authority	FY 2019	FY 2020	FY 2021	FY 2021
Program:	Arizona Commerce Authority	Actual	Expd. Plan	Fund. Issue	Total Request

Fund:	CA1021-N Israel Trade Office (Non-Appropriated)				
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Arizona Commerce Authority	5.4	10.8	0.0	10.8
Total		5.4	10.8	0.0	10.8

Non-Appropriated Funding					
Expenditure Categories					
	Personal Services	5.4	7.8	0.0	7.8
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	106.6	0.0	106.6
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	35.0	0.0	35.0
	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	136.4	0.0	136.4
	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	(275.0)	0.0	(275.0)
Expenditure Categories Total:		5.4	10.8	0.0	10.8

	Fund CA1021-N Total:	5.4	10.8	0.0	10.8
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Commerce Authority		FY 2019	FY 2020	FY 2021	FY 2021
Program: Arizona Commerce Authority		Actual	Expd. Plan	Fund. Issue	Total Request
Fund: CA1025-A State Workforce Programs (Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Arizona Commerce Authority	0.0	0.0	0.0	0.0
Total		0.0	0.0	0.0	0.0
Appropriated Funding					
Expenditure Categories					
	FTE Positions	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	0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	0.0	0.0	0.0
Fund CA1025-A Total:		0.0	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Commerce Authority			
Program:	Arizona Commerce Authority			
	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Fund: CA1025-N State Workforce Programs (Non-Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Arizona Commerce Authority	2,204.0	1,205.6	0.0	1,205.6
Total	2,204.0	1,205.6	0.0	1,205.6
Non-Appropriated Funding				
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.6	0.6	0.0	0.6
Professional and Outside Services	25.4	605.0	0.0	605.0
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	1,896.8	600.0	0.0	600.0
Other Operating Expenses	281.2	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:				
	2,204.0	1,205.6	0.0	1,205.6
Fund CA1025-N Total:				
	2,204.0	1,205.6	0.0	1,205.6

Program Group Summary of Expenditures and Budget Request for Selected Funds

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Agency: Arizona Commerce Authority				
Program: Arizona Commerce Authority				
Fund: CA1237-N Work Force Recruitment and Job Training Fund (Non-Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Arizona Commerce Authority	3,735.4	13,086.1	0.0	13,086.1
Total	3,735.4	13,086.1	0.0	13,086.1
Non-Appropriated Funding				
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	3,735.4	13,086.1	0.0	13,086.1
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:				
	3,735.4	13,086.1	0.0	13,086.1
Fund CA1237-N Total:				
	3,735.4	13,086.1	0.0	13,086.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Commerce Authority		FY 2019		FY 2020		FY 2021	
Program: Arizona Commerce Authority		Actual	Expd. Plan	Fund. Issue	Total Request		
Fund: CA2000-N Federal Grants Fund (Non-Appropriated)							
Program Expenditures							
COST CENTER/PROGRAM BUDGET UNIT							
1-1	Arizona Commerce Authority	1,484.4	1,468.8	0.0	1,468.8		
Total		1,484.4	1,468.8	0.0	1,468.8		
Non-Appropriated Funding							
Expenditure Categories							
	FTE Positions	0.0	0.0	0.0	0.0		
	Personal Services	761.9	901.3	0.0	901.3		
	Employee Related Expenses	149.8	192.1	0.0	192.1		
	Professional and Outside Services	144.9	0.0	0.0	0.0		
	Travel In-State	19.5	18.1	0.0	18.1		
	Travel Out of State	12.6	31.9	0.0	31.9		
	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	395.7	323.9	0.0	323.9		
	Equipment	0.0	1.5	0.0	1.5		
	Capital Outlay	0.0	0.0	0.0	0.0		
	Debt Service	0.0	0.0	0.0	0.0		
	Cost Allocation	0.0	0.0	0.0	0.0		
	Transfers	0.0	0.0	0.0	0.0		
Expenditure Categories Total:		1,484.4	1,468.8	0.0	1,468.8		
Fund CA2000-N Total:		1,484.4	1,468.8	0.0	1,468.8		

