2024 OPERATING BUDGET REQUEST

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September 1, 2023

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

Dear Governor Hobbs,

On behalf of the Arizona Commerce Authority, I respectfully submit the attached actual operating results for Fiscal Year 2023, as well as our budget request for Fiscal Year 2025.

Our request for Fiscal Year 2025 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,

1 Jats

Sandra Watson President & CEO



MISSION STATEMENT

MISSION

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





State of Arizona Budget Request

State Agency

Arizona Commerce Authority

A.R.S. Citation: A.R.S. § 41-1501	Appropriated Funds	FY 2024 Expenditure	FY 2025 Funding	FY 2025 Total
		Plan	Issue	Request
Governor Hobbs:	- Total Amount Requested:	62,650.0	9,500.0	72,150.0
This and the accompanying budget	General Fund	62,650.0	9,500.0	72,150.0
schedules, statements and explanatory information constitute the	Economic Development Marketing and Attraction Fund	-	-	-
operating budget request for this agency for Fiscal Year 2025.	Major Events Fund	-	-	-
	Blockchain/Wearables Fund	-	-	-
To the best of my knowledge all statements and explanations	Mexico Trade Offices	-	-	-
contained in the estimates submitted	Israel Trade Offices	-	-	-
are true and correct.	Frankfurt Germany Trade Office Fund	-	-	-
	Asian Trade Offices Fund	-	-	-
	Economic Development Fund	-	-	-
Agency Head: Sandra Watson	Water Infrastructure and Commerce Grant Fund	-	-	-
	Arizona Commerce Authority Fund	-	-	-
Title: CEO	Arizona Competes Fund	-	-	-
Sandra Watson 9/7/2023	Non-Appropriated Funds	FY 2024	FY 2025	FY 2025
(signature)		Expenditure Plan	Funding Issue	Total Request
(signature) Phone: 6028451215	Total Amount Planned:	Expenditure	Funding	Total
Phone: 6028451215	Total Amount Planned: General Fund	Expenditure Plan	Funding	Total Request
Phone:6028451215Prepared by:Sandra WatsonEmail Address:kenb@azcommerce.co	-	Expenditure Plan	Funding	Total Request
Phone:6028451215Prepared by:Sandra Watson	- General Fund Arizona Commerce Authority	Expenditure Plan 154,350.6	Funding	Total Request 154,350.6
Phone:6028451215Prepared by:Sandra WatsonEmail Address:kenb@azcommerce.co m	General Fund Arizona Commerce Authority Carryover Economic Development Marketing	Expenditure Plan 154,350.6 - 569.9	Funding	Total Request 154,350.6 - 569.9
Phone:6028451215Prepared by:Sandra WatsonEmail Address:kenb@azcommerce.co m	General Fund Arizona Commerce Authority Carryover Economic Development Marketing and Attraction Fund	Expenditure Plan 154,350.6 - 569.9 1,000.0	Funding	Total Request 154,350.6 - 569.9 1,000.0
Phone:6028451215Prepared by:Sandra WatsonEmail Address:kenb@azcommerce.co m	General Fund Arizona Commerce Authority Carryover Economic Development Marketing and Attraction Fund Rural Broadband Grants	Expenditure Plan 154,350.6 - 569.9 1,000.0 0.6	Funding	Total Request 154,350.6 - 569.9 1,000.0 0.6
Phone:6028451215Prepared by:Sandra WatsonEmail Address:kenb@azcommerce.co m	General Fund Arizona Commerce Authority Carryover Economic Development Marketing and Attraction Fund Rural Broadband Grants Major Events Fund	Expenditure Plan 154,350.6 - 569.9 1,000.0 0.6 3,042.8	Funding	Total Request 154,350.6 - 569.9 1,000.0 0.6 3,042.8
Phone:6028451215Prepared by:Sandra WatsonEmail Address:kenb@azcommerce.co m	General Fund Arizona Commerce Authority Carryover Economic Development Marketing and Attraction Fund Rural Broadband Grants Major Events Fund Mexico Trade Offices	Expenditure Plan 154,350.6 - 569.9 1,000.0 0.6 3,042.8 500.1	Funding	Total Request 154,350.6 - 569.9 1,000.0 0.6 3,042.8 500.1
Phone:6028451215Prepared by:Sandra WatsonEmail Address:kenb@azcommerce.co m	General Fund Arizona Commerce Authority Carryover Economic Development Marketing and Attraction Fund Rural Broadband Grants Major Events Fund Mexico Trade Offices Israel Trade Offices Frankfurt Germany Trade Office	Expenditure Plan 154,350.6 - 569.9 1,000.0 0.6 3,042.8 500.1 300.1	Funding	Total Request 154,350.6 - 569.9 1,000.0 0.6 3,042.8 500.1 300.1
Phone:6028451215Prepared by:Sandra WatsonEmail Address:kenb@azcommerce.co m	General Fund Arizona Commerce Authority Carryover Economic Development Marketing and Attraction Fund Rural Broadband Grants Major Events Fund Mexico Trade Offices Israel Trade Offices Frankfurt Germany Trade Office Fund	Expenditure Plan 154,350.6 - 569.9 1,000.0 0.6 3,042.8 500.1 300.1 500.1	Funding	Total Request 154,350.6 - 569.9 1,000.0 0.6 3,042.8 500.1 300.1 500.1
Phone:6028451215Prepared by:Sandra WatsonEmail Address:kenb@azcommerce.comm	General Fund Arizona Commerce Authority Carryover Economic Development Marketing and Attraction Fund Rural Broadband Grants Major Events Fund Mexico Trade Offices Israel Trade Offices Frankfurt Germany Trade Office Fund Asian Trade Offices Fund	Expenditure Plan 154,350.6 - 569.9 1,000.0 0.6 3,042.8 500.1 300.1 500.1 750.0	Funding	Total Request 154,350.6 - 569.9 1,000.0 0.6 3,042.8 500.1 300.1 500.1 750.0
Phone:6028451215Prepared by:Sandra WatsonEmail Address:kenb@azcommerce.co m	General Fund Arizona Commerce Authority Carryover Economic Development Marketing and Attraction Fund Rural Broadband Grants Major Events Fund Mexico Trade Offices Israel Trade Offices Israel Trade Offices Frankfurt Germany Trade Office Fund Asian Trade Offices Fund Economic Development Fund	Expenditure Plan 154,350.6 - 569.9 1,000.0 0.6 3,042.8 500.1 300.1 500.1 750.0	Funding	Total Request 154,350.6 - 569.9 1,000.0 0.6 3,042.8 500.1 300.1 500.1 750.0

Wearable Technology Research

Water Infrastructure and

Commerce Grant Fund

Match

-

500.0

22,000.0

500.0

22,000.0



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State of Arizona Budget Request

State Agency

	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Trade Office Funding	1,910.4	-	1,910.4
Work Force Recruitment and Job Training Fund	-	-	-
Canada Trade Office	750.0	-	750.0
Asia Pacific Trade Office	719.4	-	719.4
Federal Grants Fund	8,302.3	-	8,302.3
Arizona Commerce Authority Fund	10,000.0	-	10,000.0
Arizona Competes Fund	21,139.4	-	21,139.4
ACA Coronavirus State and Local Fiscal Recovery Fund	51,194.0	-	51,194.0
Application Fees Fund	1,962.5	-	1,962.5
Commerce Donations Fund	21.1	-	21.1
Institute for Automated Mobility	31.7	-	31.7
Arizona Innovation Accelerator Fund	3,592.1	-	3,592.1
RevAZ Fund	2,850.0	-	2,850.0
Arizona Commerce Authority Total:	217,000.6	9,500.0	226,500.6

Agency:	Arizona Commerce Authority			
Fund:	CA1001 Arizona Commerce Authority Carryover			
AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4231	State, Local, & Tribal Government Grants – Operating	209.7	349.5	349.5
4314	Filing Fees	-	78.0	78.0
4339	Other Fees & Charges for Services	10.5	-	-
4611	Unrestricted Donations	22.5	-	-
4631	Treasurer's Interest Income	-	18.3	18.3
4635	Loan and Other Interest Income	-	-	-
4699	Miscellaneous Receipts	20.1	-	-
	Arizona Commerce Authority Carryover Total:	262.9	445.8	445.8

Forecast Methodology

1001 – Carryover Fund Revenue Justification

The Investment Income is based on estimated fund balances with the Treasury and historical interest rates. The State & Local Funding is based on an Intergovernmental Agreement with the Office of Economic Development.

Fund: C	CA1003 I	Economic Development Marketing and Attraction	on Fund		
AFIS Code		Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4901	Operating	Transfers In	1,000.0	1,000.0	1,000.0
	E	conomic Development Marketing and Attraction Fund Total:	1,000.0	1,000.0	1,000.0

Forecast Methodology

		Arizona Commerce Authority			
Fund:	CA1007	Major Events Fund			
AFIS Co	de	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 202 Reques
4901	Operatir	g Transfers In	7,500.0	-	
		Major Events Fund Total:	7,500.0	-	
Fore	ecast Method	blogy			
⁼ und:	CA1016	Blockchain/Wearables Fund			
AFIS Co	de	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 202 Reques
4901	Operatir	g Transfers In	5,000.0	-	
		Blockchain/Wearables Fund Total:	5,000.0		
Fore	ecast Method	blogy			
The auth for v of se	sum of \$5,000 ority to operat vearables tech ection 35-190.	earch Centers Blockchain and Wearables 0,000 is appropriated from the state general fund in fiscal year 202 e two programs. \$2,500,000 is appropriated for blockchain techno nology. The appropriation made in the blockchain/wearable resea Arizona revised statutes relating to lapsing of appropriations, exca nencumbered on June 30, 2025 revert to the state general fund.	logy and \$2,500,000 arch line item is exen	is appropriated opt from provision	
The auth for v of se une:	sum of \$5,000 ority to operat vearables tech ection 35-190.	0,000 is appropriated from the state general fund in fiscal year 202 e two programs. \$2,500,000 is appropriated for blockchain techno nology. The appropriation made in the blockchain/wearable resea Arizona revised statutes relating to lapsing of appropriations, exce	logy and \$2,500,000 arch line item is exen	is appropriated opt from provision	
The auth for v of se une:	sum of \$5,000 ority to operat vearables tech action 35-190. cpended and u CA1020	0,000 is appropriated from the state general fund in fiscal year 202 e two programs. \$2,500,000 is appropriated for blockchain techno nology. The appropriation made in the blockchain/wearable resea Arizona revised statutes relating to lapsing of appropriations, exca nencumbered on June 30, 2025 revert to the state general fund.	logy and \$2,500,000 arch line item is exen	is appropriated opt from provision	FY 2025 Reques
The auth for v of se une: Fund:	sum of \$5,000 ority to operat vearables tech ection 35-190. cpended and u CA1020	0,000 is appropriated from the state general fund in fiscal year 202 e two programs. \$2,500,000 is appropriated for blockchain techno nology. The appropriation made in the blockchain/wearable resea Arizona revised statutes relating to lapsing of appropriations, exce nencumbered on June 30, 2025 revert to the state general fund. Mexico Trade Offices	ology and \$2,500,000 arch line item is exen ept that any amounts FY 2023	is appropriated apt from provision that remain	

1020 - Mexico Trade Office Fund Justification

The sum of \$500,000, is appropriated from the state general fund in fiscal year 2022-2023 to the Arizona commerce authority to operate a trade office in Mexico

Agency:		Arizona Commerce Authority			
und:	CA1021	Israel Trade Offices			
AFIS Co	de	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 202 Reques
4901	Operatir	g Transfers In	300.0	300.0	300.
		Israel Trade Offices Total:	300.0	300.0	300.
Fore	ecast Method	blogy			
⁻ und:	CA1023	Frankfurt Germany Trade Office Fund			
AFIS Co	de	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 202 Reques
4901	Operatir	e Trenefere la	500.0	500.0	
		g Transfers in			
		Frankfurt Germany Trade Office Fund Total:	500.0	500.0	500.
Fore	ecast Method	Frankfurt Germany Trade Office Fund Total:	500.0	500.0	500.
1023 The	3 – Frankfurt G sum of \$500,0	Frankfurt Germany Trade Office Fund Total:			500.0 500.0
1023 The	3 – Frankfurt G sum of \$500,0	Frankfurt Germany Trade Office Fund Total:			500.0

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4901	Operating Transfers In	750.0	750.0	750.0
	Asian Trade Offices Fund Total:	750.0	750.0	750.0

Forecast Methodology

1024 - Asian Trade Office Fund Justification The sum of \$750,000, is appropriated from the state general fund in fiscal year 2022-2023 to the Arizona commerce authority to operate a trade office in Asia

Fund:	CA1025	State Workforce Programs			
AFIS Cod	e	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4219	Other Fe	ederal Financial Assistance	390.4		-
		State Workforce Programs Total:	390.4	-	

1025 – State Workforce Programs

Intergovernmental Service Agreements to support the workforce programs for the state of Arizona.

Fund:	CA1026	Economic Development Fund			
AFIS Code)	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4231	State, Lo		-	8,880.3	8,880.3
4236	State, Lo - Other	ocal, & Tribal Government	4,922.9	-	-
		Economic Development Fund Total:	4,922.9	8,880.3	8,880.3

Forecast Methodology

1026 – State Workforce Programs

Intergovernmental Service Agreements to support the economic development programs for the state of Arizona. ARS 41-1504

The source of funding for CA1026 will be the Office of Economic Opportunity through an ISA with the ACA. OEO will fund this ISA from the Economic Development Fund (ARS41-5302). This fund was established to promote economic development activity and OEO is contracting with the ACA to executive economic development initiatives including global supply chain attraction, technology innovation, and semiconductor manufacturing opportunities.

Agency:		Arizona Commerce Authority			
Fund:	CA1027	ADOA Business One-Stop Fund			
AFIS Cod	de	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2029 Reques
4231	State, Lo	ocal, & Tribal Government Grants – Operating	-	-	
4236	State, Lo - Other	ocal, & Tribal Government	124.3	120.1	102.7
		ADOA Business One-Stop Fund Total:	124.3	120.1	102.1
Fore	ecast Method	blogy			
Ihe	appropriation	rom FY22 is estimated to be wholly expended in FY24.			
Fund:	CA1031				
		Economic Transition Resources			
AFIS Cod	de	Economic Transition Resources Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	
AFIS Cod 4901					FY 2025 Request 9,000.0
		Category of Receipt and Description		Estimate	Reques 9,000.0
4901		Category of Receipt and Description g Transfers In Economic Transition Resources Total:		Estimate 9,000.0	Reques 9,000.0
4901	Operatin	Category of Receipt and Description g Transfers In Economic Transition Resources Total:		Estimate 9,000.0	Reques 9,000.0
4901	Operatin	Category of Receipt and Description g Transfers In Economic Transition Resources Total:		Estimate 9,000.0	Request

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4901	Operating Transfers In	-	23,600.0	23,600.0
	– Rural Broadband Accelerated Match Total:	-	23,600.0	23,600.0
	—			

Forecast Methodology

Agency:		Arizona Commerce Authority			
Fund:	CA1033	Wearable Technology Research			
AFIS Coc	le	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Reques
4901	Operatin	ng Transfers In	-	2,500.0	2,500.0
		Wearable Technology Research Total:	-	2,500.0	2,500.0
Fore	cast Methode	ology			
of se	ction 35-190.	nology. The appropriation made in the blockchain/wearable resea Arizona revised statutes relating to lapsing of appropriations, exco inencumbered on June 30, 2025 revert to the state general fund.			
Fund:	CA1090	Water Infrastructure and Commerce Grant Fund	d		
Fund: AFIS Cod		Water Infrastructure and Commerce Grant Fund Category of Receipt and Description	d FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
	le		FY 2023		
AFIS Coc	le Operatir	Category of Receipt and Description	FY 2023 Actuals	Estimate	Request
AFIS Coc 4901	le Operatir	Category of Receipt and Description	FY 2023 Actuals 15,000.0	Estimate 7,000.0	Reques 7,000.0
4901 	le Operatin Wat	Category of Receipt and Description	FY 2023 Actuals 15,000.0	Estimate 7,000.0	Reques 7,000.0
AFIS Coc 4901 Fore Addi	le Operatin Wat	Category of Receipt and Description Ing Transfers In ter Infrastructure and Commerce Grant Fund Total:	FY 2023 Actuals 15,000.0	Estimate 7,000.0	Reques 7,000.0
AFIS Coc 4901 Fore	le Operatin Wat cast Methodo tional Funding CA1220	Category of Receipt and Description Ig Transfers In ter Infrastructure and Commerce Grant Fund Total:	FY 2023 Actuals 15,000.0	Estimate 7,000.0	Reques 7,000.0
AFIS Coc 4901 Fore Addi	le Operatin Wat cast Methodo tional Funding CA1220	Category of Receipt and Description Ing Transfers In Inter Infrastructure and Commerce Grant Fund Total: Inter Infrastruct	FY 2023 Actuals 15,000.0 15,000.0	Estimate 7,000.0 7,000.0 FY 2024	Request 7,000.0 7,000.0

Forecast Methodology

Agency:		Arizona Commerce Authority			
Fund:	CA1237	Work Force Recruitment and Job Training Fund	ł		
AFIS Cod	de	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 202 Reques
4631	Treasure	er's Interest Income	12.9		
	Wo	rk Force Recruitment and Job Training Fund Total:	12.9	-	
Fore	ecast Method	ology			
Fund:	CA1241	Canada Trade Office	FY 2023	FY 2024	FY 202
AFIS Cod	de	Category of Receipt and Description	Actuals	Estimate	Reques
4901	Operatir	ng Transfers In	-	750.0	750.0
		Canada Trade Office Total:	-	750.0	750.0
Fore	ecast Method	ology			
Fund:	CA1242	Asia Pacific Trade Office			
AFIS Cod	de	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 202 Reques
4901	Operatir	ng Transfers In	-	750.0	750.0
		Asia Pacific Trade Office Total:	-	750.0	750.0
Fore	ecast Method			150.0	

Agency:	Arizona Commerce Authority			
Fund:	CA2000 Federal Grants Fund			
AFIS Code	e Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4219	Other Federal Financial Assistance	32,577.0	89,256.4	89,256.4
4314	Filing Fees	3.1	-	-
4339	Other Fees & Charges for Services	19.7	-	-
4635	Loan and Other Interest Income	1.2	-	-
	Federal Grants Fund Tota	al: 32,601.0	89,256.4	89,256.4

Forecast Methodology

2000 - Federal Grants Revenue Justification

Federal Financial Assistance is primarily comprised of four contracts:

• The Manufacturing Extension Partnership from the National Institute of Standards and Technology - estimated annual contract amount of \$1.09 million.

• The State Trade Expansion Program from the U.S. Small Business Administration

• SSBCI

Broadband

Agency:	Arizona Commerce Authority			
Fund:	CA2547 Arizona Commerce Authority Fund			
AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4635	Loan and Other Interest Income	-	-	-
4901	Operating Transfers In	10,000.0	10,000.0	10,000.0
	Arizona Commerce Authority Fund Total	10,000.0	10,000.0	10,000.0

Forecast Methodology

1000 – Arizona Commerce Authority Fund Revenue Justification The budget includes \$13,500,000 from the General Fund in FY 2024 for the operating budget. This amount is unchanged from FY 2023.

Arizona Competes Fund includes deposit of \$500,000 from the General Fund in FY 2024.

Pursuant to section 43-409, Arizona Revised Statutes, of the amounts listed above, \$13,500,000 of the state general fund withholding tax revenues is allocated in fiscal year 2023-2024 to the Arizona commerce authority, of which \$10,000,000 is credited to the Arizona commerce authority fund established by section 41-1506, Arizona Revised Statutes, and \$500,000 is credited to the Arizona competes fund established by section 41-1545.01, Arizona Revised Statutes. (General Appropriation Act footnote)

Of the amount appropriated in the operating lump sum, \$3,500,000 is exempt from the provisions of section 35-190, Arizona Revised Statues relating to lapsing of provisions, and is allocated as follows:

1. \$1,000,000 to distribute to a federal recognized state rural development council in the national rural development partnership in this state to partner with businesses, community leaders, service organization, economic development organization and rural municipalities to work directly in rural communities across the state.

2. \$500,000 to establish and administer a small business incubator program to assist current and former inmates who are participating in a state program in which the state department of corrections and the department of economic security collaborate and bring comprehensive services to inmates who are nearing release.

3. \$500,000 to distribute to a nonpartisan public foundation in this state that is qualified under section 501(c)(3) of the internal revenue code and that is associated with a statewide business trade organization that is qualified under section 501(c)(6) of the internal revenue code and that represents multiple industries to develop a strategic framework for policymakers to continue job growth, economic diversification and private sector investments that will make this state a top state economy and international trading partner by 2030.

4. \$500,000 to distribute to a membership organization in this state that is qualified under section 501(c)(6) of the internal revenue code and that serves as a resource hub for all small businesses in this state to establish a program to recruit and retain truck drivers.

5. \$1,000,000 to the Arizona state trade expansion program.

Agency:		Arizona Commerce Authority			
Fund:	CA2548	Arizona Competes Fund			
AFIS Cod	le	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4631	Treasur	er's Interest Income		2,795.9	2,795.9
4635	Loan an	d Other Interest Income	3,663.9	-	-
4901	Operatir	ng Transfers In	9,000.0	4,000.0	4,000.0
		Arizona Competes Fund Total:	12,663.9	6,795.9	6,795.9
The set o	Operating Tra out in A.R.S. §	mpetes Fund Revenue Justification nsfer Revenue reflects the funding provided through the Arizona 5-572(F) in the amount of \$500,000 come is based on estimated fund balances with the Treasury and	,		
Fund:	CA2985				
		ACA Coronavirus State and Local Fiscal Recov	very Fund		
AFIS Cod	de	ACA Coronavirus State and Local Fiscal Recov Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request

-	51,193.9	51,193.9
-	51,193.9	51,193.9

Forecast Methodology

2985 Broadband - CFDA

ISA-ACA-CPF-010122-02 Total Award \$3,500,000 for administrative costs related to active management of the State Broadband Office.

A.R.S. § 41-101.01 authorizes the Office of the Governor to execute and administer contracts and is charged with the responsibility of administering the Coronavirus Capital Projects Funds allocated to the State of Arizona. The Catalog of Federal Domestic Assistance ("C.F.D.A.") number for all activity pursuant to this agreement is 21.029. THEREFORE, it is agreed that the Arizona Office of the Governor shall provide funding to the Arizona Commerce Authority ("ACA") for services under the terms of this Interagency Service Agreement ("Agreement").

This Agreement shall be effective June 1, 2022 and shall terminate on December 31, 2026, contingent upon funding

		Arizona Commerce Authority			
Fund: CA	3005	Application Fees Fund			
AFIS Code		Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Reques
4314 F	iling Fe	es	1,051.2	1,133.6	1,133.6
		Application Fees Fund Total:	1,051.2	1,133.6	1,133.6
Forecast N	Nethodo	logy			
by the Ariz		enue is estimated based on historical and projected usage of cer imerce.	1 0		
Fund: CA	3010	Non-Federal Grant Fund			
AFIS Code	3010		FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
AFIS Code		Category of Receipt and Description			FY 2025 Request
AFIS Code					
AFIS Code	other Fe	Category of Receipt and Description deral Financial Assistance Non-Federal Grant Fund Total:			
AFIS Code 4219 O Forecast M	other Fe	Category of Receipt and Description deral Financial Assistance Non-Federal Grant Fund Total:			

AFIS Code	Category of	Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4611	Unrestricted Donations		94.0	20.0	20.0
		Commerce Donations Fund Total:	94.0	20.0	20.0

Forecast Methodology

	514 0000		
Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Reques
ricted Donations	30.0	-	
Institute for Automated Mobility Total:	30.0	-	
t	ricted Donations	ricted Donations 30.0	ricted Donations 30.0 -

Fund:	CA9507	Arizona Innovation Accelerator Fund			
AFIS Code	•	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4631	Treasure	r's Interest Income	606.4	74.7	74.7
4635	Loan and	d Other Interest Income	12.4	13.3	13.3
		Arizona Innovation Accelerator Fund Total:	618.8	88.0	88.0

Forecast Methodology

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

Fund: CA9971 RevAZ Fund

AFIS Code	Category of Receipt and Description	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
4314	Filing Fees	0.9	-	-
4339	Other Fees & Charges for Services	1,631.2	2,850.0	2,850.0
4901	Operating Transfers In	-	-	-
4902	Indirect Cost Transfers In	4.3	-	-
	RevAZ Fund Total:	1,636.4	2,850.0	2,850.0

Forecast Methodology

9971 – RevAZ Fund Revenue Justification

The Charges for Services Revenue is estimated based on historical and projected fees paid by private-sector manufacturers for services provided by ACA staff and outside contractors.

Agency: Arizona Commerce Authority

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

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

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Explanation for Negative Ending Balance(s):

Appropriated Expenditure

FY 2023 **FY 2024** FY 2025 **Expenditure Categories** Actuals Estimate Request **Personal Services Employee Related Expenditures** Professional & Outside Services Travel In-State Travel Out-Of-State Food Aid To Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay Capital Equipment Non-Capital Equipment **Debt Service Cost Allocation & Indirect Costs** Transfers-Out **Appropriated Expenditure Sub-Total:** Non-Lapsing Authority from Prior Years (no entry for BY) Administrative Adjustments (no entry for BY) Capital Projects (Land, Bldgs, Improv) Appropriated 27th Pay Roll Legislative Fund Transfers **IT Project Transfers**

Date Printed:

Agency:		Arizona Commerce Authority			
Fund:	AD2531	State Web Portal Fund			
Resi	dual Equity T	ransfer	-	-	-
Tran	sfer Due to F	und Balance Cap	-	-	-
Prior	Committed c	r Obligated Expenditures (no entry for AY)	-	-	-
Non-	Appropriated	27th Pay Roll	-	-	-
Appropria	ated Expend	ture Total:	-	-	-
Appropria	ated FTE		-	-	-

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services		-	
Employee Related Expenditures	-	-	
Professional & Outside Services	-	-	
Travel In-State	-	-	
Travel Out-Of-State	-	-	
Food	-	-	
Aid To Organizations & Individuals	-	-	
Other Operating Expenditures	-	-	
Equipment	-	-	
Capital Outlay	-	-	
Capital Equipment	-	-	
Non-Capital Equipment	-	-	
Debt Service	-	-	
Cost Allocation & Indirect Costs	-	-	
Transfers-Out	-		
Non-Appropriated Expenditure Sub-Total:			
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	
Administrative Adjustments (no entry for BY)	-	-	
Capital Projects (Land, Bldgs, Improv)	-	-	
Appropriated 27th Pay Roll	-	-	
Legislative Fund Transfers	-	-	
IT Project Transfers	-	-	
Residual Equity Transfer	-	-	
Transfer Due to Fund Balance Cap	-	-	
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	
Non-Appropriated 27th Pay Roll	-	-	
Appropriated Expenditure Total:	-	-	



Non-Appropriated FTE

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Agency: Arizona Commerce Authority

Fund: CA1001 Arizona Commerce Authority Carryover

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

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	485.9	532.4	408.3
Revenue (from Revenue Schedule)	262.9	445.8	445.8
Total Available	748.8	978.2	854.1
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	216.4	569.9	569.9
Balance Forward to Next Year	532.4	408.3	284.2

Explanation for Negative Ending Balance(s):

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	_	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Agency: Arizona Commerce Authority					
Fund:	CA1001	Arizona Commerce Authority Carryover			
Resi	dual Equity T	ransfer	-	-	-
Tran	sfer Due to F	und Balance Cap	-	-	-
Prior	Committed o	r Obligated Expenditures (no entry for AY)	-	-	-
Non-	Appropriated	27th Pay Roll	-	-	-
Appropria	ated Expendi	ture Total:	-	-	-
Appropria	ated FTE		-	-	-

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	216.4	286.6	286.6
Employee Related Expenditures	-	67.2	67.2
Professional & Outside Services	-	-	-
Travel In-State	-	4.2	4.2
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	9.3	9.3
Other Operating Expenditures	-	202.6	202.6
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	216.4	569.9	569.9
Non-Lapsing Authority from Prior Years (no entry for BY)		-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	216.4	569.9	569.9

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

Non-Appropriated FTE

Agency: Arizona Commerce Authority

Fund: CA1003 Economic Development Marketing and Attraction Fund

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	0.0	0.0
Revenue (from Revenue Schedule)	1,000.0	1,000.0	1,000.0
Total Available	1,000.0	1,000.0	1,000.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	1,000.0	1,000.0	1,000.0
Balance Forward to Next Year	0.0	0.0	0.0

Explanation for Negative Ending Balance(s):

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	<u> </u>	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Agency:	Arizona Commerce Authority					
Fund:	CA1003	Economic Development Marketing and Attra	ction Fund			
Trans	sfer Due to Fi	und Balance Cap	-	-	-	
Prior	Prior Committed or Obligated Expenditures (no entry for AY)				-	
Non-	Appropriated	27th Pay Roll	-	-	-	
Appropria	ated Expendi	ture Total:	-	-	-	
Appropria	ted FTE		-	-	-	

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	1,000.0	1,000.0	1,000.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	1,000.0	1,000.0	1,000.0
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	
Administrative Adjustments (no entry for BY)	-	-	
Capital Projects (Land, Bldgs, Improv)	-	-	
Appropriated 27th Pay Roll	-	-	
Legislative Fund Transfers	-	-	
IT Project Transfers	-	-	
Residual Equity Transfer	-	-	
Transfer Due to Fund Balance Cap	-	-	
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	
Non-Appropriated 27th Pay Roll	-	-	
Appropriated Expenditure Total:	1,000.0	1,000.0	1,000.0
Appropriated FTE	-	-	

Agency:		Arizona Commerce Authority	
Fund:	CA1006	Rural Broadband Grants	

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	0.6	0.6	(0.0)
Revenue (from Revenue Schedule)	-	-	-
Total Available	0.6	0.6	(0.0)
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	0.6	0.6
Balance Forward to Next Year	0.6	(0.0)	(0.7)

Explanation for Negative Ending Balance(s):

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Agency:		Arizona Commerce Authority			
Fund:	CA1006	Rural Broadband Grants			
Trans	fer Due to Fu	und Balance Cap	-	-	-
Prior	Committed o	r Obligated Expenditures (no entry for AY)	-	-	-
Non-/	Appropriated	27th Pay Roll	-	-	-
Appropria	ted Expendi	ture Total:	-	-	-
Appropria	ted FTE		-	-	-

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	0.6	0.6
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	0.6	0.6
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	
Administrative Adjustments (no entry for BY)	-	-	
Capital Projects (Land, Bldgs, Improv)	-	-	
Appropriated 27th Pay Roll	-	-	
Legislative Fund Transfers	-	-	
IT Project Transfers	-	-	
Residual Equity Transfer	-	-	
Transfer Due to Fund Balance Cap	-	-	
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	
Non-Appropriated 27th Pay Roll	-	-	
Appropriated Expenditure Total:	-	0.6	0.6
Appropriated FTE	-	-	

Agency:		Arizona Commerce Authority	
Fund:	CA1007	Major Events Fund	

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	7,500.0	3,042.8	0.0
Revenue (from Revenue Schedule)	7,500.0	-	-
Total Available	15,000.0	3,042.8	0.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	11,957.2	3,042.8	3,042.8
Balance Forward to Next Year	3,042.8	0.0	(3,042.8)

Explanation for Negative Ending Balance(s):

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Agency:		Arizona Commerce Authority			
Fund:	CA1007	Major Events Fund			
Trans	sfer Due to Fi	und Balance Cap	-	-	-
Prior	Committed o	r Obligated Expenditures (no entry for AY)	-	-	-
Non-	Appropriated	27th Pay Roll	-	-	-
Appropria	ited Expendi	ture Total:	-	-	-
Appropria	ted FTE		-	-	-

	FY 2023	FY 2024	FY 2025	
Expenditure Categories	Actuals	Estimate	Request	
Personal Services		_	-	
Employee Related Expenditures	-	-	-	
Professional & Outside Services	1,957.2	-	-	
Travel In-State	-	-	-	
Travel Out-Of-State	-	-	-	
Food	-	-	-	
Aid To Organizations & Individuals	10,000.0	3,042.8	3,042.8	
Other Operating Expenditures	-	-	-	
Equipment	-	-	-	
Capital Outlay	-	-	-	
Capital Equipment	-	-	-	
Non-Capital Equipment	-	-	-	
Debt Service	-	-	-	
Cost Allocation & Indirect Costs	-	-	-	
Transfers-Out	-	-	-	
Non-Appropriated Expenditure Sub-Total:	11,957.2	3,042.8	3,042.8	
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-		
Administrative Adjustments (no entry for BY)	-	-		
Capital Projects (Land, Bldgs, Improv)	-	-		
Appropriated 27th Pay Roll	-	-		
Legislative Fund Transfers	-	-		
IT Project Transfers	-	-		
Residual Equity Transfer	-	-		
Transfer Due to Fund Balance Cap	-	-		
Prior Committed or Obligated Expenditures (no entry for AY)	-	-		
Non-Appropriated 27th Pay Roll	-	-		
Appropriated Expenditure Total:	11,957.2	3,042.8	3,042.8	
Appropriated FTE	-	-		

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

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	2,250.0	7,250.0	7,250.0
Revenue (from Revenue Schedule)	5,000.0	-	-
Total Available	7,250.0	7,250.0	7,250.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	7,250.0	7,250.0	7,250.0

Explanation for Negative Ending Balance(s):

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request	
Personal Services		-	-	
Employee Related Expenditures	-	-	-	
Professional & Outside Services	-	-	-	
Travel In-State	-	-	-	
Travel Out-Of-State	-	-	-	
Food	-	-	-	
Aid To Organizations & Individuals	-	-	-	
Other Operating Expenditures	-	-	-	
Equipment	-	-	-	
Capital Outlay	-	-	-	
Capital Equipment	-	-	-	
Non-Capital Equipment	-	-	-	
Debt Service	-	-	-	
Cost Allocation & Indirect Costs	-	-	-	
Transfers-Out	-	-	-	
Appropriated Expenditure Sub-Total:	-	-	-	
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-	
Administrative Adjustments (no entry for BY)	-	-	-	
Capital Projects (Land, Bldgs, Improv)	-	-	-	
Appropriated 27th Pay Roll	-	-	-	
Legislative Fund Transfers	-	-	-	
IT Project Transfers	-	-	-	
Residual Equity Transfer	-	-	-	

Agency:		Arizona Commerce Authority			
Fund:	CA1016	Blockchain/Wearables Fund			
Trans	sfer Due to Fi	und Balance Cap	-	-	-
Prior	Committed o	r Obligated Expenditures (no entry for AY)	-	-	-
Non-/	Appropriated	27th Pay Roll	-	-	-
Appropria	ted Expendi	ture Total:	-	-	-
Appropria	ted FTE		-	-	-

	FY 2023	FY 2024	FY 2025
Expenditure Categories	Actuals	Estimate	Request
Personal Services	-	-	
Employee Related Expenditures	-	-	
Professional & Outside Services	-	-	
Travel In-State	-	-	
Travel Out-Of-State	-	-	
Food	-	-	
Aid To Organizations & Individuals	-	-	
Other Operating Expenditures	-	-	
Equipment	-	-	
Capital Outlay	-	-	
Capital Equipment	-	-	
Non-Capital Equipment	-	-	
Debt Service	-	-	
Cost Allocation & Indirect Costs	-	-	
Transfers-Out	-	-	
Non-Appropriated Expenditure Sub-Total:	-	-	
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	
Administrative Adjustments (no entry for BY)	-	-	
Capital Projects (Land, Bldgs, Improv)	-	-	
Appropriated 27th Pay Roll	-	-	
Legislative Fund Transfers	-	-	
IT Project Transfers	-	-	
Residual Equity Transfer	-	-	
Transfer Due to Fund Balance Cap	-	-	
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	
Non-Appropriated 27th Pay Roll	-	-	
Appropriated Expenditure Total:	-	-	
-Appropriated FTE	-	-	

Agency:		Arizona Commerce Authority	
Fund:	CA1020	Mexico Trade Offices	

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	422.3	422.3	422.2
Revenue (from Revenue Schedule)	500.0	500.0	500.0
Total Available	922.3	922.3	922.2
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	500.0	500.1	500.1
Balance Forward to Next Year	422.3	422.2	422.1

Explanation for Negative Ending Balance(s):

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Agency:		Arizona Commerce Authority				
Fund:	CA1020	Mexico Trade Offices				
Trans	sfer Due to Fi	und Balance Cap	-	-	-	
Prior	Committed o	r Obligated Expenditures (no entry for AY)	-	-	-	
Non-	Appropriated	27th Pay Roll	-	-	-	
Appropria	ited Expendi	ture Total:	-	-	-	
Appropria	ited FTE		-	-	-	

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	44.6	36.3	36.3
Employee Related Expenditures	8.6	7.8	7.8
Professional & Outside Services	312.4	252.9	252.9
Travel In-State	0.4	-	-
Travel Out-Of-State	18.1	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	115.9	203.1	203.1
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	500.0	500.1	500.1
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	
Administrative Adjustments (no entry for BY)	-	-	
Capital Projects (Land, Bldgs, Improv)	-	-	
Appropriated 27th Pay Roll	-	-	
Legislative Fund Transfers	-	-	
IT Project Transfers	-	-	
Residual Equity Transfer	-	-	
Transfer Due to Fund Balance Cap	-	-	
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	
Non-Appropriated 27th Pay Roll	-	-	
-Appropriated Expenditure Total:	500.0	500.1	500.
-Appropriated FTE	-	-	

Agency:		Arizona Commerce Authority	
Fund:	CA1021	Israel Trade Offices	

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	0.0	(0.1)
Revenue (from Revenue Schedule)	300.0	300.0	300.0
Total Available	300.0	300.0	299.9
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	300.0	300.1	300.1
Balance Forward to Next Year	0.0	(0.1)	(0.2)

Explanation for Negative Ending Balance(s):

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request		
Personal Services	-	-	-		
Employee Related Expenditures	-	-	-		
Professional & Outside Services	-	-	-		
Travel In-State	-	-	-		
Travel Out-Of-State	-	-	-		
Food	-	-	-		
Aid To Organizations & Individuals	-	-	-		
Other Operating Expenditures	-	-	-		
Equipment	-	-	-		
Capital Outlay	-	-	-		
Capital Equipment	-	-	-		
Non-Capital Equipment	-	-	-		
Debt Service	-	-	-		
Cost Allocation & Indirect Costs	-	-	-		
Transfers-Out	-	-	-		
Appropriated Expenditure Sub-Total:	-	-	-		
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-		
Administrative Adjustments (no entry for BY)	-	-	-		
Capital Projects (Land, Bldgs, Improv)	-	-	-		
Appropriated 27th Pay Roll	-	-	-		
Legislative Fund Transfers	-	-	-		
IT Project Transfers	-	-	-		
Residual Equity Transfer	-	-	-		
Agency:		Arizona Commerce Authority			
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Fund:	CA1021	Israel Trade Offices			
Trans	sfer Due to Fi	und Balance Cap	-	-	-
Prior	Committed o	r Obligated Expenditures (no entry for AY)	-	-	-
Non-	Non-Appropriated 27th Pay Roll				-
Appropriated Expenditure Total:				-	
Appropria	ted FTE		-	-	-

Non-Appr	opriated	Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	10.6	36.3	36.3
Employee Related Expenditures	1.6	7.8	7.8
Professional & Outside Services	117.7	128.5	128.5
Travel In-State	-	3.5	3.5
Travel Out-Of-State	7.4	6.0	6.0
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	162.8	118.0	118.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	300.0	300.1	300.1
Non-Lapsing Authority from Prior Years (no entry for BY)		-	
Administrative Adjustments (no entry for BY)	-	-	
Capital Projects (Land, Bldgs, Improv)	-	-	
Appropriated 27th Pay Roll	-	-	
Legislative Fund Transfers	-	-	
IT Project Transfers	-	-	
Residual Equity Transfer	-	-	
Transfer Due to Fund Balance Cap	-	-	
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	
Non-Appropriated 27th Pay Roll	-	-	
Appropriated Expenditure Total:	300.0	300.1	300.1
-Appropriated FTE	-	-	

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

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	(47.4)	(47.3)	(47.4)
Revenue (from Revenue Schedule)	500.0	500.0	500.0
Total Available	452.6	452.7	452.6
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	500.0	500.1	500.1
Balance Forward to Next Year	(47.3)	(47.4)	(47.5)

Explanation for Negative Ending Balance(s):

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-		-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Arizona Commerce Authority

Agency:		Arizona Commerce Authority			
Fund:	CA1023	Frankfurt Germany Trade Office Fund			
Trans	sfer Due to Fi	und Balance Cap	-	-	-
Prior	Committed o	r Obligated Expenditures (no entry for AY)	-	-	-
Non-	Non-Appropriated 27th Pay Roll				
Appropria	ated Expendi	ture Total:	-	-	-
Appropria	ted FTE		-	-	-

Non-A	Appropr	iated	Expen	diture

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	15.9	36.3	36.3
Employee Related Expenditures	2.4	7.8	7.8
Professional & Outside Services	210.7	246.5	246.5
Travel In-State	8.2	-	-
Travel Out-Of-State	36.1	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	226.1	209.3	209.3
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	0.6	0.2	0.2
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	500.0	500.1	500.1
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	
Residual Equity Transfer	-	-	
Transfer Due to Fund Balance Cap	-	-	
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	
Non-Appropriated 27th Pay Roll	-	-	
Appropriated Expenditure Total:	500.0	500.1	500.1
Appropriated FTE	-	-	-

Agency:		Arizona Commerce Authority	
Fund:	CA1024	Asian Trade Offices Fund	

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	0.0	0.0
Revenue (from Revenue Schedule)	750.0	750.0	750.0
Total Available	750.0	750.0	750.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	750.0	750.0	750.0
Balance Forward to Next Year	0.0	0.0	0.0

Explanation for Negative Ending Balance(s):

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Arizona Commerce Authority

Agency:		Arizona Commerce Authority			
Fund:	CA1024	Asian Trade Offices Fund			
Trans	sfer Due to Fi	und Balance Cap	-	-	-
Prior	Committed o	r Obligated Expenditures (no entry for AY)	-	-	-
Non-	Appropriated	27th Pay Roll	-	-	-
Appropria	ted Expendi	ture Total:	-	-	-
Appropria	ted FTE		-	-	-

Non-A	ppropriate	d Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	72.7	72.5	72.5
Employee Related Expenditures	11.8	15.5	15.5
Professional & Outside Services	68.6	117.6	117.6
Travel In-State	13.2	-	-
Travel Out-Of-State	68.5	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	515.2	544.4	544.4
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	750.0	750.0	750.0
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	
Administrative Adjustments (no entry for BY)	-	-	
Capital Projects (Land, Bldgs, Improv)	-	-	
Appropriated 27th Pay Roll	-	-	
Legislative Fund Transfers	-	-	
IT Project Transfers	-	-	
Residual Equity Transfer	-	-	
Transfer Due to Fund Balance Cap	-	-	
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	
Non-Appropriated 27th Pay Roll	-	-	
Appropriated Expenditure Total:	750.0	750.0	750.0
Appropriated FTE	-	-	

Agency:		Arizona Commerce Authority	
Fund:	CA1025	State Workforce Programs	

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	(390.4)	0.0	0.0
Revenue (from Revenue Schedule)	390.4	-	-
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	0.0	0.0	0.0

Explanation for Negative Ending Balance(s):

Appropriated Expenditure

FY 2023 FY 2024 FY 2025 **Expenditure Categories** Actuals **Estimate** Request **Personal Services** -_ **Employee Related Expenditures** Professional & Outside Services **Travel In-State** Travel Out-Of-State Food Aid To Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay **Capital Equipment** Non-Capital Equipment **Debt Service Cost Allocation & Indirect Costs** Transfers-Out **Appropriated Expenditure Sub-Total:** -Non-Lapsing Authority from Prior Years (no entry for BY) Administrative Adjustments (no entry for BY) Capital Projects (Land, Bldgs, Improv) Appropriated 27th Pay Roll Legislative Fund Transfers **IT Project Transfers** Residual Equity Transfer

Arizona Commerce Authority

Agency:		Arizona Commerce Authority			
Fund:	CA1025	State Workforce Programs			
Tran	sfer Due to Fi	und Balance Cap	-	-	-
Prior	Committed o	r Obligated Expenditures (no entry for AY)	-	-	-
Non-	Appropriated	27th Pay Roll	-	-	-
Appropria	ated Expendi	ture Total:	-	-	-
Appropria	ated FTE		-	-	-

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services		-	
Employee Related Expenditures	-	-	
Professional & Outside Services	-	-	
Travel In-State	-	-	
Travel Out-Of-State	-	-	
Food	-	-	
Aid To Organizations & Individuals	-	-	
Other Operating Expenditures	-	-	
Equipment	-	-	
Capital Outlay	-	-	
Capital Equipment	-	-	
Non-Capital Equipment	-	-	
Debt Service	-	-	
Cost Allocation & Indirect Costs	-	-	
Transfers-Out	-	-	
Non-Appropriated Expenditure Sub-Total:	-	-	
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	
Administrative Adjustments (no entry for BY)	-	-	
Capital Projects (Land, Bldgs, Improv)	-	-	
Appropriated 27th Pay Roll	-	-	
Legislative Fund Transfers	-	-	
IT Project Transfers	-	-	
Residual Equity Transfer	-	-	
Transfer Due to Fund Balance Cap	-	-	
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	
Non-Appropriated 27th Pay Roll	-	-	
Appropriated Expenditure Total:	-	-	
Appropriated FTE	-	-	

Agency: Arizona Commerce Authority

Fund: CA1026 Economic Development Fund

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	(1,042.3)	(582.5)	(416.3)
Revenue (from Revenue Schedule)	4,922.9	8,880.3	8,880.3
Total Available	3,880.5	8,297.8	8,464.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	4,463.1	8,714.1	8,714.1
Balance Forward to Next Year	(582.5)	(416.3)	(250.1)
Explanation for Negative Ending Balance(s):	FUNDING ISSUE – 1	026 Economic Deve	lopment

FUNDING ISSUE – 1026 Economic Development Currently the Arizona Commerce Authority (ACA) performs economic Development initiatives on a reimbursement basis. The fund balances for these ISA's will always be negative since the funds are requested after expenditures are recognized.