Program Group Summary of Expenditures and Budget Request for Selected Funds

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Agency: Arizona Commerce Authority				
Program: Arizona Commerce Authority				
Fund: CA2547-N Arizona Commerce Authority Fund (Non-Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Arizona Commerce Authority	4.9	0.0	0.0	0.0
Total	4.9	0.0	0.0	0.0
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	0.0	0.0	0.0	0.0
Personal Services	4,087.5	5,062.9	0.0	5,062.9
Employee Related Expenses	799.5	1,161.0	0.0	1,161.0
Professional and Outside Services	1,344.4	1,498.9	0.0	1,498.9
Travel In-State	71.0	167.8	0.0	167.8
Travel Out of State	152.5	233.0	0.0	233.0
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	2,785.0	1,831.7	0.0	1,831.7
Equipment	48.4	44.7	0.0	44.7
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(9,283.4)	(10,000.0)	0.0	(10,000.0)
Expenditure Categories Total:				
	4.9	0.0	0.0	0.0
Fund CA2547-N Total:				
	4.9	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Commerce Authority		FY 2019		FY 2020		FY 2021		FY 2021	
Program: Arizona Commerce Authority		Actual	Expd. Plan	Fund. Issue	Total Request	Fund. Issue	Total Request	Fund. Issue	Total Request
Fund:	CA2548-N Arizona Competes Fund (Non-Appropriated)								
Program Expenditures									
COST CENTER/PROGRAM BUDGET UNIT									
1-1	Arizona Commerce Authority	(879.5)	(5,500.0)	0.0	(5,500.0)	0.0	(5,500.0)	0.0	(5,500.0)
1-2	SLI Arizona Competes Fund Deposit	10,620.5	9,900.0	6,000.0	15,900.0	6,000.0	15,900.0	6,000.0	15,900.0
	Total	9,741.0	4,400.0	6,000.0	10,400.0	6,000.0	10,400.0	6,000.0	10,400.0
Non-Appropriated Funding									
Expenditure Categories									
	FTE Positions	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	21,241.0	9,900.0	6,000.0	15,900.0	6,000.0	15,900.0	6,000.0	15,900.0
	Other Operating Expenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Transfers	(11,500.0)	(5,500.0)	0.0	(5,500.0)	0.0	(5,500.0)	0.0	(5,500.0)
Expenditure Categories Total:		9,741.0	4,400.0	6,000.0	10,400.0	6,000.0	10,400.0	6,000.0	10,400.0
Fund CA2548-N Total:		9,741.0	4,400.0	6,000.0	10,400.0	6,000.0	10,400.0	6,000.0	10,400.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Commerce Authority		FY 2019		FY 2020		FY 2021	
Program: Arizona Commerce Authority		Actual	Expd. Plan	Fund. Issue	Total Request		
Fund: CA3005-N Application Fees Fund (Non-Appropriated)							
Program Expenditures							
COST CENTER/PROGRAM BUDGET UNIT							
1-1	Arizona Commerce Authority	604.4	1,270.8	0.0	1,270.8		
Total		604.4	1,270.8	0.0	1,270.8		
Non-Appropriated Funding							
Expenditure Categories							
	FTE Positions	0.0	0.0	0.0	0.0		
	Personal Services	478.7	597.0	0.0	597.0		
	Employee Related Expenses	93.8	130.6	0.0	130.6		
	Professional and Outside Services	28.1	62.8	0.0	62.8		
	Travel In-State	0.0	0.6	0.0	0.6		
	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	3.8	479.8	0.0	479.8		
	Equipment	0.0	0.0	0.0	0.0		
	Capital Outlay	0.0	0.0	0.0	0.0		
	Debt Service	0.0	0.0	0.0	0.0		
	Cost Allocation	0.0	0.0	0.0	0.0		
	Transfers	0.0	0.0	0.0	0.0		
Expenditure Categories Total:		604.4	1,270.8	0.0	1,270.8		
Fund CA3005-N Total:		604.4	1,270.8	0.0	1,270.8		

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Commerce Authority					
Program:	Arizona Commerce Authority					
		FY 2019	FY 2020	FY 2021	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request	Total Request

Fund:	CA3189-N Commerce Donations Fund (Non-Appropriated)					
Program Expenditures						
COST CENTER/PROGRAM BUDGET UNIT						
1-1	Arizona Commerce Authority	90.0	57.5	0.0	0.0	57.5
Total		90.0	57.5	0.0	0.0	57.5

Non-Appropriated Funding Expenditure Categories						
	Personal Services	0.0	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0	0.0
	Travel Out of State	0.2	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0
	Other Operating Expenses	89.8	57.5	0.0	0.0	57.5
	Equipment	0.0	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0	0.0
Expenditure Categories Total:		90.0	57.5	0.0	0.0	57.5

Fund CA3189-N Total:		90.0	57.5	0.0	0.0	57.5

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Commerce Authority			
Program:	Arizona Commerce Authority			
	FY 2019	FY 2020	FY 2021	FY 2021
	Actual	Expd. Plan	Fund. Issue	Total Request
Fund:	CA9507-N Arizona Innovation Accelerator Fund (Non-Appropriated)			
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1	29.9	530.0	0.0	530.0
	29.9	530.0	0.0	530.0
Total				
Non-Appropriated Funding				
Expenditure Categories				
FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	70.4	0.0	70.4
Employee Related Expenses	0.0	14.0	0.0	14.0
Professional and Outside Services	29.9	441.1	0.0	441.1
Travel In-State	0.0	2.1	0.0	2.1
Travel Out of State	0.0	2.4	0.0	2.4
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	29.9	530.0	0.0	530.0
Fund CA9507-N Total:	29.9	530.0	0.0	530.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Commerce Authority	FY 2019	FY 2020	FY 2021	FY 2021
Program:	Arizona Commerce Authority	Actual	Expd. Plan	Fund. Issue	Total Request

Fund:	CA9971-N RevAZ Fund (Non-Appropriated)				
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Arizona Commerce Authority	418.9	688.8	0.0	688.8
Total		418.9	688.8	0.0	688.8

Non-Appropriated Funding					
Expenditure Categories					
FTE Positions		0.0	0.0	0.0	0.0
Personal Services		0.0	94.6	0.0	94.6
Employee Related Expenses		0.0	1.6	0.0	1.6
Professional and Outside Services		373.9	522.4	0.0	522.4
Travel In-State		0.3	21.6	0.0	21.6
Travel Out of State		0.2	16.6	0.0	16.6
Food		0.0	0.0	0.0	0.0
Aid to Organizations and Individuals		2.3	0.0	0.0	0.0
Other Operating Expenses		42.2	30.5	0.0	30.5
Equipment		0.0	1.5	0.0	1.5
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:		418.9	688.8	0.0	688.8

Fund CA9971-N Total:		418.9	688.8	0.0	688.8
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Commerce Authority	FY 2019	FY 2020	FY 2021	FY 2021
Program:	Arizona Commerce Authority	Actual	Expd. Plan	Fund. Issue	Total Request

Fund:	CA9972-N Mexico Trade Office (Non-Appropriated)				
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Arizona Commerce Authority	15.6	(500.0)	0.0	(500.0)
1-3	SLI Trade Offices in Mexico	315.6	500.1	0.0	500.1
Total		331.2	0.1	0.0	0.1

Non-Appropriated Funding					
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		306.6	365.0	0.0	365.0
Travel In-State		3.4	2.8	0.0	2.8
Travel Out of State		6.6	4.9	0.0	4.9
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		310.5	127.4	0.0	127.4
Equipment		4.1	0.0	0.0	0.0
Capital Outlay		0.0	0.0	0.0	0.0
Debt Service		0.0	0.0	0.0	0.0
Cost Allocation		0.0	0.0	0.0	0.0
Transfers		(300.0)	(500.0)	0.0	(500.0)
Expenditure Categories Total:		331.2	0.1	0.0	0.1
Fund CA9972-N Total:		331.2	0.1	0.0	0.1
Program 1 Total:		40,686.3	46,353.5	8,040.3	54,393.8

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

Agency:	Arizona Commerce Authority			
	FY 2019	FY 2020	FY 2021	FY 2021
	Actual	Expd. Plan	Fund. Issue	Total Request
Program: Arizona Commerce Authority				
Fund: AA1000-A General Fund				
Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	1,000.0	1,000.0
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
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	21,800.0	21,775.0	0.0	21,775.0
Appropriated Total:	21,800.0	21,775.0	1,000.0	22,775.0
Fund Total:	21,800.0	21,775.0	1,000.0	22,775.0
Fund: CA1001-N Arizona Commerce Authority Carryover				
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	194.8	195.4	0.0	195.4
6100 Employee Related Expenses	37.8	42.7	0.0	42.7
6200 Professional and Outside Services	526.3	643.1	0.0	643.1
6500 Travel In-State	5.6	6.9	0.0	6.9
6600 Travel Out of State	2.6	5.6	0.0	5.6
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	186.3	966.3	1,040.3	2,006.6
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Commerce Authority		FY 2019	FY 2020	FY 2021	FY 2021
Program:	Arizona Commerce Authority	Arizona Commerce Authority	Actual	Expd. Plan	Fund. Issue	Total Request
Fund:	CA1001-N Arizona Commerce Authority Carryover					
Non-Appropriated						
	8600 Debt Service		0.0	0.0	0.0	0.0
	9000 Cost Allocation		0.0	0.0	0.0	0.0
	9100 Transfers		(716.6)	0.0	0.0	0.0
	Non-Appropriated Total:		236.8	1,860.0	1,040.3	2,900.3
Fund Total:			236.8	1,860.0	1,040.3	2,900.3
Fund:	CA1006-N Rural Broadband Grants					
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		0.0	0.0	0.0	0.0
6500	Travel In-State		0.0	0.0	0.0	0.0
6600	Travel Out of State		0.0	0.0	0.0	0.0
6700	Food		0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals		0.0	3,000.0	0.0	3,000.0
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
9000	Cost Allocation		0.0	0.0	0.0	0.0
9100	Transfers		0.0	(3,000.0)	0.0	(3,000.0)
	Non-Appropriated Total:		0.0	0.0	0.0	0.0
Fund Total:			0.0	0.0	0.0	0.0
Fund:	CA1018-N Applied Research Centers					
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

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

Agency:	Arizona Commerce Authority			
	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program: Arizona Commerce Authority				
Fund: CA1018-N Applied Research Centers				
Non-Appropriated				
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
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	2,500.0	0.0	2,500.0
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
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	(2,500.0)	0.0	(2,500.0)
Non-Appropriated Total:	0.0	0.0	0.0	0.0
Fund Total:	0.0	0.0	0.0	0.0
Fund: CA1021-N Israel Trade Office				
Non-Appropriated				
6000 Personal Services	5.4	7.8	0.0	7.8
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	106.6	0.0	106.6
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	35.0	0.0	35.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	136.4	0.0	136.4
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
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	(275.0)	0.0	(275.0)

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

	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Agency: Arizona Commerce Authority				
Program: Arizona Commerce Authority				
Fund: CA1021-N Israel Trade Office				
Non-Appropriated				
Non-Appropriated Total:	5.4	10.8	0.0	10.8
Fund Total:	5.4	10.8	0.0	10.8
Fund: CA1025-A State Workforce Programs				
Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 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
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	0.0	0.0	0.0	0.0
Fund Total:	0.0	0.0	0.0	0.0
Fund: CA1025-N State Workforce Programs				
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.6	0.6	0.0	0.6
6200 Professional and Outside Services	25.4	605.0	0.0	605.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0

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

Agency:	Arizona Commerce Authority			
	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program: Arizona Commerce Authority				
Fund: CA1025-N State Workforce Programs				
Non-Appropriated				
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	1,896.8	600.0	0.0	600.0
7000 Other Operating Expenses	281.2	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
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	2,204.0	1,205.6	0.0	1,205.6
Fund Total:	2,204.0	1,205.6	0.0	1,205.6
Fund: CA1237-N Work Force Recruitment and Job Training Fund				
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	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	3,735.4	13,086.1	0.0	13,086.1
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
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	3,735.4	13,086.1	0.0	13,086.1
Fund Total:	3,735.4	13,086.1	0.0	13,086.1