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services		-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-

Agency:		Arizona Commerce Authority			
Fund:	CA1026	Economic Development Fund			
Legi	slative Fund T	ransfers	-	-	-
IT Pi	oject Transfe	rs	-	-	-
Resi	Residual Equity Transfer		-	-	-
Tran	sfer Due to F	und Balance Cap	-	-	-
Prior	Committed c	r Obligated Expenditures (no entry for AY)	-	-	-
Non-	Appropriated	27th Pay Roll	-	-	-
Appropria	ated Expendi	iture Total:	-	-	-
Appropria	ated FTE		-	-	-

Non-Appropriated Expenditure			
Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	729.4	1,105.0	1,105.0
Employee Related Expenditures	169.1	256.3	256.3
Professional & Outside Services	3,025.9	3,700.7	3,700.7
Travel In-State	115.0	114.8	114.8
Travel Out-Of-State	18.7	25.1	25.1
Food	-	-	-
Aid To Organizations & Individuals	-	1,707.2	1,707.2
Other Operating Expenditures	405.0	1,801.7	1,801.7
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	3.3	3.3
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	4,463.1	8,714.1	8,714.1
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	
Administrative Adjustments (no entry for BY)	-	-	
Capital Projects (Land, Bldgs, Improv)	-	-	
Appropriated 27th Pay Roll	-	-	
Legislative Fund Transfers	-	-	
IT Project Transfers	-	-	
Residual Equity Transfer	-	-	
Transfer Due to Fund Balance Cap	-	-	
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	

Agency:	Arizona Commerce Authority					
Fund:	CA1026	Economic Development Fund				
Non-	Appropriated	27th Pay Roll	-	-	-	
Non-Appr	opriated Exp	enditure Total:	4,463.1	8,714.1	8,714.1	
Non-Appr	opriated FTE	E	-	-	-	

Agency: Arizona Commerce Authority

Fund: CA1027 ADOA Business One-Stop Fund

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	(1.5)	(120.1)	(0.0)
Revenue (from Revenue Schedule)	124.3	120.1	102.1
Total Available	122.9	(0.0)	102.1
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	243.0	-	-
Balance Forward to Next Year	(120.1)	(0.0)	102.1

Explanation for Negative Ending Balance(s):

FUNDING ISSUE – 1027 ADOA Business One Stop

The appropriation from FY22 is estimated to be wholly expended in FY24.

The fund balances for these will always be negative since the funds are requested after expenditures are recognized

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-

Agency:		Arizona Commerce Authority			
Fund:	CA1027	ADOA Business One-Stop Fund			
Appr	opriated 27th	Pay Roll	-	-	-
Legis	slative Fund 1	ransfers	-	-	-
IT Project Transfers			-	-	-
Resi	dual Equity T	ransfer	-	-	-
Transfer Due to Fund Balance Cap			-	-	-
Prior	Prior Committed or Obligated Expenditures (no entry for AY)		-	-	-
Non-Appropriated 27th Pay Roll -			-	-	-
Appropria	ated Expendi	iture Total:	-	-	-
Appropria	ated FTE		-	-	-

Non-Appropriated Expenditure			
Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	1.2	-	
Employee Related Expenditures	0.3	-	
Professional & Outside Services	-	-	
Travel In-State	-	-	
Travel Out-Of-State	-	-	
Food	-	-	
Aid To Organizations & Individuals	-	-	
Other Operating Expenditures	241.5	-	
Equipment	-	-	
Capital Outlay	-	-	
Capital Equipment	-	-	
Non-Capital Equipment	-	-	
Debt Service	-	-	
Cost Allocation & Indirect Costs	-	-	
Transfers-Out	-	-	
Non-Appropriated Expenditure Sub-Total:	243.0	-	
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	
Administrative Adjustments (no entry for BY)	-	-	
Capital Projects (Land, Bldgs, Improv)	-	-	
Appropriated 27th Pay Roll	-	-	
Legislative Fund Transfers	-	-	
IT Project Transfers	-	-	
Residual Equity Transfer	-	-	
Transfer Due to Fund Balance Cap	-	-	

Agency:		Arizona Commerce Authority			
Fund:	CA1027	ADOA Business One-Stop Fund			
Prior	Committed o	r Obligated Expenditures (no entry for AY)	-	-	-
Non-	Appropriated	27th Pay Roll	-	-	-
Non-Appr	opriated Exp	enditure Total:	243.0	-	-
Non-Appr	opriated FTE	E	-	-	-

Agency: Arizona Commerce Authority Fund: CA1031 Economic Transition Resources

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance		-	-
Revenue (from Revenue Schedule)	-	9,000.0	9,000.0
Total Available	-	9,000.0	9,000.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	9,000.0	9,000.0
Balance Forward to Next Year	-	-	-

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Agency:		Arizona Commerce Authority			
Fund:	CA1031	Economic Transition Resources			
Prior	Committed o	r Obligated Expenditures (no entry for AY)	-	-	-
Non-	Appropriated	27th Pay Roll	-	-	-
Appropria	ated Expendi	ture Total:	-	-	-
Appropria	ated FTE		-	-	-

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services			-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	9,000.0	9,000.0
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	
Non-Capital Equipment	-	-	
Debt Service	-	-	
Cost Allocation & Indirect Costs	-	-	
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	9,000.0	9,000.0
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	
Administrative Adjustments (no entry for BY)	-	-	
Capital Projects (Land, Bldgs, Improv)	-	-	
Appropriated 27th Pay Roll	-	-	
Legislative Fund Transfers	-	-	
IT Project Transfers	-	-	
Residual Equity Transfer	-	-	
Transfer Due to Fund Balance Cap	-	-	
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	
Non-Appropriated 27th Pay Roll	-	-	
Appropriated Expenditure Total:	-	9,000.0	9,000.
Appropriated FTE	-	-	

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

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	-	18,600.0
Revenue (from Revenue Schedule)	-	23,600.0	23,600.0
Total Available	-	23,600.0	42,200.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	5,000.0	5,000.0
Balance Forward to Next Year	-	18,600.0	37,200.0

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Agency:		Arizona Commerce Authority			
Fund:	CA1032	Rural Broadband Accelerated Match			
Prior	Committed o	r Obligated Expenditures (no entry for AY)	-	-	-
Non	-Appropriated	27th Pay Roll	-	-	-
Appropriated Expenditure Total:		-	-	-	
Appropriated FTE		-	-	-	

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services		-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	5,000.0	5,000.0
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	5,000.0	5,000.0
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	5,000.0	5,000.0
Appropriated FTE	-	-	-

Agency: Arizona Commerce Authority Fund: CA1033 Wearable Technology Research

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	-	2,000.0
Revenue (from Revenue Schedule)	-	2,500.0	2,500.0
Total Available	-	2,500.0	4,500.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	500.0	500.0
Balance Forward to Next Year	-	2,000.0	4,000.0

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Agency:		Arizona Commerce Authority			
Fund:	CA1033	Wearable Technology Research			
Prior	Committed o	r Obligated Expenditures (no entry for AY)	-	-	-
Non-	Appropriated	27th Pay Roll	-	-	-
Appropria	ated Expendi	ture Total:	-	-	-
Appropria	ated FTE		-	-	-

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services		-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	500.0	500.0
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	500.0	500.0
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	
Administrative Adjustments (no entry for BY)	-	-	
Capital Projects (Land, Bldgs, Improv)	-	-	
Appropriated 27th Pay Roll	-	-	
Legislative Fund Transfers	-	-	
IT Project Transfers	-	-	
Residual Equity Transfer	-	-	
Transfer Due to Fund Balance Cap	-	-	
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	
Non-Appropriated 27th Pay Roll	-	-	
Appropriated Expenditure Total:	-	500.0	500.0
Appropriated FTE	-	-	

Agency: Arizona Commerce Authority

Fund: CA1090 Water Infrastructure and Commerce Grant Fund

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	15,000.0	-
Revenue (from Revenue Schedule)	15,000.0	7,000.0	7,000.0
Total Available	15,000.0	22,000.0	7,000.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	22,000.0	22,000.0
Balance Forward to Next Year	15,000.0	-	(15,000.0)

Explanation for Negative Ending Balance(s):

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Arizona Commerce Authority

Agency:		Arizona Commerce Authority			
Fund:	CA1090	Water Infrastructure and Commerce Grant Fund	ł		
Trans	sfer Due to Fu	und Balance Cap	-	-	-
Prior	Committed o	r Obligated Expenditures (no entry for AY)	-	-	-
Non-/	Appropriated	27th Pay Roll	-	-	-
Appropria	ted Expendi	ture Total:	-	-	-
Appropria	ted FTE		-	-	-

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-		-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	22,000.0	22,000.0
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	22,000.0	22,000.0
Non-Lapsing Authority from Prior Years (no entry for BY)			-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	22,000.0	22,000.0
-Appropriated FTE	-	-	-

Agency:		Arizona Commerce Authority	
Fund:	CA1220	Trade Office Funding	

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	-	89.6
Revenue (from Revenue Schedule)	-	2,000.0	2,000.0
Total Available	-	2,000.0	2,089.6
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	1,910.4	1,910.4
Balance Forward to Next Year	-	89.6	179.2

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Agency:		Arizona Commerce Authority			
Fund:	CA1220	Trade Office Funding			
Prior	Committed o	r Obligated Expenditures (no entry for AY)	-	-	-
Non-	Appropriated	27th Pay Roll	-	-	-
Appropria	ated Expendi	ture Total:	-	-	-
Appropria	ated FTE		-	-	-

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services		36.2	36.2
Employee Related Expenditures	-	7.8	7.8
Professional & Outside Services	-	747.5	747.5
Travel In-State	-	-	-
Travel Out-Of-State	-	73.4	73.4
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	1,045.5	1,045.5
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	1,910.4	1,910.4
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	1,910.4	1,910.4
Appropriated FTE	-	-	-

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

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

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	37.3	37.8	37.8
Revenue (from Revenue Schedule)	12.9	-	-
Total Available	50.2	37.8	37.8
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	12.4	-	-
Balance Forward to Next Year	37.8	37.8	37.8

Explanation for Negative Ending Balance(s):

Arizona Commerce Authority

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Agency:		Arizona Commerce Authority			
Fund:	CA1237	Work Force Recruitment and Job Training F	und		
Resi	dual Equity T	ransfer	-	-	-
Tran	sfer Due to F	und Balance Cap	-	-	-
Prior	Committed c	r Obligated Expenditures (no entry for AY)	-	-	-
Non-	Appropriated	27th Pay Roll	-	-	-
Appropria	ated Expendi	iture Total:	-	-	-
Appropria	ated FTE		-	-	-

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	
Employee Related Expenditures	-	-	
Professional & Outside Services	-	-	
Travel In-State	-	-	
Travel Out-Of-State	-	-	
Food	-	-	
Aid To Organizations & Individuals	-	-	
Other Operating Expenditures	-	-	
Equipment	-	-	
Capital Outlay	-	-	
Capital Equipment	-	-	
Non-Capital Equipment	-	-	
Debt Service	-	-	
Cost Allocation & Indirect Costs	-	-	
Transfers-Out	0.0	-	
Non-Appropriated Expenditure Sub-Total:	0.0		
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	
Administrative Adjustments (no entry for BY)	-	-	
Capital Projects (Land, Bldgs, Improv)	-	-	
Appropriated 27th Pay Roll	-	-	
Legislative Fund Transfers	-	-	
IT Project Transfers	-	-	
Residual Equity Transfer	-	-	
Transfer Due to Fund Balance Cap	-	-	
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	
Non-Appropriated 27th Pay Roll	-	-	
Appropriated Expenditure Total:	12.4	-	

Agency:		Arizona Commerce Authority			
Fund:	CA1237	Work Force Recruitment and Job Training Fund			
Non-Appro	opriated FTE		_	-	_

Non-Appropriated FTE

Agency:		Arizona Commerce Authority
Fund:	CA1241	Canada Trade Office

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	-	0.0
Revenue (from Revenue Schedule)	-	750.0	750.0
Total Available	-	750.0	750.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	750.0	750.0
Balance Forward to Next Year	-	0.0	0.0

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Agency:		Arizona Commerce Authority			
Fund:	CA1241	Canada Trade Office			
Prior	Committed o	r Obligated Expenditures (no entry for AY)	-	-	-
Non-	Appropriated	27th Pay Roll	-	-	-
Appropria	ited Expendi	ture Total:	-	-	-
Appropria	ted FTE		-	-	-

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services		90.4	90.4
Employee Related Expenditures	-	19.4	19.4
Professional & Outside Services	-	294.0	294.0
Travel In-State	-	3.5	3.5
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	342.7	342.7
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	750.0	750.0
Non-Lapsing Authority from Prior Years (no entry for BY)	-		-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	750.0	750.0
Appropriated FTE	-	-	-

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

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	-	30.6
Revenue (from Revenue Schedule)	-	750.0	750.0
Total Available	-	750.0	780.6
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	719.4	719.4
Balance Forward to Next Year	-	30.6	61.2

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Agency:		Arizona Commerce Authority			
Fund:	CA1242	Asia Pacific Trade Office			
Prior	Committed o	r Obligated Expenditures (no entry for AY)	-	-	-
Non-	Appropriated	27th Pay Roll	-	-	-
Appropria	ated Expendi	ture Total:	-	-	-
Appropriated FTE			-	-	-

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services		52.2	52.2
Employee Related Expenditures	-	11.6	11.6
Professional & Outside Services	-	294.0	294.0
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	361.6	361.6
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	719.4	719.4
Non-Lapsing Authority from Prior Years (no entry for BY)	-		-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	719.4	719.4
Appropriated FTE	-	-	-

Agency: Arizona Commerce Authority

Fund: CA2000 Federal Grants Fund

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

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	(622.7)	25,297.5	106,251.6
Revenue (from Revenue Schedule)	32,601.0	89,256.4	89,256.4
Total Available	31,978.2	114,553.9	195,508.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	6,680.7	8,302.3	8,302.3
Balance Forward to Next Year	25,297.5	106,251.6	187,205.7

Explanation for Negative Ending Balance(s):

2000 Federal Grant Fund – Negative Fund Balance Explanation

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

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lansing Authority from Prior Years (no entry for BY)			_

Non-Lapsing Authority from Prior Years (no entry for BY)

Agency:		Arizona Commerce Authority			
Fund:	CA2000	Federal Grants Fund			
Admir	nistrative Adj	ustments (no entry for BY)	-	-	-
Capita	al Projects (L	and, Bldgs, Improv)	-	-	-
Appro	opriated 27th	Pay Roll	-	-	-
Legis	lative Fund T	ransfers	-	-	-
IT Pro	oject Transfe	"S	-	-	-
Resid	lual Equity Tr	ansfer	-	-	-
Trans	fer Due to Fu	ind Balance Cap	-	-	-
Prior	Committed o	r Obligated Expenditures (no entry for AY)	-	-	-
Non-A	Appropriated	27th Pay Roll	-	-	-
Appropria	ted Expendi	ture Total:	-	-	-
Appropria	ted FTE		-	-	-

Non-Appropriated Expenditure			
Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	1,402.1	1,708.8	1,708.8
Employee Related Expenditures	301.1	352.4	352.4
Professional & Outside Services	4,587.4	4,519.0	4,519.0
Travel In-State	1.0	50.6	50.6
Travel Out-Of-State	3.7	39.1	39.1
Food	-	-	-
Aid To Organizations & Individuals	142.8	1,240.0	1,240.0
Other Operating Expenditures	231.5	383.4	383.4
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	6.8	9.0	9.0
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	6,676.5	8,302.3	8,302.3
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Agency:		Arizona Commerce Authority			
Fund:	CA2000	Federal Grants Fund			
Resid	dual Equity T	ransfer	-	-	-
Tran	sfer Due to F	und Balance Cap	-	-	-
Prior	Committed c	r Obligated Expenditures (no entry for AY)	-	-	-
Non-	Appropriated	27th Pay Roll	-	-	-
Non-Appr	opriated Exp	enditure Total:	6,680.7	8,302.3	8,302.3
Non-Appr	opriated FTI		-	-	-

Agency:		Arizona Commerce Authority
Fund:	CA2547	Arizona Commerce Authority Fund
Revenu	ies consist p	rimarily of tax withholdings and are used to fund the operations of the Arizona Commerce Authority.

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	295.6	294.2	294.2
Revenue (from Revenue Schedule)	10,000.0	10,000.0	10,000.0
Total Available	10,295.6	10,294.2	10,294.2
Total Appropriated Disbursements	(0.0)	-	-
Total Non-Appropriated Disbursements	10,001.4	10,000.0	10,000.0
Balance Forward to Next Year	294.2	294.2	294.2

Explanation for Negative Ending Balance(s):

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	(0.0)	-	-
Travel In-State	0.0	-	-
Travel Out-Of-State	(0.0)	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	(0.0)	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Arizona Commerce Authority

Agency:		Arizona Commerce Authority			
Fund:	CA2547	Arizona Commerce Authority Fund			
Tran	sfer Due to F	und Balance Cap	-	-	-
Prior	Committed o	r Obligated Expenditures (no entry for AY)	-	-	-
Non-	Appropriated	27th Pay Roll	-	-	-
Appropria	ited Expendi	iture Total:	(0.0)	-	-
Appropria	ted FTE		-	-	-

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	5,581.0	6,212.2	6,212.2
Employee Related Expenditures	1,288.8	1,482.0	1,482.0
Professional & Outside Services	774.7	433.4	433.4
Travel In-State	86.8	121.5	121.5
Travel Out-Of-State	105.6	107.5	107.5
Food	-	-	-
Aid To Organizations & Individuals	-	25.0	25.0
Other Operating Expenditures	1,948.7	1,513.6	1,513.6
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	215.8	104.8	104.8
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	10,001.4	10,000.0	10,000.0
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	10,001.4	10,000.0	10,000.0
Appropriated FTE	-	-	-

Agency: Arizona Commerce Authority

Fund: CA2548 Arizona Competes Fund

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

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	91.5	(4,531.6)	(18,875.1)
Revenue (from Revenue Schedule)	12,663.9	6,795.9	6,795.9
Total Available	12,755.4	2,264.3	(12,079.2)
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	17,287.0	21,139.4	21,139.4
Balance Forward to Next Year	(4,531.6)	(18,875.1)	(33,218.6)

Explanation for Negative Ending Balance(s):

Appropriated Expenditure

Arizona Commerce Authority

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request		
Personal Services	-	-	-		
Employee Related Expenditures	-	-	-		
Professional & Outside Services	-	-	-		
Travel In-State	-	-	-		
Travel Out-Of-State	-	-	-		
Food	-	-	-		
Aid To Organizations & Individuals	-	-	-		
Other Operating Expenditures	-	-	-		
Equipment	-	-	-		
Capital Outlay	-	-	-		
Capital Equipment	-	-	-		
Non-Capital Equipment	-	-	-		
Debt Service	-	-	-		
Cost Allocation & Indirect Costs	-	-	-		
Transfers-Out	-	-	-		
Appropriated Expenditure Sub-Total:	-	-	-		
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-		
Administrative Adjustments (no entry for BY)	-	-	-		
Capital Projects (Land, Bldgs, Improv)	-	-	-		
Appropriated 27th Pay Roll	-	-	-		
Legislative Fund Transfers	-	-	-		
IT Project Transfers	-	-	-		
Agency:		Arizona Commerce Authority			
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Fund:	CA2548	Arizona Competes Fund			
Resi	dual Equity T	ransfer	-	-	-
Tran	sfer Due to F	und Balance Cap	-	-	-
Prior	Committed o	r Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll			-	-	-
Appropriated Expenditure Total:		-	-	-	
Appropria	ated FTE		-	-	-

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	3,787.0	21,139.4	21,139.4
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	
Non-Capital Equipment	-	-	
Debt Service	-	-	
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	13,500.0	-	-
Non-Appropriated Expenditure Sub-Total:	17,287.0	21,139.4	21,139.4
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	
Administrative Adjustments (no entry for BY)	-	-	
Capital Projects (Land, Bldgs, Improv)	-	-	
Appropriated 27th Pay Roll	-	-	
Legislative Fund Transfers	-	-	
IT Project Transfers	-	-	
Residual Equity Transfer	-	-	
Transfer Due to Fund Balance Cap	-	-	
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	
Non-Appropriated 27th Pay Roll	-	-	
Appropriated Expenditure Total:	17,287.0	21,139.4	21,139.



Non-Appropriated FTE

-

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

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Explanation for Negative Ending Balance(s):

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

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out		-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-

Agency:		Arizona Commerce Authority			
Fund:	CA2975	Title VI - Coronavirus Relief Fund			
IT Pi	roject Transfe	rs	-	-	-
Residual Equity Transfer		ransfer	-	-	-
Tran	sfer Due to F	und Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)		r Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll		27th Pay Roll	-	-	-
Appropriated Expenditure Total:		-	-	-	
Appropriated FTE			-	-	-

Non-Appropriated Expenditure			
Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Agency:		Arizona Commerce Authority			
Fund:	CA2975	Title VI - Coronavirus Relief Fund			
Non-Appr	opriated Exp	penditure Total:	-	-	-
Non-Appropriated FTE		E	-	-	-

Agency:

Arizona Commerce Authority

Fund: CA2985 ACA Coronavirus State and Local Fiscal Recovery Fund

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	(61.0)	(61.1)
Revenue (from Revenue Schedule)	-	51,193.9	51,193.9
Total Available	-	51,132.9	51,132.8
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	61.0	51,194.0	51,194.0
Balance Forward to Next Year	(61.0)	(61.1)	(61.2)

Explanation for Negative Ending Balance(s):

ISA-ACA-CPF-010122-02 Total Award \$3,500,000 for administrative costs related to active management of the State Broadband Office.

A.R.S. § 41-101.01 authorizes the Office of the Governor to execute and administer contracts and is charged with the responsibility of administering the Coronavirus Capital Projects Funds allocated to the State of Arizona. The Catalog of Federal Domestic Assistance ("C.F.D.A.") number for all activity pursuant to this agreement is 21.029. THEREFORE, it is agreed that the Arizona Office of the Governor shall provide funding to the Arizona Commerce Authority ("ACA") for services under the terms of this Interagency Service Agreement ("Agreement").

This Agreement shall be effective June 1, 2022 and shall terminate on December 31, 2026, contingent upon funding

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-

Date Printed:

Agency:		Arizona Commerce Authority			
Fund:	CA2985	ACA Coronavirus State and Local Fiscal Reco	overy Fund		
Debt	Service		-	-	-
Cost	Allocation &	Indirect Costs	-	-	-
Tran	sfers-Out		-	-	-
		Appropriated Expenditure Sub-Total:	-	-	-
Non-	Lapsing Auth	ority from Prior Years (no entry for BY)	-	-	-
Adm	Administrative Adjustments (no entry for BY)		-	-	-
Capi	Capital Projects (Land, Bldgs, Improv)		-	-	-
Appr	opriated 27th	Pay Roll	-	-	-
Legis	slative Fund 1	Fransfers	-	-	-
IT Pr	oject Transfe	rs	-	-	-
Resi	dual Equity T	ransfer	-	-	-
Tran	sfer Due to F	und Balance Cap	-	-	-
Prior	Prior Committed or Obligated Expenditures (no entry for AY)		-	-	-
Non-	Appropriated	27th Pay Roll	-	-	-
Appropria	ated Expend	iture Total:	-	-	-
Appropria	ated FTE		-	-	-

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	189.0	189.0
Employee Related Expenditures	23.3	25.7	25.7
Professional & Outside Services	37.7	868.3	868.3
Travel In-State	-	19.2	19.2
Travel Out-Of-State	-	20.8	20.8
Food	-	-	-
Aid To Organizations & Individuals	-	50,000.0	50,000.0
Other Operating Expenditures	-	53.5	53.5
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	17.5	17.5
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	61.0	51,194.0	51,194.0
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-

Agency:		Arizona Commerce Authority			
Fund:	CA2985	ACA Coronavirus State and Local Fiscal Re	ecovery Fund		
Admir	nistrative Adj	ustments (no entry for BY)	-	-	-
Capita	al Projects (L	and, Bldgs, Improv)	-	-	-
Appro	priated 27th	Pay Roll	-	-	-
Legisl	lative Fund T	ransfers	-	-	-
IT Pro	oject Transfe	rs	-	-	-
Resid	ual Equity T	ransfer	-	-	-
Trans	fer Due to F	und Balance Cap	-	-	-
Prior (Committed o	r Obligated Expenditures (no entry for AY)	-	-	-
Non-A	Appropriated	27th Pay Roll	-	-	-
Non-Appro	opriated Exp	enditure Total:	61.0	51,194.0	51,194.0
Non-Appro	opriated FTE	E	-	-	-

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

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Explanation for Negative Ending Balance(s):

Appropriated Expenditure

FY 2023 FY 2024 FY 2025 **Expenditure Categories** Actuals Estimate Request **Personal Services** -_ **Employee Related Expenditures** Professional & Outside Services **Travel In-State** Travel Out-Of-State Food Aid To Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay **Capital Equipment** Non-Capital Equipment **Debt Service Cost Allocation & Indirect Costs** Transfers-Out **Appropriated Expenditure Sub-Total:** -Non-Lapsing Authority from Prior Years (no entry for BY) _ Administrative Adjustments (no entry for BY) Capital Projects (Land, Bldgs, Improv) Appropriated 27th Pay Roll Legislative Fund Transfers **IT Project Transfers** Residual Equity Transfer

Arizona Commerce Authority

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

	FY 2023	FY 2024	FY 2025
Expenditure Categories	Actuals	Estimate	Request
Personal Services	-		
Employee Related Expenditures	-	-	
Professional & Outside Services	-	-	
Travel In-State	-	-	
Travel Out-Of-State	-	-	
Food	-	-	
Aid To Organizations & Individuals	-	-	
Other Operating Expenditures	-	-	
Equipment	-	-	
Capital Outlay	-	-	
Capital Equipment	-	-	
Non-Capital Equipment	-	-	
Debt Service	-	-	
Cost Allocation & Indirect Costs	-	-	
Transfers-Out	-	-	
Non-Appropriated Expenditure Sub-Total:	-	-	
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	
Administrative Adjustments (no entry for BY)	-	-	
Capital Projects (Land, Bldgs, Improv)	-	-	
Appropriated 27th Pay Roll	-	-	
Legislative Fund Transfers	-	-	
IT Project Transfers	-	-	
Residual Equity Transfer	-	-	
Transfer Due to Fund Balance Cap	-	-	
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	
Non-Appropriated 27th Pay Roll	-	-	
Appropriated Expenditure Total:	-	-	
-Appropriated FTE	-	-	

Agency: Arizona Commerce Authority

Fund: CA3005 Application Fees Fund

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

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	4,391.4	2,051.7	1,222.8
Revenue (from Revenue Schedule)	1,051.2	1,133.6	1,133.6
Total Available	5,442.6	3,185.3	2,356.4
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	3,390.9	1,962.5	1,962.5
Balance Forward to Next Year	2,051.7	1,222.8	393.9

Explanation for Negative Ending Balance(s):

FUNDING ISSUE - 3005 APPLICATION FEES The Filing Fee Revenue is estimated based on historical and projected usage of certain incentive programs administered by the Arizona Commerce.

Appropriated	Expenditure
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Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services		-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-

Agency:		Arizona Commerce Authority			
Fund:	CA3005	Application Fees Fund			
Legi	slative Fund 1	ransfers	-	-	-
IT Pi	oject Transfe	rs	-	-	-
Resi	dual Equity T	ransfer	-	-	-
Tran	sfer Due to F	und Balance Cap	-	-	-
Prior	Committed c	r Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll			-	-	-
Appropria	ated Expend	iture Total:	-	-	-
Appropria	ated FTE		-	-	-

Non-Appropriated Expenditure			
Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	779.5	867.1	867.1
Employee Related Expenditures	187.4	216.4	216.4
Professional & Outside Services	212.8	444.4	444.4
Travel In-State	-	0.3	0.3
Travel Out-Of-State	1.2	2.4	2.4
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	2,210.1	431.9	431.9
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	3,390.9	1,962.5	1,962.5
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	
Administrative Adjustments (no entry for BY)	-	-	
Capital Projects (Land, Bldgs, Improv)	-	-	
Appropriated 27th Pay Roll	-	-	
Legislative Fund Transfers	-	-	
IT Project Transfers	-	-	
Residual Equity Transfer	-	-	
Transfer Due to Fund Balance Cap	-	-	
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	

Agency:		Arizona Commerce Authority			
Fund:	CA3005	Application Fees Fund			
Non-	-Appropriated	27th Pay Roll	-	-	-
Non-Appr	ropriated Exp	enditure Total:	3,390.9	1,962.5	1,962.5
Non-Appr	ropriated FTE	E	-	-	-

	Arizona Commerce Authority	
CA3010	Non-Federal Grant Fund	
2	A3010	A3010 Non-Federal Grant Fund

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Explanation for Negative Ending Balance(s):

Appropriated Expenditure

FY 2023 FY 2024 FY 2025 **Expenditure Categories** Actuals Estimate Request **Personal Services** -_ **Employee Related Expenditures** Professional & Outside Services **Travel In-State** Travel Out-Of-State Food Aid To Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay **Capital Equipment** Non-Capital Equipment **Debt Service Cost Allocation & Indirect Costs** Transfers-Out **Appropriated Expenditure Sub-Total:** -Non-Lapsing Authority from Prior Years (no entry for BY) _ Administrative Adjustments (no entry for BY) Capital Projects (Land, Bldgs, Improv) Appropriated 27th Pay Roll Legislative Fund Transfers **IT Project Transfers**

Arizona Commerce Authority

Agency:		Arizona Commerce Authority			
Fund:	CA3010	Non-Federal Grant Fund			
Trans	sfer Due to Fi	und Balance Cap	-	-	-
Prior	Committed o	r Obligated Expenditures (no entry for AY)	-	-	-
Non-	Appropriated	27th Pay Roll	-	-	-
Appropria	ted Expendi	ture Total:	-	-	-
Appropria	ted FTE		-	-	-

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-		
Employee Related Expenditures	-	-	
Professional & Outside Services	-	-	
Travel In-State	-	-	
Travel Out-Of-State	-	-	
Food	-	-	
Aid To Organizations & Individuals	-	-	
Other Operating Expenditures	-	-	
Equipment	-	-	
Capital Outlay	-	-	
Capital Equipment	-	-	
Non-Capital Equipment	-	-	
Debt Service	-	-	
Cost Allocation & Indirect Costs	-	-	
Transfers-Out	-	-	
Non-Appropriated Expenditure Sub-Total:	-	-	
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	
Administrative Adjustments (no entry for BY)	-	-	
Capital Projects (Land, Bldgs, Improv)	-	-	
Appropriated 27th Pay Roll	-	-	
Legislative Fund Transfers	-	-	
IT Project Transfers	-	-	
Residual Equity Transfer	-	-	
Transfer Due to Fund Balance Cap	-	-	
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	
Non-Appropriated 27th Pay Roll	-	-	
Appropriated Expenditure Total:	-	-	
Appropriated FTE	-	-	

Agency: Arizona Commerce Authority

Fund: CA3189 Commerce Donations Fund

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

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	36.0	103.2	102.1
Revenue (from Revenue Schedule)	94.0	20.0	20.0
Total Available	130.1	123.2	122.1
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	26.9	21.1	21.1
Balance Forward to Next Year	103.2	102.1	101.0

Explanation for Negative Ending Balance(s):

Appropriated Expenditure

Arizona Commerce Authority

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)		-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Agency:		Arizona Commerce Authority			
Fund:	CA3189	Commerce Donations Fund			
Resi	dual Equity T	ransfer	-	-	-
Transfer Due to Fund Balance Cap			-	-	-
Prior	Committed c	r Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll		27th Pay Roll	-	-	-
Appropriated Expenditure Total:		-	-	-	
Appropriated FTE		-	-	-	

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	
Employee Related Expenditures	-	-	
Professional & Outside Services	-	-	
Travel In-State	-	-	
Travel Out-Of-State	-	-	
Food	-	-	
Aid To Organizations & Individuals	-	-	
Other Operating Expenditures	26.9	21.1	21.
Equipment	-	-	
Capital Outlay	-	-	
Capital Equipment	-	-	
Non-Capital Equipment	-	-	
Debt Service	-	-	
Cost Allocation & Indirect Costs	-	-	
Transfers-Out	-	-	
Non-Appropriated Expenditure Sub-Total:	26.9	21.1	21.
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	
Administrative Adjustments (no entry for BY)	-	-	
Capital Projects (Land, Bldgs, Improv)	-	-	
Appropriated 27th Pay Roll	-	-	
Legislative Fund Transfers	-	-	
IT Project Transfers	-	-	
Residual Equity Transfer	-	-	
Transfer Due to Fund Balance Cap	-	-	
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	
Non-Appropriated 27th Pay Roll	-	-	
-Appropriated Expenditure Total:	26.9	21.1	21



Non-Appropriated FTE

-

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

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	221.3	31.8	0.1
Revenue (from Revenue Schedule)	30.0	-	-
Total Available	251.3	31.8	0.1
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	219.5	31.7	31.7
Balance Forward to Next Year	31.8	0.1	(31.6)

Explanation for Negative Ending Balance(s):

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Arizona Commerce Authority

Agency:		Arizona Commerce Authority			
Fund:	CA4080	Institute for Automated Mobility			
Trans	fer Due to Fu	und Balance Cap	-	-	-
Prior	Prior Committed or Obligated Expenditures (no entry for AY)			-	
Non-A	Appropriated	27th Pay Roll	-	-	-
Appropria	ted Expendi	ture Total:	-	-	-
Appropria	ted FTE		-	-	-

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services		Lotinate	Request
	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	219.5	31.7	31.7
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	219.5	31.7	31.7
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	219.5	31.7	31.7
Appropriated FTE	-	-	-

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

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 from a federal appropriation from the U.S. Treasury. Ongoing revenues are from interest income and loan origination fees for the loans the Authority participates in with partner lending institutions.

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	2,929.3	2,190.4	(1,313.7)
Revenue (from Revenue Schedule)	618.8	88.0	88.0
Total Available	3,548.1	2,278.4	(1,225.7)
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	1,357.7	3,592.1	3,592.1
Balance Forward to Next Year	2,190.4	(1,313.7)	(4,817.8)

Explanation for Negative Ending Balance(s):

Arizona Commerce Authority

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out			
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-

Agency:		Arizona Commerce Authority			
Fund:	CA9507	Arizona Innovation Accelerator Fund			
IT Pi	roject Transfe	rs	-	-	-
Residual Equity Transfer		ransfer	-	-	-
Transfer Due to Fund Balance Cap		und Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)		r Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll		27th Pay Roll	-	-	-
Appropria	ated Expendi	ture Total:	-	-	-
Appropria	ated FTE		-	-	-

Non-Appropriated Expenditure			
Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	197.0	300.9	300.9
Employee Related Expenditures	31.9	57.5	57.5
Professional & Outside Services	632.1	905.0	905.0
Travel In-State	-	0.7	0.7
Travel Out-Of-State	7.0	4.6	4.6
Food	-	-	-
Aid To Organizations & Individuals	-	2,000.0	2,000.0
Other Operating Expenditures	489.8	323.4	323.4
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	1,357.7	3,592.1	3,592.1
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Agency:		Arizona Commerce Authority			
Fund:	CA9507	Arizona Innovation Accelerator Fund			
Non-Appi	ropriated Exp	penditure Total:	1,357.7	3,592.1	3,592.1
Non-App	ropriated FTE	E	-	-	-

Agency	:	Arizona Commerce Authority		
Fund:	CA9971	RevAZ Fund		
Fund	consists of fee	es and related expenses for services in conjunction with the federal	Manufacturing Extensior	Partnership.
Cash	Flow Summa	FY 2023 Ary Actuals	FY 2024 Estimate	FY 2025 Request
	Flow Summa			
Beginnin		Actuals 544.4	Estimate	Request

Total Available	2,180.7	3,481.0	
Total Appropriated Disbursements	-	-	
Total Non-Appropriated Disbursements	1,549.8	2,850.0	
Balance Forward to Next Year	631.0	631.0	

Explanation for Negative Ending Balance(s):

Appropriated Expenditure

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Arizona Commerce Authority

-2,850.0 631.0

Agency:		Arizona Commerce Authority			
Fund:	CA9971	RevAZ Fund			
Trans	fer Due to Fu	und Balance Cap	-	-	-
Prior	Committed o	r Obligated Expenditures (no entry for AY)	-	-	-
Non-A	Appropriated	27th Pay Roll	-	-	-
Appropria	ted Expendi	ture Total:	-	-	-
Appropria	ted FTE		-	-	-

Non-Appropriated	I Expenditure
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Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	94.5	794.0	794.0
Employee Related Expenditures	21.0	222.9	222.9
Professional & Outside Services	1,344.2	1,713.7	1,713.7
Travel In-State	20.2	3.9	3.9
Travel Out-Of-State	1.7	1.8	1.8
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	68.2	69.7	69.7
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	44.0	44.0
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	1,549.8	2,850.0	2,850.0
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	1,549.8	2,850.0	2,850.0
Appropriated FTE	-	-	-

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

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Explanation for Negative Ending Balance(s):

Appropriated Expenditure

FY 2023 FY 2024 FY 2025 **Expenditure Categories** Actuals Estimate Request **Personal Services** -_ **Employee Related Expenditures** Professional & Outside Services **Travel In-State** Travel Out-Of-State Food Aid To Organizations & Individuals Other Operating Expenditures Equipment Capital Outlay **Capital Equipment** Non-Capital Equipment **Debt Service Cost Allocation & Indirect Costs** Transfers-Out **Appropriated Expenditure Sub-Total:** -Non-Lapsing Authority from Prior Years (no entry for BY) _ Administrative Adjustments (no entry for BY) Capital Projects (Land, Bldgs, Improv) Appropriated 27th Pay Roll Legislative Fund Transfers **IT Project Transfers** Residual Equity Transfer

Arizona Commerce Authority

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

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Reques
Personal Services	-	-	
Employee Related Expenditures	-	-	
Professional & Outside Services	-	-	
Travel In-State	-	-	
Travel Out-Of-State	-	-	
Food	-	-	
Aid To Organizations & Individuals	-	-	
Other Operating Expenditures	-	-	
Equipment	-	-	
Capital Outlay	-	-	
Capital Equipment	-	-	
Non-Capital Equipment	-	-	
Debt Service	-	-	
Cost Allocation & Indirect Costs	-	-	
Transfers-Out	-	-	
Non-Appropriated Expenditure Sub-Total:	-	-	
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	
Administrative Adjustments (no entry for BY)	-	-	
Capital Projects (Land, Bldgs, Improv)	-	-	
Appropriated 27th Pay Roll	-	-	
Legislative Fund Transfers	-	-	
IT Project Transfers	-	-	
Residual Equity Transfer	-	-	
Transfer Due to Fund Balance Cap	-	-	
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	
Non-Appropriated 27th Pay Roll	-	-	
Appropriated Expenditure Total:	-	-	

Agency:		Arizona Commerce Authority
Fund: (CA9999	N/A

Cash Flow Summary	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Explanation for Negative Ending Balance(s):

Appropriated Expenditure

Arizona Commerce Authority

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out		-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years (no entry for BY)	-	-	-
Administrative Adjustments (no entry for BY)	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Residual Equity Transfer	-	-	-

Agency:		Arizona Commerce Authority			
Fund:	CA9999	N/A			
Trans	sfer Due to Fi	und Balance Cap	-	-	-
Prior	Committed o	r Obligated Expenditures (no entry for AY)	-	-	-
Non-	Appropriated	27th Pay Roll	-	-	-
Appropria	ted Expendi	ture Total:	-	-	-
Appropria	ted FTE		-	-	-

Expenditure Categories	FY 2023 Actuals	FY 2024 Estimate	FY 2025 Request
Personal Services	-		
Employee Related Expenditures	-	-	
Professional & Outside Services	-	-	
Travel In-State	-	-	
Travel Out-Of-State	-	-	
Food	-	-	
Aid To Organizations & Individuals	-	-	
Other Operating Expenditures	-	-	
Equipment	-	-	
Capital Outlay	-	-	
Capital Equipment	-	-	
Non-Capital Equipment	-	-	
Debt Service	-	-	
Cost Allocation & Indirect Costs	-	-	
Transfers-Out	-	-	
Non-Appropriated Expenditure Sub-Total:	-	-	
Non-Lapsing Authority from Prior Years (no entry for BY)		-	
Administrative Adjustments (no entry for BY)	-	-	
Capital Projects (Land, Bldgs, Improv)	-	-	
Appropriated 27th Pay Roll	-	-	
Legislative Fund Transfers	-	-	
IT Project Transfers	-	-	
Residual Equity Transfer	-	-	
Transfer Due to Fund Balance Cap	-	-	
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	
Non-Appropriated 27th Pay Roll	-	-	
Appropriated Expenditure Total:	-	-	
Appropriated FTE	-	-	

Agency: Arizona Commerce Authority

Funding Issue List

Agency: Arizona Commerce Authority								
					FY 2025			
Priority	Funding Issue Title		Total FTE	Total Amount	General Fund	Other Appropriated Funds	Non- Appropriated Funds	
1	Restore Funding for Arizona Competes Fund	_	-	5,500.0	5,500.0	-	-	
2	Additional Marketing Outreach		-	4,000.0	4,000.0	-	-	
		Total:	-	9,500.0	9,500.0	-	-	

Funding Issue Detail

				1	
Issue:	1 R	estore Funding for Arizona Competes Fund		Calculated ERE: Uniform Allowance:	
Program		Arizona Commerce Authority			
Fund:	AA1000	General Fund (Non-Appropriated)			
i unu.	7011000				
Ex	penditure Ca	ategories	FY 2025		
		Program/Fund Total:	-		
_					
Program		SLI Arizona Competes Fund Deposit			
Fund:	AA1000	General Fund (Appropriated)			
Ex	penditure Ca	ategories	FY 2025		
6800 Aid	l To Organiza	tions & Individuals	5,500.0		
		Program/Fund Total:	5,500.0		
Program	:	SLI Arizona Competes Fund Deposit			
Fund:	AA1000	General Fund (Non-Appropriated)			
Ex	penditure Ca	ategories	FY 2025		
		Program/Fund Total:	-		
Issue:	2 A	dditional Marketing Outreach		Calculated ERE:	
				Uniform Allowance	
Program	1:	Arizona Commerce Authority			
Fund:	AA1000	General Fund (Appropriated)			
Ex	penditure Ca	ategories	FY 2025		
			4,000.0		
			·		
		Program/Fund Total:	4,000.0		
Program		Arizona Commerce Authority			
	AA1000	General Fund (Non-Appropriated)			
Fund:					
Fund:					
	penditure Ca	ategories	FY 2025		

Funding Issue Detail

Arizona Commerce Authority

Agency:

Funding Issue Narrative

Agency:	Arizona Commerce Authority
Issue:	Restore Funding for Arizona Competes Fund
Description of Issu	 The Arizona Competes Fund was originally created with an annual deposit of \$21,500,000. This amount was reduced by \$5 million in FY16 to \$16,500,000, by \$5 million in FY17 to \$11,500,000, by \$6 million in FY20 to \$55,500,000, and by \$5 million was swept from the Arizona Competes Fund in FY16 and a one-time deposit of \$50 million was made to the fund in FY22. While the annual deposit into this fund has been decreasing, the quality and volume of projects has been increasing, especially in the last three years. This funding issue would restore the funding level to the FY2023 amount of \$5,500,000. An economic impact analysis performed by Elliott D. Pollack Company based on actual reported results on the 20 closed Arizona Competes Fund grants shows the following: No. of Projects 20 Direct Jobs 10,069 Average Wage \$89,471 Capital Investment \$1,426,051,884 Total Grant Payments \$31,175,000 Economic Impact \$64,55,178,000 Fiscal Impact \$584,216,200 ROI 18.7:1 Please see attached state by state competes fund comparison research: "State deal-closing and discretionary incentives 2023.08.25".
Proposal:	This request is to restore funding for the Arizona Competes Fund to the FY2023 funding level.
Alternatives Considered:	The ACA has already reduced allocations to programs traditionally funding by the Arizona Competes Fund and continues to be highly selective on the use of these funds. Despite these adjustments, the available funding may run out by the end of this fiscal year.
Impact of Not Funding This Year:	Continued reduction of allocations to provide matching funds to enable new job creation, capital investment and draw down federal grant matching funds.
Statutory Reference	4
Equipment to be Purchased (if applicable):	
Classification of Ne Positions:	w
Annualization(s):	
Alignment with Agency's Strategic Plan or Statutory Responsibilities:	
Impact on Historica Underserved, Marginalized, or Adversely Affected Groups:	Ily Attracting higher wage jobs provides opportunities for individuals a pathway to improve their economic position and narrowing the equity gap.
How has feedback been incorporated from groups direct impacted by proposal?:	Arizona Competes Fund grants are in response to the shifts in industry which is causing a shift in the number and types of employment opportunities created. As technology reduces demand for many service jobs, these grants can provide job opportunities for in-demand jobs in industries like manufacturing.