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

Agency:	Arizona Commerce Authority		FY 2019		FY 2020		FY 2021		FY 2021	
Program:	Arizona Commerce Authority		Actual	Expd. Plan	Fund. Issue	Fund. Issue	Total Request	Total Request	Total Request	Total Request
Fund:	CA2000-N Federal Grants Fund									
	Non-Appropriated									
	0000	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	6000	Personal Services	761.9	901.3	0.0	0.0	0.0	901.3	901.3	901.3
	6100	Employee Related Expenses	149.8	192.1	0.0	0.0	0.0	192.1	192.1	192.1
	6200	Professional and Outside Services	144.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	6500	Travel In-State	19.5	18.1	0.0	0.0	0.0	18.1	18.1	18.1
	6600	Travel Out of State	12.6	31.9	0.0	0.0	0.0	31.9	31.9	31.9
	6700	Food	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	7000	Other Operating Expenses	395.7	323.9	0.0	0.0	0.0	323.9	323.9	323.9
	8000	Equipment	0.0	1.5	0.0	0.0	0.0	1.5	1.5	1.5
	8100	Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	8600	Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	9000	Cost Allocation	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	9100	Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
		Non-Appropriated Total:	1,484.4	1,468.8	0.0	0.0	0.0	1,468.8	1,468.8	1,468.8
		Fund Total:	1,484.4	1,468.8	0.0	0.0	0.0	1,468.8	1,468.8	1,468.8
Fund:	CA2547-N Arizona Commerce Authority Fund									
	Non-Appropriated									
	0000	FTE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	6000	Personal Services	4,087.5	5,062.9	0.0	0.0	0.0	5,062.9	5,062.9	5,062.9
	6100	Employee Related Expenses	799.5	1,161.0	0.0	0.0	0.0	1,161.0	1,161.0	1,161.0
	6200	Professional and Outside Services	1,344.4	1,498.9	0.0	0.0	0.0	1,498.9	1,498.9	1,498.9
	6500	Travel In-State	71.0	167.8	0.0	0.0	0.0	167.8	167.8	167.8
	6600	Travel Out of State	152.5	233.0	0.0	0.0	0.0	233.0	233.0	233.0
	6700	Food	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	7000	Other Operating Expenses	2,785.0	1,831.7	0.0	0.0	0.0	1,831.7	1,831.7	1,831.7
	8000	Equipment	48.4	44.7	0.0	0.0	0.0	44.7	44.7	44.7
	8100	Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

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

Agency:	Arizona Commerce Authority		FY 2019	FY 2020	FY 2021	FY 2021
Program:	Arizona Commerce Authority		Actual	Expd. Plan	Fund. Issue	Total Request
Fund:	CA2547-N Arizona Commerce Authority Fund					
	Non-Appropriated					
	8600	Debt Service	0.0	0.0	0.0	0.0
	9000	Cost Allocation	0.0	0.0	0.0	0.0
	9100	Transfers	(9,283.4)	(10,000.0)	0.0	(10,000.0)
		Non-Appropriated Total:	4.9	0.0	0.0	0.0
		Fund Total:	4.9	0.0	0.0	0.0
Fund:	CA2548-N Arizona Competes Fund					
	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	0.0	0.0	0.0	0.0
	6500	Travel In-State	0.0	0.0	0.0	0.0
	6600	Travel Out of State	0.0	0.0	0.0	0.0
	6700	Food	0.0	0.0	0.0	0.0
	6800	Aid to Organizations and Individuals	10,620.5	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
	9000	Cost Allocation	0.0	0.0	0.0	0.0
	9100	Transfers	(11,500.0)	(5,500.0)	0.0	(5,500.0)
		Non-Appropriated Total:	(879.5)	(5,500.0)	0.0	(5,500.0)
		Fund Total:	(879.5)	(5,500.0)	0.0	(5,500.0)
Fund:	CA3005-N Application Fees Fund					
	Non-Appropriated					
	0000	FTE	0.0	0.0	0.0	0.0
	6000	Personal Services	478.7	597.0	0.0	597.0
	6100	Employee Related Expenses	93.8	130.6	0.0	130.6

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

Agency:	Arizona Commerce Authority			
	FY 2019	FY 2020	FY 2021	FY 2021
	Actual	Expd. Plan	Fund. Issue	Total Request
Program: Arizona Commerce Authority				
Fund: CA3005-N Application Fees Fund				
Non-Appropriated				
6200 Professional and Outside Services	28.1	62.8	0.0	62.8
6500 Travel In-State	0.0	0.6	0.0	0.6
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	3.8	479.8	0.0	479.8
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
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	604.4	1,270.8	0.0	1,270.8
Fund Total:	604.4	1,270.8	0.0	1,270.8
Fund: CA3189-N Commerce Donations Fund				
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	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.2	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	89.8	57.5	0.0	57.5
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
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

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

Agency:	Arizona Commerce Authority			
	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program: Arizona Commerce Authority				
Fund: CA3189-N Commerce Donations Fund				
Non-Appropriated				
Non-Appropriated Total:	90.0	57.5	0.0	57.5
Fund Total:	90.0	57.5	0.0	57.5
Fund: CA9507-N Arizona Innovation Accelerator Fund				
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	70.4	0.0	70.4
6100 Employee Related Expenses	0.0	14.0	0.0	14.0
6200 Professional and Outside Services	29.9	441.1	0.0	441.1
6500 Travel In-State	0.0	2.1	0.0	2.1
6600 Travel Out of State	0.0	2.4	0.0	2.4
6700 Food	0.0	0.0	0.0	0.0
6800 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
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	29.9	530.0	0.0	530.0
Fund Total:	29.9	530.0	0.0	530.0
Fund: CA9971-N RevAZ Fund				
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	94.6	0.0	94.6
6100 Employee Related Expenses	0.0	1.6	0.0	1.6
6200 Professional and Outside Services	373.9	522.4	0.0	522.4
6500 Travel In-State	0.3	21.6	0.0	21.6
6600 Travel Out of State	0.2	16.6	0.0	16.6

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

Agency:	Arizona Commerce Authority			
	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
Program: Arizona Commerce Authority				
Fund: CA9971-N RevAZ Fund				
Non-Appropriated				
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2.3	0.0	0.0	0.0
7000 Other Operating Expenses	42.2	30.5	0.0	30.5
8000 Equipment	0.0	1.5	0.0	1.5
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	418.9	688.8	0.0	688.8
Fund Total:	418.9	688.8	0.0	688.8
Fund: CA9972-N Mexico Trade Office				
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	153.3	0.0	0.0	0.0
6500 Travel In-State	1.7	0.0	0.0	0.0
6600 Travel Out of State	3.3	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	157.3	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
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	(300.0)	(500.0)	0.0	(500.0)
Non-Appropriated Total:	15.6	(500.0)	0.0	(500.0)
Fund Total:	15.6	(500.0)	0.0	(500.0)

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

Agency:		Arizona Commerce Authority			
	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request	
Program:		Arizona Commerce Authority			
Program Total For Selected Funds:	29,750.2	35,953.4	2,040.3	37,993.7	

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

Agency: Arizona Commerce Authority	FY 2019	FY 2020	FY 2021	FY 2021
	Actual	Expd. Plan	Fund. Issue	Total Request

Program: SLI Arizona Competes Fund Deposit

Fund: CA2548-N Arizona Competes Fund				
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	10,620.5	9,900.0	6,000.0	15,900.0
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
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	10,620.5	9,900.0	6,000.0	15,900.0
Fund Total:	10,620.5	9,900.0	6,000.0	15,900.0
Program Total For Selected Funds:	10,620.5	9,900.0	6,000.0	15,900.0

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

Agency:	Arizona Commerce Authority				
		FY 2019	FY 2020	FY 2021	FY 2021
		Actual	Expd. Plan	Fund. Issue	Total Request

Program: SLI Trade Offices in Mexico

Fund: CA972-N Mexico Trade Office

Non-Appropriated	FY 2019 Actual	FY 2020 Expd. Plan	FY 2021 Fund. Issue	FY 2021 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	153.3	365.0	0.0	365.0
6500 Travel In-State	1.7	2.8	0.0	2.8
6600 Travel Out of State	3.3	4.9	0.0	4.9
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	153.2	127.4	0.0	127.4
8000 Equipment	4.1	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	315.6	500.1	0.0	500.1
Fund Total:	315.6	500.1	0.0	500.1
Program Total For Selected Funds:	315.6	500.1	0.0	500.1

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
Program:	Arizona Commerce Authority

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.0
CA1025-A State Workforce Programs (Appropriated)	0.0	0.0
	0.0	0.0
Non-Appropriated		
CA1001-N Arizona Commerce Authority Carryover (Non-Appropriated)	0.0	0.0
CA2000-N Federal GrantS Fund (Non-Appropriated)	0.0	0.0
CA2547-N Arizona Commerce Authority Fund (Non-Appropriated)	0.0	0.0
CA3005-N Application Fees Fund (Non-Appropriated)	0.0	0.0
CA9507-N Arizona Innovation Accelerator Fund (Non-Appropriated)	0.0	0.0
CA9971-N RevAZ Fund (Non-Appropriated)	0.0	0.0
	0.0	0.0
Fund Source Total	0.0	0.0
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Personal Services	5,528.3	6,929.4
Boards and Commissions	0.0	0.0
Expenditure Category Total	5,528.3	6,929.4
Non-Appropriated		
CA1001-N Arizona Commerce Authority Carryover (Non-Appropriated)	194.8	195.4
CA1021-N Israel Trade Office (Non-Appropriated)	5.4	7.8
CA2000-N Federal GrantS Fund (Non-Appropriated)	761.9	901.3
CA2547-N Arizona Commerce Authority Fund (Non-Appropriated)	4,087.5	5,062.9
CA3005-N Application Fees Fund (Non-Appropriated)	478.7	597.0
CA9507-N Arizona Innovation Accelerator Fund (Non-Appropriated)	0.0	70.4
CA9971-N RevAZ Fund (Non-Appropriated)	0.0	94.6
	5,528.3	6,929.4
Fund Source Total	5,528.3	6,929.4
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Employee Related Expenses	1,081.5	1,542.6
Expenditure Category Total	1,081.5	1,542.6
Non-Appropriated		
CA1001-N Arizona Commerce Authority Carryover (Non-Appropriated)	37.8	42.7
CA1025-N State Workforce Programs (Non-Appropriated)	0.6	0.6
CA2000-N Federal GrantS Fund (Non-Appropriated)	149.8	192.1
CA2547-N Arizona Commerce Authority Fund (Non-Appropriated)	799.5	1,161.0
CA3005-N Application Fees Fund (Non-Appropriated)	93.8	130.6
CA9507-N Arizona Innovation Accelerator Fund (Non-Appropriated)	0.0	14.0
CA9971-N RevAZ Fund (Non-Appropriated)	0.0	1.6
	1,081.5	1,542.6
Fund Source Total	1,081.5	1,542.6
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Professional and Outside Services		3,879.9
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	12.1	
Attorney General Legal Services	0.0	
External Legal Services	47.9	
External Engineer/Architect Cost - Exp	0.0	

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
Program:	Arizona Commerce Authority