Funding Issue Narrative

Agency:		Arizona Commerce Authority		
Issue:	1	Restore Funding for Arizona Competes Fund		
Description of how this furthers the Governor's priorities:		This funding request directly supports Affordable and Thriving Economy, specifically "Economic Development & Quality Jobs and Investing in Local Communities" by increasing the number of total jobs across the state and increasing access to funding to support needed infrastructure build outs to support projects across the state.		
Issue:	2	Additional Marketing Outreach		
Description of	Issue:	The appropriation to the ACA Operating Fund has been the same for the past 12 years at \$10 million. In FY23, an additional \$1 million was added for marketing. This request will bring the dedicated marketing funding to \$5 million. With recent announcements from Taiwan Semiconductor Manufacturing Company (TSMC), Intel Corporation LG Energy, and Kore Power, businesses around the world are paying close attention to Arizona's competitive value proposition. Furthermore, Arizona's affordable cost of living and unmatched quality of life are luring highly skilled workers seeking refuge from overpriced, life-limiting areas of the country. The Arizona Commerce Authority has the opportunity to capitalize on the state's economic strengths, stability and momentum, further elevating awareness and preference as the best place to live, work and do business. With a dedicated marketing budget of \$5 million, the Arizona Commerce Authority would be able to elevate awareness and interest from global companies like TSMC and Intel through a variety of mediums including print, digital, radio, television, and direct marketing.		
Proposal:		Increase Marketing Outreach Allocation from \$1M to \$5M.		
Alternatives Considered:		The ACA has exhausted efforts available within the limited budget for the past twelve years relying largely on low-cost mediums, largely digital, with little ability for targeted or international reach.		
Impact of Not Funding This `	Year:	Arizona has never had a more compelling message than the recent surge in business attraction activity, especially in the advanced manufacturing industries. Not capitalizing on this momentum would be a missed opportunity to secure millions in economic growth and significant fiscal impacts for the State.		
Statutory Refe	rence:			
Equipment to l Purchased (if applicable):	be			
Classification Positions:	of New			
Annualization((s):			
Alignment with Agency's Strat Plan or Statuto Responsibilitio	tegic ory			
Impact on Hist Underserved, Marginalized, o Adversely Affe Groups:	or	Attracting higher wage jobs provides opportunities for individuals a pathway to improve their economic position and narrowing the equity gap.		
How has feedb been incorpora from groups d impacted by proposal?:	ated	While the positive news about the Arizona value proposition is being shared, we continue to speak with potential clients and stakeholders that had not considered Arizona as a potential location for an expansion or attraction project. This is especially true in international markets.		
Description of this furthers th Governor's pri	ne	This funding request directly supports Affordable and Thriving Economy, specifically "Economic Development & Quality Jobs and Investing in Local Communities" by increasing the number of jobs and capital investment in Arizona including foreign direct investment.		

Summary of Expenditure and Budget Request for All Funds

Agency: Arizona Commerce Authority

Appro	Appropriated Funds		FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request		
Program							
CAA-1-0	Arizona Commerce Authority	46,050.0	62,650.0	9,500.0	72,150.0		
	Appropriated Funds Total:	46,050.0	62,650.0	9,500.0	72,150.0		
	Expenditure Categories						
	Personal Services	-	-	-	-		
	Employee Related Expenditures	-	-	-	-		
	Subtotal Personal Services and ERE	-	-	-	-		
	Professional & Outside Services	(0.0)	-	4,000.0	4,000.0		
	Travel In-State	0.0	-	-	-		
	Travel Out-Of-State	(0.0)	-	-	-		
	Aid To Organizations & Individuals	-	-	5,500.0	5,500.0		
	Other Operating Expenditures	-	-	-	-		
	Non-Capital Equipment	-	-	-	-		
	Transfers-Out	46,050.0	62,650.0	-	62,650.0		
	Special Items	-	-	-	-		
	Expenditure Categories Total:	46,050.0	62,650.0	9,500.0	72,150.0		
Agency: Arizona Commerce Authority							
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Non-A	Appropriated	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request		
Program	Program:						
CAA-1-0	Arizona Commerce Authority	60,516.8	154,350.6	-	154,350.6		
	Non-Appropriated Total:	60,516.8	154,350.6	-	154,350.6		
	Expenditure Categories						
	Personal Services	9,144.8	11,823.8	-	11,823.8		
	Employee Related Expenditures	2,047.2	2,758.1	-	2,758.1		
	Subtotal Personal Services and ERE	11,192.0	14,581.9	-	14,581.9		
	Professional & Outside Services	13,500.9	23,697.2	-	23,697.2		
	Travel In-State	244.9	322.2	-	322.2		
	Travel Out-Of-State	267.9	280.7	-	280.7		
	Aid To Organizations & Individuals	13,929.8	106,664.3	-	106,664.3		
	Other Operating Expenditures	7,641.6	8,625.5	-	8,625.5		
	Non-Capital Equipment	223.2	178.8	-	178.8		
	Transfers-Out	13,500.0	-	-	-		
	Special Items	16.6	-	-	-		
	Expenditure Categories Total:	60,516.8	154,350.6	-	154,350.6		
	Arizona Commerce Authority Total for All Funds:	106,566.8	217,000.6	9,500.0	226,500.6		
Appro	priated and Non-Appropriated	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2024 Funding Issue	FY 2025 Total Request		
CAA-1-0	Arizona Commerce Authority	106,566.8	217,000.6	9,500.0	226,500.6		

106,566.8

Arizona Commerce Authority Total for All Funds:

217,000.6

9,500.0

226,500.6

Agency	: Arizona Commerce Aut	thority			
Fund:	AA1000 General Fund (Appropr	riated)			
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program	:				
CAA-1-0	Arizona Commerce Authority	46,050.0	62,650.0	9,500.0	72,150.0
G	eneral Fund (Appropriated) Summary To	tal: 46,050.0	62,650.0	9,500.0	72,150.0
	Expenditure Categories				
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
	Professional & Outside Services	-	-	4,000.0	4,000.0
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	-	-	5,500.0	5,500.0
	Other Operating Expenditures	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	46,050.0	62,650.0	-	62,650.0
	Special Items	-	-	-	-
	Expenditure Categories To	tal: 46,050.0	62,650.0	9,500.0	72,150.0

Agency:	Arizona Commerce Authority				
Fund: AA1	000 General Fund (Non-Appropria	ated)			
	_	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Tota Request
Program:					
CAA-1-0 Arizona	a Commerce Authority	-	-	-	
General	Fund (Non-Appropriated) Summary Total:	-	-	-	
Expen	diture Categories				
Person	al Services	-	-	-	
Employ	vee Related Expenditures	-	-	-	
Subtot	al Personal Services and ERE	-	-	-	
Profess	sional & Outside Services	-	-	-	
Travel	In-State	-	-	-	
Travel	Out-Of-State	-	-	-	
Aid To	Organizations & Individuals	-	-	-	
Other 0	Dperating Expenditures	-	-	-	
Non-Ca	apital Equipment	-	-	-	
Transfe	ers-Out	-	-	-	
Specia	l Items	-	-	-	
	Expenditure Categories Total:	·			

Agency:	Arizona Commerce Authority						
Fund: C	CA1001 Arizona Commerce Authority Carryover (Non-Appropriated)						
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Tota Reques		
Program:							
CAA-1-0 Ariz	zona Commerce Authority	216.4	569.9	-	569.9		
Arizon	a Commerce Authority Carryover (Non- Appropriated) Summary Total:	216.4	569.9	-	569.9		
Exp	penditure Categories						
Per	sonal Services	216.4	286.6	-	286.6		
Em	ployee Related Expenditures	-	67.2	-	67.2		
Sub	ototal Personal Services and ERE	216.4	353.8	-	353.8		
Pro	fessional & Outside Services	-	-	-			
Tra	vel In-State	-	4.2	-	4.2		
Tra	vel Out-Of-State	-	-	-			
Aid	To Organizations & Individuals	-	9.3	-	9.3		
Oth	er Operating Expenditures	-	202.6	-	202.6		
Nor	n-Capital Equipment	-	-	-			
Tra	nsfers-Out	-	-	-			
Spe	ecial Items	-	-	-			
	Expenditure Categories Total:	216.4	569.9		569.9		

Agency:	Arizona Commerce Authority						
Fund: CA10	3 Economic Development Marke	velopment Marketing and Attraction Fund (Appropriated)					
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Tota Reques		
Program:							
CAA-1-0 Arizona (Commerce Authority	-	-	-			
	nomic Development Marketing and nd (Appropriated) Summary Total:	-	-	-			
Expendi	ture Categories						
Personal	Services	-	-	-			
Employe	e Related Expenditures	-	-	-			
Subtota	Personal Services and ERE	-	-	-			
Professio	onal & Outside Services	-	-	-			
Travel In	-State	-	-	-			
Travel O	ut-Of-State	-	-	-			
Aid To O	rganizations & Individuals	-	-	-			
Other Op	perating Expenditures	-	-	-			
Non-Cap	ital Equipment	-	-	-			
Transfer	s-Out	-	-	-			
Special I	tems	-	-	-			
	Expenditure Categories Total:						

Agency: Arizona Commerce Authority							
Fund: CA1003 Economic Development Mark	CA1003 Economic Development Marketing and Attraction Fund (Non-Appropriated)						
	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request			
Program:							
CAA-1-0 Arizona Commerce Authority	1,000.0	1,000.0	-	1,000.0			
Economic Development Marketing and Attraction Fund (Non-Appropriated) Summary Total:	1,000.0	1,000.0	-	1,000.0			
Expenditure Categories							
Personal Services	-	-	-	-			
Employee Related Expenditures	-	-	-	-			
Subtotal Personal Services and ERE	-	-	-				
Professional & Outside Services	-	-	-	-			
Travel In-State	-	-	-	-			
Travel Out-Of-State	-	-	-	-			
Aid To Organizations & Individuals	-	-	-	-			
Other Operating Expenditures	1,000.0	1,000.0	-	1,000.0			
Non-Capital Equipment	-	-	-	-			
Transfers-Out	-	-	-	-			
Special Items	-	-	-	-			
Expenditure Categories Total:	1,000.0	1,000.0		1,000.0			

Agency: Arizona Commerce Autho	ority			
Fund: CA1006 Rural Broadband Grants ((Non-Appropriated)			
	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Tota Request
Program:				
CAA-1-0 Arizona Commerce Authority	-	0.6	-	0.6
Rural Broadband Grants (Non-Appropriated Summary Total		0.6	-	0.6
Expenditure Categories				
Personal Services	-	-	-	
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	
Travel Out-Of-State	-	-	-	
Aid To Organizations & Individuals	-	0.6	-	0.6
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	
Transfers-Out	-	-	-	
Special Items	-	-	-	-
Expenditure Categories Total	:	0.6	-	0.6

Agency:	Arizona Commerce Authority						
Fund: CA1007	CA1007 Major Events Fund (Appropriated)						
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Tota Reques		
Program:							
CAA-1-0 Arizona Co	mmerce Authority	-	-	-			
Major Events	s Fund (Appropriated) Summary Total:	-	-	-			
Expenditu	re Categories						
Personal Se	ervices	-	-	-			
Employee F	Related Expenditures	-	-	-			
Subtotal P	ersonal Services and ERE	-	-	-			
Professiona	al & Outside Services	-	-	-			
Travel In-St	ate	-	-	-			
Travel Out-	Of-State	-	-	-			
Aid To Orga	anizations & Individuals	-	-	-			
Other Oper	ating Expenditures	-	-	-			
Non-Capita	l Equipment	-	-	-			
Transfers-C	Dut	-	-	-			
Special Iter	ns	-	-	-			
	Expenditure Categories Total:	-					

Agency	Arizona Commerce Authority							
Fund:	CA1007 Major Events Fund (Non-Appr	CA1007 Major Events Fund (Non-Appropriated)						
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request			
Program	1:							
CAA-1-0	Arizona Commerce Authority	11,957.2	3,042.8	-	3,042.8			
	Major Events Fund (Non-Appropriated) Summary Total:	11,957.2	3,042.8	-	3,042.8			
	Expenditure Categories							
	Personal Services	-	-	-	-			
	Employee Related Expenditures	-	-	-	-			
	Subtotal Personal Services and ERE	-	-	-	•			
	Professional & Outside Services	1,957.2	-	-	-			
	Travel In-State	-	-	-	-			
	Travel Out-Of-State	-	-	-	-			
	Aid To Organizations & Individuals	10,000.0	3,042.8	-	3,042.8			
	Other Operating Expenditures	-	-	-	-			
	Non-Capital Equipment	-	-	-	-			
	Transfers-Out	-	-	-	-			
	Special Items	-	-	-	-			
	Expenditure Categories Total:	11,957.2	3,042.8		3,042.8			

Agency:	Arizona Commerce Authorit	у			
Fund:	CA1016 Blockchain/Wearables Fund	(Appropriated)			
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:					
CAA-1-0	Arizona Commerce Authority	-	-	-	-
	Blockchain/Wearables Fund (Appropriated) Summary Total:	-	-	-	-
	Expenditure Categories				
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Special Items	-	-	-	-
	Expenditure Categories Total:	-			

Agency:		Arizona Commerce Authority				
Fund:	CA1020	Mexico Trade Offices (Approp	riated)			
			FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:						
CAA-1-0	Arizona Com	merce Authority	-	-	-	-
Mexi	co Trade Of	fices (Appropriated) Summary Total:	-	-	-	-
E	Expenditure	Categories				
F	Personal Ser	vices	-	-	-	-
E	Employee Re	elated Expenditures	-	-	-	-
5	Subtotal Per	rsonal Services and ERE	-	-	-	
F	Professional	& Outside Services	-	-	-	-
٦	Fravel In-Sta	te	-	-	-	-
٦	Fravel Out-O	f-State	-	-	-	-
ŀ	Aid To Orgar	nizations & Individuals	-	-	-	-
(Other Operat	ting Expenditures	-	-	-	-
1	Non-Capital I	Equipment	-	-	-	-
٦	Γransfers-Oι	ıt	-	-	-	-
S	Special Items	3	-	-	-	-
		Expenditure Categories Total:	-	-		

Agency	Arizona Commerce Authority				
Fund:	CA1020 Mexico Trade Offices (Non-Ap	propriated)			
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program	1:				
CAA-1-0	Arizona Commerce Authority	500.0	500.1	-	500.1
	Mexico Trade Offices (Non-Appropriated) Summary Total:	500.0	500.1	-	500.1
	Expenditure Categories				
	Personal Services	44.6	36.3	-	36.3
	Employee Related Expenditures	8.6	7.8	-	7.8
	Subtotal Personal Services and ERE	53.2	44.1	-	44.1
	Professional & Outside Services	312.4	252.9	-	252.9
	Travel In-State	0.4	-	-	-
	Travel Out-Of-State	18.1	-	-	-
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	115.9	203.1	-	203.1
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Special Items	-	-	-	-
	Expenditure Categories Total:	500.0	500.1		500.1

Agency:		Arizona Commerce Authority				
Fund:	CA1021	Israel Trade Offices (Appropria	ated)			
			FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:						
CAA-1-0	Arizona Com	merce Authority	-	-	-	-
Isr	ael Trade O	ffices (Appropriated) Summary Total:	-	-	-	
	Expenditure	e Categories				
	Personal Se	rvices	-	-	-	-
	Employee R	elated Expenditures	-	-	-	-
	Subtotal Pe	rsonal Services and ERE	-	-	-	-
	Professional	& Outside Services	-	-	-	-
	Travel In-Sta	ite	-	-	-	-
	Travel Out-C	0f-State	-	-	-	-
	Aid To Orga	nizations & Individuals	-	-	-	-
	Other Opera	ting Expenditures	-	-	-	-
	Non-Capital	Equipment	-	-	-	-
	Transfers-O	ut	-	-	-	-
	Special Item	S	-	-	-	-
		Expenditure Categories Total:	·			-

Agency	Arizona Commerce Authority				
Fund:	CA1021 Israel Trade Offices (Non-App	ropriated)			
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program	n:				
CAA-1-0	Arizona Commerce Authority	300.0	300.1	-	300.1
	Israel Trade Offices (Non-Appropriated) Summary Total:	300.0	300.1	-	300.1
	Expenditure Categories				
	Personal Services	10.6	36.3	-	36.3
	Employee Related Expenditures	1.6	7.8	-	7.8
	Subtotal Personal Services and ERE	12.2	44.1	-	44.1
	Professional & Outside Services	117.7	128.5	-	128.5
	Travel In-State	-	3.5	-	3.5
	Travel Out-Of-State	7.4	6.0	-	6.0
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	162.8	118.0	-	118.0
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Special Items	-	-	-	-
	Expenditure Categories Total:	300.0	300.1		300.1

Agency	Arizona Commerce Authority	,					
Fund:	CA1023 Frankfurt Germany Trade Office Fund (Appropriated)						
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request		
Program	:						
CAA-1-0	Arizona Commerce Authority	-	-	-			
	Frankfurt Germany Trade Office Fund (Appropriated) Summary Total:	-	-	-			
	Expenditure Categories						
	Personal Services	-	-	-	-		
	Employee Related Expenditures	-	-	-			
	Subtotal Personal Services and ERE	-	-	-			
	Professional & Outside Services	-	-	-	-		
	Travel In-State	-	-	-			
	Travel Out-Of-State	-	-	-	-		
	Aid To Organizations & Individuals	-	-	-			
	Other Operating Expenditures	-	-	-			
	Non-Capital Equipment	-	_	-			
	Transfers-Out	-	-	-	-		
	Special Items	-	-	-			
		·					

Agency:	Arizona Commerce	Authority			
Fund: C	A1023 Frankfurt Germany	Trade Office Fund (Non-A	Appropriated)		
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:					
CAA-1-0 Arizona Commerce Authority		500.0	500.1	-	500.1
Frar	kfurt Germany Trade Office Fund Appropriated) Summary		500.1	-	500.1
Ex	penditure Categories				
Pe	rsonal Services	15.9	36.3	-	36.3
Em	ployee Related Expenditures	2.4	7.8	-	7.8
Su	btotal Personal Services and ERI	E 18.3	44.1	-	44.1
Pro	ofessional & Outside Services	210.7	246.5	-	246.5
Tra	vel In-State	8.2	-	-	-
Tra	vel Out-Of-State	36.1	-	-	-
Aid	To Organizations & Individuals	-	-	-	-
Oth	ner Operating Expenditures	226.1	209.3	-	209.3
No	n-Capital Equipment	0.6	0.2	-	0.2
Tra	insfers-Out	-	-	-	-
Sp	ecial Items	-	-	-	-
	Expenditure Categories	s Total: 500.0	500.1		500.1

Agency	: Arizona Commerce Authority				
Fund:	CA1024 Asian Trade Offices Fund (Ap	propriated)			
	_	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program					
CAA-1-0	Arizona Commerce Authority	-	-	-	-
	Asian Trade Offices Fund (Appropriated) Summary Total:	-	-	-	
	Expenditure Categories				
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	_	-	-	-
	Other Operating Expenditures	_	-	-	-
	Non-Capital Equipment	_	-	-	-
	Transfers-Out	-	-	-	-
	Special Items	-	-	-	-
	Expenditure Categories Total:	·			

Agency	Arizona Commerce Authority				
Fund:	CA1024 Asian Trade Offices Fund (Nor	n-Appropriated)		
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program	1:				
CAA-1-0	Arizona Commerce Authority	750.0	750.0	-	750.0
Α	sian Trade Offices Fund (Non-Appropriated) Summary Total:	750.0	750.0	-	750.0
	Expenditure Categories				
	Personal Services	72.7	72.5	-	72.5
	Employee Related Expenditures	11.8	15.5	-	15.5
	Subtotal Personal Services and ERE	84.5	88.0	-	88.0
	Professional & Outside Services	68.6	117.6	-	117.6
	Travel In-State	13.2	-	-	-
	Travel Out-Of-State	68.5	-	-	-
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	515.2	544.4	-	544.4
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Special Items	-	-	-	-
	Expenditure Categories Total:	750.0	750.0		750.0

Agency:		Arizona Commerce Authority					
Fund: CA	CA1026 Economic Development Fund (Appropriated)						
			FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Tota Request	
Program:							
CAA-1-0 Arizo	ona Com	merce Authority	-	-	-		
Econor	mic Dev	elopment Fund (Appropriated) Summary Total:	-	-	-		
Expe	enditure	Categories					
Pers	Personal Services		-	-	-		
Emp	loyee Re	elated Expenditures	-	-	-	-	
Subt	total Pe	rsonal Services and ERE	-	-	-		
Profe	essional	& Outside Services	-	-	-	-	
Trav	el In-Sta	te	-	-	-		
Trav	el Out-O	f-State	-	-	-		
Aid T	To Orgar	nizations & Individuals	-	-	-		
Othe	r Opera	ting Expenditures	-	-	-		
Non-	Capital	Equipment	-	-	-	-	
Tran	sfers-Ou	ıt	-	-	-	-	
Spec	cial Items	5	-	-	-		
		Expenditure Categories Total:		-			

Agency	: Arizona Commerce Authority					
Fund: CA1026 Economic Development Fund (Non-Appropriated)						
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request	
Program	:					
CAA-1-0	Arizona Commerce Authority	4,463.1	8,714.1	-	8,714.1	
	Economic Development Fund (Non-	4,463.1	8,714.1	-	8,714.1	

729.4

169.1

898.5

115.0

18.7

405.0

4,463.1

-

3,025.9

1,105.0

1,361.3

3,700.7

114.8

25.1

1,707.2

1,801.7

8,714.1

3.3

256.3

Appropriated) Summary Total:

Expenditure Categories Total:

Expenditure Categories

Employee Related Expenditures

Professional & Outside Services

Aid To Organizations & Individuals

Other Operating Expenditures

Non-Capital Equipment

Subtotal Personal Services and ERE

Personal Services

Travel In-State

Transfers-Out

Special Items

Travel Out-Of-State

Summary of Expenditure and Budget Request for Selected Funds

Date Printed:	9/7/2023	6:48:55 AM
Date Finteu.	9112023	0.40.33 AM

1,105.0

256.3

1,361.3

3,700.7

114.8

25.1

1,707.2

1,801.7

8,714.1

3.3

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-

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Agency	: Arizona Commerce Authority							
Fund:	CA1027 ADOA Business One-Stop Fur	CA1027 ADOA Business One-Stop Fund (Non-Appropriated)						
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Tota Reques			
Program								
CAA-1-0	Arizona Commerce Authority	243.0	-	-				
	ADOA Business One-Stop Fund (Non- Appropriated) Summary Total:	243.0	-	-				
	Expenditure Categories							
	Personal Services	1.2	-	-				
	Employee Related Expenditures	0.3	-	-				
	Subtotal Personal Services and ERE	1.5	-	-				
	Professional & Outside Services	-	-	-				
	Travel In-State	-	-	-				
	Travel Out-Of-State	-	-	-				
	Aid To Organizations & Individuals	-	-	-				
	Other Operating Expenditures	241.5	-	-				
	Non-Capital Equipment	-	-	-				
	Transfers-Out	-	-	-				
	Special Items	-	-	-				
	Expenditure Categories Total:	243.0						

Agency	Arizona Commerce Authority						
Fund:	CA1031 Economic Transition Resources (Non-Appropriated)						
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Tota Request		
Program							
CAA-1-0	Arizona Commerce Authority	-	9,000.0	-	9,000.0		
	Economic Transition Resources (Non- Appropriated) Summary Total:	-	9,000.0	-	9,000.0		
	Expenditure Categories						
	Personal Services	-	-	-			
	Employee Related Expenditures	-	-	-			
	Subtotal Personal Services and ERE	-	-	-			
	Professional & Outside Services	-	9,000.0	-	9,000.0		
	Travel In-State	-	-	-			
	Travel Out-Of-State	-	-	-			
	Aid To Organizations & Individuals	-	-	-			
	Other Operating Expenditures	-	-	-			
	Non-Capital Equipment	-	-	-			
	Transfers-Out	-	-	-			
	Special Items	-	-	-			
	Expenditure Categories Total:	·	9,000.0		9,000.0		

Agency	: Arizona Commerce Authority							
Fund:	CA1032 Rural Broadband Accelerated Match (Non-Appropriated)							
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Tota Request			
Program								
CAA-1-0	Arizona Commerce Authority	-	5,000.0	-	5,000.0			
	Rural Broadband Accelerated Match (Non- Appropriated) Summary Total:	-	5,000.0	-	5,000.0			
	Expenditure Categories							
	Personal Services	-	-	-				
	Employee Related Expenditures	-	-	-				
	Subtotal Personal Services and ERE	-	-	-				
	Professional & Outside Services	-	-	-				
	Travel In-State	-	-	-				
	Travel Out-Of-State	-	-	-				
	Aid To Organizations & Individuals	-	5,000.0	-	5,000.0			
	Other Operating Expenditures	-	-	-				
	Non-Capital Equipment	-	-	-				
	Transfers-Out	-	-	-				
	Special Items	-	-	-				
	Expenditure Categories Total:	·	5,000.0		5,000.0			

Agency	Arizona Commerce Authority								
Fund:	CA1033 Wearable Technology Resear	CA1033 Wearable Technology Research (Non-Appropriated)							
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Tota Request				
Program									
CAA-1-0	Arizona Commerce Authority	-	500.0	-	500.0				
	Wearable Technology Research (Non- Appropriated) Summary Total:	-	500.0	-	500.0				
	Expenditure Categories								
	Personal Services	-	-	-	-				
	Employee Related Expenditures	-	-	-	-				
	Subtotal Personal Services and ERE	-	-	-					
	Professional & Outside Services	-	-	-	-				
	Travel In-State	-	-	-					
	Travel Out-Of-State	-	-	-	-				
	Aid To Organizations & Individuals	-	500.0	-	500.0				
	Other Operating Expenditures	-	-	-	-				
	Non-Capital Equipment	-	-	-					
	Transfers-Out	-	-	-					
	Special Items	-	-	-					
	Expenditure Categories Total:	·	500.0		500.0				

Agency:	Arizona Commerce Authority						
Fund: CA109	90 Water Infrastructure and Commerce Grant Fund (Appropriated)						
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Tota Reques		
Program:							
CAA-1-0 Arizona (Commerce Authority	-	-	-			
Water Infrastr	ucture and Commerce Grant Fund (Appropriated) Summary Total:	-	-	-			
Expendi	ture Categories						
Personal	Services	-	-	-			
Employe	e Related Expenditures	-	-	-			
Subtotal	Personal Services and ERE	-	-	-			
Professio	onal & Outside Services	-	-	-			
Travel In	-State	-	-	-			
Travel O	ut-Of-State	-	-	-			
Aid To O	rganizations & Individuals	-	-	-			
Other Op	perating Expenditures	-	-	-			
Non-Cap	ital Equipment	-	-	-			
Transfers		-	-	-			
Special I	tems	-	-	-			
	Expenditure Categories Total:	·					

Agency:	Arizona Commerce Authority						
Fund: CA10	CA1090 Water Infrastructure and Commerce Grant Fund (Non-Appropriated)						
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Tota Request		
Program:							
CAA-1-0 Arizona	Commerce Authority	-	22,000.0	-	22,000.0		
	ructure and Commerce Grant Fund Non-Appropriated) Summary Total:	-	22,000.0	-	22,000.0		
Expend	iture Categories						
Persona	I Services	-	-	-			
Employe	e Related Expenditures	-	-	-			
Subtota	I Personal Services and ERE	-	-	-			
Professi	onal & Outside Services	-	-	-			
Travel Ir	n-State	-	-	-			
Travel C	out-Of-State	-	-	-			
Aid To C	Organizations & Individuals	-	22,000.0	-	22,000.0		
Other O	perating Expenditures	-	-	-			
Non-Ca	bital Equipment	-	-	-			
Transfer	s-Out	-	-	-			
Special	Items	-	-	-			
	Expenditure Categories Total:		22,000.0		22,000.0		

Agency	: Arizona Commerce Authority						
Fund:	CA1220 Trade Office Funding (Non-Appropriated)						
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request		
Program							
CAA-1-0	Arizona Commerce Authority	-	1,910.4	-	1,910.4		
	Trade Office Funding (Non-Appropriated) Summary Total:	-	1,910.4	-	1,910.4		
	Expenditure Categories						
	Personal Services	-	36.2	-	36.2		
	Employee Related Expenditures	-	7.8	-	7.8		
	Subtotal Personal Services and ERE	-	44.0	-	44.0		
	Professional & Outside Services	-	747.5	-	747.5		
	Travel In-State	-	-	-	-		
	Travel Out-Of-State	-	73.4	-	73.4		
	Aid To Organizations & Individuals	-	-	-	-		
	Other Operating Expenditures	-	1,045.5	-	1,045.5		
	Non-Capital Equipment	-	-	-	-		
	Transfers-Out	-	-	-	-		
	Special Items	-	-	-	-		
	Expenditure Categories Total:	·	1,910.4		1,910.4		

Agency	: Arizona Commerce Authori	ty						
Fund:	CA1237 Work Force Recruitment an	CA1237 Work Force Recruitment and Job Training Fund (Non-Appropriated)						
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Tota Reques			
Program	:							
CAA-1-0	Arizona Commerce Authority	12.4	-	-				
Wor	k Force Recruitment and Job Training Fund (Non-Appropriated) Summary Total:	12.4	-	-				
	Expenditure Categories							
	Personal Services	-	-	-				
	Employee Related Expenditures	-	-	-				
	Subtotal Personal Services and ERE	-	-	-				
	Professional & Outside Services		-	-				
	Travel In-State	-	-	-				
	Travel Out-Of-State	-	-	-				
	Aid To Organizations & Individuals	-	-	-				
	Other Operating Expenditures	-	-	-				
	Non-Capital Equipment	-	-	-				
	Transfers-Out	0.0	-	-				
	Special Items	12.4	-	-				
	Expenditure Categories Total:	12.4						

Agency	: Arizona Commerce Authority							
Fund:	CA1241 Canada Trade Office (Non-Appropriated)							
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Tota Request			
Program	:							
CAA-1-0	Arizona Commerce Authority	-	750.0	-	750.0			
	Canada Trade Office (Non-Appropriated) Summary Total:	-	750.0	-	750.0			
	Expenditure Categories							
	Personal Services	-	90.4	-	90.4			
	Employee Related Expenditures	-	19.4	-	19.4			
	Subtotal Personal Services and ERE	-	109.8	-	109.8			
	Professional & Outside Services	-	294.0	-	294.0			
	Travel In-State	-	3.5	-	3.5			
	Travel Out-Of-State	-	-	-	-			
	Aid To Organizations & Individuals	-	-	-				
	Other Operating Expenditures	-	342.7	-	342.7			
	Non-Capital Equipment	-	-	-	-			
	Transfers-Out	-	-	-	-			
	Special Items	-	-	-	-			
	Expenditure Categories Total:	·	750.0		750.0			

Summary of I	Expenditure and	Budget Request f	for Selected Funds

Agency: Arizona Commerce Authority				
Fund: CA1242 Asia Pacific Trade Office (Non	-Appropriated)			
	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Tota Request
Program:				
CAA-1-0 Arizona Commerce Authority	-	719.4	-	719.4
Asia Pacific Trade Office (Non-Appropriated) Summary Total:	-	719.4	-	719.4
Expenditure Categories				
Personal Services	-	52.2	-	52.2
Employee Related Expenditures	-	11.6	-	11.6
Subtotal Personal Services and ERE	-	63.8	-	63.8
Professional & Outside Services	-	294.0	-	294.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	361.6	-	361.6
Non-Capital Equipment	-	-	-	
Transfers-Out	-	-	-	
Special Items	-	-	-	
Expenditure Categories Total:	-	719.4		719.4

Agency	Arizona Commerce Authority				
Fund:	CA2000 Federal Grants Fund (Non-App	propriated)			
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program	1:				
CAA-1-0	Arizona Commerce Authority	6,680.7	8,302.3	-	8,302.3
	Federal Grants Fund (Non-Appropriated) Summary Total:	6,680.7	8,302.3	-	8,302.3
	Expenditure Categories				
	Personal Services	1,402.1	1,708.8	-	1,708.8
	Employee Related Expenditures	301.1	352.4	-	352.4
	Subtotal Personal Services and ERE	1,703.2	2,061.2	-	2,061.2
	Professional & Outside Services	4,587.4	4,519.0	-	4,519.0
	Travel In-State	1.0	50.6	-	50.6
	Travel Out-Of-State	3.7	39.1	-	39.1
	Aid To Organizations & Individuals	142.8	1,240.0	-	1,240.0
	Other Operating Expenditures	231.5	383.4	-	383.4
	Non-Capital Equipment	6.8	9.0	-	9.0
	Transfers-Out	-	-	-	-
	Special Items	4.3	-	-	-
	Expenditure Categories Total:	6,680.7	8,302.3		8,302.3

Agency	: Arizona Commerce Authority						
Fund:	CA2547 Arizona Commerce Authority Fund (Appropriated)						
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Tota Request		
Program							
CAA-1-0	Arizona Commerce Authority	(0.0)	-	-			
	Arizona Commerce Authority Fund (Appropriated) Summary Total:	(0.0)	-	-			
	Expenditure Categories						
	Personal Services	-	-	-			
	Employee Related Expenditures	-	-	-			
	Subtotal Personal Services and ERE	-	-	-			
	Professional & Outside Services	(0.0)	-	-			
	Travel In-State	0.0	-	-			
	Travel Out-Of-State	(0.0)	-	-			
	Aid To Organizations & Individuals	-	-	-			
	Other Operating Expenditures	-	-	-			
	Non-Capital Equipment	-	-	-			
	Transfers-Out	-	-	-			
	Special Items	-	-	-			
	Expenditure Categories Total:	(0.0)					

Agency: Arizona Commerce Authority							
Fund:	CA2547 Arizona Commerce Authority Fund (Non-Appropriated)						
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Tota Request		
Program	1:						
CAA-1-0	Arizona Commerce Authority	10,001.4	10,000.0	-	10,000.0		
	Arizona Commerce Authority Fund (Non- Appropriated) Summary Total:	10,001.4	10,000.0	-	10,000.0		
	Expenditure Categories						
	Personal Services	5,581.0	6,212.2	-	6,212.2		
	Employee Related Expenditures	1,288.8	1,482.0	-	1,482.0		
	Subtotal Personal Services and ERE	6,869.8	7,694.2	-	7,694.2		
	Professional & Outside Services	774.7	433.4	-	433.4		
	Travel In-State	86.8	121.5	-	121.5		
	Travel Out-Of-State	105.6	107.5	-	107.5		
	Aid To Organizations & Individuals	-	25.0	-	25.0		
	Other Operating Expenditures	1,948.7	1,513.6	-	1,513.6		
	Non-Capital Equipment	215.8	104.8	-	104.8		
	Transfers-Out	-	-	-	-		
	Special Items	-	-	-	-		
	Expenditure Categories Total:	10,001.4	10,000.0		10,000.0		

Agency: Arizona Commerce Authority						
Fund:	CA2548	Arizona Competes Fund (App	ropriated)			
			FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program	:					
CAA-1-0	Arizona Commerce Authority		-	-	-	-
	Arizona Competes Fund (Appropriated) Summary Total:		-	-	-	-
	Expenditure Categories					
	Personal Se	rvices	-	-	-	-
	Employee R	elated Expenditures	-	-	-	-
	Subtotal Pe	rsonal Services and ERE	-	-	-	-
	Professional	& Outside Services	-	-	-	-
	Travel In-Sta	ite	-	-	-	-
	Travel Out-C	0f-State	-	-	-	-
	Aid To Orgai	nizations & Individuals	-	-	-	-
	Other Opera	ting Expenditures	-	-	-	-
	Non-Capital	Equipment	-	-	-	-
	Transfers-Ou	ut	-	-	-	-
	Special Item	S	-	-	-	-
		Expenditure Categories Total:	·			-

Agency: Arizona Commerce Authority						
Fund: CA2548 Arizona Competes Fund (N	CA2548 Arizona Competes Fund (Non-Appropriated)					
	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Tota Reques		
Program:						
CAA-1-0 Arizona Commerce Authority	17,287.0	21,139.4	-	21,139.4		
Arizona Competes Fund (Non-Appropriated) Summary Total:	17,287.0	21,139.4	-	21,139.4		
Expenditure Categories						
Personal Services	-	-	-			
Employee Related Expenditures	-	-	-			
Subtotal Personal Services and ERE	-	-	-			
Professional & Outside Services	-	-	-			
Travel In-State	-	-	-			
Travel Out-Of-State	-	-	-			
Aid To Organizations & Individuals	3,787.0	21,139.4	-	21,139.4		
Other Operating Expenditures	-	-	-			
Non-Capital Equipment	-	-	-			
Transfers-Out	13,500.0	-	-			
Special Items	-	-	-			
Expenditure Categories Total:	17,287.0	21,139.4	-	21,139.4		

Agency: Arizona Commerce Authority								
Fund: CA2985 ACA Coronavirus State and L	d Local Fiscal Recovery Fund (Non-Appropriated)							
	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Tota Request				
Program:								
CAA-1-0 Arizona Commerce Authority	61.0	51,194.0	-	51,194.0				
ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) Summary Total:	61.0	51,194.0	-	51,194.0				
Expenditure Categories								
Personal Services	-	189.0	-	189.0				
Employee Related Expenditures	23.3	25.7	-	25.7				
Subtotal Personal Services and ERE	23.3	214.7	-	214.7				
Professional & Outside Services	37.7	868.3	-	868.3				
Travel In-State	-	19.2	-	19.2				
Travel Out-Of-State	-	20.8	-	20.8				
Aid To Organizations & Individuals	-	50,000.0	-	50,000.0				
Other Operating Expenditures	-	53.5	-	53.5				
Non-Capital Equipment	-	17.5	-	17.5				
Transfers-Out	-	-	-					
Special Items	-	-	-					
Expenditure Categories Total:	61.0	51,194.0		51,194.0				
Agency	Arizona Commerce Authority							
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Fund:	CA3005 Application Fees Fund (Non-Appropriated)							
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Tota Request			
Program								
CAA-1-0	Arizona Commerce Authority	3,390.9	1,962.5	-	1,962.5			
	Application Fees Fund (Non-Appropriated) Summary Total:	3,390.9	1,962.5	-	1,962.5			
	Expenditure Categories							
	Personal Services	779.5	867.1	-	867.1			
	Employee Related Expenditures	187.4	216.4	-	216.4			
	Subtotal Personal Services and ERE	966.9	1,083.5	-	1,083.5			
	Professional & Outside Services	212.8	444.4	-	444.4			
	Travel In-State	-	0.3	-	0.3			
	Travel Out-Of-State	1.2	2.4	-	2.4			
	Aid To Organizations & Individuals	-	-	-				
	Other Operating Expenditures	2,210.1	431.9	-	431.9			
	Non-Capital Equipment	-	-	-	-			
	Transfers-Out	-	-	-	-			
	Special Items	-	-	-				
	Expenditure Categories Total:	3,390.9	1,962.5		1,962.5			

Summary of Expenditure and Budget Request for Selected Funds

Agency	Agency: Arizona Commerce Authority							
Fund:	CA3189 Commerce Donations Fund (Non-Appropriated)							
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Tota Request			
Program								
CAA-1-0	Arizona Commerce Authority	26.9	21.1	-	21.1			
Cor	mmerce Donations Fund (Non-Appropriated) Summary Total:	26.9	21.1	-	21.1			
	Expenditure Categories							
	Personal Services	-	-	-	-			
	Employee Related Expenditures	-	-	-	-			
	Subtotal Personal Services and ERE	-	-	-				
	Professional & Outside Services	-	-	-	-			
	Travel In-State	-	-	-				
	Travel Out-Of-State	-	-	-	-			
	Aid To Organizations & Individuals	-	-	-				
	Other Operating Expenditures	26.9	21.1	-	21.1			
	Non-Capital Equipment	-	-	-				
	Transfers-Out	-	-	-	-			
	Special Items	-	-	-	-			
	Expenditure Categories Total:	26.9	21.1	-	21.1			

Agency	Arizona Commerce Authority							
Fund:	CA4080 Institute for Automated Mobility (Non-Appropriated)							
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request			
Program								
CAA-1-0	Arizona Commerce Authority	219.5	31.7	-	31.7			
	Institute for Automated Mobility (Non- Appropriated) Summary Total:	219.5	31.7	-	31.7			
	Expenditure Categories							
	Personal Services	-	-	-	-			
	Employee Related Expenditures	-	-	-	-			
	Subtotal Personal Services and ERE	-	-	-				
	Professional & Outside Services	219.5	31.7	-	31.7			
	Travel In-State	-	-	-	-			
	Travel Out-Of-State	-	-	-	-			
	Aid To Organizations & Individuals	-	-	-	-			
	Other Operating Expenditures	-	-	-	-			
	Non-Capital Equipment	-	-	-	-			
	Transfers-Out	-	-	-	-			
	Special Items	-	-	-	-			
	Expenditure Categories Total:	219.5	31.7		31.7			

Agency	: Arizona Commerce Authority							
Fund:	CA9507 Arizona Innovation Accelerator Fund (Non-Appropriated)							
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request			
Program								
CAA-1-0	Arizona Commerce Authority	1,357.7	3,592.1	-	3,592.1			
	Arizona Innovation Accelerator Fund (Non- Appropriated) Summary Total:	1,357.7	3,592.1	-	3,592.1			
	Expenditure Categories							
	Personal Services	197.0	300.9	-	300.9			
	Employee Related Expenditures	31.9	57.5	-	57.5			
	Subtotal Personal Services and ERE	228.8	358.4	-	358.4			
	Professional & Outside Services	632.1	905.0	-	905.0			
	Travel In-State	-	0.7	-	0.7			
	Travel Out-Of-State	7.0	4.6	-	4.6			
	Aid To Organizations & Individuals	-	2,000.0	-	2,000.0			
	Other Operating Expenditures	489.8	323.4	-	323.4			
	Non-Capital Equipment	-	-	-	-			
	Transfers-Out	-	-	-	-			
	Special Items	-	-	-	-			
	Expenditure Categories Total:	1,357.7	3,592.1		3,592.1			

Agency: Arizona Commerce Authority								
Fund:	CA9971 RevAZ Fund (Non-Appropriated)							
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request			
Program								
CAA-1-0	Arizona Commerce Authority	1,549.8	2,850.0	-	2,850.0			
	RevAZ Fund (Non-Appropriated) Summary Total:	1,549.8	2,850.0	-	2,850.0			
	Expenditure Categories							
	Personal Services	94.5	794.0	-	794.0			
	Employee Related Expenditures	21.0	222.9	-	222.9			
	Subtotal Personal Services and ERE	115.5	1,016.9	-	1,016.9			
	Professional & Outside Services	1,344.2	1,713.7	-	1,713.7			
	Travel In-State	20.2	3.9	-	3.9			
	Travel Out-Of-State	1.7	1.8	-	1.8			
	Aid To Organizations & Individuals	-	-	-	-			
	Other Operating Expenditures	68.2	69.7	-	69.7			
	Non-Capital Equipment	-	44.0	-	44.0			
	Transfers-Out	-	-	-	-			
	Special Items	-	-	-	-			
	Expenditure Categories Total:	1,549.8	2,850.0		2,850.0			