	FY 2019 Actual	FY 2020 Expd. Plan
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	36.6	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	20.5	
Vendor Travel	13.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	2,496.1	
Expenditure Category Total	2,626.2	3,879.9
Non-Appropriated		
CA1001-N Arizona Commerce Authority Carryover (Non-Appropriated)	526.3	643.1
CA1021-N Israel Trade Office (Non-Appropriated)	0.0	106.6
CA1025-N State Workforce Programs (Non-Appropriated)	25.4	605.0
CA2000-N Federal GrantS Fund (Non-Appropriated)	144.9	0.0
CA2547-N Arizona Commerce Authority Fund (Non-Appropriated)	1,344.4	1,498.9
CA3005-N Application Fees Fund (Non-Appropriated)	28.1	62.8
CA9507-N Arizona Innovation Accelerator Fund (Non-Appropriated)	29.9	441.1
CA9971-N RevAZ Fund (Non-Appropriated)	373.9	522.4
CA9972-N Mexico Trade Office (Non-Appropriated)	153.3	0.0
Fund Source Total	2,626.2	3,879.9
<hr/>		
Travel In-State	98.1	217.1
Expenditure Category Total	98.1	217.1
Non-Appropriated		
CA1001-N Arizona Commerce Authority Carryover (Non-Appropriated)	5.6	6.9
CA2000-N Federal GrantS Fund (Non-Appropriated)	19.5	18.1
CA2547-N Arizona Commerce Authority Fund (Non-Appropriated)	71.0	167.8
CA3005-N Application Fees Fund (Non-Appropriated)	0.0	0.6
CA9507-N Arizona Innovation Accelerator Fund (Non-Appropriated)	0.0	2.1
CA9971-N RevAZ Fund (Non-Appropriated)	0.3	21.6
CA9972-N Mexico Trade Office (Non-Appropriated)	1.7	0.0
Fund Source Total	98.1	217.1
<hr/>		
Travel Out of State	171.4	324.5

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
Program:	Arizona Commerce Authority

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	171.4	324.5
Non-Appropriated		
CA1001-N Arizona Commerce Authority Carryover (Non-Appropriated)	2.6	5.6
CA1021-N Israel Trade Office (Non-Appropriated)	0.0	35.0
CA2000-N Federal Grants Fund (Non-Appropriated)	12.6	31.9
CA2547-N Arizona Commerce Authority Fund (Non-Appropriated)	152.5	233.0
CA3189-N Commerce Donations Fund (Non-Appropriated)	0.2	0.0
CA9507-N Arizona Innovation Accelerator Fund (Non-Appropriated)	0.0	2.4
CA9971-N RevAZ Fund (Non-Appropriated)	0.2	16.6
CA9972-N Mexico Trade Office (Non-Appropriated)	3.3	0.0
	171.4	324.5
Fund Source Total	171.4	324.5

Food	0.0	0.0
Expenditure Category Total	0.0	0.0

Aid to Organizations and Individuals	16,255.0	19,186.1
Expenditure Category Total	16,255.0	19,186.1
Non-Appropriated		
CA1006-N Rural Broadband Grants (Non-Appropriated)	0.0	3,000.0
CA1018-N Applied Research Centers (Non-Appropriated)	0.0	2,500.0
CA1025-N State Workforce Programs (Non-Appropriated)	1,896.8	600.0
CA1237-N Work Force Recruitment and Job Training Fund (Non-Appr	3,735.4	13,086.1
CA2548-N Arizona Competes Fund (Non-Appropriated)	10,620.5	0.0
CA9971-N RevAZ Fund (Non-Appropriated)	2.3	0.0
	16,255.0	19,186.1
Fund Source Total	16,255.0	19,186.1

Other Operating Expenses		3,826.1
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	49.0	
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	

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
Program:	Arizona Commerce Authority

	FY 2019 Actual	FY 2020 Expd. Plan
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	111.7	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	3.7	
Building Rent Charges To State Agencies	453.1	
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	4.9	
Miscellaneous Rent	409.9	
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	25.1	
Repair And Maintenance - Other Equipment	14.6	
Other Repair And Maintenance	7.1	
Software Support And Maintenance	326.4	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	16.8	
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	

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
Program:	Arizona Commerce Authority

	FY 2019 Actual	FY 2020 Expd. Plan
Other Operating Supplies	10.8	
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	3.4	
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	60.0	
Other Education And Training Costs	0.0	
Advertising	1,564.4	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	49.9	
Photography	0.0	
Postage And Delivery	4.9	
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	0.3	
Entertainment And Promotional Items	148.7	
Dues	164.1	
Books- Subscriptions And Publications	275.9	
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	236.6	

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
Program:	Arizona Commerce Authority

	<u>FY 2019</u> <u>Actual</u>	<u>FY 2020</u> <u>Expd. Plan</u>
Expenditure Category Total	3,941.3	3,826.1
Non-Appropriated		
CA1001-N Arizona Commerce Authority Carryover (Non-Appropriated)	186.3	966.3
CA1021-N Israel Trade Office (Non-Appropriated)	0.0	136.4
CA1025-N State Workforce Programs (Non-Appropriated)	281.2	0.0
CA2000-N Federal GrantS Fund (Non-Appropriated)	395.7	323.9
CA2547-N Arizona Commerce Authority Fund (Non-Appropriated)	2,785.0	1,831.7
CA3005-N Application Fees Fund (Non-Appropriated)	3.8	479.8
CA3189-N Commerce Donations Fund (Non-Appropriated)	89.8	57.5
CA9971-N RevAZ Fund (Non-Appropriated)	42.2	30.5
CA9972-N Mexico Trade Office (Non-Appropriated)	157.3	0.0
	<u>3,941.3</u>	<u>3,826.1</u>
Fund Source Total	3,941.3	3,826.1
<hr/>		
Current Year Expenditures		47.7
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	5.1	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	4.2	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	26.7	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	4.7	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	7.7	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
Program:	Arizona Commerce Authority

	FY 2019 Actual	FY 2020 Expd. Plan
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	48.4	47.7
Non-Appropriated		
CA2000-N Federal GrantS Fund (Non-Appropriated)	0.0	1.5
CA2547-N Arizona Commerce Authority Fund (Non-Appropriated)	48.4	44.7
CA9971-N RevAZ Fund (Non-Appropriated)	0.0	1.5
Fund Source Total	48.4	47.7
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	21,800.0	21,775.0
Fund Source Total	21,800.0	21,775.0
Non-Appropriated		
CA1001-N Arizona Commerce Authority Carryover (Non-Appropriated)	(716.6)	0.0
CA1006-N Rural Broadband Grants (Non-Appropriated)	0.0	(3,000.0)
CA1018-N Applied Research Centers (Non-Appropriated)	0.0	(2,500.0)
CA1021-N Israel Trade Office (Non-Appropriated)	0.0	(275.0)
CA2547-N Arizona Commerce Authority Fund (Non-Appropriated)	(9,283.4)	(10,000.0)
CA2548-N Arizona Competes Fund (Non-Appropriated)	(11,500.0)	(5,500.0)
CA9972-N Mexico Trade Office (Non-Appropriated)	(300.0)	(500.0)
Fund Source Total	(21,800.0)	(21,775.0)