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: CAA-1-0 Arizona Commerce A	uthority			
Expenditure Categories				
Personal Services	9,144.8	11,823.8	-	11,823.8
Employee Related Expenditures	2,047.2	2,758.1	-	2,758.1
Subtotal Personal Services and ERE	11,192.0	14,581.9	-	14,581.9
Professional & Outside Services	13,500.9	23,697.2	4,000.0	27,697.2
Travel In-State	244.9	322.2	-	322.2
Travel Out-Of-State	267.9	280.7	-	280.7
Aid To Organizations & Individuals	13,929.8	106,664.3	5,500.0	112,164.3
Other Operating Expenditures	7,641.6	8,625.5	-	8,625.5
Non-Capital Equipment	223.2	178.8	-	178.8
Transfers-Out	59,550.0	62,650.0	-	62,650.0
Special Items	16.6	-	-	-
Expenditure Categories Total:	106,566.8	217,000.6	9,500.0	226,500.6
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	46,050.0	62,650.0	9,500.0	72,150.0
Economic Development Marketing and Attraction Fund (Appropriated)	-	-	-	-
Major Events Fund (Appropriated)	-	-	-	-
Blockchain/Wearables Fund (Appropriated)	-	-	-	-
Mexico Trade Offices (Appropriated)	-	-	-	-
Israel Trade Offices (Appropriated)	-	-	-	-
Frankfurt Germany Trade Office Fund (Appropriated)	-	-	-	-
Asian Trade Offices Fund (Appropriated)	-	-	-	-
Economic Development Fund (Appropriated)	-	-	-	-
Water Infrastructure and Commerce Grant Fund (Appropriated)	-	-	-	-
Arizona Commerce Authority Fund (Appropriated)	(0.0)	-	-	-
Arizona Competes Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	46,050.0	62,650.0	9,500.0	72,150.0

Non-Appropriated Funds

Agency:	Agency: Arizona Commerce Authority						
			FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request	
Program:	CAA-1-0	Arizona Commerce	Authority				
Non-Appropria	ated Funds						
General Func	I (Non-Appropria	ated)	-	-	-	-	
Arizona Comi (Non-Appropr	merce Authority riated)	Carryover	216.4	569.9	-	569.9	
	velopment Mark nd (Non-Approp		1,000.0	1,000.0	-	1,000.0	
Rural Broadb	and Grants (No	n-Appropriated)	-	0.6	-	0.6	
Major Events	Fund (Non-App	ropriated)	11,957.2	3,042.8	-	3,042.8	
Mexico Trade	Offices (Non-A	ppropriated)	500.0	500.1	-	500.1	
Israel Trade C	Offices (Non-Ap	propriated)	300.0	300.1	-	300.1	
Frankfurt Ger Appropriated)	many Trade Off)	ice Fund (Non-	500.0	500.1	-	500.1	
Asian Trade (Appropriated)	Offices Fund (No	on-	750.0	750.0	-	750.0	
Economic De Appropriated)	velopment Fund	l (Non-	4,463.1	8,714.1	-	8,714.1	
ADOA Busine Appropriated)	ess One-Stop Fi	und (Non-	243.0	-	-	-	
Economic Tra Appropriated)	ansition Resourc	es (Non-	-	9,000.0	-	9,000.0	
Rural Broadb Appropriated)	and Accelerated	I Match (Non-	-	5,000.0	-	5,000.0	
Wearable Teo Appropriated)	chnology Resea)	rch (Non-	-	500.0	-	500.0	
Water Infrastr Fund (Non-Ap	ructure and Con opropriated)	nmerce Grant	-	22,000.0	-	22,000.0	
Trade Office I	Funding (Non-A	ppropriated)	-	1,910.4	-	1,910.4	
Work Force F Fund (Non-Ap	Recruitment and opropriated)	Job Training	12.4	-	-	-	
Canada Trade	e Office (Non-A	opropriated)	-	750.0	-	750.0	
Asia Pacific T	rade Office (No	n-Appropriated)	-	719.4	-	719.4	
Federal Gran	ts Fund (Non-A	opropriated)	6,680.7	8,302.3	-	8,302.3	
Arizona Com Appropriated)	merce Authority	Fund (Non-	10,001.4	10,000.0	-	10,000.0	
Arizona Com	petes Fund (Nor	-Appropriated)	17,287.0	21,139.4	-	21,139.4	
	virus State and L nd (Non-Approp		61.0	51,194.0	-	51,194.0	
Application Fe	ees Fund (Non-	Appropriated)	3,390.9	1,962.5	-	1,962.5	
Commerce D Appropriated)	onations Fund(Non-	26.9	21.1	-	21.1	

Agency: Arizona Commerce	Authority			
	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: CAA-1-0 Arizona Commerce	Authority			
Non-Appropriated Funds				
Institute for Automated Mobility (Non- Appropriated)	219.5	31.7	-	31.7
Arizona Innovation Accelerator Fund (Non- Appropriated)	1,357.7	3,592.1	-	3,592.1
RevAZ Fund (Non-Appropriated)	1,549.8	2,850.0	-	2,850.0
Non-Appropriated Funds Total:	60,516.8	154,350.6	-	154,350.6
Arizona Commerce Authority Total:	106,566.8	217,000.6	9,500.0	226,500.6
Sub Program: CAA-1-1 Arizona Commerce	Authority			
Expenditure Categories				
Personal Services	9,001.0	11,642.4	-	11,642.4
Employee Related Expenditures	2,022.9	2,719.2	-	2,719.2
Subtotal Personal Services and ERE	11,023.8	14,361.6	-	14,361.6
Professional & Outside Services	10,834.3	22,951.7	4,000.0	26,951.7
Travel In-State	223.1	318.7	-	318.7
Travel Out-Of-State	137.8	274.7	-	274.7
Aid To Organizations & Individuals	142.8	60,482.1	-	60,482.1
Other Operating Expenditures	5,621.6	6,550.7	-	6,550.7
Non-Capital Equipment	222.6	178.6	-	178.6
Transfers-Out	59,550.0	62,650.0	-	62,650.0
Special Items	16.6	-	-	-
Expenditure Categories Total:	87,772.7	167,768.1	4,000.0	171,768.1
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	46,050.0	62,650.0	4,000.0	66,650.0
Economic Development Fund (Appropriated)	-	-	-	-
Arizona Commerce Authority Fund (Appropriated)	(0.0)	-	-	-
Appropriated Funds Total:	46,050.0	62,650.0	4,000.0	66,650.0
 Non-Appropriated Funds				
General Fund (Non-Appropriated)	-	-	-	-
Arizona Commerce Authority Carryover (Non-Appropriated)	216.4	569.9	-	569.9
Date Printed: 9/7/2023 6:48:55 AM	PBU Summary	A11	dollars are presented in	thousands (not ETE)

Agency:	Arizona Commerce A	Authority			
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: CAA	-1-0 Arizona Commerce	Authority			
Sub Program: CAA	-1-1 Arizona Commerce	Authority			
Non-Appropriated Fur	nds				
Economic Developme Attraction Fund (Non-		-	-	-	-
	nts (Non-Appropriated)	-	0.6	-	0.6
Mexico Trade Offices	,	-	-	-	-
Israel Trade Offices (I	Non-Appropriated)	-	-	-	-
Frankfurt Germany Tr Appropriated)	ade Office Fund (Non-	-	-	-	-
Asian Trade Offices F Appropriated)	und (Non-	-	-	-	-
Economic Developme Appropriated)	ent Fund (Non-	4,463.1	8,714.1	-	8,714.1
ADOA Business One- Appropriated)	Stop Fund (Non-	243.0	-	-	
Economic Transition I Appropriated)	Resources (Non-	-	9,000.0	-	9,000.0
Rural Broadband Acc Appropriated)	elerated Match (Non-	-	5,000.0	-	5,000.0
Wearable Technology Appropriated)	/ Research (Non-	-	500.0	-	500.0
Water Infrastructure a Fund (Non-Appropriat		-	-	-	
Trade Office Funding	(Non-Appropriated)	-	1,910.4	-	1,910.4
Work Force Recruitm Fund (Non-Appropriat		12.4	-	-	-
Canada Trade Office	(Non-Appropriated)	-	750.0	-	750.0
Asia Pacific Trade Of	fice (Non-Appropriated)	-	719.4	-	719.4
Federal Grants Fund	(Non-Appropriated)	6,680.7	8,302.3	-	8,302.3
Arizona Commerce A Appropriated)	uthority Fund (Non-	10,001.4	10,000.0	-	10,000.0
Arizona Competes Fu	ind (Non-Appropriated)	13,500.0	-	-	-
ACA Coronavirus Sta Recovery Fund (Non-		61.0	51,194.0	-	51,194.0
Application Fees Fund	d (Non-Appropriated)	3,390.9	1,962.5	-	1,962.5
Commerce Donations Appropriated)	Fund (Non-	26.9	21.1	-	21.1
Institute for Automate Appropriated)	d Mobility (Non-	219.5	31.7	-	31.7

Agency: Arizona Commerce A	utnority			
	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Reques
Program: CAA-1-0 Arizona Commerce A	uthority			
Sub Program: CAA-1-1 Arizona Commerce A	uthority			
Non-Appropriated Funds				
Arizona Innovation Accelerator Fund (Non- Appropriated)	1,357.7	3,592.1	-	3,592.7
RevAZ Fund (Non-Appropriated)	1,549.8	2,850.0	-	2,850.0
Non-Appropriated Funds Total:	41,722.7	105,118.1	-	105,118.
Arizona Commerce Authority Total:	87,772.7	167,768.1	4,000.0	171,768.2
Sub Program: CAA-1-2 SLI Arizona Competes	s Fund Deposit			
Expenditure Categories				
Personal Services	-	-	-	
Employee Related Expenditures	-	-	-	
Subtotal Personal Services and ERE	-	-	-	
Professional & Outside Services	-	-	-	
Travel In-State	-	-	-	
Travel Out-Of-State	-	-	-	
Aid To Organizations & Individuals	3,787.0	21,139.4	5,500.0	26,639.4
Other Operating Expenditures	-	-	-	
Non-Capital Equipment	-	-	-	
Transfers-Out	-	-	-	
Special Items	-	-	-	
Expenditure Categories Total:	3,787.0	21,139.4	5,500.0	26,639.4
Fund Source				
Appropriated Funds				
General Fund (Appropriated)	-	-	5,500.0	5,500.0
Arizona Competes Fund (Appropriated)	-	-	-	
Appropriated Funds Total:	-	-	5,500.0	5,500.
Non-Appropriated Funds				
General Fund (Non-Appropriated)	_	-	-	
Arizona Competes Fund (Non-Appropriated)	3,787.0	21,139.4	-	21,139.4
Non-Appropriated Funds Total:	3,787.0	21,139.4	-	21,139.
Arizona Commerce Authority Total:	3,787.0	21,139.4	5,500.0	26,639.

Agency: Arizona Commerce Au	thority			
	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: CAA-1-0 Arizona Commerce Au	thority			
Sub Program: CAA-1-5 SLI Blockchain/wearab	le research			
Expenditure Categories				
Personal Services	_	_	_	_
	-	-	-	-
Employee Related Expenditures Subtotal Personal Services and ERE				
Professional & Outside Services				
Travel In-State	-	-	-	-
Travel Out-Of-State	_	-	-	-
Aid To Organizations & Individuals				
Other Operating Expenditures				
Non-Capital Equipment				
Transfers-Out	_	_	_	_
Special Items				
Expenditure Categories Total:	-	-	-	-
Fund Source				
Appropriated Funds				
Blockchain/Wearables Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Arizona Commerce Authority Total:	-		-	
Sub Program: CAA-1-6 SLI Frankfurt, German	y trade office			
Expenditure Categories				
Personal Services	15.9	36.3	-	36.3
Employee Related Expenditures	2.4	7.8	-	7.8
Subtotal Personal Services and ERE	18.3	44.1	-	44.1
Professional & Outside Services	210.7	246.5		246.5
Travel In-State	8.2	-	-	-
Travel Out-Of-State	36.1	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	226.1	209.3	-	209.3
Non-Capital Equipment	0.6	0.2	-	0.2
Transfers-Out	0.0	0.2		0.2

		uthority			
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 202 Total Reques
Program:	CAA-1-0 Arizona Commerce A	uthority			
Sub Program:	CAA-1-6 SLI Frankfurt, Germar	ny trade office			
Special Items		-	-	-	
	Expenditure Categories Total:	500.0	500.1	-	500.
Fund Source	9				
Appropriated F	unds				
Frankfurt Germ (Appropriated)	nany Trade Office Fund	-	-	-	
	Appropriated Funds Total:	-	-	-	
Non-Appropriat	ted Funds				
Frankfurt Germany Trade Office Fund (Non- Appropriated)		500.0	500.1	-	500.1
Non-Appropriated Funds Total:		500.0	500.1	-	500.2
		000.0	566.1		
Ariz	zona Commerce Authority Total:	500.0	500.1	-	
		500.0			
Sub Program:	cona Commerce Authority Total:	500.0			
Sub Program: Expenditure	CAA-1-7 SLI Major Events Fun	500.0		<u> </u>	
Sub Program: Expenditure Personal Service	zona Commerce Authority Total: CAA-1-7 SLI Major Events Fun Categories	500.0			
Sub Program: Expenditure Personal Service Employee Relate	zona Commerce Authority Total: CAA-1-7 SLI Major Events Fun Categories	500.0		- - - -	
Sub Program: Expenditure Personal Service Employee Relate Subtotal Person	zona Commerce Authority Total: CAA-1-7 SLI Major Events Fun Categories es ed Expenditures nal Services and ERE	500.0		- - - - - - - - - - - - - - -	
Sub Program: Expenditure Personal Service Employee Relate Subtotal Person Professional & C	zona Commerce Authority Total: CAA-1-7 SLI Major Events Fun Categories es ed Expenditures nal Services and ERE	500.0 d Deposit - - -		- - - - - - - - -	500.4
Sub Program: Expenditure Personal Service Employee Relate Subtotal Person Professional & C Travel In-State	zona Commerce Authority Total: : CAA-1-7 Subscription Categories es ed Expenditures nal Services and ERE Dutside Services	500.0 d Deposit - - -			
Sub Program: Expenditure Personal Service Employee Relate Subtotal Person Professional & C Travel In-State Travel Out-Of-St	zona Commerce Authority Total: : CAA-1-7 Subscription Categories es ed Expenditures nal Services and ERE Dutside Services	500.0 d Deposit - - -		- - - - - - - - - - - - -	
Sub Program: Expenditure Personal Service Employee Relate Subtotal Person Professional & C Travel In-State Travel In-State Aid To Organiza	zona Commerce Authority Total: : CAA-1-7 SLI Major Events Function Categories es ed Expenditures nal Services and ERE Dutside Services tate tions & Individuals	500.0 d Deposit	<u>-</u> - - - - - -	- - - - - - - - - - - - - - - - - - -	500.4
Sub Program: Expenditure Personal Service Employee Relate Subtotal Person Professional & C Travel In-State Travel Out-Of-St Aid To Organiza Other Operating	zona Commerce Authority Total: :: CAA-1-7 Subscription Categories es ed Expenditures nal Services and ERE Dutside Services tate tions & Individuals Expenditures	500.0 d Deposit	<u>-</u> - - - - - -	- - - - - - - - - - - - - - - - - - -	500.
Sub Program: Expenditure Personal Service Employee Relate Subtotal Person Professional & C Travel In-State Travel In-State Travel Out-Of-St Aid To Organiza Other Operating Non-Capital Equ	zona Commerce Authority Total: :: CAA-1-7 Subscription Categories es ed Expenditures nal Services and ERE Dutside Services tate tions & Individuals Expenditures	500.0 d Deposit	<u>-</u> - - - - - -	- - - - - - - - - - - - - - - - - - -	500.
Sub Program: Expenditure Personal Service Employee Relate Subtotal Person Professional & C Travel In-State Travel Out-Of-St	zona Commerce Authority Total: :: CAA-1-7 Subscription Categories es ed Expenditures nal Services and ERE Dutside Services tate tions & Individuals Expenditures	500.0 d Deposit	<u>-</u> - - - - - -	- - - - - - - - - - - - - - - - - - -	500.

Agency: Arizona Commerce A	Authority			
	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: CAA-1-0 Arizona Commerce A	Authority			
Sub Program: CAA-1-7 SLI Major Events Fur	nd Deposit			
Fund Source				
Appropriated Funds				
Major Events Fund (Appropriated)	-	-	-	
Appropriated Funds Total:	-	-	-	
Mon-Appropriated Funds				
Major Events Fund (Non-Appropriated)	11,957.2	3,042.8	-	3,042.8
Non-Appropriated Funds Total:	11,957.2	3,042.8		3,042.8
Arizona Commerce Authority Total:	11,957.2	3,042.8	-	3,042.8
Sub Program: CAA-1-9 SLI Water Infrastruct	ure and Commerc	e Grant Fund De	posit	
Expenditure Categories				
	-	-	-	
Employee Related Expenditures	-	-	-	
Employee Related Expenditures	- - -	-	- - -	-
Employee Related Expenditures	- 	- - - -	- - - -	
Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services	- - - - -	- - - - -	- - - -	
Employee Related Expenditures	- - - - - - -	- - - - - -	- - - - - -	- - - - -
Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services Travel In-State Travel Out-Of-State	- - - - - - - -	- - - - 22,000.0	- - - - - -	- - - - 22,000.0
Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services Travel In-State Travel Out-Of-State Aid To Organizations & Individuals	- - - - - - - - -	- - - - 22,000.0 -		
Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services Travel In-State Travel Out-Of-State Aid To Organizations & Individuals Other Operating Expenditures		- - - - 22,000.0 - -	- - - - - - - - - - - - - -	
Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services Travel In-State Travel Out-Of-State Aid To Organizations & Individuals Other Operating Expenditures Non-Capital Equipment		- - - - 22,000.0 - - -	- - - - - - - - - - - - -	
Personal Services Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services Travel In-State Travel Out-Of-State Aid To Organizations & Individuals Other Operating Expenditures Non-Capital Equipment Transfers-Out Special Items	- - - - - - - - - - - - - - - - - - -	- - - - - 22,000.0 - - - - -	- - - - - - - - - - - - - -	

Agency:	Arizona Commerce Au	ithority			
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: CAA-	1-0 Arizona Commerce Au	Ithority			
Sub Program: CAA-	1-9 SLI Water Infrastructu	re and Commerc	ce Grant Fund De	posit	
Fund Source					
Appropriated Funds					
Water Infrastructure an Fund (Appropriated)	d Commerce Grant	-	-	-	-
A	opropriated Funds Total:	-	-	-	-
Non-Appropriated Fund	ls				
Water Infrastructure an Fund (Non-Appropriate		-	22,000.0	-	22,000.0
Non-Ap	opropriated Funds Total:	-	22,000.0	-	22,000.0
Arizona Co	mmerce Authority Total:	-	22,000.0	-	22,000.0
Sub Program: CAA-	1-10 SLI Asian Trade Office	S			
Expenditure Catego	pries				
Personal Services		72.7	72.5	-	72.5
Employee Related Exper	nditures	11.8	15.5	-	15.5
Subtotal Personal Serv	ices and ERE	84.5	88.0	-	88.0
Professional & Outside S	Services	68.6	117.6	-	117.6
Travel In-State		13.2	-	-	-
Travel Out-Of-State		68.5	-	-	-
Aid To Organizations & I	ndividuals	-	-	-	-
Other Operating Expend	itures	515.2	544.4	-	544.4
Non-Capital Equipment		-	-	-	-
Transfers-Out		-	-	-	-
Special Items		-	-	-	-

Agency: A	Arizona Commerce Au	thority			
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: CAA-1-0 A	Arizona Commerce Au	ıthority			
Sub Program: CAA-1-10 S	SLI Asian Trade Office	S			
Fund Source					
Appropriated Funds					
Asian Trade Offices Fund (App	propriated)	-	-	-	-
	iated Funds Total:		-	-	
Non-Appropriated Funds					
Asian Trade Offices Fund (Nor Appropriated)	n-	750.0	750.0	-	750.0
Non-Appropri	iated Funds Total:	750.0	750.0	-	750.0
Arizona Commerc	e Authority Total:	750.0	750.0	-	750.0
Sub Program: CAA-1-11 S	LI Israel Trade Office	S			
Expenditure Categories					
Personal Services	_	10.6	00.0	-	
			36.3		36.3
Employee Related Expenditures	3	1.6	36.3 15.6	-	36.3 15.6
				<u> </u>	
Subtotal Personal Services an	nd ERE	1.6	15.6		15.6
Subtotal Personal Services an Professional & Outside Services	nd ERE	1.6 12.2	15.6 51.9	- - - -	15.6 51.9
Subtotal Personal Services an Professional & Outside Services Travel In-State	nd ERE	1.6 12.2	15.6 51.9 381.4		15.6 51.9 381.4
Subtotal Personal Services an Professional & Outside Services Travel In-State Travel Out-Of-State	nd ERE	1.6 12.2 117.7	15.6 51.9 381.4 3.5		15.6 51.9 381.4 3.5
Subtotal Personal Services an Professional & Outside Services Travel In-State Travel Out-Of-State Aid To Organizations & Individua	nd ERE	1.6 12.2 117.7	15.6 51.9 381.4 3.5		15.6 51.9 381.4 3.5
Subtotal Personal Services an Professional & Outside Services Travel In-State Travel Out-Of-State Aid To Organizations & Individua Other Operating Expenditures	nd ERE	1.6 12.2 117.7 - 7.4	15.6 51.9 381.4 3.5 6.0		15.6 51.9 381.4 3.5 6.0
Subtotal Personal Services an Professional & Outside Services Travel In-State Travel Out-Of-State Aid To Organizations & Individua Other Operating Expenditures Non-Capital Equipment	nd ERE	1.6 12.2 117.7 - 7.4	15.6 51.9 381.4 3.5 6.0		15.6 51.9 381.4 3.5 6.0
Employee Related Expenditures Subtotal Personal Services an Professional & Outside Services Travel In-State Travel Out-Of-State Aid To Organizations & Individua Other Operating Expenditures Non-Capital Equipment Transfers-Out Special Items	nd ERE	1.6 12.2 117.7 - 7.4	15.6 51.9 381.4 3.5 6.0	- - - - - - - - - - - - -	15.6 51.9 381.4 3.5 6.0

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2029 Total Reques
Program: CAA-1-0 Arizona Commerce Au	Ithority			
Sub Program: CAA-1-11 SLI Israel Trade Office	s			
Fund Source				
Appropriated Funds				
Israel Trade Offices (Appropriated)	-	-	-	
Asian Trade Offices Fund (Appropriated)	-	-	-	
Appropriated Funds Total:	-		-	
Non-Appropriated Funds	·			
Economic Development Marketing and Attraction Fund (Non-Appropriated)	-	1,000.0	-	1,000.0
Mexico Trade Offices (Non-Appropriated)	-	463.8	-	463.
Israel Trade Offices (Non-Appropriated)	300.0	300.1	-	300.
Non-Appropriated Funds Total:	300.0	1,763.9	-	1,763.
Arizona Commerce Authority Total:	300.0	1,763.9	-	1,763.
Sub Program: CAA-1-12 SLI Mexico Trade Offic	es			
Expenditure Categories				
	44.6	36.3	-	36.
Personal Services	44.6 8.6	36.3	-	36.
Personal Services Employee Related Expenditures		36.3 	- - -	
Personal Services Employee Related Expenditures Subtotal Personal Services and ERE	8.6	-	- - - -	
Personal Services Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services	8.6 53.2	-	- - - - -	
Personal Services Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services Travel In-State	8.6 53.2 312.4	-	- - - - - -	
Personal Services Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services Travel In-State Travel Out-Of-State	8.6 53.2 312.4 0.4	-		
Personal Services Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services Travel In-State Travel Out-Of-State Aid To Organizations & Individuals	8.6 53.2 312.4 0.4	-		
Personal Services Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services Travel In-State Travel Out-Of-State Aid To Organizations & Individuals Other Operating Expenditures	8.6 53.2 312.4 0.4 18.1	-		
Personal Services Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services Travel In-State Travel Out-Of-State Aid To Organizations & Individuals Other Operating Expenditures Non-Capital Equipment	8.6 53.2 312.4 0.4 18.1	-		
Expenditure Categories Personal Services Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services Travel In-State Travel Out-Of-State Aid To Organizations & Individuals Other Operating Expenditures Non-Capital Equipment Transfers-Out Special Items	8.6 53.2 312.4 0.4 18.1	-	- - - - - - - - - - - - - - - - - - -	36. 36.

Agency:	Arizona Commerce Au	ıthority			
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:	CAA-1-0 Arizona Commerce Au	ıthority			
Sub Progran	n: CAA-1-12 SLI Mexico Trade Offic	ces			
Fund Sour	се				
Appropriated	Funds				
Mexico Trade	e Offices (Appropriated)	-	-	-	-
	Offices (Appropriated)	-	-	-	-
	Appropriated Funds Total:		-	-	-
Non-Appropri	ated Funds				
Mexico Trade	e Offices (Non-Appropriated)	500.0	36.3	-	36.3
	Offices (Non-Appropriated)	-	-	_	-
	Non-Appropriated Funds Total:	500.0	36.3	-	36.3
A	rizona Commerce Authority Total:	500.0	36.3	-	36.3
	n: CAA-1-13 SLI Economic Develop	oment Marketing	and Attraction		
Personal Servi		-	-	-	-
Employee Rela	ated Expenditures	-	-	-	-
Subtotal Pers	onal Services and ERE	-	-	-	-
Professional &	Outside Services	-	-	-	-
Travel In-State	2	-	-	-	-
Travel Out-Of-	State	-	-	-	-
Aid To Organiz	zations & Individuals	-	-	-	-
Other Operatin	ng Expenditures	1,000.0	-	-	-
Non-Capital Ec	quipment	-	-	-	-
Transfers-Out		-	-	-	-
Special Items		-	-	-	-
	Expenditure Categories Total:	1,000.0			
		1,000.0			

Agency: Arizona Commerce Authority					
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: CAA-1-0 Arizo	ona Commerce Au	Ithority			
Sub Program: CAA-1-13 SLI	Economic Develop	oment Marketing	and Attraction		
Fund Source Appropriated Funds					
Economic Development Marketing Attraction Fund (Appropriated)	and	-	-	-	-
Appropriated	I Funds Total:	-	-	-	-
Non-Appropriated Funds					
Economic Development Marketing Attraction Fund (Non-Appropriated		1,000.0	-	-	-
Non-Appropriated	I Funds Total:	1,000.0	-	-	-
Arizona Commerce A	uthority Total:	1,000.0	-	-	-

Agency:		Arizona Commerce A	uthority			
			FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:	CAA-1-0	Arizona Commerce A	uthority			
Fund:	AA1000	General Fund				
Appropriat	ed					
Personal Servi	ces		-	-	-	-
Employee Rela	ated Expenditu	ires	-	-	-	-
Subtotal Perso			-	-	-	-
Professional &	Outside Servi	ces	-	-	4,000.0	4,000.0
Travel In-State			-	-	-	-
Travel Out-Of-S	State		-	-	-	-
Aid To Organiz	ations & Indivi	iduals	-	-	5,500.0	5,500.0
Other Operatin	g Expenditure	S	-	-	-	-
Non-Capital Ec	quipment		-	-	-	-
Transfers-Out			46,050.0	62,650.0	-	62,650.0
	Expenditu	ure Categories Total:	46,050.0	62,650.0	9,500.0	72,150.0
Non-Appro	priated					
Personal Servi	ces		-	-	-	-
Employee Rela	ated Expenditu	ires	-	-	-	-
Subtotal Perso	onal Services	and ERE	-	-	-	-
Professional &	Outside Servi	ces	-	-	-	-
Travel In-State			-	-	-	-
Travel Out-Of-S	State		-	-	-	-
Aid To Organiz	ations & Indivi	iduals	-	-	-	-
Other Operatin	g Expenditure	s	-	-	-	-
Non-Capital Ec	quipment		-	-	-	-
Transfers-Out			-	-	-	-
	Expenditu	ure Categories Total:		-	-	
		General Fund Total:	46,050.0	62,650.0	9,500.0	72,150.0
Fund:	CA1001	Arizona Commerce A	uthority Carryov			
Non-Appro			216.4	286.6		286.6
reisonal Servi	692		∠10.4	200.0	-	200.0

Agency:	Arizona Commerce A	tor Selected r	unus		
Agency.	Anzona Commerce A				
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: CA	A-1-0 Arizona Commerce A	uthority			
Fund: CA	1001 Arizona Commerce A	uthority Carryove	er		
Employee Related Ex	penditures	-	67.2	-	67.2
Subtotal Personal S	· · · · · · · · · · · · · · · · · · ·	216.4	353.8	-	353.8
Professional & Outsic	le Services	-	-	-	-
Travel In-State		-	4.2	-	4.2
Travel Out-Of-State		-	-	-	-
Aid To Organizations	& Individuals	-	9.3	-	9.3
Other Operating Expe	enditures	-	202.6	-	202.6
Non-Capital Equipme	ent	-	-	-	-
Transfers-Out		-	-	-	-
Ex	penditure Categories Total:	216.4	569.9	-	569.9
Arizona Con	nmerce Authority Carryover Total:	216.4	569.9	-	569.9
Fund: CA Appropriated	1003 Economic Developme	ent Marketing and	Attraction Fund		
Personal Services		-	-	-	-
Employee Related Ex	(penditures	-	-	-	
Subtotal Personal S	ervices and ERE	-	-	-	-
Professional & Outsic	le Services	-	-	-	-
Travel In-State		-	-	-	-
Travel Out-Of-State		-	-	-	-
Aid To Organizations	& Individuals	-	-	-	-
Other Operating Expe	enditures	-	-	-	-
Non-Capital Equipme	ent	-	-	-	-

Expenditure Categories Total:

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

-

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Date Printed:

Transfers-Out

-

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Agency: Ar	izona Commerce Au	thority			
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: CAA-1-0 Ar	izona Commerce Au	thority			
Fund: CA1003 Ec	onomic Developme	nt Marketing and	d Attraction Fund		
Professional & Outside Services		-	-	-	-
Travel In-State		-	-	-	-
Travel Out-Of-State		-	-	-	-
Aid To Organizations & Individual	S	-	-	-	-
Other Operating Expenditures		1,000.0	1,000.0	-	1,000.0
Non-Capital Equipment		-	-	-	-
Transfers-Out		-	-	-	-
Expenditure C	ategories Total:	1,000.0	1,000.0	-	1,000.0
Economic Developmer Attrac	nt Marketing and tion Fund Total:	1,000.0	1,000.0	-	1,000.0
Fund: CA1006 Ru	ıral Broadband Gran	ts			
Non-Appropriated	1				
Personal Services		-	-	-	-
Employee Related Expenditures		-	-	-	-
Subtotal Personal Services and	ERE	-	-	-	-
Professional & Outside Services		-	-	-	-
Travel In-State		-	-	-	-
Travel Out-Of-State		-	-	-	-
Aid To Organizations & Individual	S	-	0.6	-	0.6
Other Operating Expenditures		-	-	-	-
Non-Capital Equipment		-	-	-	-
Transfers-Out		-	-	-	-
Expenditure C	ategories Total:		0.6	-	0.6
Rural Broadba	nd Grants Total:	-	0.6	-	0.6
Fund: CA1007 Ma	ajor Events Fund				
Appropriated	1				
Personal Services	-	-	-	-	-
	5 AM	PBU Individual		dollars are presented in	

Agency:		Arizona Commerce	Authority			
			FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:	CAA-1-0	Arizona Commerce	Authority			
Fund:	CA1007	Major Events Fund				
Employee Rela	ated Expenditur	es	-	-	-	
Subtotal Perso					-	-
Professional &		—				
Travel In-State			-	_	-	-
Travel Out-Of-S	State		-	_	-	-
Aid To Organiz	ations & Individ	duals	-	_	-	-
Other Operatin			-	_	-	_
Non-Capital Eq			-	_	-	-
Transfers-Out			-	-	-	-
		_				
	Expenditu	re Categories Total:	-	-	-	-
Non-Appro	priated					
Personal Servio	ces		-	-	-	-
Employee Rela	ated Expenditur	res	-	-	-	-
Subtotal Perso	onal Services	and ERE	-	-	-	-
Professional &	Outside Servic	es	1,957.2	-	-	-
Travel In-State			-	-	-	-
Travel Out-Of-S	State		-	-	-	-
Aid To Organiz	ations & Individ	duals	10,000.0	3,042.8	-	3,042.8
Other Operatin	g Expenditures	5	-	-	-	-
Non-Capital Eq	quipment		-	-	-	-
Transfers-Out			-	-	-	-
	Expenditu	re Categories Total:	11,957.2	3,042.8	-	3,042.8
	Maior	Events Fund Total:	11,957.2	3,042.8		3,042.8
	inajoi			0,012.0		
Fund:	CA1016	Blockchain/Wearabl	es Fund			
Appropriate	ed					
Personal Servio	ces	_	-	-	-	-
Employee Rela	ated Expenditur	res	-	-	-	-
Subtotal Perso	onal Services	and ERE	-	-	-	-
Professional &	Outside Servic	es	-	-	-	-
Date Printed:	9/7/2023 6:4	8:55 AM	PBU Individual	All	dollars are presented in	thousands (not FTE)

Agency:		Arizona Commerce	e Authority			
			FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:	CAA-1-0	Arizona Commerce	Authority			
Fund:	CA1016	Blockchain/Wearal	oles Fund			
Travel In-State			-	-	-	-
Travel Out-Of-S	itate		-	-	-	-
Aid To Organiza	ations & Indivi	duals	-	-	-	-
Other Operating	Expenditure	S	-	-	-	-
Non-Capital Equ	uipment		-	-	-	-
Transfers-Out			-	-	-	-
	Expenditu	re Categories Total:	-	-	-	-
В	lockchain/We	earables Fund Total:		-		
Fund:	CA1020	Mexico Trade Offic	es			
Appropriate	d					
Personal Servic	es		-	-	-	-
Employee Relat	ted Expenditu	res	-	-	-	-
Subtotal Perso	nal Services	and ERE		-	-	-
Professional & 0	Outside Servio	ces	-	-	-	-
Travel In-State			-	-	-	-
Travel Out-Of-S	tate		-	-	-	-
Aid To Organiza	ations & Indivi	duals	-	-	-	-
Other Operating	g Expenditure:	S	-	-	-	-
Non-Capital Equ	uipment		-	-	-	-
Transfers-Out			-	-	-	-
	Expenditu	re Categories Total:		-	-	
Non-Approp	oriated					
Personal Servic	es		44.6	36.3	-	36.3
Employee Relat		res	8.6	7.8	-	7.8
Subtotal Perso			53.2	44.1	-	44.1
Professional & (Outside Servio	ces	312.4	252.9	-	252.9
Travel In-State			0.4	-	-	-
Travel Out-Of-S	itate		18.1	-	-	-

Agency:		Arizona Commerce Au	Ithority			
			FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:	CAA-1-0	Arizona Commerce Au	Ithority			
Fund:	CA1020	Mexico Trade Offices				
Aid To Organi	zations & Indivi	duals	-	-	-	-
Other Operatir	ng Expenditures	6	115.9	203.1	-	203.1
Non-Capital E	quipment		-	-	-	-
Transfers-Out	:		-	-	-	-
	Expenditu	re Categories Total:	500.0	500.1	-	500.1
	Mexico	Trade Offices Total:	500.0	500.1		500.1
Fund:	CA1021	Israel Trade Offices				
Appropriat						
Personal Serv			-	-	-	-
	lated Expenditu sonal Services					-
	& Outside Services			<u>-</u>		
Travel In-State			_	_	<u>_</u>	_
Travel Out-Of-			_	_	_	_
	zations & Indivi	duals	_	_	-	-
	ng Expenditures		_	_	-	-
Non-Capital E			-	-	-	-
Transfers-Out			-	-	-	-
	Expenditu	re Categories Total:	-	-	-	-
Non-Appro	opriated					
Personal Serv	vices		10.6	36.3	-	36.3
Employee Rel	lated Expenditu	res	1.6	7.8	-	7.8
Subtotal Pers	sonal Services	and ERE	12.2	44.1	-	44.1
Professional 8	& Outside Servio	ces	117.7	128.5	-	128.5
Travel In-State	е		-	3.5	-	3.5
Travel Out-Of-	-State		7.4	6.0	-	6.0
Aid To Organi	zations & Indivi	duals	-	-	-	-
Other Operatin	ng Expenditures	5	162.8	118.0	-	118.0

Agency:		Arizona Commerce Au	Ithority			
			FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:	CAA-1-0	Arizona Commerce Au	ıthority			
Fund:	CA1021 I	srael Trade Offices				
Non-Capital E Transfers-Ou			-	-	-	-
	Expenditure	Categories Total:	300.0	300.1	-	300.1
	Israel Ti	rade Offices Total:	300.0	300.1	-	300.1
Fund:	CA1023 F	Frankfurt Germany Tra	ade Office Fund			
Appropria	ated					
Personal Serv	vices		-	-	-	-
Employee Re	lated Expenditures	S	-	-	-	-
Subtotal Per	sonal Services a	nd ERE	-	-	-	-
Professional a	& Outside Service:	S	-	-	-	-
Travel In-Stat	te		-	-	-	-
Travel Out-Of	f-State		-	-	-	-
Aid To Organ	izations & Individu	als	-	-	-	-
Other Operati	ing Expenditures		-	-	-	-
Non-Capital E	Equipment		-	-	-	-
Transfers-Ou	t		-	-	-	-
	Expenditure	Categories Total:		·		
Non-Appr	opriated					
Personal Serv	vices		15.9	36.3	-	36.3
	lated Expenditure	S	2.4	7.8	-	7.8
	sonal Services a		18.3	44.1	-	44.1
	& Outside Service:		210.7	246.5	-	246.5
Travel In-Stat	te		8.2	-	-	-
Travel Out-Of	f-State		36.1	-	-	-
Aid To Organ	izations & Individu	als	-	-	-	-
-	ing Expenditures		226.1	209.3	-	209.3
Non-Capital E			0.6	0.2	-	0.2
Transfers-Ou			-	-	-	-

Agency: Arizona	a Commerce Au	thority			
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: CAA-1-0 Arizona	a Commerce Au	thority			
Fund: CA1023 Frankfu	urt Germany Tra	de Office Fund			
Expenditure Categ	ories Total:	500.0	500.1	-	500.1
Frankfurt Germany Trade (Office Fund Total:	500.0	500.1		500. ⁻
Fund: CA1024 Asian	rade Offices Fเ	Ind			
Appropriated					
Personal Services		-	-	-	-
Employee Related Expenditures		-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
Professional & Outside Services		-	-	-	-
Travel In-State		-	-	-	-
Travel Out-Of-State		-	-	-	-
Aid To Organizations & Individuals		-	-	-	-
Other Operating Expenditures		-	-	-	-
Non-Capital Equipment		-	-	-	-
Transfers-Out		-	-	-	-
Expenditure Categ	ories Total:	-	-	-	-
Non-Appropriated					
Personal Services		72.7	72.5	-	72.5
Employee Related Expenditures		11.8	15.5	-	15.5
Subtotal Personal Services and ERE		84.5	88.0	-	88.0
Professional & Outside Services		68.6	117.6	-	117.6
Travel In-State		13.2	-	-	-
Travel Out-Of-State		68.5	-	-	-
Aid To Organizations & Individuals		-	-	-	-
Other Operating Expenditures		515.2	544.4	-	544.4
Non-Capital Equipment		-	-	-	-
Transfers-Out		-	-	-	-
Expenditure Categ	ories Total:	750.0	750.0	-	750.0

Agency: Arizona Commerce A	uthority			
	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: CAA-1-0 Arizona Commerce A	uthority			
Fund: CA1024 Asian Trade Offices F	und			
Asian Trade Offices Fund Total:	750.0	750.0	-	750.0
Fund: CA1026 Economic Developme	nt Fund			
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Non-Appropriated				
Personal Services	729.4	1,105.0	-	1,105.0
Employee Related Expenditures	169.1	256.3	-	256.3
Subtotal Personal Services and ERE	898.5	1,361.3	-	1,361.3
Professional & Outside Services	3,025.9	3,700.7	-	3,700.7
Travel In-State	115.0	114.8	-	114.8
Travel Out-Of-State	18.7	25.1	-	25.1
Aid To Organizations & Individuals	-	1,707.2	-	1,707.2
Other Operating Expenditures	405.0	1,801.7	-	1,801.7
Non-Capital Equipment	-	3.3	-	3.3
Transfers-Out	-	-	-	-
Expenditure Categories Total:	4,463.1	8,714.1	-	8,714.1
Economic Development Fund Total:	4,463.1	8,714.1		8,714.1

Agency: Arizona Commerce A	Authority			
	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: CAA-1-0 Arizona Commerce A	Authority			
Fund: CA1027 ADOA Business One	-Stop Fund			
Non-Appropriated				
Personal Services	1.2	-	-	-
Employee Related Expenditures	0.3	-	-	-
Subtotal Personal Services and ERE	1.5	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	241.5	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	243.0	-	-	-
ADOA Business One-Stop Fund Total:	243.0	-	<u> </u>	
Fund: CA1031 Economic Transition	Resources			
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures			-	-
Subtotal Personal Services and ERE		9,000.0		- 9,000.0
Professional & Outside Services	-	9,000.0	-	9,000.0
Travel In-State Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	· ·	9,000.0	-	9,000.0

Economic Transition Resources Total: - 9,000.0

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9,000.0

Agency:	Arizona Commerce Au	thority			
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:	CAA-1-0 Arizona Commerce Au	thority			
Fund:	CA1032 Rural Broadband Acce	lerated Match			
Non-Approp	riated				
Personal Service	es	-	-	-	-
Employee Relate	ed Expenditures	-	-	-	-
	nal Services and ERE	-	-	-	-
Professional & C	Outside Services	-	-	-	-
Travel In-State		-	-	-	-
Travel Out-Of-St	ate	-	-	-	-
Aid To Organizat	tions & Individuals	-	5,000.0	-	5,000.0
Other Operating	Expenditures	-	-	-	-
Non-Capital Equ	ipment	-	-	-	-
Transfers-Out		-	-	-	-
	Expenditure Categories Total:	-	5,000.0	-	5,000.0
Rural Broa	dband Accelerated Match Total:	-	5,000.0	-	5,000.0
Fund:	CA1033 Wearable Technology	Research			
Non-Approp	riated				
Personal Service	es	-	-	-	-
Employee Relate	ed Expenditures	-	-	-	-
Subtotal Persor	nal Services and ERE	-	-	-	-
Professional & C	outside Services	-	-	-	-
Travel In-State		-	-	-	-
Travel Out-Of-St	ate	-	-	-	-
Aid To Organizat	tions & Individuals	-	500.0	-	500.0
Other Operating	Expenditures	-	-	-	-
Non-Capital Equ	ipment	-	-	-	-
Transfers-Out		-	-	-	-
	Expenditure Categories Total:		500.0	-	500.0

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: CAA-1-0 Arizona Commerce A	uthority			
Fund: CA1090 Water Infrastructure a	and Commerce G	rant Fund		
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	
Subtotal Personal Services and ERE				
Professional & Outside Services				
Travel In-State	-	-	_	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	_	-	-	-
Other Operating Expenditures	-	-	_	-
Non-Capital Equipment	-	-	_	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	•
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	22,000.0	-	22,000.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:		22,000.0	-	22,000.0
Water Infrastructure and Commerce Grant Fund Total:	-	22,000.0		22,000.0
Fund: CA1220 Trade Office Funding				
Non-Appropriated				

			FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:	CAA-1-0	Arizona Commerce Au	thority			
Fund:	CA1220	Trade Office Funding				
Personal Servic	ces		-	36.2	-	36.2
Employee Relat	ted Expenditur	res	-	7.8	-	7.8
Subtotal Perso			-	44.0	-	44.0
Professional & (Outside Servic	es		747.5	-	747.5
Travel In-State			-	-	-	-
Travel Out-Of-S	State		-	73.4	-	73.4
Aid To Organiza	ations & Individ	duals	-	-	-	-
Other Operating	g Expenditures	3	-	1,045.5	-	1,045.5
Non-Capital Eq	uipment		-	-	-	
Transfers-Out			-	-	-	
	Expenditu	re Categories Total:	-	1,910.4	-	1,910.4
Fund:		re Categories Total:	- - nt and Job Trair	1,910.4		-
Fund: Non-Approp	Trade O CA1237	ffice Funding Total:	- nt and Job Trair	1,910.4		1,910.4
	Trade O CA1237 priated	ffice Funding Total:	nt and Job Trair	1,910.4	 	
Non-Approp Personal Servic	Trade O CA1237 priated ces	ffice Funding Total:	nt and Job Trair	1,910.4		-
Non-Approp Personal Servic Employee Relat	Trade O CA1237 priated ces ted Expenditur	ffice Funding Total:	- - nt and Job Trair - - - -	1,910.4		
Non-Approp Personal Servic Employee Relat Subtotal Perso	Trade O CA1237 priated ces ted Expenditur onal Services	ffice Funding Total:	- - - - - - - - - - - - - - -	1,910.4		
Non-Approp Personal Servic Employee Relat Subtotal Perso Professional & 0	Trade O CA1237 priated ces ted Expenditur onal Services	ffice Funding Total:	- - nt and Job Trair - - - - - - - - -	1,910.4	- - - - - - - - - - -	
Non-Approp	Trade O CA1237 priated ces ted Expenditur onal Services Outside Servic	ffice Funding Total:	- - - - - - - - - - - - - - -	1,910.4	- - - - - - - - - - - - - - - -	
Non-Approp Personal Servic Employee Relat Subtotal Perso Professional & 0 Travel In-State Travel Out-Of-S	Trade O CA1237 priated ces ted Expenditur onal Services Outside Servic	ffice Funding Total: Work Force Recruitme Tes and ERE	- - - - - - - - - - - - - - - - - - -	1,910.4	- - - - - - - - - - - - - - - - - - -	
Non-Approp Personal Servic Employee Relat Subtotal Perso Professional & 0 Travel In-State Travel Out-Of-S Aid To Organiza	Trade O CA1237 priated ces ted Expenditur onal Services Outside Servic State ations & Individ	Image: Second state sta	- - - - - - - - - - - - - - - - - - -	1,910.4	- - - - - - - - - - - - - - - - - - -	
Non-Approp Personal Servic Employee Relat Subtotal Perso Professional & 0 Travel In-State	Trade O CA1237 priated ces ted Expenditur onal Services Outside Servic State ations & Indivic g Expenditures	Image: Second state sta	- - - - - - - - - - - - - - - - - - -	1,910.4	- - - - - - - - - - - - - - - - - - -	
Non-Approp Personal Servic Employee Relat Subtotal Perso Professional & 0 Travel In-State Travel Out-Of-S Aid To Organiza Other Operating Non-Capital Equ	Trade O CA1237 priated ces ted Expenditur onal Services Outside Servic State ations & Indivic g Expenditures	Image: Second state sta	- nt and Job Trair - - - - - - - - - - - - - - - - - - -	1,910.4	- - - - - - - - - - - - - - - - - - -	
Non-Approp Personal Service Employee Relat Subtotal Perso Professional & O Travel In-State Travel Out-Of-S Aid To Organiza Other Operating	Trade O CA1237 priated ces ted Expenditur onal Services Outside Servic State ations & Indivic g Expenditures uipment	Image: Second state sta	- - - - - - - - - - - - - - -	1,910.4	- - - - - - - - - - - - - - - - - - -	

				FY 2024		
			FY 2023 Actuals	Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:	CAA-1-0	Arizona Commerce Au	thority			
Fund:	CA1241	Canada Trade Office				
Non-Approp	priated					
Personal Servic	ces		-	90.4	-	90.4
Employee Relat	ted Expenditur	res	-	19.4	-	19.4
Subtotal Perso			-	109.8	-	109.8
Professional & (Outside Servic	ces		294.0	-	294.0
Travel In-State			-	3.5	-	3.5
Travel Out-Of-S	State		-	-	-	-
Aid To Organiza	ations & Individ	duals	-	-	-	-
Other Operating	g Expenditures	6	-	342.7	-	342.7
Non-Capital Equ	uipment		-	-	-	-
Transfers-Out			-	-	-	-
	Expenditu	re Categories Total:	-	750.0	-	750.0
	Canada	a Trade Office Total:	-	750.0	<u> </u>	750.0
Fund:	CA1242	Asia Pacific Trade Offic	се			
Non-Approp	priated					
Personal Servic	ces		-	52.2	-	52.2
Personal Servic Employee Relat		res	-	52.2 11.6	-	52.2 11.6
	ted Expenditur		- - -		-	
Employee Relat	ted Expenditur	and ERE	- - - -	11.6	- - - -	11.6
Employee Relat Subtotal Perso	ted Expenditur	and ERE	- - - - -	11.6 63.8	- - - - -	11.6 63.8
Employee Relat Subtotal Perso Professional & 0	ted Expenditur onal Services Outside Servic	and ERE	- - - - - -	11.6 63.8	- - - - - -	11.6 63.8
Employee Relat Subtotal Perso Professional & (Travel In-State Travel Out-Of-S	ted Expenditur onal Services Outside Servic State	and ERE	- - - - - - -	11.6 63.8	- - - - - - -	11.6 63.8
Employee Relat Subtotal Perso Professional & (Travel In-State Travel Out-Of-S Aid To Organiza	ted Expenditur onal Services Outside Servic State ations & Indivic	and ERE	- - - - - - - - - - -	11.6 63.8	- - - - - - - - - - - - -	11.6 63.8 294.0 - -
Employee Relat Subtotal Perso Professional & O Travel In-State Travel Out-Of-S Aid To Organiza Other Operating Non-Capital Equ	ted Expenditur onal Services Outside Servic State ations & Indivic g Expenditures	and ERE	- - - - - - - - - - - -	11.6 63.8 294.0 - -	- - - - - - - - - - - - - - - - - -	11.6 63.8 294.0 - -
Employee Relat Subtotal Perso Professional & (Travel In-State	ted Expenditur onal Services Outside Servic State ations & Indivic g Expenditures	and ERE	- - - - - - - - - - - - - - - -	11.6 63.8 294.0 - -	- - - - - - - - - - - - - - - -	11.6 63.8 294.0 - -
Employee Relat Subtotal Perso Professional & O Travel In-State Travel Out-Of-S Aid To Organiza Other Operating Non-Capital Equ	ted Expenditur onal Services Outside Servic State ations & Indivic g Expenditures uipment	and ERE	- - - - - - - - - - - - - - - - -	11.6 63.8 294.0 - -	- - - - - - - - - - - - - -	11.6 63.8

Agonovi		tor Selected r			
Agency:	Arizona Commerce Au	μπογιτγ			
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: CAA-1-0	Arizona Commerce Au	uthority			
Fund: CA2000	Federal Grants Fund				
Non-Appropriated					
Personal Services		1,402.1	1,708.8	-	1,708.8
Employee Related Expenditu	ires	301.1	352.4	-	352.4
Subtotal Personal Services	and ERE	1,703.2	2,061.2	-	2,061.2
Professional & Outside Servi	ces	4,587.4	4,519.0	-	4,519.0
Travel In-State		1.0	50.6	-	50.6
Travel Out-Of-State		3.7	39.1	-	39.1
Aid To Organizations & Indiv	iduals	142.8	1,240.0	-	1,240.0
Other Operating Expenditure	S	231.5	383.4	-	383.4
Non-Capital Equipment		6.8	9.0	-	9.0
Transfers-Out		-	-	-	-
Expendit	ure Categories Total:	6,676.5	8,302.3	-	8,302.3
Federa	al Grants Fund Total:	6,680.7	8,302.3	-	8,302.3
Fund: CA2547	Arizona Commerce Au	Ithority Fund			
Appropriated					
Personal Services		-	-	-	-
Employee Related Expenditu	ires	-	-	-	-
Subtotal Personal Services	and ERE	-	-	-	-
Professional & Outside Servi	ces	(0.0)	-	-	-
Travel In-State		0.0	-	-	-
Travel Out-Of-State		(0.0)	-	-	-
Aid To Organizations & Indiv	iduals	-	-	-	-
Other Operating Expenditure	s	-	-	-	-
Non-Capital Equipment		-	-	-	-
Transfers-Out		-	-	-	-
Expendito	ure Categories Total:	(0.0)		-	-
•	-				

Non-Appropriated				
Personal Services	5,581.0	6,212.2	-	6,212.2

Date Printed:

PBU Individual

All dollars are presented in thousands (not FTE)

Agency:	Arizona Commerce A	uthority			
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: CAA-1-0	Arizona Commerce A	uthority			
Fund: CA2547	Arizona Commerce A	uthority Fund			
Employee Related Expenditur	es	1,288.8	1,482.0	-	1,482.0
Subtotal Personal Services	and ERE	6,869.8	7,694.2	-	7,694.2
Professional & Outside Servic	es	774.7	433.4	-	433.4
Travel In-State		86.8	121.5	-	121.5
Travel Out-Of-State		105.6	107.5	-	107.5
Aid To Organizations & Individ	duals	-	25.0	-	25.0
Other Operating Expenditures	;	1,948.7	1,513.6	-	1,513.6
Non-Capital Equipment		215.8	104.8	-	104.8
Transfers-Out		-	-	-	-
Expenditu	re Categories Total:	10,001.4	10,000.0	-	10,000.0
Arizona Commerce A		10,001.4	10,000.0		10,000.0
Appropriated					
Personal Services		-	-	-	-
Employee Related Expenditur	es	-	-	-	-
Subtotal Personal Services	and ERE	-	-	-	-
Professional & Outside Servic	es		-	-	-
Travel In-State		-	-	-	-
Travel Out-Of-State		-	-	-	-
Aid To Organizations & Individ	duals	-	-	-	-
Other Operating Expenditures	;	-	-	-	-
Non-Capital Equipment		-	-	-	-
Transfers-Out		-	-	-	-
Expenditu	re Categories Total:		-	-	
Non-Appropriated					
Personal Services		-	-	-	-
Employee Related Expenditur	es	-	_	-	-
Subtotal Personal Services				-	-
Professional & Outside Servic					

Date Printed:

All dollars are presented in thousands (not FTE)

Agency:	Arizona Co	mmerce Authority			
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:	CAA-1-0 Arizona Co	mmerce Authority			
Fund:	CA2548 Arizona Co	mpetes Fund			
Travel In-State	9	-	-	-	-
Travel Out-Of-	State	-	-	-	-
Aid To Organiz	zations & Individuals	3,787.0	21,139.4	-	21,139.4
Other Operatir	ng Expenditures	-	-	-	-
Non-Capital E	quipment	-	-	-	-
Transfers-Out		13,500.0	-	-	-
	Expenditure Categories	Total: 17,287.0	21,139.4	-	21,139.4
	Arizona Competes Func	Total: 17,287.0	21,139.4	-	21,139.4
Fund:	CA2985 ACA Coror	avirus State and Local Fisc	al Recovery Fun	d	
Fund: Non-Appro		avirus State and Local Fise	cal Recovery Fun	d	
Personal Serv	ices	-	189.0	_	189.

Personal Services	-	189.0	-	189.0
Employee Related Expenditures	23.3	25.7	-	25.7
Subtotal Personal Services and ERE	23.3	214.7	-	214.7
Professional & Outside Services	37.7	868.3	-	868.3
Travel In-State	-	19.2	-	19.2
Travel Out-Of-State	-	20.8	-	20.8
Aid To Organizations & Individuals	-	50,000.0	-	50,000.0
Other Operating Expenditures	-	53.5	-	53.5
Non-Capital Equipment	-	17.5	-	17.5
Transfers-Out	-	-	-	-
Expenditure Categories Total:	61.0	51,194.0		51,194.0
ACA Coronavirus State and Local Fiscal Recovery Fund Total:	61.0	51,194.0		51,194.0

Fund:	CA3005	Application Fees Fund				
Non-App	ropriated					
Personal Se	rvices		779.5	867.1	-	867.1
Employee R	elated Expenditu	res	187.4	216.4	-	216.4

Date Printed:

Agency:		Arizona Commerce Au	ıthority			
			FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:	CAA-1-0	Arizona Commerce Au	ıthority			
Fund:	CA3005	Application Fees Fund	1			
Subtotal Persor	nal Services a	and ERE	966.9	1,083.5	-	1,083.5
Professional & C	Outside Service	es	212.8	444.4	-	444.4
Travel In-State			-	0.3	-	0.3
Travel Out-Of-St	tate		1.2	2.4	-	2.4
Aid To Organiza	tions & Individ	luals	-	-	-	-
Other Operating	Expenditures		2,210.1	431.9	-	431.9
Non-Capital Equ	ipment		-	-	-	-
Transfers-Out			-	-	-	-
	Expenditur	re Categories Total:	3,390.9	1,962.5		1,962.5
	Applicatio	on Fees Fund Total:	3,390.9	1,962.5	-	1,962.
Fund: Non-Approp		Commerce Donations	Fund			
Personal Service	es		-	-	-	-
Employee Relate	ed Expenditure	es	-	-	-	-
Subtotal Persor	nal Services a	and ERE	-	-	-	
Professional & C	Outside Service	es	-	-	-	-
Travel In-State			-	-	-	-
Travel Out-Of-St	tate		-	-	-	-
Aid To Organiza	tions & Individ	luals	-	-	-	-
Other Operating	Expenditures		26.9	21.1	-	21.1
Non-Capital Equ	ipment		-	-	-	-
Transfers-Out			-	-	-	-
	Expenditur	re Categories Total:	26.9	21.1	-	21.1
C	ommerce Do	nations Fund Total:	26.9	21.1	-	21.
Co Fund:	ommerce Do		26.9			

 Fund:
 CA4080
 Institute for Automated Mobility

 Non-Appropriated

 Personal Services

Date Printed:

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Agency: Arizo	na Commerce Au	thority			
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: CAA-1-0 Arizo	na Commerce Au	thority			
Fund: CA4080 Institu	ute for Automated	d Mobility			
Employee Related Expenditures		-	-	-	-
Subtotal Personal Services and ER	E	-	-	-	-
Professional & Outside Services		219.5	31.7	-	31.7
Travel In-State		-	-	-	-
Travel Out-Of-State		-	-	-	-
Aid To Organizations & Individuals		-	-	-	-
Other Operating Expenditures		-	-	-	-
Non-Capital Equipment		-	-	-	-
Transfers-Out		-	-	-	-
Expenditure Cate	gories Total:	219.5	31.7		31.7
Institute for Automated M	obility Total:	219.5	31.7		31.7
Non-Appropriated					
Personal Services		197.0	300.9	-	300.9
Employee Related Expenditures		31.9	57.5	-	57.5
Subtotal Personal Services and ER	E	228.8	358.4	-	358.4
Professional & Outside Services		632.1	905.0	-	905.0
Travel In-State		-	0.7	-	0.7
Travel Out-Of-State		7.0	4.6	-	4.6
Aid To Organizations & Individuals		-	2,000.0	-	2,000.0
Other Operating Expenditures		489.8	323.4	-	323.4
Non-Capital Equipment		-	-	-	-
Transfers-Out		-	-	-	-
Expenditure Cate	gories Total:	1,357.7	3,592.1	-	3,592.1
Arizona Innovation Accelerato	r Fund Total:	1,357.7	3,592.1	<u> </u>	3,592.1
Fund: CA9971 RevA	Z Fund				
1					
Non-Appropriated					
Date Printed: 9/7/2023 6:48:55 AM		PBU Individual		dollars are presented in	

Professional & Outside Services 1,344.2 1,713.7 - Travel In-State 20.2 3.9 - Travel Out-Of-State 1.7 1.8 - Aid To Organizations & Individuals - - - Other Operating Expenditures 68.2 69.7 - Non-Capital Equipment - 44.0 - Transfers-Out - - - Expenditure Categories Total: 1,549.8 2,850.0 - RevAZ Fund Total: 1,549.8 2,850.0 - Program Total for Select Funds: 106,566.8 217,000.6 9,500.0 22 Sub Program: CAA-1-1 Arizona Commerce Authority - - - Fund: AA1000 General Fund - - - Appropriated - - - - - - Professional Services - - - - - - Professional & Outside Services - - - - - - - Professional & Outside Services	FY 202 Reques	F Total R	FY 2025 Funding Issue	FY 2024 Expenditure Plan	FY 2023 Actuals			
Personal Services 94.5 794.0 - Employee Related Expenditures 21.0 222.9 - Subtotal Personal Services and ERE 115.5 1.016.9 - Professional & Outside Services 1,344.2 1,713.7 - Travel Out-Of-State 1.7 1.8 - Aid To Organizations & Individuals - - - Other Operating Expenditures 68.2 69.7 - Non-Capital Equipment - 44.0 - Transfers-Out - - - Expenditure Categories Total: 1,549.8 2,850.0 - RevAZ Fund Total: 1,549.8 2,850.0 - Program Total for Select Funds: 106,666.8 217,000.6 9,500.0 22 Sub Program: CAA-1-1 Arizona Commerce Authority - - - Fund: AA1000 General Fund - - - - Personal Services - - - - -					uthority	Arizona Commerce A	CAA-1-0	Program:
Employee Related Expenditures 21.0 222.9 - Subtotal Personal Services and ERE 115.5 1,016.9 - Professional & Outside Services 1,344.2 1,713.7 - Travel In-State 20.2 3.9 - Travel Out-Of-State 1.7 1.8 - Othor Operating Expenditures 68.2 69.7 - Non-Capital Equipment 44.0 - - Transfers-Out - - - Expenditure Categories Total: 1,549.8 2,850.0 - RevAZ Fund Total: 1,549.8 2,850.0 - - Program Total for Select Funds: 106,566.8 217,000.6 9,500.0 22 Sub Program: CAA-1-1 Arizona Commerce Authority - - - Fund: AA1000 General Fund - - - - Subtotal Personal Services - - - - - - Fund: AA1000 General Fund						RevAZ Fund	CA9971	Fund:
Subtotal Personal Services and ERE 115.5 1,016.9 - Professional & Outside Services 1,344.2 1,713.7 - Travel In-State 20.2 3.9 - Travel In-State 20.2 3.9 - Other Organizations & Individuals - - - Other Organizations & Individuals - - - Other Organizations & Individuals - - - Other Operating Expenditures 68.2 69.7 - Non-Capital Equipment - 44.0 - Transfers-Out - - - Expenditure Categories Total: 1,549.8 2,850.0 - Program Total for Select Funds: 106,566.8 217,000.6 9,500.0 22 Sub Program: CAA-1-1 Arizona Commerce Authority - - Fund: AA1000 General Fund - - - Personal Services - - - - - Subtotal Personal Services	794.		-	794.0	94.5		ces	Personal Servio
Professional & Outside Services 1,344.2 1,713.7 - Travel In-State 20.2 3.9 - Travel Out-Of-State 1.7 1.8 - Aid To Organizations & Individuals - - - Other Operating Expenditures 68.2 69.7 - Non-Capital Equipment - 44.0 - Transfers-Out - - - Expenditure Categories Total: 1,549.8 2,850.0 - RevAZ Fund Total: 1,549.8 2,850.0 - Program Total for Select Funds: 106,566.8 217,000.6 9,500.0 22 Sub Program: CAA-1-1 Arizona Commerce Authority - - - Fund: AA1000 General Fund - - - Appropriated - - - - - - Professional Services - - - - - - Professional & Outside Services - - - - - - - Professional & Outside Services	222.		-	222.9	21.0	res	ted Expenditu	Employee Rela
Travel In-State 20.2 3.9 - Travel Out-Of-State 1.7 1.8 - Aid To Organizations & Individuals - - - Other Operating Expenditures 68.2 69.7 - Non-Capital Equipment - 44.0 - Transfers-Out - - - Expenditure Categories Total: 1,549.8 2,850.0 - RevAZ Fund Total: 1,549.8 2,850.0 - Program Total for Select Funds: 106,566.8 217,000.6 9,500.0 22 Sub Program: CAA-11 Arizona Commerce Authority - - - Fund: AA1000 General Fund - - - Personal Services - - - - - Subtotal Personal Services and ERE - - - - - Professional & Outside Services - - - - - - In-State - - - - - - - - In-State -<	1,016.		-	1,016.9	115.5	and ERE	onal Services	Subtotal Perso
Travel Out-Of-State 1.7 1.8 - Aid To Organizations & Individuals - - - Other Operating Expenditures 68.2 69.7 - Non-Capital Equipment - 44.0 - Transfers-Out - - - Expenditure Categories Total: 1,549.8 2,850.0 - - RevAZ Fund Total: 1,549.8 2,850.0 - - - Program Total for Select Funds: 106,566.8 217,000.6 9,500.0 22 Sub Program: CAA-11 Arizona Commerce Authority - - - - Fund: AA1000 General Fund - - - - Personal Services - - - - - - Subtotal Personal Services and ERE - - - - - - Professional & Outside Services - - - - - - - Aid To Organizations & Individuals - - - - - - - <t< td=""><td>1,713.</td><td></td><td>-</td><td>1,713.7</td><td>1,344.2</td><td>ces</td><td>Outside Servic</td><td>Professional &</td></t<>	1,713.		-	1,713.7	1,344.2	ces	Outside Servic	Professional &
Aid To Organizations & Individuals	3.		-	3.9	20.2			Travel In-State
Other Operating Expenditures 68.2 69.7 . Non-Capital Equipment 44.0 . Transfers-Out . . Expenditure Categories Total: 1,549.8 2,850.0 . RevAZ Fund Total: 1,549.8 2,850.0 . . Program Total for Select Funds: 106,566.8 217,000.6 9,500.0 22 Sub Program: CAA-1-1 Arizona Commerce Authority . . . Fund: AA1000 General Fund Personal Services - - Professional & Outside Services and ERE - Variate In-State - - Add To Organizations & Individuals - Vibro Operating Expenditures - Add To Organizationes & Indi	1.		-	1.8	1.7		State	Travel Out-Of-S
Non-Capital Equipment - 44.0 - Transfers-Out - - - Expenditure Categories Total: 1,549.8 2,850.0 - - RevAZ Fund Total: 1,549.8 2,850.0 - - - Program Total for Select Funds: 106,566.8 217,000.6 9,500.0 22 Sub Program: CAA-1-1 Arizona Commerce Authority - - - Fund: AA1000 General Fund - - - - Personal Services - - - - - - - Professional & Outside Services and ERE - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -			-	-	-	duals	ations & Indivi	Aid To Organiz
Transfers-Out - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <	69.		-	69.7	68.2	s	g Expenditures	Other Operating
Expenditure Categories Total: 1,549.8 2,850.0 - RevAZ Fund Total: 1,549.8 2,850.0 - Program Total for Select Funds: 106,566.8 217,000.6 9,500.0 22 Sub Program: CAA-1-1 Arizona Commerce Authority - - - Fund: AA1000 General Fund - - - Appropriated - - - - - Program Services - - - - - - Subtotal Personal Services and ERE - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	44.		-	44.0	-		uipment	Non-Capital Eq
RevAZ Fund Total:1,549.82,850.0-Program Total for Select Funds:106,566.8217,000.69,500.022Sub Program:CAA-1-1Arizona Commerce AuthorityFund:AA1000General FundAppropriatedPersonal ServicesSubtotal Personal Services and EREProfessional & Outside ServicesTravel In-StateAid To Organizations & IndividualsOther Operating ExpendituresNon-Capital EquipmentTransfers-Out46,050.062,650.0-			-	-	-			Transfers-Out
Program Total for Select Funds:106,566.8217,000.69,500.022Sub Program: CAA-1-1 Arizona Commerce AuthorityFund:AA1000 General FundAppropriatedPersonal ServicesEmployee Related ExpendituresSubtotal Personal Services and EREProfessional & Outside ServicesTravel Out-Of-StateAid To Organizations & IndividualsOther Operating ExpendituresNon-Capital EquipmentTransfers-Out46,050.062,650.0-	2,850.		-	2,850.0	1,549.8	ure Categories Total:	Expenditu	
Sub Program: CAA-1-1 Arizona Commerce Authority Fund: AA1000 General Fund Appropriated - - Personal Services - - Employee Related Expenditures - - Subtotal Personal Services and ERE - - Professional & Outside Services - - Travel In-State - - Travel Out-Of-State - - Aid To Organizations & Individuals - - Other Operating Expenditures - - Non-Capital Equipment - - Transfers-Out 46,050.0 62,650.0 -	2,850		-	2,850.0	1,549.8	RevAZ Fund Total:		
Sub Program: CAA-1-1 Arizona Commerce Authority Fund: AA1000 General Fund Appropriated - - Personal Services - - Employee Related Expenditures - - Subtotal Personal Services and ERE - - Professional & Outside Services - - Travel In-State - - Travel Out-Of-State - - Aid To Organizations & Individuals - - Other Operating Expenditures - - Non-Capital Equipment - - Transfers-Out 46,050.0 62,650.0 -			0.500.0	047 000 0	400 500 0		December 7.4	
Fund: AA1000 General Fund Appropriated Personal Services - - Employee Related Expenditures - - Subtotal Personal Services and ERE - - Professional & Outside Services - - Travel In-State - - Travel Out-Of-State - - Aid To Organizations & Individuals - - Other Operating Expenditures - - Non-Capital Equipment - - Transfers-Out 46,050.0 62,650.0 -	26,500		9,500.0	217,000.6	106,566.8	tal for Select Funds:	Program 10	
AppropriatedPersonal ServicesEmployee Related ExpendituresSubtotal Personal Services and EREProfessional & Outside ServicesTravel In-StateTravel Out-Of-StateAid To Organizations & IndividualsOther Operating ExpendituresNon-Capital EquipmentTransfers-Out46,050.062,650.0-					uthority	Arizona Commerce A	: CAA-1-1	Sub Program
Personal ServicesEmployee Related ExpendituresSubtotal Personal Services and EREProfessional & Outside ServicesTravel In-StateTravel Out-Of-StateAid To Organizations & IndividualsOther Operating ExpendituresNon-Capital EquipmentTransfers-Out46,050.062,650.0-						General Fund	AA1000	Fund:
Employee Related ExpendituresSubtotal Personal Services and EREProfessional & Outside Services4,000.0Travel In-StateTravel Out-Of-StateAid To Organizations & IndividualsOther Operating ExpendituresNon-Capital EquipmentTransfers-Out46,050.062,650.0-6							ed	Appropriate
Subtotal Personal Services and EREProfessional & Outside Services4,000.0Travel In-StateTravel Out-Of-StateAid To Organizations & IndividualsOther Operating ExpendituresNon-Capital EquipmentTransfers-Out46,050.062,650.0-6			-	-	-		es	Personal Service
Professional & Outside Services-4,000.0Travel In-StateTravel Out-Of-StateAid To Organizations & IndividualsOther Operating ExpendituresNon-Capital EquipmentTransfers-Out46,050.062,650.0-			-	-	-	res	ted Expenditu	Employee Rela
Travel In-StateTravel Out-Of-StateAid To Organizations & IndividualsOther Operating ExpendituresNon-Capital EquipmentTransfers-Out46,050.062,650.0-6			-	-	-	and ERE	onal Services	Subtotal Perso
Travel Out-Of-StateAid To Organizations & IndividualsOther Operating ExpendituresNon-Capital EquipmentTransfers-Out46,050.062,650.0-	4,000.		4,000.0	-	-	ces	Outside Servic	Professional &
Aid To Organizations & IndividualsOther Operating ExpendituresNon-Capital EquipmentTransfers-Out46,050.062,650.0-6			-	-	-			Travel In-State
Other Operating ExpendituresNon-Capital EquipmentTransfers-Out46,050.062,650.0			-	-	-		State	Travel Out-Of-S
Non-Capital Equipment - - - Transfers-Out 46,050.0 62,650.0 - 6			-	-	-	duals	ations & Indivi	Aid To Organiz
Transfers-Out 46,050.0 62,650.0 - 6			-	-	-	s	g Expenditures	Other Operating
			-	-	-		uipment	Non-Capital Eq
Expenditure Categories Total: 46,050.0 62,650.0 4,000.0 6	62,650.		-	62,650.0	46,050.0			Transfers-Out
		6						
Non-Appropriated	66,650.		4,000.0	62,650.0	46,050.0	ire Categories Total:	Expenditu	

Agency:	Arizona Commerce	Authority			
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: CAA-1	-0 Arizona Commerce	Authority			
Sub Program: CAA-1	-1 Arizona Commerce	Authority			
Fund: AA100	00 General Fund				
Personal Services		-	-	-	-
Employee Related Expen			-	-	
Subtotal Personal Servi			-	-	··
Professional & Outside S	ervices	-	-	-	
Travel In-State		-	-	-	
Travel Out-Of-State	- 15 - 5 - 1 1 -	-	-	-	
Aid To Organizations & Ir		-	-	-	
Other Operating Expendit	lures	-	-	-	
Non-Capital Equipment Transfers-Out		-	-	-	
Transfers-Out		-	-	-	
Expen	diture Categories Total:	-	-		
	General Fund Total:	46,050.0	62,650.0	4,000.0	66,650.
Fund: CA100	01 Arizona Commerce	Authority Carryov	er		
Non-Appropriated					
Personal Services		216.4	286.6	-	286.6
Employee Related Expen	ditures	-	67.2	-	67.2
Subtotal Personal Servi	—	216.4	353.8	-	353.8
Professional & Outside S	ervices	-	-	-	
Travel In-State		-	4.2	-	4.2
Travel Out-Of-State		-	-	-	
Aid To Organizations & Ir	ndividuals	-	9.3	-	9.3
Other Operating Expendit	tures	-	202.6	-	202.0
Non-Capital Equipment		-	-	-	
Transfers-Out		-	-	-	
Expen	diture Categories Total:	216.4	569.9	-	569.
Experi					

Agency:		Arizona Commerce	Authority			
			FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:	CAA-1-0	Arizona Commerce	Authority			
Sub Program:	CAA-1-1	Arizona Commerce	Authority			
Fund:	CA1001	Arizona Commerce	Authority Carryove	ər		
Fund:	CA1003	Economic Develop	ment Marketing and	d Attraction Fund		
Non-Approp	riated					
Personal Service	s		-	-	-	-
Employee Relate	d Expenditu	res	-	-	-	-
Subtotal Person		-	-	-	-	-
Professional & O	utside Servi	ces	-	-	-	-
Travel In-State			-	-	-	-
Travel Out-Of-Sta	ate		-	-	-	-
Aid To Organizat	ions & Indivi	duals	-	-	-	-
Other Operating	Expenditure	S	-	-	-	-
Non-Capital Equi	pment		-	-	-	-
Transfers-Out			-	-	-	-
	Expenditu	ure Categories Total:		-	-	-
Econor		oment Marketing and ttraction Fund Total:		-	<u> </u>	
Fund:	CA1006	Rural Broadband G	rants			
Non-Approp	riated					
Personal Service	s		_	_	-	-
Employee Relate		res	-	-	-	-
Subtotal Person		-		-	-	-
Professional & O	utside Servi	ces	-	-	-	-
Travel In-State			-	-	-	-
Travel Out-Of-Sta	ate		-	-	-	-
Aid To Organizat	ions & Indivi	duals	-	0.6	-	0.6
Other Operating			-	-	-	-
			_	-	-	-
Non-Capital Equi	prinoin					

Agency:		Arizona Commerce	e Authority			
			FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:	CAA-1-0	Arizona Commerce	e Authority			
Sub Program	: CAA-1-1	Arizona Commerce	Authority			
Fund:	CA1006	Rural Broadband G	Grants			
		ure Categories Total:		0.6		0.6
		adband Grants Total:		0.6		0.6
Fund:	CA1020	Mexico Trade Offic	es			
Non-Appro	oriated					
Personal Servic	es		-	-	-	-
Employee Rela	ted Expenditu	ires	-	-	-	-
Subtotal Perso	onal Services	and ERE	-	-	-	-
Professional &	Outside Servi	ces	-	-	-	-
Travel In-State			-	-	-	-
Travel Out-Of-S	State		-	-	-	-
Aid To Organiza	ations & Indiv	iduals	-	-	-	-
Other Operating	g Expenditure	S	-	-	-	-
Non-Capital Eq	uipment		-	-	-	-
Transfers-Out			-	-	-	-
	E					
	Expenditi	ure Categories Total:				
	Mexico	Trade Offices Total:	-	-		
Fund:	CA1021	Israel Trade Offices	5			
Non-Appro	oriated					
Personal Servic			-	-	-	-
Employee Rela	-	-	-	-	-	-
Subtotal Perso Professional &		-	-			
	Juiside Servi	Ces	-	-	-	-
Travel In-State	Nete		-	-	-	-
Travel Out-Of-S		duele.	-	-	-	-
Aid To Organiza			-	-	-	-
Other Operating	g ⊨xpenditure	S	-	-	-	-

Agency:		Arizona Commerce Au	thority			
			FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:	CAA-1-0	Arizona Commerce Au	thority			
Sub Program:	CAA-1-1	Arizona Commerce Au	thority			
Fund:	CA1021	Israel Trade Offices				
Non-Capital Equ	ipment		_	-	_	
Transfers-Out	ipinoin		-	-	-	-
	Expenditu	ure Categories Total:	-	-	-	-
	Israel	I Trade Offices Total:	-	-	-	-
Fund:	CA1023	Frankfurt Germany Tra	de Office Fund			
Non-Approp	riated					
Personal Service						
Employee Relate		Iroc	-	-	-	-
Subtotal Persor						
Professional & C						
Travel In-State			_	_	_	_
Travel Out-Of-St	ate		_	_	_	-
Aid To Organiza		iduals	_	_	_	-
Other Operating			-	-	-	-
Non-Capital Equ		-	-	-	-	-
Transfers-Out	ipinoin		-	-	-	-
	Expendit	ure Categories Total:		-	-	-
Frank	furt Germai	ny Trade Office Fund Total:	-	-	-	-
Fund:	CA1024	Asian Trade Offices Fu	Ind			
Non-Approp						
Personal Service			-	-	-	-
Employee Relate			-	-		
Subtotal Person				-	-	•
Professional & C	utside Servi	ces	-	-	-	-

Agency:		Arizona Commerce	e Authority			
			FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:	CAA-1-0	Arizona Commerce	e Authority			
Sub Program:	CAA-1-1	Arizona Commerce	e Authority			
Fund:	CA1024	Asian Trade Office	s Fund			
Travel In-State			-	-	-	-
Travel Out-Of-St	ate		-	-	-	-
Aid To Organizat	tions & Individ	uals	-	-	-	-
Other Operating			-	-	-	-
Non-Capital Equ	ipment		-	-	-	-
Transfers-Out			-	-	-	-
	Expenditur	e Categories Total:	-	-	-	-
	Acien Trada	Offices Fund Total:				
	ASIAII ITAUE	Offices Fund Total.	·	-	-	
Fund:	CA1026	Economic Develop	ment Fund			
Appropriated	ł					
Personal Service			_	_	_	_
Employee Relate				_		_
Subtotal Persor				·		
Professional & O						
Travel In-State			-	_	-	_
Travel Out-Of-St	ate		_	_	<u>-</u>	_
Aid To Organizat		uals	_	_	<u>-</u>	_
Other Operating			-	_	-	-
Non-Capital Equi			-	-	-	-
Transfers-Out	.pet		-	-	-	-
	Expenditur	e Categories Total:	-	-	-	-
Non-Approp	riated					
Personal Service	es		729.4	1,105.0	-	1,105.0
Employee Relate	ed Expenditure	es	169.1	256.3	-	256.3
Subtotal Persor	nal Services a	and ERE	898.5	1,361.3	-	1,361.3
Professional & O	utside Service	es	3,025.9	3,700.7	-	3,700.7
Travel In-State			115.0	114.8	-	114.8
Date Printed:	9/7/2023 6:48	3:55 AM	PBU Individual	All	dollars are presented in	thousands (not FTE)

Agency:	Arizona Commerce A	uthority			
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: CAA-1-	• Arizona Commerce A	uthority			
Sub Program: CAA-1-	-1 Arizona Commerce A	uthority			
Fund: CA1020	6 Economic Developme	ent Fund			
Travel Out-Of-State		18.7	25.1	-	25.1
Aid To Organizations & Inc	dividuals	-	1,707.2	-	1,707.2
Other Operating Expenditu	ires	405.0	1,801.7	-	1,801.7
Non-Capital Equipment		-	3.3	-	3.3
Transfers-Out		-	-	-	-
Expend	liture Categories Total:	4,463.1	8,714.1	-	8,714.1
Economic De	evelopment Fund Total:	4,463.1	8,714.1	-	8,714. ⁻
Fund: CA102	7 ADOA Business One-	Stop Fund			
Fund: CA102 Non-Appropriated	7 ADOA Business One-	Stop Fund			
	7 ADOA Business One-	Stop Fund			
Non-Appropriated					
Non-Appropriated Personal Services	litures	1.2	-	-	
Non-Appropriated Personal Services Employee Related Expend	litures es and ERE	1.2 0.3	- - - - -	- - - - -	
Non-Appropriated Personal Services Employee Related Expend Subtotal Personal Servic	litures es and ERE	1.2 0.3	- - - - - - -	- - - - - -	
Non-Appropriated Personal Services Employee Related Expend Subtotal Personal Servic Professional & Outside Se	litures es and ERE	1.2 0.3	- - - - - - - - -	- - - - - - - - -	
Non-Appropriated Personal Services Employee Related Expend Subtotal Personal Service Professional & Outside Se Travel In-State Travel Out-Of-State	litures ces and ERE	1.2 0.3		- - - - - - - - -	
Non-Appropriated Personal Services Employee Related Expend Subtotal Personal Servic Professional & Outside Se Travel In-State Travel Out-Of-State Aid To Organizations & Ind	litures es and ERE rvices	1.2 0.3	- - - - - - - - - - - - -	- - - - - - - - - - - - -	
Non-Appropriated Personal Services Employee Related Expend Subtotal Personal Service Professional & Outside Se Travel In-State Travel Out-Of-State Aid To Organizations & Ind Other Operating Expenditu	litures es and ERE rvices	1.2 0.3 1.5 - - -		- - - - - - - - - - - - - -	
Non-Appropriated Personal Services Employee Related Expend Subtotal Personal Service Professional & Outside Se Travel In-State Travel Out-Of-State Aid To Organizations & Ind Other Operating Expenditu Non-Capital Equipment	litures es and ERE rvices	1.2 0.3 1.5 - - -	- - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
Non-Appropriated Personal Services Employee Related Expend Subtotal Personal Service Professional & Outside Se Travel In-State Travel Out-Of-State Aid To Organizations & Ind Other Operating Expenditu Non-Capital Equipment Transfers-Out	litures es and ERE rvices	1.2 0.3 1.5 - - -	- - - - - - - - - - - - - - - -		

Fund:	CA1031	Economic Transition Resources				
Non-Appropr	iated					
Personal Service	S		-	-	-	-
Employee Relate	d Expenditur	res	-	-	-	-

Agency:		Arizona Commerce A	uthority			
			FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Reques
Program:	CAA-1-0	Arizona Commerce A	uthority			
Sub Program:	CAA-1-1	Arizona Commerce A	uthority			
Fund:	CA1031	Economic Transition	Resources			
Subtotal Persor	nal Services a	nd ERE	-	-	-	
Professional & C	outside Service	s	-	9,000.0	-	9,000.0
Travel In-State			-	-	-	
Travel Out-Of-St	ate		-	-	-	
Aid To Organizat	tions & Individu	uals	-	-	-	
Other Operating	Expenditures		-	-	-	
Non-Capital Equ	ipment		-	-	-	
Transfers-Out			-	-	-	
	Expenditure	e Categories Total:	-	9,000.0	-	9,000.0
Econo	mic Transitior	n Resources Total:		9,000.0		9,000.
		Rural Broadband Ac	celerated Match			
Fund: Non-Approp	riated	Rural Broadband Ac	celerated Match			
Non-Approp Personal Service	riated es		celerated Match		 	
Non-Approp Personal Service Employee Relate	riated es ed Expenditure	s	celerated Match - -			
Non-Approp Personal Service Employee Relate Subtotal Persor	<mark>riated</mark> es ed Expenditure nal Services a	s	celerated Match - - -	- - -	- - - -	
Non-Approp Personal Service Employee Relate Subtotal Persor Professional & C	<mark>riated</mark> es ed Expenditure nal Services a	s	celerated Match - - - - -	- - - - - -	- - - - - - -	
Non-Approp Personal Service Employee Relate Subtotal Persor Professional & C Travel In-State	riated es ed Expenditure nal Services a Dutside Service	s	celerated Match - - - - - - -	- - - - - - -		
Non-Approp Personal Service Employee Relate Subtotal Persor Professional & C Travel In-State Travel Out-Of-St	riated es ed Expenditure n al Services a Dutside Service	s nd ERE s	celerated Match - - - - - - - - -			5 000 (
Non-Approp Personal Service Employee Relate Subtotal Persor Professional & C Travel In-State Travel Out-Of-St Aid To Organiza	riated es ed Expenditure nal Services a Dutside Service rate tions & Individu	s nd ERE s	celerated Match	- - - - - - 5,000.0		5,000.0
Non-Approp Personal Service Employee Relate Subtotal Person Professional & C Travel In-State Travel Out-Of-St Aid To Organiza Other Operating	riated es ed Expenditure nal Services an Outside Service tate tions & Individu Expenditures	s nd ERE s	celerated Match - - - - - - - - - - - - - - - -	- - - - - - - 5,000.0 -		5,000.0
Non-Approp Personal Service Employee Relate Subtotal Persor Professional & C Travel In-State Travel Out-Of-St Aid To Organiza Other Operating Non-Capital Equ	riated es ed Expenditure nal Services an Outside Service tate tions & Individu Expenditures	s nd ERE s	celerated Match	- - - - - - 5,000.0 - -		5,000.0
Non-Approp Personal Service Employee Relate Subtotal Persor Professional & C Travel In-State Travel Out-Of-St Aid To Organiza Other Operating Non-Capital Equ	riated es ed Expenditure nal Services an Outside Service tate tions & Individu Expenditures	s nd ERE s	celerated Match	- - - - - - - 5,000.0 - - - - - - - - - - - - - - - - -		5,000.0
Non-Approp Personal Service Employee Relate Subtotal Person Professional & C Travel In-State Travel Out-Of-St Aid To Organiza	riated es ed Expenditure nal Services a Dutside Service cate tions & Individu Expenditures ipment	s nd ERE s	celerated Match	- - - - - - 5,000.0 - - - - 5,000.0		5,000.0

Non-Appropriated

Agency:	Arizona Commerce Au	uthority			
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: CAA-1-0	Arizona Commerce Au	uthority			
Sub Program: CAA-1-1	Arizona Commerce Au	uthority			
Fund: CA1033	Wearable Technology	Research			
Personal Services		_	-	-	-
Employee Related Expenditu	res	-	-	-	-
Subtotal Personal Services				-	-
Professional & Outside Servio	·	-		-	_
Travel In-State		-	-	-	-
Travel Out-Of-State		-	-	-	-
Aid To Organizations & Indivi	duals	-	500.0	-	500.0
Other Operating Expenditures		-	-	-	-
Non-Capital Equipment		-	-	-	-
Transfers-Out		-	-	-	-
Expenditu	re Categories Total:	-	500.0	-	500.0
Wearable Technol	ogy Research Total:	-	500.0	•	500.0
Fund: CA1090	Water Infrastructure a	nd Commerce G	rant Fund		
Non-Appropriated					
Personal Services		_	-	-	-
Employee Related Expenditu	res	-	-	-	-
Subtotal Personal Services			-	-	-
Professional & Outside Service	ces	-	-	-	-
Travel In-State		-	-	-	-
Travel Out-Of-State		-	-	-	-
Aid To Organizations & Indivi	duals	-	-	-	-
Other Operating Expenditures	S	-	-	-	-
Non-Capital Equipment		-	-	-	-
Transfers-Out		-	-	-	-
Expenditu	ire Categories Total:			-	
Water Infrastructure a	nd Commerce Grant Fund Total:		-		-

Agency:		Arizona Commerce Au	ıthority			
			FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:	CAA-1-0	Arizona Commerce Au	ıthority			
Sub Program:	CAA-1-1	Arizona Commerce Au	ıthority			
Fund:	CA1090	Water Infrastructure a	nd Commerce G	rant Fund		
Fund:	CA1220	Trade Office Funding				
Non-Appropr	iated					
Personal Services	s		-	36.2	-	36.2
Employee Relate	d Expenditu	res	-	7.8	-	7.8
Subtotal Person	al Services	and ERE	-	44.0	-	44.0
Professional & Ou	utside Servio	ces	-	747.5	-	747.5
Travel In-State			-	-	-	-
Travel Out-Of-Sta	ate		-	73.4	-	73.4
Aid To Organizati	ions & Indivi	duals	-	-	-	-
Other Operating I	Expenditure	5	-	1,045.5	-	1,045.5
Non-Capital Equi	pment		-	-	-	-
Transfers-Out			-	-	-	-
	Expenditu	re Categories Total:	-	1,910.4	-	1,910.4
	Trade C	Office Funding Total:	-	1,910.4		1,910.4
Fund:	CA1237	Work Force Recruitme	nt and Job Trai	aing Eund		

nal Services	-	-	
nployee Related Expenditures	-	-	
ubtotal Personal Services and ERE	-	-	
fessional & Outside Services	-	-	
vel In-State	-	-	
el Out-Of-State	-	-	
o Organizations & Individuals	-	-	
r Operating Expenditures	-	-	
n-Capital Equipment	-	-	
nsfers-Out	0.0	-	