Combined Regular & Elected Positions At/Above FICA Maximum of \$128,400
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
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Aid to Organizations and Individuals	10,620.5	9,900.0

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	10,620.5	9,900.0
Non-Appropriated		
CA2548-N Arizona Competes Fund (Non-Appropriated)	10,620.5	9,900.0
Fund Source Total	10,620.5	9,900.0

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
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	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	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
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	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
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
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Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
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	

Program Expenditure Schedule

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

	FY 2019 Actual	FY 2020 Expd. Plan
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	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	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
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
Program:	SLI Trade Offices in Mexico

	FY 2019 Actual	FY 2020 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		365.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.4	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	5.5	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	147.4	
Expenditure Category Total	153.3	365.0
Non-Appropriated		
CA9972-N Mexico Trade Office (Non-Appropriated)	153.3	365.0
Fund Source Total	153.3	365.0
<hr/>		
Travel In-State	1.7	2.8
Expenditure Category Total	1.7	2.8
Non-Appropriated		
CA9972-N Mexico Trade Office (Non-Appropriated)	1.7	2.8
Fund Source Total	1.7	2.8
<hr/>		
Travel Out of State	3.3	4.9

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
Program:	SLI Trade Offices in Mexico

	FY 2019 Actual	FY 2020 Expd. Plan
Expenditure Category Total	3.3	4.9
Non-Appropriated		
CA9972-N Mexico Trade Office (Non-Appropriated)	3.3	4.9
Fund Source Total	3.3	4.9
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Other Operating Expenses		127.4
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
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	1.9	
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	1.1	
Electricity	0.0	
Sanitation Waste Disposal	0.0	

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
Program:	SLI Trade Offices in Mexico

	FY 2019 Actual	FY 2020 Expd. Plan
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	3.7	
Building Rent Charges To State Agencies	59.5	
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	79.0	
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	0.1	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.7	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	2.2	
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	0.6	
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	2.1	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
Program:	SLI Trade Offices in Mexico

	FY 2019 Actual	FY 2020 Expd. Plan
External Printing	0.1	
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	0.2	
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	2.0	
Expenditure Category Total	153.2	127.4
Non-Appropriated		
CA9972-N Mexico Trade Office (Non-Appropriated)	153.2	127.4
Fund Source Total	153.2	127.4
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
Program:	SLI Trade Offices in Mexico

	FY 2019 Actual	FY 2020 Expd. Plan
Other Equipment Capital Purchase	4.1	
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	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	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	4.1	0.0
Non-Appropriated		
CA9972-N Mexico Trade Office (Non-Appropriated)	4.1	0.0
Fund Source Total	4.1	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
Program:	SLI Trade Offices in Mexico

	<u>FY 2019 Actual</u>	<u>FY 2020 Expd. Plan</u>
Expenditure Category Total	0.0	0.0

Administrative Costs

Agency:	Arizona Commerce Authority
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Administrative Costs Summary

Common Administrative Area	FY 2021
Personal Services	6,929.4
ERE	1,542.6
All Other	1,242.3
Administrative Costs Total:	9,714.3

Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2021	54,393.8	17.9%

Listing of All Federal Funds by Grant

Agency: CAA Commerce Authority

Title: Manufacturing Extension Partnership
AFIS Grant No: N/A **CFDA:** 11.611 **Grantor:** NATIONAL INSTITUTE OF STANDARDS AND T
Periodic: Periodic Renewal **Start Date:** 7/1/2018 **End Date:** 6/30/2023
Type of Grant: Competitive Fundin **If Other, Explain:** Administrative costs are permitted to
Fed. % or \$ Cap: 29.0% **Source of Match:** Arizona Commerce Authority Fund **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: 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, SMALL B
Periodic: One-Time **Start Date:** 9/29/2018 **End Date:** 9/29/2019
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.

Title: State Trade Expansion
AFIS Grant No: n/a **CFDA:** 59.061 **Grantor:** SMALL BUSINESS ADMINISTRATION, SMALL B
Periodic: One-Time **Start Date:** 9/29/2017 **End Date:** 9/29/2019
Type of Grant: Competitive Fundin **If Other, Explain:** Administrative costs are permitted to
Fed. % or \$ Cap: 66% **Source of Match:** STATE 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: 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: N/A **CFDA:** 59.061 **Grantor:** SMALL BUSINESS ADMINISTRATION, SMALL B
Periodic: One-Time **Start Date:** 9/30/2019 **End Date:** 9/29/2020
Type of Grant: Competitive Fundin **If Other, Explain:** Administrative costs are permitted to
Fed. % or \$ Cap: 66% **Source of Match:** State 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: 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.