Agency:	-	ror Selected r			
Agency:	Arizona Commerce Au	unority			
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: CAA-1-0	Arizona Commerce Au	ithority			
Sub Program: CAA-1-1	Arizona Commerce Au	ithority			
Fund: CA1237	Work Force Recruitme	ent and Job Train	ning Fund		
Expenditure	e Categories Total:	0.0	•	-	-
Work Force Recruitmen	t and Job Training Fund Total:	12.4	-		
Fund: CA1241	Canada Trade Office				
Non-Appropriated					
Personal Services		-	90.4	-	90.4
Employee Related Expenditure	S	-	19.4	-	19.4
Subtotal Personal Services a	nd ERE	-	109.8	-	109.8
Professional & Outside Service	S	-	294.0	-	294.0
Travel In-State		-	3.5	-	3.5
Travel Out-Of-State		-	-	-	-
Aid To Organizations & Individu	uals	-	-	-	-
Other Operating Expenditures		-	342.7	-	342.7
Non-Capital Equipment		-	-	-	-
Transfers-Out		-	-	-	-
Expenditure	e Categories Total:		750.0	-	750.0
Canada	Trade Office Total:	-	750.0	-	750.0
Fund: CA1242	Asia Pacific Trade Offi	ce			
Non-Appropriated	1				
Personal Services		-	52.2	-	52.2
Employee Related Expenditure	S	-	11.6	-	11.6
Subtotal Personal Services a		-	63.8	-	63.8
Professional & Outside Service	 S		294.0	-	294.0
Travel In-State		-	-	-	-
Travel Out-Of-State		-	-	-	-
Aid To Organizations & Individu	uals	-	-	-	-

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: CA	A-1-0 Arizona Commerce	Authority			
Sub Program: CA	A-1-1 Arizona Commerce	Authority			
Fund: CA	1242 Asia Pacific Trade	Office			
Other Operating Exp	enditures	-	361.6	-	361.6
Non-Capital Equipme		-	-	-	-
Transfers-Out		-	-	-	-
E	penditure Categories Total:	· · ·	719.4	-	719.4
Asi	a Pacific Trade Office Total:	-	719.4	-	719.4
Fund: CA	2000 Federal Grants Fur	ıd			
Non-Appropriate	ed				
Personal Services		1,402.1	1,708.8	-	1,708.8
Employee Related Ex	kpenditures	301.1	352.4	-	352.4
Subtotal Personal S	ervices and ERE	1,703.2	2,061.2	-	2,061.2
Professional & Outsid	de Services	4,587.4	4,519.0	-	4,519.0
Travel In-State		1.0	50.6	-	50.6
Travel Out-Of-State		3.7	39.1	-	39.1
Aid To Organizations	& Individuals	142.8	1,240.0	-	1,240.0
Other Operating Exp	enditures	231.5	383.4	-	383.4
Non-Capital Equipme	ent	6.8	9.0	-	9.0
Transfers-Out		-	-	-	-
Ex	penditure Categories Total:	6,676.5	8,302.3	-	8,302.3
	Federal Grants Fund Total:	6,680.7	8,302.3	<u> </u>	8,302.3
Fund: CA	A2547 Arizona Commerce	Authority Fund			
Appropriated					
Personal Services		-	-	-	-
Employee Related Ex	kpenditures	-	-	-	-
Subtotal Personal S	· .	-	-	-	-
Professional & Outsid	de Services	(0.0)	-	-	-
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Agency:	Arizona Commerce A	uthority			
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: C	AA-1-0 Arizona Commerce A	uthority			
Sub Program: C	AA-1-1 Arizona Commerce A	uthority			
Fund: C	A2547 Arizona Commerce A	uthority Fund			
Travel In-State		0.0	-	-	-
Travel Out-Of-State		(0.0)	-	-	-
Aid To Organization	s & Individuals	-	-	-	-
Other Operating Exp		-	-	-	-
Non-Capital Equipm	ent	-	-	-	-
Transfers-Out		-	-	-	-
E	xpenditure Categories Total:	(0.0)	-	-	-
Non-Appropriat	ed				
Personal Services		5,581.0	6,212.2	-	6,212.2
Employee Related E	xpenditures	1,288.8	1,482.0	-	1,482.0
Subtotal Personal	Services and ERE	6,869.8	7,694.2	-	7,694.2
Professional & Outsi	ide Services	774.7	433.4	-	433.4
Travel In-State		86.8	121.5	-	121.5
Travel Out-Of-State		105.6	107.5	-	107.5
Aid To Organization	s & Individuals	-	25.0	-	25.0
Other Operating Exp	penditures	1,948.7	1,513.6	-	1,513.6
Non-Capital Equipm	ent	215.8	104.8	-	104.8
Transfers-Out		-	-	-	-
E	xpenditure Categories Total:	10,001.4	10,000.0	-	10,000.0
Arizona Com	merce Authority Fund Total:	10,001.4	10,000.0	-	10,000.0
Fund: C	A2548 Arizona Competes Fi	und			
Non-Appropriat	i				
Personal Services	eu				
	ivpondituros	-	-	-	-
Employee Related E Subtotal Personal	·				
Professional & Outsi					
Travel In-State		_		-	_

Agency: Arizona Commerce	ce Authority			
	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: CAA-1-0 Arizona Commerc	ce Authority			
Sub Program: CAA-1-1 Arizona Commerc	ce Authority			
Fund: CA2548 Arizona Compete	s Fund			
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	13,500.0	-	-	-
Expenditure Categories Total:	13,500.0	-	-	-
Arizona Competes Fund Total:	13,500.0	-	-	
Fund: CA2985 ACA Coronavirus	State and Local Fisc	cal Recovery Fund	d	
Non-Appropriated				
Personal Services	_	189.0	_	189.0
Employee Related Expenditures	23.3	25.7	_	25.7
Subtotal Personal Services and ERE	23.3	214.7		214.7
Professional & Outside Services	37.7	868.3		868.3
Travel In-State	-	19.2	-	19.2
Travel Out-Of-State	-	20.8	-	20.8
Aid To Organizations & Individuals	-	50,000.0	-	50,000.0
Other Operating Expenditures	_	53.5	-	53.5
Non-Capital Equipment	-	17.5	-	17.5
Transfers-Out	-	-	-	-
Expenditure Categories Total:	61.0	51,194.0	-	51,194.0
ACA Coronavirus State and Local Fiscal Recovery Fund Total:	61.0	51,194.0	 	51,194.0
Fund: CA3005 Application Fees	Fund			
Non-Appropriated				

Agency:		Arizona Commerce Au	ithority			
			FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:	CAA-1-0	Arizona Commerce Au	Ithority			
Sub Program:	CAA-1-1	Arizona Commerce Au	ithority			
Fund:	CA3005	Application Fees Func	1			
Employee Relate	d Expenditure	es	187.4	216.4	-	216.4
Subtotal Person	al Services a	Ind ERE	966.9	1,083.5	-	1,083.5
Professional & O	utside Service	 S	212.8	444.4	-	444.4
Travel In-State			-	0.3	-	0.3
Travel Out-Of-Sta	ate		1.2	2.4	-	2.4
Aid To Organizati	ions & Individ	uals	-	-	-	-
Other Operating I	Expenditures		2,210.1	431.9	-	431.9
Non-Capital Equi	pment		-	-	-	-
Transfers-Out			-	-	-	-
	Expenditure	e Categories Total:	3,390.9	1,962.5	-	1,962.5
	Applicatio	n Fees Fund Total:	3,390.9	1,962.5	· .	1,962.5
Fund:	CA3189	Commerce Donations	Fund			
Non-Appropr	iated					
Personal Service	s		-	-	-	-
Employee Relate	d Expenditure	es	-	-	-	-
Subtotal Person	•		-	-	-	-
Professional & O	utside Service		-	_	-	-
Travel In-State			-	-	-	-
Travel Out-Of-Sta	ate		-	-	-	-
Aid To Organizati	ions & Individ	uals	-	-	-	-
Other Operating I	Expenditures		26.9	21.1	-	21.1
Non-Capital Equi	pment		-	-	-	-
Transfers-Out			-	-	-	-
Transiers-Out						
Transiers-Out	Expenditure	e Categories Total:	26.9	21.1	-	21.1

- Fund:
- Date Printed: 9/7/2023 6:48:55 AM

CA4080

Institute for Automated Mobility

		for Selected r	unus		
Agency:	Arizona Commerce A	Authority			
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: CAA-	1-0 Arizona Commerce A	Authority			
Sub Program: CAA-	1-1 Arizona Commerce A	Authority			
Fund: CA40	80 Institute for Automat	ed Mobility			
Non-Appropriated					
Personal Services		-	-	-	-
Employee Related Expe	nditures	-	-	-	-
Subtotal Personal Serv	vices and ERE	-	-	-	-
Professional & Outside S	Services	219.5	31.7	-	31.7
Travel In-State		-	-	-	-
Travel Out-Of-State		-	-	-	-
Aid To Organizations &	Individuals	-	-	-	-
Other Operating Expend	litures	-	-	-	-
Non-Capital Equipment		-	-	-	-
Transfers-Out		-	-	-	-
Expe	nditure Categories Total:	219.5	31.7	-	31.7
Institute for A	Automated Mobility Total:	219.5	31.7	<u> </u>	31.7
Fund: CA95	i07 Arizona Innovation A	ccelerator Fund			
Non-Appropriated					
Personal Services		197.0	300.9	_	300.9
Employee Related Expe	nditures	31.9	57.5	-	57.5
Subtotal Personal Serv	—	228.8	358.4		358.4
Professional & Outside S		632.1	905.0	-	905.0
Travel In-State		-	0.7	-	0.7
Travel Out-Of-State		7.0	4.6	-	4.6
Aid To Organizations &	Individuals	-	2,000.0	-	2,000.0
Other Operating Expend		489.8	323.4	-	323.4
Non-Capital Equipment		-	-	-	-
Transfers-Out		-	-	-	-
Expe	nditure Categories Total:	1,357.7	3,592.1	-	3,592.1
Arizona Innovatior	n Accelerator Fund Total:	1,357.7	3,592.1		3,592.1
		,	,		- ,

Date Printed:

PBU Individual

All dollars are presented in thousands (not FTE)

Agency: Arizona Commerce A	luthority			
	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: CAA-1-0 Arizona Commerce A	uthority			
Sub Program: CAA-1-1 Arizona Commerce A	uthority			
Fund: CA9507 Arizona Innovation A	ccelerator Fund			
Fund: CA9971 RevAZ Fund				
Non-Appropriated				
Personal Services	94.5	794.0	-	794.0
Employee Related Expenditures	21.0	222.9	-	222.9
Subtotal Personal Services and ERE	115.5	1,016.9	-	1,016.9
Professional & Outside Services	1,344.2	1,713.7	-	1,713.7
Travel In-State	20.2	3.9	-	3.9
Travel Out-Of-State	1.7	1.8	-	1.8
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	68.2	69.7	-	69.7
Non-Capital Equipment	-	44.0	-	44.0
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,549.8	2,850.0	-	2,850.0
RevAZ Fund Total:	1,549.8	2,850.0		2,850.0
Sub Program Total for Select Funds:	87,772.7	167,768.1	4,000.0	171,768.1
Sub Program: CAA-1-2 SLI Arizona Compete	s Fund Deposit			
Fund: AA1000 General Fund				
Appropriated				

Personal Services				
	-	-	-	-
Employee Related Expenditures			-	-
Subtotal Personal Services and ERE		-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	5,500.0	5,500.0
Other Operating Expenditures	-			-
Date Printed: 9/7/2023 6:48:55 AM	PBU Individual	All dolla	irs are presented in thou	usands (not FTE)

Agency:		Arizona Commerce	Authority			
			FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:	CAA-1-0	Arizona Commerce	Authority			
Sub Program:	CAA-1-2	SLI Arizona Compete	es Fund Deposit			
Fund:	AA1000	General Fund				
Non-Capital Equi			_	-	_	
Transfers-Out	pinen		-	-	-	
	Expenditu	re Categories Total:	-	-	5,500.0	5,500.0
Non-Approp	riated					
Personal Service			-	-	_	
Employee Relate		res	-	-	-	
Subtotal Person	-			-	-	
Professional & O	utside Servic	ces —	-	-	-	
Travel In-State			-	-	-	
Travel Out-Of-Sta	ate		-	-	-	
Aid To Organizat		duals	-	-	-	
Other Operating			-	-	-	
Non-Capital Equi			-	-	-	
Transfers-Out			-	-	-	
	Expenditu	re Categories Total:		-		
		General Fund Total:		-	5,500.0	5,500.
	0.00540					
Fund:	CA2548	Arizona Competes F	una			
Appropriated						
Personal Service	S		-	-	-	
Employee Relate	ed Expenditu	res		-		
Subtotal Person	al Services	and ERE		-	-	
Professional & O	utside Servic	ces	-	-	-	
Travel In-State			-	-	-	
Travel Out-Of-Sta	ate		-	-	-	
Aid To Organizat	ions & Indivi	duals	-	-	-	
Other Operating	Expenditures	6	-	-	-	
Non-Capital Equi	pment		-	-	-	
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Agency:	Arizona Commerce	Authority			
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: C/	AA-1-0 Arizona Commerce	Authority			
Sub Program: C/	AA-1-2 SLI Arizona Compet	es Fund Deposit			
Fund: C/	A2548 Arizona Competes F	Fund			
Transfers-Out		-	-	-	-
E			<u> </u>	-	-
Non-Appropriat	ed				
Personal Services		-	-	-	-
Employee Related E	-	-	-	-	-
Subtotal Personal S	—	-	-	-	-
Professional & Outsi Travel In-State	ue Services	-	-	-	-
Travel Out-Of-State		-	-	-	-
Aid To Organizations	s & Individuals	3,787.0	21,139.4	-	21,139.4
Other Operating Exp		-	-	-	-
Non-Capital Equipme		-	-	-	-
Transfers-Out		-	-	-	-
E	xpenditure Categories Total:	3,787.0	21,139.4	-	21,139.4
Ar	izona Competes Fund Total:	3,787.0	21,139.4	•	21,139.4
Sub Pro	gram Total for Select Funds:	3,787.0	21,139.4	5,500.0	26,639.4
Sub Program: C/	AA-1-5 SLI Blockchain/wea	rable research			
Fund: C/	A1016 Blockchain/Wearabl	les Fund			
Appropriated					
Personal Services		-	-	-	-
Employee Related E	-		-	-	-
Subtotal Personal S	—		-		-
Professional & Outsi Travel In-State	ue dervices	-	-	-	-
Travel Out-Of-State		-	-	-	-
naver Out-OI-State		-	-	-	-

	e Authority			
	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: CAA-1-0 Arizona Commerce	e Authority			
Sub Program: CAA-1-5 SLI Blockchain/we	arable research			
Fund: CA1016 Blockchain/Wearal	oles Fund			
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:		·		
Blockchain/Wearables Fund Total:		-	-	-
Sub Program Total for Select Funds:		-		
-				
Sub Program: CAA-1-6 SLI Frankfurt, Gerr	nany trade office			
Fund: CA1023 Frankfurt Germany	Trade Office Fund			
Appropriated				
Appropriated Personal Services		-		
	-	-	-	-
Personal Services		-	- - -	
Personal Services Employee Related Expenditures	- - - -	- - - -	- - - -	- - - - -
Personal Services Employee Related Expenditures Subtotal Personal Services and ERE	- - - - - -	- - - - -	- - - - -	- - - - - -
Personal Services Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services	- - - - - - -	- - - - - -	- - - - - -	
Personal Services Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services Travel In-State	- - - - - - - -	- - - - - - - -		
Personal Services Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services Travel In-State Travel Out-Of-State	- - - - - - - - - - - - -	- - - - - - - - - - -	- - - - - - - - - - - -	
Personal Services Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services Travel In-State Travel Out-Of-State Aid To Organizations & Individuals Other Operating Expenditures Non-Capital Equipment	- - - - - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - -	
Personal Services Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services Travel In-State Travel Out-Of-State Aid To Organizations & Individuals Other Operating Expenditures	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - - - -	
Personal Services Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services Travel In-State Travel Out-Of-State Aid To Organizations & Individuals Other Operating Expenditures Non-Capital Equipment	- - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Personal Services Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services Travel In-State Travel Out-Of-State Aid To Organizations & Individuals Other Operating Expenditures Non-Capital Equipment Transfers-Out	- - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - -	- - - - - - - - - - - - - - -
Personal Services Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services Travel In-State Travel Out-Of-State Aid To Organizations & Individuals Other Operating Expenditures Non-Capital Equipment Transfers-Out Expenditure Categories Total:	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Personal Services Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services Travel In-State Travel Out-Of-State Aid To Organizations & Individuals Other Operating Expenditures Non-Capital Equipment Transfers-Out Expenditure Categories Total: Non-Appropriated	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -

Agency:		Arizona Commerce Authority							
			FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request			
Program:	CAA-1-0	Arizona Commerce Au	thority						
Sub Program:	CAA-1-6	SLI Frankfurt, German	y trade office						
Fund:	CA1023	Frankfurt Germany Tra	ade Office Fund						
Professional & O	utside Servi	ces	210.7	246.5	-	246.5			
Travel In-State			8.2	-	-	-			
Travel Out-Of-Sta	ate		36.1	-	-	-			
Aid To Organizat	ions & Indivi	duals	-	-	-	-			
Other Operating	Expenditure	S	226.1	209.3	-	209.3			
Non-Capital Equi	pment		0.6	0.2	-	0.2			
Transfers-Out			-	-	-	-			
	Expenditu	ure Categories Total:	500.0	500.1	-	500.1			
Frankfurt Germany Trade Office Fund Total:		500.0	500.1	-	500.1				
Sub I	Program To	tal for Select Funds:	500.0	500.1	·	500.1			

Fund: CA1007 Major Events Fund

propriated			
onal Services	-	-	
oyee Related Expenditures	-	-	
otal Personal Services and ERE	-	-	
ssional & Outside Services	-	-	
el In-State	-	-	-
el Out-Of-State	-	-	-
o Organizations & Individuals	-	-	-
Operating Expenditures	-	-	-
Capital Equipment	-	-	-
sfers-Out	-	-	-
Expenditure Categories Total:			-

Non-Appropriated

Date Printed:

Agency:		Arizona Commerce	Authority			
			FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:	CAA-1-0	Arizona Commerce	Authority			
Sub Program:	CAA-1-7	SLI Major Events Fu	nd Deposit			
Fund:	CA1007	Major Events Fund				
Personal Service	s		-	-	-	-
Employee Relate	ed Expenditu	ires	-	-	-	-
Subtotal Person	nal Services	and ERE	-	-	-	-
Professional & O	utside Servi	ces	1,957.2	-	-	-
Travel In-State			-	-	-	-
Travel Out-Of-Sta	ate		-	-	-	-
Aid To Organizat	tions & Indiv	iduals	10,000.0	3,042.8	-	3,042.8
Other Operating	Expenditure	S	-	-	-	-
Non-Capital Equi	ipment		-	-	-	-
Transfers-Out			-	-	-	-
	Expenditu	ure Categories Total:	11,957.2	3,042.8	-	3,042.8
	Мајо	r Events Fund Total:	11,957.2	3,042.8	· .	3,042.8
		tal for Select Funds:	11,957.2	3,042.8		3,042.8

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

-	for Selected r	uius		
Agency: Arizona Commerce A	uthority			
	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: CAA-1-0 Arizona Commerce A	uthority			
Sub Program: CAA-1-9 SLI Water Infrastructu	ure and Commerc	ce Grant Fund De	posit	
Fund: CA1090 Water Infrastructure a	and Commerce G	rant Fund		
Expenditure Categories Total:	-	-	-	-
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services		-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	22,000.0	-	22,000.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	<u> </u>	22,000.0	-	22,000.0
Water Infrastructure and Commerce Grant Fund Total:	-	22,000.0	-	22,000.0
Sub Program Total for Select Funds:	-	22,000.0		22,000.0
Sub Program: CAA-1-10 SLI Asian Trade Office	es			
Fund: CA1024 Asian Trade Offices F	und			
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-		-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	_	_	_	-
Traver Out-OI-State		_		

Agency:	Arizona Commerce Au	thority			
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: CA	A-1-0 Arizona Commerce Au	thority			
Sub Program: CA	A-1-10 SLI Asian Trade Office	S			
Fund: CA	1024 Asian Trade Offices Fu	ınd			
Other Operating Expe	enditures	-	-	-	-
Non-Capital Equipme	nt	-	-	-	-
Transfers-Out		-	-	-	-
Ex	penditure Categories Total:		·	-	
Non-Appropriate	d				
Personal Services		72.7	72.5	-	72.5
Employee Related Ex	penditures	11.8	15.5	-	15.5
Subtotal Personal S	ervices and ERE	84.5	88.0	-	88.0
Professional & Outsid	le Services	68.6	117.6	-	117.6
Travel In-State		13.2	-	-	-
Travel Out-Of-State		68.5	-	-	-
Aid To Organizations	& Individuals	-	-	-	-
Other Operating Expe	enditures	515.2	544.4	-	544.4
Non-Capital Equipme	nt	-	-	-	-
Transfers-Out		-	-	-	-
Ex	penditure Categories Total:	750.0	750.0	-	750.0
Asia	n Trade Offices Fund Total:	750.0	750.0	<u> </u>	750.0
Sub Prog	ram Total for Select Funds:	750.0	750.0		750.0
	A-1-11 SLI Israel Trade Office		Attender Fred		
	1003 Economic Developme	nt warketing and	Attraction Fund		
Non-Appropriate	d				
Personal Services		-	-	-	-
Employee Related Ex	penditures	-	-	-	
Subtotal Personal S		-	-	-	-
Professional & Outsid	le Services	-	-	-	-

FY 2023 Actuals Expenditure Plan FY 2025 Funding Issue FY 2025 Total Request Program: CAA-1-0 Arizona Commerce Authority Sub Program: CAA-1-11 Stale Israel Trade Offices Fund: CA1003 Economic Development Marketing and Attraction Fund Travel In-State - - Travel Out-Of-State - - Ald To Organizations & Individuals - - Other Operating Expenditures - 1,000.0 - Non-Capital Equipment - - - Transfers-Out - - - - Expenditure Categories Total: - - - 1,000.0 - 1,000.0 Expenditure Categories Total: - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Agency:	Arizona Commerce Au	thority			
Sub Program: CAA-1-11 SLI Israel Trade Offices Fund: CA1003 Economic Development Marketing and Attraction Fund Travel In-State - - Travel Out-Of-State - - Other Operating Expenditures - 1,000.0 - Non-Capital Equipment - - - Expenditure Categories Total: - - - Economic Development Marketing and Attraction Fund Total: - 1,000.0 - 1,000.0 Fund: CA1020 Mexico Trade Offices - - - - - Personal Services - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -						FY 2025 Total Request
Fund: CA1003 Economic Development Marketing and Attraction Fund Travel In-State - - Travel Out-Of-State - - Alt To Organizations & Individuals - - Other Operating Expenditures - 1,000.0 - Non-Capital Equipment - - - Transfers-Out - - - Expenditure Categories Total: - - - Economic Development Marketing and Attraction Fund Total: - 1,000.0 - 1,000.0 Fund: CA1020 Mexico Trade Offices - - - - Personal Services - - - - - - Professional & Outside Services and ERE - - - - - - Travel In-State - - - - - - - Professional & Out-Of-State - - - - - - - - - - - - - - - - - -<	Program: CAA	A-1-0 Arizona Commerce Au	ithority			
Travel In-State - - Travel Out-Of-State - - Aid To Organizations & Individuals - - Other Operating Expenditures - 1,000.0 1,000.1 Non-Capital Equipment - - - Transfers-Out - - - - Expenditure Categories Total: - - - 1,000.0 - 1,000.0 Economic Development Marketing and Attraction Fund Total: - 1,000.0 - 1,000.0 - 1,000.0 Fund: CA1020 Mexico Trade Offices - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>Sub Program: CAA</td> <td>A-1-11 SLI Israel Trade Office</td> <td>s</td> <td></td> <td></td> <td></td>	Sub Program: CAA	A-1-11 SLI Israel Trade Office	s			
Travel Out-Of-State - - Aid To Organizations & Individuals - - Other Operating Expenditures - 1,000.0 - Non-Capital Equipment - - - Transfers-Out - - - Expenditure Categories Total: - - - Economic Development Marketing and Attraction Fund Total: - 1,000.0 - 1,000.0 Fund: CA1020 Mexico Trade Offices - - - - Personal Services - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Fund: CA1	003 Economic Developme	nt Marketing and	Attraction Fund		
Aid To Organizations & Individuals	Travel In-State		-	-	-	-
Non-Capital Equipment - - - Transfers-Out - 1,000.0 - 1,000.0 Economic Development Marketing and Attraction Fund Total: - 1,000.0 - 1,000.0 Fund: CA1020 Mexico Trade Offices - - - Non-Appropriated - - - - - Personal Services - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td>Travel Out-Of-State</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Travel Out-Of-State		-	-	-	-
Non-Capital Equipment - - - Transfers-Out - 1,000.0 - 1,000.0 Economic Development Marketing and Attraction Fund Total: - 1,000.0 - 1,000.0 Fund: CA1020 Mexico Trade Offices - - - - Non-Appropriated - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td< td=""><td>Aid To Organizations &</td><td>& Individuals</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	Aid To Organizations &	& Individuals	-	-	-	-
Transfers-Out - - - - - - 1,000.0 - 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,000.0 1,00	Other Operating Exper	nditures	-	1,000.0	-	1,000.0
Expenditure Categories Total: - 1,000.0 - 1,000.0 Economic Development Marketing and Attraction Fund Total: - 1,000.0 - 1,000.0 Fund: CA1020 Mexico Trade Offices - - - - Personal Services - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>Non-Capital Equipmen</td> <td>t</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Non-Capital Equipmen	t	-	-	-	-
Economic Development Marketing and Attraction Fund Total: - 1,000.0 - 1,000.0 Fund: CA1020 Mexico Trade Offices Non-Appropriated Personal Services - - Employee Related Expenditures - 7.8 7.1 Subtotal Personal Services and ERE - 7.8 7.1 Professional & Outside Services - 252.9 252.1 Travel In-State - - - Travel Out-Of-State - - - Aid To Organizations & Individuals - - - Other Operating Expenditures - 203.1 203. Non-Capital Equipment - - - Transfers-Out - - - Expenditure Categories Total: - 463.8 - 463.4	Transfers-Out		-	-	-	-
Attraction Fund Total: I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I I <thi< th=""> <thi< th=""> I <thi< th=""></thi<></thi<></thi<>	Ехр	enditure Categories Total:	-	1,000.0	-	1,000.0
Non-Appropriated Personal Services - - - Employee Related Expenditures - 7.8 - 7.4 Subtotal Personal Services and ERE - 7.8 - 7.4 Professional & Outside Services - 252.9 - 252.1 Travel In-State - - - - Travel Out-Of-State - - - - Aid To Organizations & Individuals - - - - Other Operating Expenditures - 203.1 - 203. Non-Capital Equipment - - - - Transfers-Out - - - - Mexico Trade Offices Total: - 463.8 - 463.8	Economic D			1,000.0	-	1,000.0
Employee Related Expenditures-7.8-7.1Subtotal Personal Services and ERE-7.8-7.1Professional & Outside Services-252.9-252.9Travel In-StateTravel Out-Of-StateAid To Organizations & IndividualsOther Operating Expenditures-203.1-203.1Non-Capital EquipmentTransfers-OutExpenditure Categories Total:-463.8-463.8Mexico Trade Offices Total:-463.8-463.8		1	_	_	_	
Subtotal Personal Services and ERE-7.8-7.1Professional & Outside Services-252.9-252.9Travel In-StateTravel Out-Of-StateAid To Organizations & IndividualsOther Operating Expenditures-203.1-203.Non-Capital EquipmentTransfers-OutMexico Trade Offices Total:-463.8-463.8		penditures	_	7.8	-	7.8
Professional & Outside Services-252.9-252.1Travel In-StateTravel Out-Of-StateAid To Organizations & IndividualsOther Operating Expenditures-203.1-203.Non-Capital EquipmentTransfers-OutExpenditure Categories Total:-463.8-463.8Mexico Trade Offices Total:-463.8-463.8					-	7.8
Travel Out-Of-StateAid To Organizations & IndividualsOther Operating Expenditures-203.1-203.Non-Capital EquipmentTransfers-OutExpenditure Categories Total:-463.8-463.8Mexico Trade Offices Total:-463.8-463.8				· · ·	-	252.9
Aid To Organizations & Individuals - - - - Other Operating Expenditures - 203.1 - 203.1 Non-Capital Equipment - - - - Transfers-Out - - - - Expenditure Categories Total: - 463.8 - 463.8 Mexico Trade Offices Total: - 463.8 - 463.8	Travel In-State		-	-	-	-
Aid To Organizations & Individuals - - - - Other Operating Expenditures - 203.1 - 203.1 Non-Capital Equipment - - - - Transfers-Out - - - - Expenditure Categories Total: - 463.8 - 463.8 Mexico Trade Offices Total: - 463.8 - 463.8	Travel Out-Of-State		-	-	-	-
Non-Capital Equipment - - - Transfers-Out - - - Expenditure Categories Total: - 463.8 - 463.8 Mexico Trade Offices Total: - 463.8 - 463.8	Aid To Organizations &	& Individuals	-	-	-	-
Transfers-Out - - - Expenditure Categories Total: - 463.8 - Mexico Trade Offices Total: - 463.8 -	Other Operating Exper	nditures	-	203.1	-	203.1
Expenditure Categories Total: - 463.8 - 463.8 Mexico Trade Offices Total: - 463.8 - 463.8	Non-Capital Equipmen	t	-	-	-	-
Mexico Trade Offices Total: - 463.8 - 463.8	Transfers-Out		-	-	-	-
	Exp	enditure Categories Total:	-	463.8	•	463.8
Fund: CA1021 Israel Trade Offices	N	lexico Trade Offices Total:		463.8		463.8
	Fund: CA1	021 Israel Trade Offices				

Agency: Arizona Commerce Aut		FY 2024		
	FY 2023 Actuals	Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: CAA-1-0 Arizona Commerce Aut	hority			
Sub Program: CAA-1-11 SLI Israel Trade Offices				
Fund: CA1021 Israel Trade Offices				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	
Non-Appropriated				
Personal Services	10.6	36.3	-	36.3
Employee Related Expenditures	1.6	7.8	-	7.8
Subtotal Personal Services and ERE	12.2	44.1	-	44.1
Professional & Outside Services	117.7	128.5	-	128.5
Travel In-State	-	3.5	-	3.5
Travel Out-Of-State	7.4	6.0	-	6.0
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	162.8	118.0	-	118.0
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	300.0	300.1	-	300.1
Israel Trade Offices Total:	300.0	300.1	•	300.1
Fund: CA1024 Asian Trade Offices Fu	nd			

Personal Services

Date Printed:

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Agency: Arizona Commerce	e Authority			
	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: CAA-1-0 Arizona Commerce	e Authority			
Sub Program: CAA-1-11 SLI Israel Trade Of	fices			
Fund: CA1024 Asian Trade Office	s Fund			
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	
Professional & Outside Services	-		-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Asian Trade Offices Fund Total:	-		-	-
Sub Program Total for Select Funds:	300.0	1,763.9		1,763.9
Sub Program: CAA-1-12 SLI Mexico Trade (Offices			
Fund: CA1020 Mexico Trade Offic	es			
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-

All dollars are presented in thousands (not FTE)

Agency: Arizona	Commerce Auth		unus		
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: CAA-1-0 Arizona	Commerce Auth	ority			
Sub Program: CAA-1-12 SLI Mex	ico Trade Office	S			
Fund: CA1020 Mexico	Trade Offices				
Non-Appropriated					
Personal Services		44.6	36.3	_	36.3
Employee Related Expenditures		8.6	-	_	-
Subtotal Personal Services and ERE		53.2	36.3		36.3
Professional & Outside Services		312.4	-		
Travel In-State		0.4	-	-	-
Travel Out-Of-State		18.1	_	-	-
Aid To Organizations & Individuals		_	_	-	_
Other Operating Expenditures		115.9	_	-	-
Non-Capital Equipment		-	-	-	_
Transfers-Out		-	-	-	-
Expenditure Catego	ries Total:	500.0	36.3	-	36.3
Mexico Trade Offi	ces Total:	500.0	36.3	-	36.3
Fund: CA1021 Israel Tr	ade Offices				
Appropriated					
Personal Services		-	-	-	-
Employee Related Expenditures		-	-	-	-
Subtotal Personal Services and ERE					
Professional & Outside Services				-	
Travel In-State		-	-	-	-
Travel Out-Of-State		-	-	-	-
Aid To Organizations & Individuals		-	-	-	-
Other Operating Expenditures		-	-	-	-
Non-Capital Equipment		-	-	-	-
Transfers-Out		-	-	-	-
Expenditure Catego	ries Total:	-	-	-	-
Non-Appropriated					

Date Printed:

Agency:		Arizona Commerce Aut	thority			
			FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:	CAA-1-0	Arizona Commerce Au	thority			
Sub Program	: CAA-1-12	SLI Mexico Trade Offic	es			
Fund:	CA1021	Israel Trade Offices				
Personal Servic	es		-	-	-	-
Employee Relat	ed Expenditu	res	-	-	-	-
Subtotal Perso						
Professional & 0	Outside Servi	ces				
Travel In-State			-	-	-	-
Travel Out-Of-S	tate		-	-	-	-
Aid To Organiza	ations & Indivi	duals	-	-	-	-
Other Operating			-	-	-	-
Non-Capital Equ			-	-	-	-
Transfers-Out			-	-	-	-
	Exponditu	ure Categories Total:				
	Experiant					
	Israel	Trade Offices Total:		-	<u> </u>	
Sub	Program To	tal for Select Funds:	500.0	36.3	-	36.3
Sub Program	: CAA-1-13	SLI Economic Develop	ment Marketing	and Attraction		
Fund:	CA1003	Economic Developmen	t Marketing and	Attraction Fund		
Appropriate	d	<u>·</u>				
Personal Servic			_	<u>-</u>	_	_
Employee Relat		res	_	_	<u>_</u>	_
Subtotal Perso						
Professional & (
Travel In-State			-	-	-	-
Travel Out-Of-S	tate		-	-	-	-
Aid To Organiza		iduale	-	-	-	-
			-	-	-	-
Other Operating		3	-	-	-	-
Non-Capital Equ	upment		-	-	-	-
Transfers-Out			-	-	-	-

Agency:	Arizona Commerce Authority							
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request			
Program: CAA-1-0 A	Arizona Commerce Au	uthority						
Sub Program: CAA-1-13 S	SLI Economic Develo	oment Marketing	and Attraction					
Fund: CA1003 E	Economic Developme	nt Marketing and	d Attraction Fund					
Expenditure	Categories Total:	-	-	-	-			
Non-Appropriated								
Personal Services		-	-	-	-			
Employee Related Expenditures	3	-	-	-	-			
Subtotal Personal Services ar	nd ERE	-	-	-	-			
Professional & Outside Services	5	-	-	-	-			
Travel In-State		-	-	-	-			
Travel Out-Of-State		-	-	-	-			
Aid To Organizations & Individua	als	-	-	-	-			
Other Operating Expenditures		1,000.0	-	-	-			
Non-Capital Equipment		-	-	-	-			
Transfers-Out		-	-	-	-			
Expenditure	Categories Total:	1,000.0	-	-	-			
Economic Developmo Attra	ent Marketing and action Fund Total:	1,000.0		-	-			
Sub Program Total	for Select Funds:	1,000.0	-	-				

Program Summary of Expenditure and Budget Request

Agency	: Arizona Commerce Authority				
Program	n: Arizona Commerce Authority				
Progra	am Summary	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 202 Total Reques
CAA-1-1	Arizona Commerce Authority	87,772.7	167,768.1	4,000.0	171,768. [,]
CAA-1-10	SLI Asian Trade Offices	750.0	750.0	-	750.0
CAA-1-11	SLI Israel Trade Offices	300.0	1,763.9	-	1,763.9
CAA-1-12	SLI Mexico Trade Offices	500.0	36.3	-	36.3
CAA-1-13	SLI Economic Development Marketing and Attraction	1,000.0	-	-	
CAA-1-2	SLI Arizona Competes Fund Deposit	3,787.0	21,139.4	5,500.0	26,639.4
CAA-1-5	SLI Blockchain/wearable research	-	-	-	
CAA-1-6	SLI Frankfurt, Germany trade office	500.0	500.1	-	500.2
CAA-1-7	SLI Major Events Fund Deposit	11,957.2	3,042.8	-	3,042.8
CAA-1-9	SLI Water Infrastructure and Commerce Grant Fund Deposit	-	22,000.0	-	22,000.0
	Arizona Commerce Authority Summary Total:	106,566.8	217,000.6	9,500.0	226,500.0
Expen	diture Categories				
6000	Personal Services	9,144.8	11,823.8	-	11,823.8
6100	Employee Related Expenditures	2,047.2	2,758.1	-	2,758.2
	Subtotal Personal Services and ERE	11,192.0	14,581.9	-	14,581.9
6200	Professional & Outside Services	13,500.9	23,697.2	4,000.0	27,697.2
6500	Travel In-State	244.9	322.2	-	322.2
6600	Travel Out-Of-State	267.9	280.7	-	280.7
6800	Aid To Organizations & Individuals	13,929.8	106,664.3	5,500.0	112,164.3
7000	Other Operating Expenditures	7,641.6	8,625.5	-	8,625.5
8500	Non-Capital Equipment	223.2	178.8	-	178.8
9100	Transfers-Out	59,550.0	62,650.0	-	62,650.0
9200	Special Items	16.6	-	-	
	Expenditure Categories Total:	106,566.8	217,000.6	9,500.0	226,500.0
Fund \$	Source				
Appropri	iated Funds				
AA1000	General Fund (Appropriated)	46,050.0	62,650.0	9,500.0	72,150.0
CA1003	Economic Development Marketing and Attraction Fund (Appropriated)	-	-	-	
CA1007	Major Events Fund (Appropriated)	-	-	-	
CA1016	Blockchain/Wearables Fund (Appropriated)	-	-	-	
CA1020	Mexico Trade Offices (Appropriated)	-	-	-	

Program Summary of Expenditure and Budget Request

Program: Arizona Commerce Authority					
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2029 Total Reques
Appropr	iated Funds				
CA1021	Israel Trade Offices (Appropriated)	-	-	-	
CA1023	Frankfurt Germany Trade Office Fund (Appropriated)	-	-	-	
CA1024	Asian Trade Offices Fund (Appropriated)	-	-	-	
CA1026	Economic Development Fund (Appropriated)	-	-	-	
CA1090	Water Infrastructure and Commerce Grant Fund (Appropriated)	-	-	-	
CA2547	Arizona Commerce Authority Fund (Appropriated)	(0.0)	-	-	
CA2548	Arizona Competes Fund (Appropriated)	-			
Non-App	Appropriated Funds Total:	46,050.0	62,650.0	9,500.0	72,150.0
AA1000	General Fund (Non-Appropriated)	-	-	-	
CA1001	Arizona Commerce Authority Carryover (Non-Appropriated)	216.4	569.9	-	569.9
CA1003	Economic Development Marketing and Attraction Fund (Non-Appropriated)	1,000.0	1,000.0	-	1,000.0
CA1006	Rural Broadband Grants (Non- Appropriated)	-	0.6	-	0.0
CA1007	Major Events Fund (Non-Appropriated)	11,957.2	3,042.8	-	3,042.
CA1020	Mexico Trade Offices (Non-Appropriated)	500.0	500.1	-	500.
CA1021	Israel Trade Offices (Non-Appropriated)	300.0	300.1	-	300.
CA1023	Frankfurt Germany Trade Office Fund (Non-Appropriated)	500.0	500.1	-	500.
CA1024	Asian Trade Offices Fund (Non- Appropriated)	750.0	750.0	-	750.
CA1026	Economic Development Fund (Non- Appropriated)	4,463.1	8,714.1	-	8,714.
CA1027	ADOA Business One-Stop Fund (Non- Appropriated)	243.0	-	-	
CA1031	Economic Transition Resources (Non- Appropriated)	-	9,000.0	-	9,000.
CA1032	Rural Broadband Accelerated Match (Non- Appropriated)	-	5,000.0	-	5,000.
CA1033	Wearable Technology Research (Non- Appropriated)	-	500.0	-	500.0
CA1090	Water Infrastructure and Commerce Grant Fund (Non-Appropriated)	-	22,000.0	-	22,000.0
CA1220	Trade Office Funding (Non-Appropriated)	-	1,910.4	-	1,910.4

Program Summary of Expenditure and Budget Request

Agency	Arizona Commerce Authority				
Prograr	n: Arizona Commerce Authority				
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Non-App	propriated Funds				
CA1237	Work Force Recruitment and Job Training Fund (Non-Appropriated)	12.4	-	-	-
CA1241	Canada Trade Office (Non-Appropriated)	-	750.0	-	750.0
CA1242	Asia Pacific Trade Office (Non- Appropriated)	-	719.4	-	719.4
CA2000	Federal Grants Fund (Non-Appropriated)	6,680.7	8,302.3	-	8,302.3
CA2547	Arizona Commerce Authority Fund (Non- Appropriated)	10,001.4	10,000.0	-	10,000.0
CA2548	Arizona Competes Fund (Non- Appropriated)	17,287.0	21,139.4	-	21,139.4
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	61.0	51,194.0	-	51,194.0
CA3005	Application Fees Fund (Non-Appropriated)	3,390.9	1,962.5	-	1,962.5
CA3189	Commerce Donations Fund (Non- Appropriated)	26.9	21.1	-	21.1
CA4080	Institute for Automated Mobility (Non- Appropriated)	219.5	31.7	-	31.7
CA9507	Arizona Innovation Accelerator Fund (Non- Appropriated)	1,357.7	3,592.1	-	3,592.1
CA9971	RevAZ Fund (Non-Appropriated)	1,549.8	2,850.0	-	2,850.0
	Non-Appropriated Funds Total:	60,516.8	154,350.6	-	154,350.6
	Arizona Commerce Authority Summary Total:	106,566.8	217,000.6	9,500.0	226,500.6

Agency:		Arizona Commerce Authority					
Program	n:	Arizona Commerce Authority					
Fund:	AA1000	General Fund (Appropriated)					
			FY 2024	FY 2025	FY 2025		

Program Expenditures		FY 2023 Actuals	Expenditure Plan	Funding Issue	Total Request
CAA-1-1	Arizona Commerce Authority	46,050.0	62,650.0	4,000.0	66,650.0
CAA-1-2	SLI Arizona Competes Fund Deposit	-	-	5,500.0	5,500.0
	General Fund (Appropriated) Summary Total:	46,050.0	62,650.0	9,500.0	72,150.0
Appro	opriated Funding				
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	4,000.0	4,000.0
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	5,500.0	5,500.0
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	46,050.0	62,650.0	-	62,650.0
	Expenditure Categories Total:	46,050.0	62,650.0	9,500.0	72,150.0
	Fund AA1000 - A Total:	46,050.0	62,650.0	9,500.0	72,150.0

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

Program Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request		
CAA-1-1	Arizona Commerce Authority	-	-	-	-		
CAA-1-2	SLI Arizona Competes Fund Deposit	-	-	-	-		
Gen	eral Fund (Non-Appropriated) Summary Total:	-	-	-	-		
Non-A	ppropriated Funding						
6000	Personal Services	-	-	-	-		
6100	Employee Related Expenditures	-	-	-	-		
	Subtotal Personal Services and ERE	-	-	-	-		
6200	Professional & Outside Services	-	_	-	-		
6500	Travel In-State	-	-	-	-		
6600	Travel Out-Of-State	-	-	-	-		
6800	Aid To Organizations & Individuals	-	-	-	_		
7000	Other Operating Expenditures	-	-	-	-		
8500	Non-Capital Equipment	-	-	-	-		
9100	Transfers-Out	-	-	-	-		
	Expenditure Categories Total:		-		-		
	Fund AA1000 - N Total:	-	-	-	-		
Agency	y: Arizona Commerce Authority						
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Progra	m: Arizona Commerce Authority						
Fund: CA1001 Arizona Commerce Authority Carryover (Non-Appropriated)							
Prog	ram Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request		
CAA-1-1	Arizona Commerce Authority	216.4	569.9	-	569.9		
	Arizona Commerce Authority Carryover (Non- Appropriated) Summary Total:	216.4	569.9	-	569.9		
Non-/	Appropriated Funding						
6000	Personal Services	216.4	286.6	-	286.6		
6100	Employee Related Expenditures	-	67.2	-	67.2		
	Subtotal Personal Services and ERE	216.4	353.8	-	353.8		
6200	Professional & Outside Services	-	-	-	-		
6500	Travel In-State	-	4.2	-	4.2		
6600	Travel Out-Of-State	-	-	-	-		
6800	Aid To Organizations & Individuals	-	9.3	-	9.3		
7000	Other Operating Expenditures	-	202.6	-	202.6		
8500	Non-Capital Equipment	-	-	-	-		
9100	Transfers-Out	-	-	-	-		
	Expenditure Categories Total:	216.4	569.9	-	569.9		
	Fund CA1001 - N Total:	216.4	569.9	-	569.9		

Agenc	y: Arizona Commerce Authority				
Progra	m: Arizona Commerce Authority				
Fund:	CA1003 Economic Development Marketin	ng and Attractio	on Fund (Appropri	ated)	
Prog	ram Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
CAA-1-13 SLI Economic Development Marketing and Attraction		-	-	-	-
Ec	conomic Development Marketing and Attraction Fund (Appropriated) Summary Total:	-	-	-	-
Appr	opriated Funding				
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	-	-	-	-
	Fund CA1003 - A Total:	-	-	-	-

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

Program Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
CAA-1-1	- Arizona Commerce Authority			-	-
CAA-1-11	SLI Israel Trade Offices	-	1,000.0	-	1,000.0
CAA-1-13	SLI Economic Development Marketing and Attraction	1,000.0	-	-	-
Eco	nomic Development Marketing and Attraction Fund (Non-Appropriated) Summary Total:	1,000.0	1,000.0	-	1,000.0
Non-A	ppropriated Funding				
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	1,000.0	1,000.0	-	1,000.0
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	1,000.0	1,000.0	<u> </u>	1,000.0
	Fund CA1003 - N Total:	1,000.0	1,000.0	-	1,000.0

Agency	: Arizona Commerce Authority				
Program	n: Arizona Commerce Authority				
Fund:	CA1006 Rural Broadband Grants (Non-A	opropriated)			
Progra	am Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
CAA-1-1	Arizona Commerce Authority	-	0.6		0.6
	Rural Broadband Grants (Non-Appropriated) Summary Total:		0.6	-	0.6
Non-A	ppropriated Funding				
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	0.6	-	0.6
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	-	0.6	-	0.6
	Fund CA1006 - N Total:	-	0.6	-	0.6

Agency	r: Arizona Commerce Authority				
Program	n: Arizona Commerce Authority				
Fund:	CA1007 Major Events Fund (Appropriated	1)			
Progra	am Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Tota Request
CAA-1-7	SLI Major Events Fund Deposit	-	-	-	_
	Major Events Fund (Appropriated) Summary Total:	-	-	-	-
Appro	priated Funding				
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	-	-	-	-
	Fund CA1007 - A Total:	-	-	-	-

Agenc	y: Arizona Commerce Authority				
Progra	m: Arizona Commerce Authority				
Fund:	CA1007 Major Events Fund (Non-Appro	priated)			
Prog	ram Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
CAA-1-7		11,957.2	3,042.8		3,042.8
Ма	ajor Events Fund (Non-Appropriated) Summary Total:	11,957.2	3,042.8	-	3,042.8
Non-	Appropriated Funding				
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	1,957.2	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	10,000.0	3,042.8	-	3,042.8
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	11,957.2	3,042.8	<u> </u>	3,042.8
	Fund CA1007 - N Total:	11,957.2	3,042.8	-	3,042.8

Agency	Arizona Commerce Authority				
Program	n: Arizona Commerce Authority				
Fund:	CA1016 Blockchain/Wearables Fund (Ap	propriated)			
Progra	am Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
CAA-1-5	SLI Blockchain/wearable research	-		-	-
	Blockchain/Wearables Fund (Appropriated) Summary Total:	•	-	-	-
Appro	priated Funding				
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	_	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:		-	-	-
	Fund CA1016 - A Total:	-	-	-	-

Agenc	y: Arizona Commerce Authority				
Progra	m: Arizona Commerce Authority				
Fund:	CA1020 Mexico Trade Offices (Appropria	ted)			
Prog	ram Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Tota Request
CAA-1-1	2 SLI Mexico Trade Offices	-		-	-
	Mexico Trade Offices (Appropriated) Summary Total:	-	-	-	-
Appr	opriated Funding				
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	-	-	-	-
	Fund CA1020 - A Total:	-	-	-	-

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

Program Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
CAA-1-1	Arizona Commerce Authority	-	-		-
CAA-1-11	SLI Israel Trade Offices	-	463.8	-	463.8
CAA-1-12	SLI Mexico Trade Offices	500.0	36.3	-	36.3
	Mexico Trade Offices (Non-Appropriated) Summary Total:	500.0	500.1	-	500.1
Non-A	ppropriated Funding				
6000	Personal Services	44.6	36.3	-	36.3
6100	Employee Related Expenditures	8.6	7.8	-	7.8
	Subtotal Personal Services and ERE	53.2	44.1	-	44.1
6200	Professional & Outside Services	312.4	252.9	-	252.9
6500	Travel In-State	0.4	-	-	-
6600	Travel Out-Of-State	18.1	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	115.9	203.1	-	203.1
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	500.0	500.1	-	500.1
	Fund CA1020 - N Total:	500.0	500.1	-	500.1

Agency:		Arizona Commerce Authority				
Program:		Arizona Commerce Authority				
Fund:	CA1021	Israel Trade Offices (Appropriated)				
Due	- Esse an alit		FY 2023	FY 2024 Expenditure	FY 2025 Funding	FY 2025 Total

Prog	ram Expenditures	Actuals	Expenditure Plan	Funding	l otal Request
CAA-1-1	1 SLI Israel Trade Offices	-	-	-	-
CAA-1-12	2 SLI Mexico Trade Offices	-	-	-	-
	Israel Trade Offices (Appropriated) Summary Total:	-	-	-	-
Appro	opriated Funding				
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	· ·	· ·	-	-
	Fund CA1021 - A Total:	-	-	-	-

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

Prog	ram Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
CAA-1-1	Arizona Commerce Authority	-	-	-	-
CAA-1-1	1 SLI Israel Trade Offices	300.0	300.1	-	300.1
CAA-1-12	2 SLI Mexico Trade Offices	-	-	-	-
Isra	ael Trade Offices (Non-Appropriated) Summary Total:	300.0	300.1	-	300.1
Non-	Appropriated Funding				
6000	Personal Services	10.6	36.3	-	36.3
6100	Employee Related Expenditures	1.6	7.8	-	7.8
	Subtotal Personal Services and ERE	12.2	44.1	-	44.1
6200	Professional & Outside Services	117.7	128.5	-	128.5
6500	Travel In-State	-	3.5	-	3.5
6600	Travel Out-Of-State	7.4	6.0	-	6.0
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	162.8	118.0	-	118.0
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	300.0	300.1	<u> </u>	300.1
	Fund CA1021 - N Total:	300.0	300.1	-	300.1

Agency	: Arizona Commerce Authority				
Progran	n: Arizona Commerce Authority				
Fund:	CA1023 Frankfurt Germany Trade Office	Fund (Appropr	iated)		
Progra	am Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Tota Request
CAA-1-6	 SLI Frankfurt, Germany trade office	_			-
	Frankfurt Germany Trade Office Fund (Appropriated) Summary Total:	-	-	-	-
Appro	priated Funding				
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	_	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	<u> </u>	-		-
	Fund CA1023 - A Total:	-	-	-	-

Agency	Arizona Commerce Authority				
Program	n: Arizona Commerce Authority				
Fund: CA1023 Frankfurt Germany Trade Office Fund (Non-Appropriated)					
Progra	am Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
CAA-1-1	Arizona Commerce Authority	-	-	-	-
CAA-1-6	SLI Frankfurt, Germany trade office	500.0	500.1	-	500.1
	Frankfurt Germany Trade Office Fund (Non- Appropriated) Summary Total:	500.0	500.1	-	500.1
Non-A	Appropriated Funding				
6000	Personal Services	15.9	36.3	-	36.3
6100	Employee Related Expenditures	2.4	7.8	-	7.8

Employee Related Expenditures	2.4	7.8	-	7.8
Subtotal Personal Services and ERE	18.3	44.1	-	44.1
Professional & Outside Services	210.7	246.5	-	246.5
Travel In-State	8.2	-	-	-
Travel Out-Of-State	36.1	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	226.1	209.3	-	209.3
Non-Capital Equipment	0.6	0.2	-	0.2
Transfers-Out	-	-	-	-
_				
Expenditure Categories Total:	500.0	500.1	-	500.1
Fund CA1023 - N Total:	500.0	500.1	-	500.1

Agency:	Arizona Commerce Authority				
Program	Arizona Commerce Authority				
Fund:	CA1024 Asian Trade Offices Fund (Appro	opriated)			
Progra	m Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Tota Request
CAA-1-10	SLI Asian Trade Offices	-	-	-	-
CAA-1-11	SLI Israel Trade Offices	-	-	-	-
	Asian Trade Offices Fund (Appropriated) Summary Total:	-	-	-	-
Approp	priated Funding				
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	-	-	<u> </u>	-
	Fund CA1024 - A Total:	-	-	-	-

Agency	y: Arizona Commerce Authority				
Progra	m: Arizona Commerce Authority				
Fund:	CA1024 Asian Trade Offices Fund (Non-A	Appropriated)			
Progr	ram Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Tota Request
CAA-1-1	Arizona Commerce Authority	-	-		-
CAA-1-10	SLI Asian Trade Offices	750.0	750.0	-	750.0
	Asian Trade Offices Fund (Non-Appropriated) Summary Total:	750.0	750.0	-	750.0
Non-/	Appropriated Funding				
6000	Personal Services	72.7	72.5	-	72.5
6100	Employee Related Expenditures	11.8	15.5	-	15.5
	Subtotal Personal Services and ERE	84.5	88.0	-	88.0
6200	Professional & Outside Services	68.6	117.6	-	117.6
6500	Travel In-State	13.2	-	-	-
6600	Travel Out-Of-State	68.5	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	515.2	544.4	-	544.4
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	750.0	750.0	<u> </u>	750.0
	Fund CA1024 - N Total:	750.0	750.0	-	750.0

Agency	Arizona Commerce Authority				
Program	m: Arizona Commerce Authority				
Fund:	CA1026 Economic Development Fund (A	ppropriated)			
Progra	am Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
CAA-1-1	Arizona Commerce Authority	-		-	-
	Economic Development Fund (Appropriated) Summary Total:		-	-	-
Appro	opriated Funding				
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	_	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	<u> </u>	-	<u> </u>	-
	Fund CA1026 - A Total:	-	-	-	-

Agenc	y: Arizona Commerce Authority				
Progra	m: Arizona Commerce Authority				
Fund:	CA1026 Economic Development Fund (N	Ion-Appropriate	ed)		
Prog	ram Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Tota Request
CAA-1-1	Arizona Commerce Authority	4,463.1	8,714.1	-	8,714.1
Ec	onomic Development Fund (Non-Appropriated) Summary Total:	4,463.1	8,714.1	-	8,714.1
Non-	Appropriated Funding				
6000	Personal Services	729.4	1,105.0	-	1,105.0
6100	Employee Related Expenditures	169.1	256.3	-	256.3
	Subtotal Personal Services and ERE	898.5	1,361.3	-	1,361.3
6200	Professional & Outside Services	3,025.9	3,700.7	-	3,700.7
6500	Travel In-State	115.0	114.8	-	114.8
6600	Travel Out-Of-State	18.7	25.1	-	25.1
6800	Aid To Organizations & Individuals	-	1,707.2	-	1,707.2
7000	Other Operating Expenditures	405.0	1,801.7	-	1,801.7
8500	Non-Capital Equipment	-	3.3	-	3.3
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	4,463.1	8,714.1	-	8,714.1
	Fund CA1026 - N Total:	4,463.1	8,714.1	-	8,714.1

Agency					
Program	n: Arizona Commerce Authority				
Fund:	CA1027 ADOA Business One-Stop Fund	(Non-Appropri	ated)		
Progra	am Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Tota Reques
CAA-1-1	Arizona Commerce Authority	243.0			-
	ADOA Business One-Stop Fund (Non- Appropriated) Summary Total:	243.0	-	-	-
Non-A	Appropriated Funding				
6000	Personal Services	1.2	-	-	-
6100	Employee Related Expenditures	0.3	-	-	-
	Subtotal Personal Services and ERE	1.5	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	241.5	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	243.0	-	-	-
	Fund CA1027 - N Total:	243.0	-	-	-

Agency	Arizona Commerce Authority					
Prograr	n: Arizona Commerce Authority					
Fund: CA1031 Economic Transition Resources (Non-Appropriated)						
Progra	am Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Tota Reques	
CAA-1-1	Arizona Commerce Authority	-	9,000.0	-	9,000.0	
	Economic Transition Resources (Non- Appropriated) Summary Total:	-	9,000.0	-	9,000.0	
Non-A	Appropriated Funding					
6000	Personal Services	-	-	-	-	
6100	Employee Related Expenditures	-	-	-	-	
	Subtotal Personal Services and ERE	-	-	-	-	
6200	Professional & Outside Services	-	9,000.0	-	9,000.0	
6500	Travel In-State	-	-	-	-	
6600	Travel Out-Of-State	-	-	-	-	
6800	Aid To Organizations & Individuals	-	-	-	-	
7000	Other Operating Expenditures	-	-	-	-	
8500	Non-Capital Equipment	-	-	-	-	
9100	Transfers-Out	-	-	-	-	
	Expenditure Categories Total:	-	9,000.0	-	9,000.0	
	Fund CA1031 - N Total:	-	9,000.0	-	9,000.0	

Agency	: Arizona Commerce Authority				
Progran	n: Arizona Commerce Authority				
Fund:	CA1032 Rural Broadband Accelerated Ma	atch (Non-Appr	opriated)		
Progra	am Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2029 Tota Reques
CAA-1-1	Arizona Commerce Authority	-	5,000.0	_	5,000.0
	Rural Broadband Accelerated Match (Non- Appropriated) Summary Total:	-	5,000.0	-	5,000.0
Non-A	ppropriated Funding				
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	5,000.0	-	5,000.0
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	-	5,000.0	<u> </u>	5,000.0
	Fund CA1032 - N Total:	-	5,000.0	-	5,000.0

Agency			• 		
Agency					
Program	m: Arizona Commerce Authority				
Fund:	CA1033 Wearable Technology Research	(Non-Appropri	ated)		
Progra	am Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Tota Request
CAA-1-1	Arizona Commerce Authority	-	500.0	-	500.0
	Wearable Technology Research (Non- Appropriated) Summary Total:	-	500.0	-	500.0
Non-A	Appropriated Funding				
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	500.0	-	500.0
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	-	500.0	<u> </u>	500.0
	Fund CA1033 - N Total:	-	500.0	-	500.0

Agency	Arizona Commerce Authority				
Program	m: Arizona Commerce Authority				
Fund:	CA1090 Water Infrastructure and Comme	erce Grant Fund	d (Appropriated)		
Progr	am Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
CAA-1-9	SLI Water Infrastructure and Commerce Grant Fund Deposit	-	-	-	-
w	ater Infrastructure and Commerce Grant Fund (Appropriated) Summary Total:	-	-	-	-
Appro	opriated Funding				
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	-	-	-	-
	Fund CA1090 - A Total:	-	-	-	-

Agency:	Arizona Commerce Authority
Program:	Arizona Commerce Authority

Fund: CA1090 Water Infrastructure and Commerce Grant Fund (Non-Appropriated)

Program Expenditures		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
CAA-1-1	Arizona Commerce Authority	-	-	-	-
CAA-1-9	SLI Water Infrastructure and Commerce Grant Fund Deposit	-	22,000.0	-	22,000.0
W	ater Infrastructure and Commerce Grant Fund (Non-Appropriated) Summary Total:	-	22,000.0	-	22,000.0
Non-A	ppropriated Funding				
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	22,000.0	-	22,000.0
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	-	22,000.0	-	22,000.0
	Fund CA1090 - N Total:	-	22,000.0	-	22,000.0

Agency	Arizona Commerce Authority				
Prograr	n: Arizona Commerce Authority				
Fund:	CA1220 Trade Office Funding (Non-Appr	opriated)			
Progra	am Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Tota Request
CAA-1-1	Arizona Commerce Authority	-	1,910.4	-	1,910.4
	Trade Office Funding (Non-Appropriated) Summary Total:	-	1,910.4	-	1,910.4
Non-A	Appropriated Funding				
6000	Personal Services	-	36.2	-	36.2
6100	Employee Related Expenditures	-	7.8	-	7.8
	Subtotal Personal Services and ERE	-	44.0	-	44.0
6200	Professional & Outside Services	-	747.5	-	747.5
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	73.4	-	73.4
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	1,045.5	-	1,045.5
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	-	1,910.4	<u> </u>	1,910.4
	Fund CA1220 - N Total:	-	1,910.4	-	1,910.4

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

Pro	ogram Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
CAA-1	I-1 Arizona Commerce Authority	12.4	-	-	-
	Work Force Recruitment and Job Training Fund (Non-Appropriated) Summary Total:	12.4	-	-	•
No	n-Appropriated Funding				
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	0.0	-	-	-
	Expenditure Categories Total:	0.0	-	-	-
	Fund CA1237 - N Total:	12.4	-	-	-

Agency	Arizona Commerce Authority				
Progra	m: Arizona Commerce Authority				
Fund:	CA1241 Canada Trade Office (Non-Appro	priated)			
Progr	am Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2029 Tota Reques
CAA-1-1	Arizona Commerce Authority	-	750.0	-	750.0
	Canada Trade Office (Non-Appropriated) Summary Total:	-	750.0	-	750.0
Non-A	Appropriated Funding				
6000	Personal Services	-	90.4	-	90.4
6100	Employee Related Expenditures	-	19.4	-	19.4
	Subtotal Personal Services and ERE		109.8	-	109.8
6200	Professional & Outside Services	-	294.0	-	294.0
6500	Travel In-State	-	3.5	-	3.5
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	342.7	-	342.7
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	-	750.0	-	750.0
	Fund CA1241 - N Total:	-	750.0	-	750.0

Agency	Arizona Commerce Authority				
Program	m: Arizona Commerce Authority				
Fund:	CA1242 Asia Pacific Trade Office (Non-A	ppropriated)			
Progra	am Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
CAA-1-1	Arizona Commerce Authority	-	719.4	_	719.4
	Asia Pacific Trade Office (Non-Appropriated) Summary Total:	-	719.4	-	719.4
Non-A	Appropriated Funding				
6000	Personal Services	-	52.2	-	52.2
6100	Employee Related Expenditures	-	11.6	-	11.6
	Subtotal Personal Services and ERE	-	63.8	-	63.8
6200	Professional & Outside Services	-	294.0	-	294.0
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	361.6	-	361.6
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	-	719.4	<u> </u>	719.4
	Fund CA1242 - N Total:	-	719.4	-	719.4

Agency	: Arizona Commerce Authority				
Program	n: Arizona Commerce Authority				
Fund:	CA2000 Federal Grants Fund (Non-Appro	opriated)			
Progra	am Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Tota Request
CAA-1-1	Arizona Commerce Authority	6,680.7	8,302.3	-	8,302.3
	Federal Grants Fund (Non-Appropriated) Summary Total:	6,680.7	8,302.3	-	8,302.3
Non-A	ppropriated Funding				
6000	Personal Services	1,402.1	1,708.8	-	1,708.8
6100	Employee Related Expenditures	301.1	352.4	-	352.4
	Subtotal Personal Services and ERE	1,703.2	2,061.2	-	2,061.2
6200	Professional & Outside Services	4,587.4	4,519.0	-	4,519.0
6500	Travel In-State	1.0	50.6	-	50.6
6600	Travel Out-Of-State	3.7	39.1	-	39.1
6800	Aid To Organizations & Individuals	142.8	1,240.0	-	1,240.0
7000	Other Operating Expenditures	231.5	383.4	-	383.4
8500	Non-Capital Equipment	6.8	9.0	-	9.0
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	6,676.5	8,302.3	-	8,302.3
	Fund CA2000 - N Total:	6,680.7	8,302.3	-	8,302.3

Agenc	y: Arizona Commerce Authority				
Progra	m: Arizona Commerce Authority				
Fund:	CA2547 Arizona Commerce Authority Fu	ed)			
Prog	ram Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
CAA-1-1	Arizona Commerce Authority	(0.0)			-
Ariz	zona Commerce Authority Fund (Appropriated) Summary Total:	(0.0)	-	-	-
Appr	opriated Funding				
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	(0.0)	-	-	-
6500	Travel In-State	0.0	-	-	-
6600	Travel Out-Of-State	(0.0)	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	(0.0)	-	<u> </u>	-
	Fund CA2547 - A Total:	(0.0)	-	-	-

Agency	: Arizona Commerce Authority						
Program	Program: Arizona Commerce Authority						
Fund:	CA2547 Arizona Commerce Authority Fu	und (Non-Appro	priated)				
Progra	am Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Tota Reques		
CAA-1-1	– Arizona Commerce Authority	10,001.4	10,000.0	_	10,000.0		
	Arizona Commerce Authority Fund (Non- Appropriated) Summary Total:	10,001.4	10,000.0	-	10,000.0		
Non-A	ppropriated Funding						
6000	Personal Services	5,581.0	6,212.2	-	6,212.2		
6100	Employee Related Expenditures	1,288.8	1,482.0	-	1,482.0		
	Subtotal Personal Services and ERE	6,869.8	7,694.2	-	7,694.2		
6200	Professional & Outside Services	774.7	433.4	-	433.4		
6500	Travel In-State	86.8	121.5	-	121.5		
6600	Travel Out-Of-State	105.6	107.5	-	107.5		
6800	Aid To Organizations & Individuals	-	25.0	-	25.0		
7000	Other Operating Expenditures	1,948.7	1,513.6	-	1,513.6		
8500	Non-Capital Equipment	215.8	104.8	-	104.8		
9100	Transfers-Out	-	-	-	-		
	Expenditure Categories Total:	10,001.4	10,000.0	-	10,000.0		
	Fund CA2547 - N Total:	10,001.4	10,000.0	-	10,000.0		

Agenc	y: Arizona Commerce Authority				
Progra	m: Arizona Commerce Authority				
Fund:	CA2548 Arizona Competes Fund (Approp	oriated)			
Prog	ram Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
CAA-1-2	SLI Arizona Competes Fund Deposit	-	-		-
Ari	zona Competes Fund (Appropriated) Summary Total:	-	-	-	-
Appr	opriated Funding				
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	-	-	-	-
	Fund CA2548 - A Total:	-	-	-	-

Agency	: Arizona Commerce Authority				
Program	n: Arizona Commerce Authority				
Fund:	CA2548 Arizona Competes Fund (Non-A	ppropriated)			
Progra	am Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Tota Request
CAA-1-1	Arizona Commerce Authority	13,500.0	-	-	-
CAA-1-2	SLI Arizona Competes Fund Deposit	3,787.0	21,139.4	-	21,139.4
	Arizona Competes Fund (Non-Appropriated) Summary Total:	17,287.0	21,139.4	-	21,139.4
Non-A	ppropriated Funding				
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	3,787.0	21,139.4	-	21,139.4
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	13,500.0	-	-	-
	Expenditure Categories Total:	17,287.0	21,139.4	-	21,139.4
	Fund CA2548 - N Total:	17,287.0	21,139.4	-	21,139.4

Agency	y: Arizona Commerce Authority				
Progra	m: Arizona Commerce Authority				
Fund:	CA2985 ACA Coronavirus State and Loc	al Fiscal Recov	ery Fund (Non-Ap	propriated)	
Prog	ram Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Tota Request
CAA-1-1	Arizona Commerce Authority	61.0	51,194.0	-	51,194.0
	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) Summary Total:	61.0	51,194.0	-	51,194.0
Non-/	Appropriated Funding				
6000	Personal Services	-	189.0	-	189.0
6100	Employee Related Expenditures	23.3	25.7	-	25.7
	Subtotal Personal Services and ERE	23.3	214.7	-	214.7
6200	Professional & Outside Services	37.7	868.3	-	868.3
6500	Travel In-State	-	19.2	-	19.2
6600	Travel Out-Of-State	-	20.8	-	20.8
6800	Aid To Organizations & Individuals	-	50,000.0	-	50,000.0
7000	Other Operating Expenditures	-	53.5	-	53.5
8500	Non-Capital Equipment	-	17.5	-	17.5
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	61.0	51,194.0	-	51,194.0
	Fund CA2985 - N Total:	61.0	51,194.0	-	51,194.0

Agency	Arizona Commerce Authority				
Program	m: Arizona Commerce Authority				
Fund:	CA3005 Application Fees Fund (Non-App	propriated)			
Progra	am Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Tota Request
CAA-1-1	Arizona Commerce Authority	3,390.9	1,962.5	-	1,962.5
	Application Fees Fund (Non-Appropriated) Summary Total:	3,390.9	1,962.5	-	1,962.5
Non-A	Appropriated Funding				
6000	Personal Services	779.5	867.1	-	867.1
6100	Employee Related Expenditures	187.4	216.4	-	216.4
	Subtotal Personal Services and ERE	966.9	1,083.5	-	1,083.5
6200	Professional & Outside Services	212.8	444.4	_	444.4
6500	Travel In-State	-	0.3	-	0.3
6600	Travel Out-Of-State	1.2	2.4	-	2.4
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	2,210.1	431.9	-	431.9
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	3,390.9	1,962.5	-	1,962.5
	Fund CA3005 - N Total:	3,390.9	1,962.5	-	1,962.5

Agenc	y: Arizona Commerce Authority				
Progra	m: Arizona Commerce Authority				
Fund:	CA3189 Commerce Donations Fund (Nor	n-Appropriated))		
Prog	ram Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Tota Request
CAA-1-1	Arizona Commerce Authority	26.9	21.1	-	21.1
C	Commerce Donations Fund (Non-Appropriated) Summary Total:	26.9	21.1	-	21.1
Non-	Appropriated Funding				
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	26.9	21.1	-	21.1
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	26.9	21.1	-	21.1
	Fund CA3189 - N Total:	26.9	21.1	-	21.1

Agency	Arizona Commerce Authority						
Program	Program: Arizona Commerce Authority						
Fund:	CA4080 Institute for Automated Mobility	(Non-Appropria	ated)				
Progra	am Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Tota Reques		
CAA-1-1	Arizona Commerce Authority	219.5	31.7		31.7		
	Institute for Automated Mobility (Non- Appropriated) Summary Total:	219.5	31.7	-	31.7		
Non-A	Appropriated Funding						
6000	Personal Services	-	-	-	-		
6100	Employee Related Expenditures	-	-	-	-		
	Subtotal Personal Services and ERE	-	-	-	-		
6200	Professional & Outside Services	219.5	31.7	-	31.7		
6500	Travel In-State	-	-	-	-		
6600	Travel Out-Of-State	-	-	-	-		
6800	Aid To Organizations & Individuals	-	-	-	-		
7000	Other Operating Expenditures	-	-	-	-		
8500	Non-Capital Equipment	-	-	-	-		
9100	Transfers-Out	-	-	-	-		
	Expenditure Categories Total:	219.5	31.7	-	31.7		
	Fund CA4080 - N Total:	219.5	31.7	-	31.7		
Program Summary of Expenditure and Budget Request for Selected Funds

Agency	: Arizona Commerce Authority				
Program	n: Arizona Commerce Authority				
Fund:	CA9507 Arizona Innovation Accelerator	Fund (Non-App	ropriated)		
Progra	am Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Tota Request
CAA-1-1	Arizona Commerce Authority	1,357.7	3,592.1	-	3,592.1
	Arizona Innovation Accelerator Fund (Non- Appropriated) Summary Total:	1,357.7	3,592.1	-	3,592.1
Non-A	ppropriated Funding				
6000	Personal Services	197.0	300.9	-	300.9
6100	Employee Related Expenditures	31.9	57.5	-	57.5
	Subtotal Personal Services and ERE	228.8	358.4	-	358.4
6200	Professional & Outside Services	632.1	905.0	-	905.0
6500	Travel In-State	-	0.7	-	0.7
6600	Travel Out-Of-State	7.0	4.6	-	4.6
6800	Aid To Organizations & Individuals	-	2,000.0	-	2,000.0
7000	Other Operating Expenditures	489.8	323.4	-	323.4
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	1,357.7	3,592.1	-	3,592.1
	Fund CA9507 - N Total:	1,357.7	3,592.1	-	3,592.1

Program Summary of Expenditure and Budget Request for Selected Funds

Agency	y: Arizona Commerce Authority				
Progra	m: Arizona Commerce Authority				
Fund:	CA9971 RevAZ Fund (Non-Appropriated)			
Prog	ram Expenditures	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Tota Request
CAA-1-1	Arizona Commerce Authority	1,549.8	2,850.0	-	2,850.0
Re	evAZ Fund (Non-Appropriated) Summary Total:	1,549.8	2,850.0	-	2,850.0
Non-/	Appropriated Funding				
6000	Personal Services	94.5	794.0	-	794.0
6100	Employee Related Expenditures	21.0	222.9	-	222.9
	Subtotal Personal Services and ERE	115.5	1,016.9	-	1,016.9
6200	Professional & Outside Services	1,344.2	1,713.7	-	1,713.7
6500	Travel In-State	20.2	3.9	-	3.9
6600	Travel Out-Of-State	1.7	1.8	-	1.8
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	68.2	69.7	-	69.7
8500	Non-Capital Equipment	-	44.0	-	44.0
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	1,549.8	2,850.0	-	2,850.0
	Fund CA9971 - N Total:	1,549.8	2,850.0	-	2,850.0
	Arizona Commerce Authority Total:	106,566.8	217,000.6	9,500.0	226,500.6

Agency:	Arizona Commerce Author	ity			
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program	n: CAA-1-0 Arizona Commerce Author	ity			
Person	nal Services				
	Personal Services	9,144.8	11,823.8	-	11,823.8
	Expenditure Category Total:	9,144.8	11,823.8	-	11,823.8
Fund S Appropria	Source ated Funds				
CA1020	Mexico Trade Offices (Appropriated)	-	-	-	-
CA1021	Israel Trade Offices (Appropriated)	-	-	-	-
CA1023	Frankfurt Germany Trade Office Fund (Appropriated)	-	-	-	-
CA1024	Asian Trade Offices Fund (Appropriated)	-	-	-	-
CA1026	Economic Development Fund (Appropriated)	-	-	-	-
CA2547	Arizona Commerce Authority Fund (Appropriated)	-	-	-	-
	Appropriated Funds Total:	-	-	-	-

Agency: Arizona Commerce Authority						
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request	
Prograi	m: CAA-1-0 Arizona Commerce Authorit	t y				
Non-Ap	propriated Funds					
CA1001	Arizona Commerce Authority Carryover (Non-Appropriated)	216.4	286.6	-	286.6	
CA1020	Mexico Trade Offices (Non-Appropriated)	44.6	36.3	-	36.3	
CA1021	Israel Trade Offices (Non-Appropriated)	10.6	36.3	-	36.3	
CA1023	Frankfurt Germany Trade Office Fund (Non-Appropriated)	15.9	36.3	-	36.3	
CA1024	Asian Trade Offices Fund (Non- Appropriated)	72.7	72.5	-	72.5	
CA1026	Economic Development Fund (Non- Appropriated)	729.4	1,105.0	-	1,105.0	
CA1027	ADOA Business One-Stop Fund (Non- Appropriated)	1.2	-	-	-	
CA1220	Trade Office Funding (Non-Appropriated)	-	36.2	-	36.2	
CA1241	Canada Trade Office (Non-Appropriated)	-	90.4	-	90.4	
CA1242	Asia Pacific Trade Office (Non- Appropriated)	-	52.2	-	52.2	
CA2000	Federal Grants Fund (Non-Appropriated)	1,402.1	1,708.8	-	1,708.8	
CA2547	Arizona Commerce Authority Fund (Non- Appropriated)	5,581.0	6,212.2	-	6,212.2	
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	-	189.0	-	189.0	
CA3005	Application Fees Fund (Non-Appropriated)	779.5	867.1	-	867.1	
CA9507	Arizona Innovation Accelerator Fund (Non- Appropriated)	197.0	300.9	-	300.9	
CA9971	RevAZ Fund (Non-Appropriated)	94.5	794.0	-	794.0	
	Non-Appropriated Funds Total:	9,144.8	11,823.8	-	11,823.8	
	Fund Source Total:	9,144.8	11,823.8	-	11,823.8	
Emplo	oyee Related Expenditures					
	Employee Related Expenses	-	2,758.1	-	2,758.1	
	Other Employee Related Expenditures	2,047.2	-	-	-	
	Expenditure Category Total:	2,047.2	2,758.1	-	2,758.1	
	Source					
	riated Funds					
CA1020	Mexico Trade Offices (Appropriated)	-	-	-	-	
CA1021	Israel Trade Offices (Appropriated)	-	-	-	-	

Agency	Arizona Commerce Authori	ty			
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Prograr	n: CAA-1-0 Arizona Commerce Authori	ty			
CA1023	Frankfurt Germany Trade Office Fund (Appropriated)	-	-	-	-
CA1024	Asian Trade Offices Fund (Appropriated)	-	-	-	-
CA2547	Arizona Commerce Authority Fund (Appropriated)	-	-	-	-
Non-App	Appropriated Funds Total:	-	-	-	-
CA1001	Arizona Commerce Authority Carryover (Non-Appropriated)	-	67.2	-	67.2
CA1020	Mexico Trade Offices (Non-Appropriated)	8.6	7.8	-	7.8
CA1021	Israel Trade Offices (Non-Appropriated)	1.6	7.8	-	7.8
CA1023	Frankfurt Germany Trade Office Fund (Non-Appropriated)	2.4	7.8	-	7.8
CA1024	Asian Trade Offices Fund (Non- Appropriated)	11.8	15.5	-	15.5
CA1026	Economic Development Fund (Non- Appropriated)	169.1	256.3	-	256.3
CA1027	ADOA Business One-Stop Fund (Non- Appropriated)	0.3	-	-	-
CA1220	Trade Office Funding (Non-Appropriated)	-	7.8	-	7.8
CA1241	Canada Trade Office (Non-Appropriated)	-	19.4	-	19.4
CA1242	Asia Pacific Trade Office (Non- Appropriated)	-	11.6	-	11.6
CA2000	Federal Grants Fund (Non-Appropriated)	301.1	352.4	-	352.4
CA2547	Arizona Commerce Authority Fund (Non- Appropriated)	1,288.8	1,482.0	-	1,482.0
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	23.3	25.7	-	25.7
CA3005	Application Fees Fund (Non-Appropriated)	187.4	216.4	-	216.4
CA9507	Arizona Innovation Accelerator Fund (Non- Appropriated)	31.9	57.5	-	57.5
CA9971	RevAZ Fund (Non-Appropriated)	21.0	222.9	-	222.9
	Non-Appropriated Funds Total:	2,047.2	2,758.1	-	2,758.1
	Fund Source Total:	2,047.2	2,758.1	-	2,758.1
Profes	ssional & Outside Services				
	Professional and Outside Services	-	23,697.2	4,000.0	27,697.2
	External Legal Services	182.0	-	-	-
	Temporary Agency Services	74.4	-	-	-

Agency	r: Arizona Commerce Author	ity			
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program	m: CAA-1-0 Arizona Commerce Author	ity			
	Education & Training	15.5	-	-	-
	Vendor Travel – Tax Reportable	76.8	-	-	-
	Other Professional & Outside Services	13,152.3	-	-	-
	Expenditure Category Total:	13,500.9	23,697.2	4,000.0	27,697.2
	Source iated Funds				
AA1000	General Fund (Appropriated)	-	-	4,000.0	4,000.0
CA1007	Major Events Fund (Appropriated)	-	-	-	-
CA1020	Mexico Trade Offices (Appropriated)	-	-	-	-
CA1021	Israel Trade Offices (Appropriated)	-	-	-	-
CA1023	Frankfurt Germany Trade Office Fund (Appropriated)	-	-	-	-
CA1024	Asian Trade Offices Fund (Appropriated)	-	-	-	-
CA2547	Arizona Commerce Authority Fund (Appropriated)	(0.0)	-	-	-
	Appropriated Funds Total:	(0.0)	-	4,000.0	4,000.0

Agency: Arizona Commerce Authority						
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request	
Program	m: CAA-1-0 Arizona Commerce Authori	ity				
Non-App	propriated Funds					
AA1000	General Fund (Non-Appropriated)	-	-	-	-	
CA1007	Major Events Fund (Non-Appropriated)	1,957.2	-	-	-	
CA1020	Mexico Trade Offices (Non-Appropriated)	312.4	252.9	-	252.9	
CA1021	Israel Trade Offices (Non-Appropriated)	117.7	128.5	-	128.5	
CA1023	Frankfurt Germany Trade Office Fund (Non-Appropriated)	210.7	246.5	-	246.5	
CA1024	Asian Trade Offices Fund (Non- Appropriated)	68.6	117.6	-	117.6	
CA1026	Economic Development Fund (Non- Appropriated)	3,025.9	3,700.7	-	3,700.7	
CA1031	Economic Transition Resources (Non- Appropriated)	-	9,000.0	-	9,000.0	
CA1220	Trade Office Funding (Non-Appropriated)	-	747.5	-	747.5	
CA1241	Canada Trade Office (Non-Appropriated)	-	294.0	-	294.0	
CA1242	Asia Pacific Trade Office (Non- Appropriated)	-	294.0	-	294.0	
CA2000	Federal Grants Fund (Non-Appropriated)	4,587.4	4,519.0	-	4,519.0	
CA2547	Arizona Commerce Authority Fund (Non- Appropriated)	774.7	433.4	-	433.4	
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	37.7	868.3	-	868.3	
CA3005	Application Fees Fund (Non-Appropriated)	212.8	444.4	-	444.4	
CA4080	Institute for Automated Mobility (Non- Appropriated)	219.5	31.7	-	31.7	
CA9507	Arizona Innovation Accelerator Fund (Non- Appropriated)	632.1	905.0	-	905.0	
CA9971	RevAZ Fund (Non-Appropriated)	1,344.2	1,713.7		1,713.7	
	Non-Appropriated Funds Total:	13,500.9	23,697.2	-	23,697.2	
	Fund Source Total:	13,500.9	23,697.2	4,000.0	27,697.2	
Trave	I In-State					
	Travel In-State	-	322.2	-	322.2	
	Airfare and Other Common Carrier Charges	0.3	-	-	-	
	Mileage - Private Vehicle	54.8	-	-	-	
	Motor Pool Charges	157.5	-	-	-	
	Lodging	24.3	-	-	-	
	Meals with Overnight Stay	2.6	-	-	-	

Date Printed:

Operating Schedules

All dollars are presented in thousands (not FTE)

Agency	r: Arizona Commerce Authorit	ty			
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Progra	m: CAA-1-0 Arizona Commerce Authori	ty			
	Meals without Overnight Stay	1.1	-	-	-
	Other Miscellaneous In- State Travel	4.3	-	-	-
	Expenditure Category Total:	244.9	322.2	-	322.2
Fund	Source				
	riated Funds				
CA1020	Mexico Trade Offices (Appropriated)	-	-	-	-
CA1021	Israel Trade Offices (Appropriated)	-	-	-	-
CA1023	Frankfurt Germany Trade Office Fund (Appropriated)	-	-	-	-
CA1024	Asian Trade Offices Fund (Appropriated)	-	-	-	-
CA2547	Arizona Commerce Authority Fund (Appropriated)	0.0	-	-	-
Non-App	Appropriated Funds Total:	0.0	· · ·		-
CA1001	Arizona Commerce Authority Carryover (Non-Appropriated)	-	4.2	-	4.2
CA1020	Mexico Trade Offices (Non-Appropriated)	0.4	-	-	-
CA1021	Israel Trade Offices (Non-Appropriated)	-	3.5	-	3.5
CA1023	Frankfurt Germany Trade Office Fund (Non-Appropriated)	8.2	-	-	-
CA1024	Asian Trade Offices Fund (Non- Appropriated)	13.2	-	-	-
CA1026	Economic Development Fund (Non- Appropriated)	115.0	114.8	-	114.8
CA1241	Canada Trade Office (Non-Appropriated)	-	3.5	-	3.5
CA2000	Federal Grants Fund (Non-Appropriated)	1.0	50.6	-	50.6
CA2547	Arizona Commerce Authority Fund (Non- Appropriated)	86.8	121.5	-	121.5
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	-	19.2	-	19.2
CA3005	Application Fees Fund (Non-Appropriated)	-	0.3	-	0.3
CA9507	Arizona Innovation Accelerator Fund (Non- Appropriated)	-	0.7	-	0.7
CA9971	RevAZ Fund (Non-Appropriated)	20.2	3.9	-	3.9
	Non-Appropriated Funds Total:	244.9	322.2	-	322.2
	Fund Source Total:	244.9	322.2	-	322.2

Travel Out-Of-State

Agency	Arizona Commerce Authori	ity			
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program	m: CAA-1-0 Arizona Commerce Author	ity			
	Travel Out of State	-	280.7	-	280.7
	Airfare and Other Common Carrier Charges	60.7	-	-	-
	Airfare Out-of-Country	61.9	-	-	-
	Car Rental Out-of-State	0.5	-	-	-
	Car Rental Out-of-Country	12.9	-	-	-
	Lodging Out-of-State	67.4	-	-	-
	Lodging Out-of-Country	30.7	-	-	-
	Meals with Overnight Stay	8.7	-	-	-
	Meals without Overnight Stay	0.4	-	-	-
	Meals with Overnight Stay Out-of-Country	5.7	-	-	-
	Other Miscellaneous Out-of- State Travel	18.9	-	-	-
	Expenditure Category Total:	267.9	280.7	-	280.7
	Source riated Funds				
CA1020	Mexico Trade Offices (Appropriated)	-	-	-	-
CA1021	Israel Trade Offices (Appropriated)	-	-	-	-
CA1023	Frankfurt Germany Trade Office Fund (Appropriated)	-	-	-	-
CA1024	Asian Trade Offices Fund (Appropriated)	-	-	-	-
CA2547	Arizona Commerce Authority Fund (Appropriated)	(0.0)	-	-	-
	Appropriated Funds Total:	(0.0)	-	-	-

Agency	Arizona Commerce Author	ity			
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Progra	m: CAA-1-0 Arizona Commerce Author	ity			
Non-Ap	propriated Funds				
CA1020	Mexico Trade Offices (Non-Appropriated)	18.1	-	-	-
CA1021	Israel Trade Offices (Non-Appropriated)	7.4	6.0	-	6.0
CA1023	Frankfurt Germany Trade Office Fund (Non-Appropriated)	36.1	-	-	
CA1024	Asian Trade Offices Fund (Non- Appropriated)	68.5	-	-	-
CA1026	Economic Development Fund (Non- Appropriated)	18.7	25.1	-	25.1
CA1220	Trade Office Funding (Non-Appropriated)	-	73.4	-	73.4
CA2000	Federal Grants Fund (Non-Appropriated)	3.7	39.1	-	39.1
CA2547	Arizona Commerce Authority Fund (Non- Appropriated)	105.6	107.5	-	107.5
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	-	20.8	-	20.8
CA3005	Application Fees Fund (Non-Appropriated)	1.2	2.4	-	2.4
CA9507	Arizona Innovation Accelerator Fund (Non- Appropriated)	7.0	4.6	-	4.6
CA9971	RevAZ Fund (Non-Appropriated)	1.7	1.8		1.8
	Non-Appropriated Funds Total:	267.9	280.7	-	280.7
	Fund Source Total:	267.9	280.7	<u> </u>	280.7
Aid To	o Organizations & Individuals				
	Aid to Organizations and Individuals	-	106,664.3	5,500.0	112,164.3
	Aid to Other Organizations	3,929.8	-	-	
	Aid to Charter Schools	10,000.0			
	Expenditure Category Total:	13,929.8	106,664.3	5,500.0	112,164.3
	Source riated Funds				
AA1000	General Fund (Appropriated)	-	-	5,500.0	5,500.0
CA1007	Major Events Fund (Appropriated)	-	-	-	-
CA1016	Blockchain/Wearables Fund (Appropriated)	-	-	-	-
CA1090	Water Infrastructure and Commerce Grant Fund (Appropriated)	-	-	-	
CA2547	Arizona Commerce Authority Fund (Appropriated)	-	-	-	-
CA2548	Arizona Competes Fund (Appropriated)	-	-	-	-