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

Agency: CAA Commerce Authority

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	(889.9)	(715.3)	(451.0)
Revenues			
New Federal Revenue	1,659.0	1,591.9	1,087.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,659.0	1,591.9	1,087.0
Expenditures			
Personal Services	761.9	901.3	900.0
Employee Related Expenses	149.8	192.1	100.0
Professional and Outside Services	144.9	0.0	0.0
Travel In-State	19.5	0.0	0.0
Travel Out-of-State	12.5	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	395.8	234.2	87.0
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	1,484.4	1,327.6	1,087.0
Ending Balance	(715.3)	(451.0)	(451.0)

Sources & Uses Details of All Grants

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

CFDA: 11.611

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	(845.8)	(451.0)	(451.0)
Revenues			
New Federal Revenue	1,485.5	1,101.9	1,000.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,485.5	1,101.9	1,000.0
Expenditures			
Personal Services	761.9	901.3	900.0
Employee Related Expenses	149.8	192.1	100.0
Professional and Outside Services	139.8	0.0	0.0
Travel In-State	19.5	0.0	0.0
Travel Out-of-State	10.6	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	9.1	8.5	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	1,090.7	1,101.9	1,000.0
Ending Balance	(451.0)	(451.0)	(451.0)

Sources & Uses Details of All Grants

Agency: CAA Commerce Authority

Grant Title: State Trade Expansion

AFIS Grant # : n/a

CFDA: 59.061

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	(219.2)	0.0
Revenues			
New Federal Revenue	23.0	226.8	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	23.0	226.8	0.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	5.1	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	1.9	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	235.2	7.6	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	242.2	7.6	0.0
Ending Balance	(219.2)	0.0	0.0

Sources & Uses Details of All Grants

Agency: CAA Commerce Authority

Grant Title: State Trade Expansion

AFIS Grant # : n/a

CFDA: 59.061

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	(44.1)	(45.1)	0.0
Revenues			
New Federal Revenue	150.5	50.2	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	150.5	50.2	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	151.5	5.1	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	151.5	5.1	0.0
Ending Balance	(45.1)	0.0	0.0

Sources & Uses Details of All Grants

Agency: CAA Commerce Authority

Grant Title: State Trade Expansion

AFIS Grant # : N/A

CFDA: 59.061

	FY 2019 Actual	FY 2020 Estimate	FY 2021 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	0.0	213.0	87.0
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	213.0	87.0
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	213.0	87.0
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	213.0	87.0
Ending Balance	0.0	0.0	0.0

Listing of Performance Measures of All Grants

Agency: CAA Commerce Authority

Title: Manufacturing Extension Partnership

AFIS Grant No: N/A **CFDA:** 11.611

Grantor: NATIONAL INSTITUTE OF STANDARDS AND TEC

Periodic: Periodic Renewal **Start Date:** 7/1/2018

End Date: 6/30/2023

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

Administrative costs are permitted to 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.

Performance Measure: # of Hosted multi-company workshops

FY 2018	FY 2019	FY 2020	FY 2021
23	21	6	6

Performance Measure Description:

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

Performance Measure: Client Engagements

FY 2018	FY 2019	FY 2020	FY 2021
156	108	75	75

Performance Measure Description:

Outreach to provide support to companies that manufacture goods in Arizona

Performance Measure: ExporTech Session

FY 2018	FY 2019	FY 2020	FY 2021
2	2	3	3

Performance Measure Description:

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

Listing of Performance Measures of All Grants

Agency: CAA Commerce Authority

Title: State Trade Expansion

AFIS Grant No: N/A **CFDA:** 59.061
Periodic: One-Time **Start Date:** 9/29/2017

Grantor: SMALL BUSINESS ADMINISTRATION, SMALL BUS
End Date: 9/29/2019

Type of Grant: Competitive Fundin **If Other, Explain:**
Fed. % or \$ Cap: 66% **Source of Match:** State

Administrative costs are permitted to 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 2018	FY 2019	FY 2020	FY 2021
6			

Performance Measure Description:

Performance Measure: Actual & Projected/Planned Sales

FY 2018	FY 2019	FY 2020	FY 2021
	1,312,000	300,000	

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 2018	FY 2019	FY 2020	FY 2021
	48	12	

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 2018	FY 2019	FY 2020	FY 2021
	13,942,648	3,000,000	

Performance Measure Description:

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

Listing of Performance Measures of All Grants

Agency: CAA Commerce Authority

Performance Measure: New to Export Firms

FY 2018	FY 2019	FY 2020	FY 2021
0	64	40	

0 64 40

Performance Measure Description:

Total companies new to exporting goods and services

Performance Measure: Sales- Actual

FY 2018	FY 2019	FY 2020	FY 2021
0	100,000	100,000	

0 100,000 100,000

Performance Measure Description:

New to export firms sales due to export market expansion.

Performance Measure: market expansion firms participation

FY 2018	FY 2019	FY 2020	FY 2021
0	34	20	

0 34 20

Performance Measure Description:

Firms participating and reporting export sales as a result of market expansion.

Performance Measure: Market Export Sales

FY 2018	FY 2019	FY 2020	FY 2021
	2,117,598	1,000,000	

2,117,598 1,000,000

Performance Measure Description:

Companies market export sales reported as a result of STEP.

Listing of Performance Measures of All Grants

Agency: CAA Commerce Authority

Performance Measure: Outreach to new firms

FY 2018	FY 2019	FY 2020	FY 2021
0	29	0	

0 29 0

Performance Measure Description:

Outreach to firms new to STEP program

Performance Measure: Actual Sales

FY 2018	FY 2019	FY 2020	FY 2021
0	1,246,500	1,312,603	

0 1,246,500 1,312,603

Performance Measure Description:

Collected sales information from new firms participating in STEP.

Performance Measure: Firms participating in market expansion

FY 2018	FY 2019	FY 2020	FY 2021
0	52	48	

0 52 48

Performance Measure Description:

New firms working on expanding export sales

Performance Measure: Sales generated by firms participating in market expansion

FY 2018	FY 2019	FY 2020	FY 2021
0	15,816,526	13,942,648	

0 15,816,526 13,942,648

Performance Measure Description:

Actual sales generated by firms expanding their export sales