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Tota Request
Progra	m: CAA-1-0 Arizona Commerce Author	ity			
	Appropriated Funds Total:	-	-	5,500.0	5,500.0
Non-Ap	propriated Funds				
AA1000	General Fund (Non-Appropriated)	-	-	-	-
CA1001	Arizona Commerce Authority Carryover (Non-Appropriated)	-	9.3	-	9.3
CA1006	Rural Broadband Grants (Non- Appropriated)	-	0.6	-	0.6
CA1007	Major Events Fund (Non-Appropriated)	10,000.0	3,042.8	-	3,042.8
CA1026	Economic Development Fund (Non- Appropriated)	-	1,707.2	-	1,707.2
CA1032	Rural Broadband Accelerated Match (Non- Appropriated)	-	5,000.0	-	5,000.0
CA1033	Wearable Technology Research (Non- Appropriated)	-	500.0	-	500.0
CA1090	Water Infrastructure and Commerce Grant Fund (Non-Appropriated)	-	22,000.0	-	22,000.0
CA2000	Federal Grants Fund (Non-Appropriated)	142.8	1,240.0	-	1,240.0
CA2547	Arizona Commerce Authority Fund (Non- Appropriated)	-	25.0	-	25.0
CA2548	Arizona Competes Fund (Non- Appropriated)	3,787.0	21,139.4	-	21,139.4
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	-	50,000.0	-	50,000.0
CA9507	Arizona Innovation Accelerator Fund (Non- Appropriated)	-	2,000.0	-	2,000.0
	Non-Appropriated Funds Total:	13,929.8	106,664.3	-	106,664.3
	Fund Source Total:	13,929.8	106,664.3	5,500.0	112,164.3
Other	Operating Expenditures				
	Other Operating Expenses	-	8,625.5	-	8,625.5
	Risk Management Charges to State Agencies	94.1	-	-	
	Other External Telecommunication Service	128.1	-	-	
	Other Utilities	1.5	-	-	
	Building Rent Charges to State Agencies	630.8	-	-	
	Rental of Other Machinery & Equipment	12.9	-	-	
	Miscellaneous Rent	470.3	-	-	
	Repair And Maint-Pc/Lan/Serv/Web	15.2	-	-	
	Repair & Maintenance - Other Equipment	37.9	-	-	

Agency	Arizona Commerce Authori	ty			
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Prograr	n: CAA-1-0 Arizona Commerce Authori	ty			
	Repair & Maintenance - Other	9.7	-	-	-
	Software Support, Maintenance Short-term Licensing	905.5	-	-	-
	Office Supplies	18.9	-	-	-
	Other Operating Supplies	2.2	-	-	-
	Conference Registration / Attendance Fees	103.0	-	-	-
	Advertising	4,052.4	-	-	
	Internal Printing	0.2	-	-	
	External Printing	114.5	-	-	
	Postage & Delivery	12.5	-	-	
	Awards	1.2	-	-	
	Entertainment & Promotional Items	441.2	-	-	
	Dues	222.1	-	-	
	Books, Subscriptions & Publications	328.5	-	-	
	Other Miscellaneous Operating	39.1	-	-	
	Expenditure Category Total:	7,641.6	8,625.5	-	8,625.5
	Source iated Funds				
CA1003	Economic Development Marketing and Attraction Fund (Appropriated)	-	-	-	
CA1020	Mexico Trade Offices (Appropriated)	-	-	-	-
CA1021	Israel Trade Offices (Appropriated)	-	-	-	
CA1023	Frankfurt Germany Trade Office Fund (Appropriated)	-	-	-	
CA1024	Asian Trade Offices Fund (Appropriated)	-	-	-	
CA2547	Arizona Commerce Authority Fund (Appropriated)	-	-	-	
	Appropriated Funds Total:	-	-	-	

Agency: Arizona Commerce Authority							
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request		
Program	m: CAA-1-0 Arizona Commerce Authori	ty					
Non-App	propriated Funds						
CA1001	Arizona Commerce Authority Carryover (Non-Appropriated)	-	202.6	-	202.6		
CA1003	Economic Development Marketing and Attraction Fund (Non-Appropriated)	1,000.0	1,000.0	-	1,000.0		
CA1020	Mexico Trade Offices (Non-Appropriated)	115.9	203.1	-	203.1		
CA1021	Israel Trade Offices (Non-Appropriated)	162.8	118.0	-	118.0		
CA1023	Frankfurt Germany Trade Office Fund (Non-Appropriated)	226.1	209.3	-	209.3		
CA1024	Asian Trade Offices Fund (Non- Appropriated)	515.2	544.4	-	544.4		
CA1026	Economic Development Fund (Non- Appropriated)	405.0	1,801.7	-	1,801.7		
CA1027	ADOA Business One-Stop Fund (Non- Appropriated)	241.5	-	-	-		
CA1220	Trade Office Funding (Non-Appropriated)	-	1,045.5	-	1,045.5		
CA1241	Canada Trade Office (Non-Appropriated)	-	342.7	-	342.7		
CA1242	Asia Pacific Trade Office (Non- Appropriated)	-	361.6	-	361.6		
CA2000	Federal Grants Fund (Non-Appropriated)	231.5	383.4	-	383.4		
CA2547	Arizona Commerce Authority Fund (Non- Appropriated)	1,948.7	1,513.6	-	1,513.6		
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	-	53.5	-	53.5		
CA3005	Application Fees Fund (Non-Appropriated)	2,210.1	431.9	-	431.9		
CA3189	Commerce Donations Fund (Non- Appropriated)	26.9	21.1	-	21.1		
CA9507	Arizona Innovation Accelerator Fund (Non- Appropriated)	489.8	323.4	-	323.4		
CA9971	RevAZ Fund (Non-Appropriated)	68.2	69.7	-	69.7		
	Non-Appropriated Funds Total:	7,641.6	8,625.5	-	8,625.5		
	Fund Source Total:	7,641.6	8,625.5	-	8,625.5		
Non-C	Capital Equipment						
	Non-Capital Resources	-	178.8	-	178.8		
	Furniture - Non-Capital Purchase	15.2	-	-	-		
	Computer Equipment – Non- Capitalized Purchases	188.2	-	-	-		
	Telecommunications Equipment - Non- Capital Purchase	6.6	-	-	-		

Agency	r: Arizona Commerce Author	FY 2023	FY 2024 Expenditure	FY 2025 Funding	FY 2025 Total
		Actuals	Plan	Issue	Request
Program	m: CAA-1-0 Arizona Commerce Author	rity			
	Other Equipment - Non- Capital Purchase	13.1	-	-	-
	Expenditure Category Total:	223.2	178.8	•	178.8
Fund	Source				
Appropr	iated Funds				
CA1023	Frankfurt Germany Trade Office Fund (Appropriated)	-	-	-	-
CA2547	Arizona Commerce Authority Fund (Appropriated)	-	-	-	-
Non-App	Appropriated Funds Total:	-	<u> </u>	-	
CA1023	Frankfurt Germany Trade Office Fund (Non-Appropriated)	0.6	0.2	-	0.2
CA1026	Economic Development Fund (Non- Appropriated)	-	3.3	-	3.3
CA2000	Federal Grants Fund (Non-Appropriated)	6.8	9.0	-	9.0
CA2547	Arizona Commerce Authority Fund (Non- Appropriated)	215.8	104.8	-	104.8
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	-	17.5	-	17.5
CA9971	RevAZ Fund (Non-Appropriated)	-	44.0		44.0
	Non-Appropriated Funds Total:	223.2	178.8	-	178.8
	Fund Source Total:	223.2	178.8	<u> </u>	178.8
Trans	fers-Out				
	Transfers	-	62,650.0	-	62,650.0
	Transfers Out – Not Subject to Cost Allocation	59,550.0	-	-	-
	Expenditure Category Total:	59,550.0	62,650.0	•	62,650.0
	Source riated Funds				
AA1000	General Fund (Appropriated)	46,050.0	62,650.0	-	62,650.0
	Appropriated Funds Total:	46,050.0	62,650.0		62,650.0

Agency: Arizona Commerce Authority								
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request			
Program	m: CAA-1-0 Arizona Commerce Author	ity						
Non-App	propriated Funds							
CA1003	Economic Development Marketing and Attraction Fund (Non-Appropriated)	-	-	-	-			
CA1006	Rural Broadband Grants (Non- Appropriated)	-	-	-	-			
CA1020	Mexico Trade Offices (Non-Appropriated)	-	-	-	-			
CA1021	Israel Trade Offices (Non-Appropriated)	-	-	-	-			
CA1023	Frankfurt Germany Trade Office Fund (Non-Appropriated)	-	-	-	-			
CA1024	Asian Trade Offices Fund (Non- Appropriated)	-	-	-	-			
CA1031	Economic Transition Resources (Non- Appropriated)	-	-	-	-			
CA1033	Wearable Technology Research (Non- Appropriated)	-	-	-	-			
CA1090	Water Infrastructure and Commerce Grant Fund (Non-Appropriated)	-	-	-	-			
CA1220	Trade Office Funding (Non-Appropriated)	-	-	-	-			
CA1237	Work Force Recruitment and Job Training Fund (Non-Appropriated)	0.0	-	-	-			
CA1241	Canada Trade Office (Non-Appropriated)	-	-	-	-			
CA1242	Asia Pacific Trade Office (Non- Appropriated)	-	-	-	-			
CA2548	Arizona Competes Fund (Non- Appropriated)	13,500.0	-	-	-			
	Non-Appropriated Funds Total:	13,500.0	-	-				
	Fund Source Total:	59,550.0	62,650.0	-	62,650.0			
Specia	al Items							
	In-Kind Efforts	16.6	-	-	-			
	Expenditure Category Total:	16.6	•	•				
Fund	Source							
	propriated Funds							
CA1237	Work Force Recruitment and Job Training Fund (Non-Appropriated)	12.4	-	-				
CA2000	Federal Grants Fund (Non-Appropriated)	4.3	-	-	-			
	Non-Appropriated Funds Total:	16.6	-		•			
	Fund Source Total:	16.6	-	-				

Agency	: Arizona Commerce Authori	ty			
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program	n: CAA-1-0 Arizona Commerce Authori	ty			
Sub Pro	ogram: CAA-1-1 Arizona Commerce Authori	ty			
Perso	nal Services				
	Personal Services	9,001.0	11,642.4	-	11,642.4
	Expenditure Category Total:	9,001.0	11,642.4	•	11,642.4
Fund	Source				
Appropr	iated Funds				
CA1026	Economic Development Fund (Appropriated)	-	-	-	-
CA2547	Arizona Commerce Authority Fund (Appropriated)	-	-	-	-
Non-App	Appropriated Funds Total:	-	<u> </u>	<u> </u>	
CA1001	Arizona Commerce Authority Carryover (Non-Appropriated)	216.4	286.6	-	286.6
CA1026	Economic Development Fund (Non- Appropriated)	729.4	1,105.0	-	1,105.0
CA1027	ADOA Business One-Stop Fund (Non- Appropriated)	1.2	-	-	-
CA1220	Trade Office Funding (Non-Appropriated)	-	36.2	-	36.2
CA1241	Canada Trade Office (Non-Appropriated)	-	90.4	-	90.4
CA1242	Asia Pacific Trade Office (Non- Appropriated)	-	52.2	-	52.2
CA2000	Federal Grants Fund (Non-Appropriated)	1,402.1	1,708.8	-	1,708.8
CA2547	Arizona Commerce Authority Fund (Non- Appropriated)	5,581.0	6,212.2	-	6,212.2
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	-	189.0	-	189.0
CA3005	Application Fees Fund (Non-Appropriated)	779.5	867.1	-	867.1
CA9507	Arizona Innovation Accelerator Fund (Non- Appropriated)	197.0	300.9	-	300.9
CA9971	RevAZ Fund (Non-Appropriated)	94.5	794.0		794.0
	Non-Appropriated Funds Total:	9,001.0	11,642.4		11,642.4
	Fund Source Total:	9,001.0	11,642.4		11,642.4
Emplo	oyee Related Expenditures				
	Employee Related Expenses	-	2,719.2	-	2,719.2
	Other Employee Related Expenditures	2,022.9	-	-	-

Agency	Arizona Commerce Authori	ty			
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program	m: CAA-1-0 Arizona Commerce Authori	ty			
Sub Pro	ogram: CAA-1-1 Arizona Commerce Authori	ity			
	Expenditure Category Total:	2,022.9	2,719.2	-	2,719.2
Fund	Source				
Appropr	riated Funds				
CA2547	Arizona Commerce Authority Fund (Appropriated)	-	-	-	-
Non Ani	Appropriated Funds Total:	-	-	-	-
	propriated Funds				
CA1001	Arizona Commerce Authority Carryover (Non-Appropriated)	-	67.2	-	67.2
CA1026	Economic Development Fund (Non- Appropriated)	169.1	256.3	-	256.3
CA1027	ADOA Business One-Stop Fund (Non- Appropriated)	0.3	-	-	-
CA1220	Trade Office Funding (Non-Appropriated)	-	7.8	-	7.8
CA1241	Canada Trade Office (Non-Appropriated)	-	19.4	-	19.4
CA1242	Asia Pacific Trade Office (Non- Appropriated)	-	11.6	-	11.6
CA2000	Federal Grants Fund (Non-Appropriated)	301.1	352.4	-	352.4
CA2547	Arizona Commerce Authority Fund (Non- Appropriated)	1,288.8	1,482.0	-	1,482.0
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	23.3	25.7	-	25.7
CA3005	Application Fees Fund (Non-Appropriated)	187.4	216.4	-	216.4
CA9507	Arizona Innovation Accelerator Fund (Non- Appropriated)	31.9	57.5	-	57.5
CA9971	RevAZ Fund (Non-Appropriated)	21.0	222.9	-	222.9
	Non-Appropriated Funds Total:	2,022.9	2,719.2	-	2,719.2
	Fund Source Total:	2,022.9	2,719.2	-	2,719.2
Profes	ssional & Outside Services				
	Professional and Outside Services	-	22,951.7	4,000.0	26,951.7
	External Legal Services	182.0	-	-	-
	Temporary Agency Services	74.4	-	-	-
	Education & Training	15.5	-	-	-
	Vendor Travel – Tax Reportable	19.4	-	-	-
	Other Professional & Outside Services	10,543.1	-	-	-

Date Printed:

Agency	r: Arizona Commerce Authori	ty			
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Prograr	n: CAA-1-0 Arizona Commerce Authori	ty			
Sub Pro	ogram: CAA-1-1 Arizona Commerce Authori	ty			
	Expenditure Category Total:	10,834.3	22,951.7	4,000.0	26,951.7
Fund	Source				
Appropr	iated Funds				
AA1000	General Fund (Appropriated)	-	-	4,000.0	4,000.0
CA2547	Arizona Commerce Authority Fund (Appropriated)	(0.0)	-	-	-
Non Anr	Appropriated Funds Total:	(0.0)	-	4,000.0	4,000.0
	oropriated Funds				
AA1000 CA1026	General Fund (Non-Appropriated) Economic Development Fund (Non-	- 3,025.9	- 3,700.7	-	- 3,700.7
JA 1020	Appropriated)	3,025.9	3,700.7	-	3,700.7
CA1031	Economic Transition Resources (Non- Appropriated)	-	9,000.0	-	9,000.0
CA1220	Trade Office Funding (Non-Appropriated)	-	747.5	-	747.5
CA1241	Canada Trade Office (Non-Appropriated)	-	294.0	-	294.0
CA1242	Asia Pacific Trade Office (Non- Appropriated)	-	294.0	-	294.0
CA2000	Federal Grants Fund (Non-Appropriated)	4,587.4	4,519.0	-	4,519.0
CA2547	Arizona Commerce Authority Fund (Non- Appropriated)	774.7	433.4	-	433.4
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	37.7	868.3	-	868.3
CA3005	Application Fees Fund (Non-Appropriated)	212.8	444.4	-	444.4
CA4080	Institute for Automated Mobility (Non- Appropriated)	219.5	31.7	-	31.7
CA9507	Arizona Innovation Accelerator Fund (Non- Appropriated)	632.1	905.0	-	905.0
CA9971	RevAZ Fund (Non-Appropriated)	1,344.2	1,713.7		1,713.7
	Non-Appropriated Funds Total:	10,834.3	22,951.7		22,951.7
	Fund Source Total:	10,834.3	22,951.7	4,000.0	26,951.7
Trave	I In-State				
	Travel In-State	-	318.7	-	318.7
	Airfare and Other Common Carrier Charges	0.3	-	-	-
	Mileage - Private Vehicle	54.8	-	-	-

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program	m: CAA-1-0 Arizona Commerce Authorit				
	ogram: CAA-1-1 Arizona Commerce Authorit	-			
	Motor Pool Charges	145.4	<u> </u>	_	-
	Lodging	15.5	-	_	-
	Meals with Overnight Stay	2.6	-	-	
	Meals without Overnight Stay	0.8	-	-	
	Other Miscellaneous In- State Travel	3.7	-	-	-
	Expenditure Category Total:	223.1	318.7	-	318.7
Fund	Source				
Appropr	iated Funds				
CA2547	Arizona Commerce Authority Fund (Appropriated)	0.0	-	-	-
Non-App	Appropriated Funds Total:	0.0	-		
CA1001	Arizona Commerce Authority Carryover (Non-Appropriated)	-	4.2	-	4.2
CA1026	Economic Development Fund (Non- Appropriated)	115.0	114.8	-	114.8
CA1241	Canada Trade Office (Non-Appropriated)	-	3.5	-	3.5
CA2000	Federal Grants Fund (Non-Appropriated)	1.0	50.6	-	50.6
CA2547	Arizona Commerce Authority Fund (Non- Appropriated)	86.8	121.5	-	121.5
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	-	19.2	-	19.2
CA3005	Application Fees Fund (Non-Appropriated)	-	0.3	-	0.3
CA9507	Arizona Innovation Accelerator Fund (Non- Appropriated)	-	0.7	-	0.7
CA9971	RevAZ Fund (Non-Appropriated)	20.2	3.9		3.9
	Non-Appropriated Funds Total:	223.1	318.7	-	318.7
	Fund Source Total:	223.1	318.7	-	318.7
Trave	I Out-Of-State				
	Travel Out of State	-	274.7	-	274.7
	Airfare and Other Common Carrier Charges	47.2	-	-	-
	Airfare Out-of-Country	15.7	-	-	-
	Car Rental Out-of-State	0.5	-	-	-

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: CAA-1-0 Arizona Commerce Authority		ty			
Sub Pro	ogram: CAA-1-1 Arizona Commerce Authori	ty			
	Car Rental Out-of-Country	0.3	-	-	-
	Lodging Out-of-State	52.1	-	-	-
	Lodging Out-of-Country	6.6	-	-	-
	Meals with Overnight Stay	6.3	-	-	-
	Meals without Overnight Stay	0.3	-	-	-
	Meals with Overnight Stay Out-of-Country	0.4	-	-	-
	Other Miscellaneous Out-of- State Travel	8.3	-	-	-
	Expenditure Category Total:	137.8	274.7	-	274.7
	Source				
Appropr	iated Funds				
CA2547	Arizona Commerce Authority Fund (Appropriated)	(0.0)	-	-	-
Non-App	Appropriated Funds Total:	(0.0)	<u> </u>	<u> </u>	
CA1026	Economic Development Fund (Non- Appropriated)	18.7	25.1	-	25.1
CA1220	Trade Office Funding (Non-Appropriated)	-	73.4	-	73.4
CA2000	Federal Grants Fund (Non-Appropriated)	3.7	39.1	-	39.1
CA2547	Arizona Commerce Authority Fund (Non- Appropriated)	105.6	107.5	-	107.5
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	-	20.8	-	20.8
CA3005	Application Fees Fund (Non-Appropriated)	1.2	2.4	-	2.4
CA9507	Arizona Innovation Accelerator Fund (Non- Appropriated)	7.0	4.6	-	4.6
CA9971	RevAZ Fund (Non-Appropriated)	1.7	1.8	-	1.8
	Non-Appropriated Funds Total:	137.8	274.7	-	274.7
	Fund Source Total:	137.8	274.7		274.7
Aid To	Organizations & Individuals				
	Aid to Organizations and Individuals	-	60,482.1	-	60,482.1
	Aid to Other Organizations	142.8	-	-	-
	Expenditure Category Total:	142.8	60,482.1		60,482.1

Date Printed:

Agency	Arizona Commerce Author	ity			
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program	m: CAA-1-0 Arizona Commerce Author	ity			
Sub Pro	ogram: CAA-1-1 Arizona Commerce Author	ity			
Appropr	iated Funds				
CA2547	Arizona Commerce Authority Fund (Appropriated)	-	-	-	-
Non-Anr	Appropriated Funds Total:	•	-	-	
CA1001	Arizona Commerce Authority Carryover (Non-Appropriated)	-	9.3	-	9.3
CA1006	Rural Broadband Grants (Non- Appropriated)	-	0.6	-	0.6
CA1026	Economic Development Fund (Non- Appropriated)	-	1,707.2	-	1,707.2
CA1032	Rural Broadband Accelerated Match (Non- Appropriated)	-	5,000.0	-	5,000.0
CA1033	Wearable Technology Research (Non- Appropriated)	-	500.0	-	500.0
CA2000	Federal Grants Fund (Non-Appropriated)	142.8	1,240.0	-	1,240.0
CA2547	Arizona Commerce Authority Fund (Non- Appropriated)	-	25.0	-	25.0
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	-	50,000.0	-	50,000.0
CA9507	Arizona Innovation Accelerator Fund (Non- Appropriated)	-	2,000.0	-	2,000.0
	Non-Appropriated Funds Total:	142.8	60,482.1	-	60,482.1
	Fund Source Total:	142.8	60,482.1	-	60,482.1
Other	Operating Expenditures				
	Other Operating Expenses	-	6,550.7	-	6,550.7
	Risk Management Charges to State Agencies	94.1	-	-	
	Other External Telecommunication Service	127.4	-	-	-
	Building Rent Charges to State Agencies	525.6	-	-	
	Rental of Other Machinery & Equipment	1.9	-	-	
	Miscellaneous Rent	215.0	-	-	
	Repair And Maint-Pc/Lan/Serv/Web	15.2	-	-	
	Repair & Maintenance - Other Equipment	37.9	-	-	
	Repair & Maintenance - Other	9.7	-	-	
	Software Support, Maintenance Short-term Licensing	603.5	-	-	

Agency	:	Arizona Commerce Authorit	у			
			FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Progran	n: CAA-1-0	Arizona Commerce Authorit	ÿ			
Sub Pro	ogram: CAA-1-1	Arizona Commerce Authorit	У			
	Office Supplies		18.7	-	-	-
	Other Operating	Supplies	2.2	-	-	-
	Conference Regi	stration / Attendance Fees	73.2	-	-	-
	Advertising		2,957.6	-	-	-
	Internal Printing		0.2	-	-	-
	External Printing		76.0	-	-	-
	Postage & Delive	ry	12.4	-	-	-
	Awards		1.2	-	-	-
	Entertainment & I	Promotional Items	303.3	-	-	-
	Dues		215.1	-	-	-
	Books, Subscripti	ons & Publications	294.2	-	-	-
	Other Miscellane	ous Operating	37.2	-	-	-
	l	Expenditure Category Total:	5,621.6	6,550.7	•	6,550.7
	Source					
Appropri	iated Funds					
CA2547	Arizona Commere (Appropriated)	ce Authority Fund	-	-	-	-
		Appropriated Funds Total:	-	-	-	-

Agency	: Arizona Commerce Authorit	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Progran	n: CAA-1-0 Arizona Commerce Authorit				
		-			
	ogram: CAA-1-1 Arizona Commerce Authorit	У			
	propriated Funds				
CA1001	Arizona Commerce Authority Carryover (Non-Appropriated)	-	202.6	-	202.6
CA1026	Economic Development Fund (Non- Appropriated)	405.0	1,801.7	-	1,801.7
CA1027	ADOA Business One-Stop Fund (Non- Appropriated)	241.5	-	-	
CA1220	Trade Office Funding (Non-Appropriated)	-	1,045.5	-	1,045.5
CA1241	Canada Trade Office (Non-Appropriated)	-	342.7	-	342.7
CA1242	Asia Pacific Trade Office (Non- Appropriated)	-	361.6	-	361.6
CA2000	Federal Grants Fund (Non-Appropriated)	231.5	383.4	-	383.4
CA2547	Arizona Commerce Authority Fund (Non- Appropriated)	1,948.7	1,513.6	-	1,513.6
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	-	53.5	-	53.5
CA3005	Application Fees Fund (Non-Appropriated)	2,210.1	431.9	-	431.9
CA3189	Commerce Donations Fund (Non- Appropriated)	26.9	21.1	-	21.1
CA9507	Arizona Innovation Accelerator Fund (Non- Appropriated)	489.8	323.4	-	323.4
CA9971	RevAZ Fund (Non-Appropriated)	68.2	69.7		69.7
	Non-Appropriated Funds Total:	5,621.6	6,550.7	-	6,550.7
	Fund Source Total:	5,621.6	6,550.7	-	6,550.7
Non-C	apital Equipment				
	Non-Capital Resources	-	178.6	-	178.6
	Furniture - Non-Capital Purchase	15.2	-	-	
	Computer Equipment – Non- Capitalized Purchases	188.2	-	-	
	Telecommunications Equipment - Non- Capital Purchase	6.0	-	-	
	Other Equipment - Non- Capital Purchase	13.1		-	
	Expenditure Category Total:	222.6	178.6		178.6

Appropriated Funds

Agency: Arizona Commerce Authority							
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request		
Program	m: CAA-1-0 Arizona Commerce Author	ity					
Sub Pro	ogram: CAA-1-1 Arizona Commerce Author	ity					
CA2547	Arizona Commerce Authority Fund (Appropriated)	-	-	-	-		
Non-App	Appropriated Funds Total:	-	<u> </u>	<u> </u>	-		
CA1026	Economic Development Fund (Non- Appropriated)	-	3.3	-	3.3		
CA2000	Federal Grants Fund (Non-Appropriated)	6.8	9.0	-	9.0		
CA2547	Arizona Commerce Authority Fund (Non- Appropriated)	215.8	104.8	-	104.8		
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	-	17.5	-	17.5		
CA9971	RevAZ Fund (Non-Appropriated)	-	44.0	-	44.0		
	Non-Appropriated Funds Total:	222.6	178.6	-	178.6		
	Fund Source Total:	222.6	178.6	-	178.6		
Trans	fers-Out						
	Transfers	-	62,650.0	-	62,650.0		
	Transfers Out – Not Subject to Cost Allocation	59,550.0	-	-	-		
	Expenditure Category Total:	59,550.0	62,650.0	-	62,650.0		
Fund	Source						
Appropr	riated Funds						
AA1000	General Fund (Appropriated)	46,050.0	62,650.0	-	62,650.0		
	Appropriated Funds Total:	46,050.0	62,650.0	-	62,650.0		

Agency	: Arizona Commerce Authori	ty	FY 2024	FY 2025	FY 2025
		FY 2023 Actuals	Expenditure Plan	Funding Issue	Tota Reques
Prograr	n: CAA-1-0 Arizona Commerce Authori	ty			
Sub Pro	ogram: CAA-1-1 Arizona Commerce Authori	ty			
Non-App	propriated Funds				
CA1003	Economic Development Marketing and Attraction Fund (Non-Appropriated)	-	-	-	
CA1006	Rural Broadband Grants (Non- Appropriated)	-	-	-	
CA1020	Mexico Trade Offices (Non-Appropriated)	-	-	-	
CA1021	Israel Trade Offices (Non-Appropriated)	-	-	-	
CA1023	Frankfurt Germany Trade Office Fund (Non-Appropriated)	-	-	-	
CA1024	Asian Trade Offices Fund (Non- Appropriated)	-	-	-	
CA1031	Economic Transition Resources (Non- Appropriated)	-	-	-	
CA1033	Wearable Technology Research (Non- Appropriated)	-	-	-	
CA1090	Water Infrastructure and Commerce Grant Fund (Non-Appropriated)	-	-	-	
CA1220	Trade Office Funding (Non-Appropriated)	-	-	-	
CA1237	Work Force Recruitment and Job Training Fund (Non-Appropriated)	0.0	-	-	
CA1241	Canada Trade Office (Non-Appropriated)	-	-	-	
CA1242	Asia Pacific Trade Office (Non- Appropriated)	-	-	-	
CA2548	Arizona Competes Fund (Non- Appropriated)	13,500.0	-	-	
	Non-Appropriated Funds Total:	13,500.0	-	-	
	Fund Source Total:	59,550.0	62,650.0		62,650.0
Specia	al Items				
	In-Kind Efforts	16.6	-	-	
	Expenditure Category Total:	16.6		-	
Fund	Source				
	propriated Funds				
CA1237	Work Force Recruitment and Job Training Fund (Non-Appropriated)	12.4	-	-	
CA2000	Federal Grants Fund (Non-Appropriated)	4.3	-	-	
	Non-Appropriated Funds Total:	16.6	-	-	

Agency:		Arizona Commerce Authority				
			FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:	CAA-1-0	Arizona Commerce Authority				
Sub Program:	CAA-1-1	Arizona Commerce Authority				
		Fund Source Total:	16.6	-	-	

Sub Program: CAA-1-2 SLI Arizona Competes Fund Deposit							
	-	21,139.4	5,500.0	26,639.4			
	3,787.0	-	-	-			
	-	-	-	-			
y Total:	3,787.0	21,139.4	5,500.0	26,639.4			
	-	-	5,500.0	5,500.0			
)	-	-	-	-			
s Total:		-	5,500.0	5,500.0			
	-	-	-	-			
	3,787.0	21,139.4	-	21,139.4			
s Total:	3,787.0	21,139.4	-	21,139.4			
e Total:	3,787.0	21,139.4	5,500.0	26,639.4			
	y Total:	s Total:	- 21,139.4 3,787.0 - y Total: 3,787.0 21,139.4 s Total: - 	- 21,139.4 5,500.0 3,787.0 y Total: 3,787.0 21,139.4 5,500.0 5,500.0 5,500.0 3,787.0 21,139.4 - s Total: 3,787.0 21,139.4 -			

Aid To Organizations & Individuals				
Aid to Organizations and Individuals				-
Expenditure Category Total:	-	-	-	-
Fund Source				
Appropriated Funds				
CA1016 Blockchain/Wearables Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	

Agency	r: Arizona Commerce Authori	ty			
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program	m: CAA-1-0 Arizona Commerce Authori	ty			
Sub Pro	ogram: CAA-1-5 SLI Blockchain/wearable re	search			
	Fund Source Total:	•	-	-	
Sub Pro	ogram: CAA-1-6 SLI Frankfurt, Germany trac	le office			
Perso	nal Services				
	Personal Services	15.9	36.3	-	36.3
	Expenditure Category Total:	15.9	36.3	•	36.3
	Source				
Appropr	iated Funds				
CA1023	Frankfurt Germany Trade Office Fund (Appropriated)	-	-	-	-
Non-App	Appropriated Funds Total:		-		-
CA1023	Frankfurt Germany Trade Office Fund (Non-Appropriated)	15.9	36.3	-	36.3
	Non-Appropriated Funds Total:	15.9	36.3	-	36.3
	Fund Source Total:	15.9	36.3	-	36.3
Emplo	oyee Related Expenditures				
· · ·	Employee Related Expenses	_	7.8	_	7.8
	Other Employee Related Expenditures	2.4	-	-	-
	Expenditure Category Total:	2.4	7.8	-	7.8
Fund	Source				
	iated Funds				
CA1023	Frankfurt Germany Trade Office Fund (Appropriated)	-	-	-	-
Non-App	Appropriated Funds Total:	-	-	-	•
CA1023	Frankfurt Germany Trade Office Fund (Non-Appropriated)	2.4	7.8	-	7.8
	Non-Appropriated Funds Total:	2.4	7.8	-	7.8
	Fund Source Total:	2.4	7.8	-	7.8

Agency	r: Arizona Commerce Authorit	ty			
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Prograr	n: CAA-1-0 Arizona Commerce Authorit	ty			
Sub Pro	ogram: CAA-1-6 SLI Frankfurt, Germany trad	le office			
Profes	ssional & Outside Services				
	Professional and Outside Services	-	246.5	-	246.5
	Vendor Travel – Tax Reportable	28.8	-	-	-
	Other Professional & Outside Services	181.9	-	-	-
	Expenditure Category Total:	210.7	246.5	-	246.5
Fund	Source				
Appropr	iated Funds				
CA1023	Frankfurt Germany Trade Office Fund (Appropriated)	-	-	-	-
Non-App	Appropriated Funds Total:		<u> </u>		
CA1023	Frankfurt Germany Trade Office Fund (Non-Appropriated)	210.7	246.5	-	246.5
	Non-Appropriated Funds Total:	210.7	246.5		246.5
	Fund Source Total:	210.7	246.5	-	246.5
Trave	I In-State				
	Lodging	8.2	-	-	-
	Expenditure Category Total:	8.2	-	-	-
Fund	Source				
Appropr	iated Funds				
CA1023	Frankfurt Germany Trade Office Fund (Appropriated)	-	-	-	-
Non Ann	Appropriated Funds Total:	-	-	-	-
CA1023	Propriated Funds Frankfurt Germany Trade Office Fund (Non-Appropriated)	8.2	-	-	-
	Non-Appropriated Funds Total:	8.2			
	Fund Source Total:	8.2			
Travel	I Out-Of-State				
nave					
	Airfare and Other Common Carrier Charges	3.0	-	-	-
	Airfare Out-of-Country	18.3	-	_	_

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program	n: CAA-1-0 Arizona Commerce Author	ity			
Sub Pro	ogram: CAA-1-6 SLI Frankfurt, Germany tra	de office			
	Car Rental Out-of-Country	3.1	-	-	-
	Lodging Out-of-State	4.4	-	-	-
	Lodging Out-of-Country	5.2	-	-	
	Meals with Overnight Stay	0.1	-	-	-
	Meals with Overnight Stay Out-of-Country	0.7	-	-	-
	Other Miscellaneous Out-of- State Travel	1.4	-	-	-
	Expenditure Category Total:	36.1	-		
Fund	Source				
Appropr	iated Funds				
CA1023	Frankfurt Germany Trade Office Fund (Appropriated)	-	-	-	
Non-App	Appropriated Funds Total:	-	-	-	·
CA1023	Frankfurt Germany Trade Office Fund (Non-Appropriated)	36.1	-	-	
	Non-Appropriated Funds Total:	36.1	-	-	
	Fund Source Total:	36.1	-	-	-
Other	Operating Expenditures				
	Other Operating Expenses	-	209.3	-	209.3
	Miscellaneous Rent	169.3	-	-	-
	Software Support, Maintenance Short-term Licensing	2.0	-	-	
	Conference Registration / Attendance Fees	7.3	-	-	
	External Printing	0.3	-	-	
	Postage & Delivery	0.1	-	-	-
	Entertainment & Promotional Items	45.2	-	-	-
	Books, Subscriptions & Publications	2.0	-	-	-
	Expenditure Category Total:	226.1	209.3	-	209.3
Fund	Source				
	iated Funds				
CA1023	Frankfurt Germany Trade Office Fund (Appropriated)	-	-	-	-
	Appropriated Funds Total:		-	-	

Agency:	Arizona Commerce Authori	ty			
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Tota Request
Program	n: CAA-1-0 Arizona Commerce Authori	ty			
Sub Pro	gram: CAA-1-6 SLI Frankfurt, Germany trac	le office			
Non-App	ropriated Funds				
CA1023	Frankfurt Germany Trade Office Fund (Non-Appropriated)	226.1	209.3	-	209.3
	Non-Appropriated Funds Total:	226.1	209.3	-	209.3
	Fund Source Total:	226.1	209.3	-	209.3
Non-C	apital Equipment				
	Non-Capital Resources	-	0.2	-	0.2
	Telecommunications Equipment - Non- Capital Purchase	0.6	-	-	
	Expenditure Category Total:	0.6	0.2	-	0.2
Fund S	Source				
Appropri	ated Funds				
CA1023	Frankfurt Germany Trade Office Fund (Appropriated)	-	-	-	-
Non-App	Appropriated Funds Total:	-	-		
CA1023	Frankfurt Germany Trade Office Fund (Non-Appropriated)	0.6	0.2	-	0.2
	Non-Appropriated Funds Total:	0.6	0.2	-	0.2
	Fund Source Total:	0.6	0.2	-	0.2
Sub Pro	gram: CAA-1-7 SLI Major Events Fund Dep	osit			

Other Professional & Outside Services	1,957.2	-	-	-
Expenditure Category Total:	1,957.2	-	-	-
Fund Source				
Appropriated Funds				
CA1007 Major Events Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-

Agency: Arizona Commerce Authori	ity			
	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program: CAA-1-0 Arizona Commerce Authori	ity			
Sub Program: CAA-1-7 SLI Major Events Fund Dep	osit			
Non-Appropriated Funds				
CA1007 Major Events Fund (Non-Appropriated)	1,957.2	-	-	-
Non-Appropriated Funds Total:	1,957.2	-	-	-
Fund Source Total:	1,957.2	-	-	-
Aid To Organizations & Individuals				
Aid to Organizations and Individuals	-	3,042.8	-	3,042.8
Aid to Charter Schools	10,000.0	-	-	-
Expenditure Category Total:	10,000.0	3,042.8	-	3,042.8
Fund Source Appropriated Funds				
CA1007 Major Events Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
CA1007 Major Events Fund (Non-Appropriated)	10,000.0	3,042.8	-	3,042.8
Non-Appropriated Funds Total:	10,000.0	3,042.8	-	3,042.8
Fund Source Total:	10,000.0	3,042.8	-	3,042.8

Sub Pro	Bub Program: CAA-1-9 SLI Water Infrastructure and Commerce Grant Fund Deposit						
Aid To	Organizations & Individuals						
	Aid to Organizations and Individuals	-	22,000.0	-	22,000.0		
	Expenditure Category Tota	al: -	22,000.0	-	22,000.0		
Fund	Source						
Appropr	iated Funds						
CA1090	Water Infrastructure and Commerce Grant Fund (Appropriated)	-	-	-	-		
Non-App	Appropriated Funds Tota propriated Funds	al: -	-	-	-		
CA1090	Water Infrastructure and Commerce Grant Fund (Non-Appropriated)	-	22,000.0	-	22,000.0		
	Non-Appropriated Funds Tota	al: -	22,000.0	-	22,000.0		
Date Print	ed: 9/7/2023 6:48:55 AM	Operating Schedules	All dollars are	e presented in thou	usands (not FTE)		

Agency	r: Arizona Commerce Auth	ority			
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program	m: CAA-1-0 Arizona Commerce Auth	ority			
Sub Pro	ogram: CAA-1-9 SLI Water Infrastructure	and Commerce G	rant Fund Deposit		
	Fund Source Total:		22,000.0	-	22,000.0
Sub Pro	ogram: CAA-1-10 SLI Asian Trade Offices				
Perso	nal Services				
	Personal Services	72.7	72.5	-	72.5
	Expenditure Category Total:	72.7	72.5	-	72.5
	Source iated Funds				
CA1024	Asian Trade Offices Fund (Appropriated)	-	-	-	-
Non-App	Appropriated Funds Total: propriated Funds	·	-	-	-
CA1024	Asian Trade Offices Fund (Non- Appropriated)	72.7	72.5	-	72.5
	Non-Appropriated Funds Total:	72.7	72.5	-	72.5
	Fund Source Total:	72.7	72.5	-	72.5
Emplo	oyee Related Expenditures				
	Employee Related Expenses	-	15.5	-	15.5
	Other Employee Related Expenditures	11.8		-	-
	Expenditure Category Total:	11.8	15.5	·	15.5
Fund	Source				
Appropr	iated Funds				
CA1024	Asian Trade Offices Fund (Appropriated)		-		-
Non-App	Appropriated Funds Total: propriated Funds	<u> </u>	<u> </u>	-	-
CA1024	Asian Trade Offices Fund (Non- Appropriated)	11.8	15.5	-	15.5
	Non-Appropriated Funds Total:	11.8	15.5	•	15.5
	Fund Source Total:	11.8	15.5	-	15.5

	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Tota Request
Program: CAA-1-0 Arizona Commerc	ce Authority			
Sub Program: CAA-1-10 SLI Asian Trade C	Offices			
Professional and Outside Services	-	117.6	-	117.6
Vendor Travel – Tax Reportable	12.2	-	-	
Other Professional & Outside Services	56.4	-	-	
Expenditure Category	Total: 68.6	117.6	-	117.6
Fund Source				
Appropriated Funds				
CA1024 Asian Trade Offices Fund (Appropriated)	-	-	-	
Appropriated Funds	Total: -	-	-	
Non-Appropriated Funds				
CA1024 Asian Trade Offices Fund (Non- Appropriated)	68.6	117.6	-	117.6
Non-Appropriated Funds	Total: 68.6	117.6	-	117.0
Fund Source	Total: 68.6	117.6		117.6
Travel In-State				
Motor Pool Charges	11.7	-	-	
Lodging	0.6	-	-	
Meals with Overnight Stay	0.0	-	-	
Meals without Overnight Stay	0.2	-	-	
Other Miscellaneous In- State Travel	0.6	-	-	
Expenditure Category	Total: 13.2	-	-	
Fund Source				
Appropriated Funds				
CA1024 Asian Trade Offices Fund (Appropriated)	-	-	-	
Appropriated Funds Non-Appropriated Funds	Total: -	-	-	
CA1024 Asian Trade Offices Fund (Non- Appropriated)	13.2	-	-	
Non-Appropriated Funds	Total: 13.2	-	-	
Fund Source	Total: 13.2	-	-	

Agency	Arizona Commerce Authorit	ty			
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program	m: CAA-1-0 Arizona Commerce Authorit	y			
Sub Pro	ogram: CAA-1-10 SLI Asian Trade Offices				
	Airfare and Other Common Carrier Charges	8.2	-	-	-
	Airfare Out-of-Country	19.2	-	-	-
	Lodging Out-of-State	9.7	-	-	-
	Lodging Out-of-Country	17.7	-	-	-
	Meals with Overnight Stay	2.2	-	-	-
	Meals without Overnight Stay	0.1	-	-	-
	Meals with Overnight Stay Out-of-Country	2.6	-	-	-
	Other Miscellaneous Out-of- State Travel	8.8	-	-	-
	Expenditure Category Total:	68.5	-	-	-
Fund	Source				
Appropr	riated Funds				
CA1024	Asian Trade Offices Fund (Appropriated)	-	-	-	-
Non-App	Appropriated Funds Total:	•	-	-	-
CA1024	Asian Trade Offices Fund (Non- Appropriated)	68.5	-	-	-
	Non-Appropriated Funds Total:	68.5	-	-	-
	Fund Source Total:	68.5	-	-	-
Other	Operating Expenditures				
	Other Operating Expenses	-	544.4	-	544.4
	Other External Telecommunication Service	0.4	-	-	-
	Rental of Other Machinery & Equipment	11.0	-	-	-
	Miscellaneous Rent	51.4	-	-	-
	Software Support, Maintenance Short-term Licensing	215.3	-	-	-
	Office Supplies	0.1	-	-	-
	Conference Registration / Attendance Fees	17.9	-	-	-
	Advertising	67.9	-	-	-
	External Printing	31.1	-	-	-
	Entertainment & Promotional Items	86.8	-	-	-
	Books, Subscriptions & Publications	31.5	-	-	-
	Other Miscellaneous Operating	1.8	-	-	-

Agency	Arizona Commerce Authorit	у			
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program	m: CAA-1-0 Arizona Commerce Authorit	y			
Sub Pro	ogram: CAA-1-10 SLI Asian Trade Offices				
	Expenditure Category Total:	515.2	544.4	-	544.4
Fund	Source				
Appropr	iated Funds				
CA1024	Asian Trade Offices Fund (Appropriated)	-	-	-	-
Non-App	Appropriated Funds Total:	-		-	-
CA1024	Asian Trade Offices Fund (Non- Appropriated)	515.2	544.4	-	544.4
	Non-Appropriated Funds Total:	515.2	544.4	-	544.4
	Fund Source Total:	515.2	544.4	-	544.4

Perso	nal Services				
Personal Services		10.6	36.3	-	36.3
	Expenditure Category Total:	10.6	36.3	-	36.3
Fund	Source				
Appropr	iated Funds				
CA1021	Israel Trade Offices (Appropriated)	-	-	-	-
Non-App	Appropriated Funds Total:	-	-	-	-
CA1021	Israel Trade Offices (Non-Appropriated)	10.6	36.3	-	36.3
	Non-Appropriated Funds Total:	10.6	36.3	-	36.3
	Fund Source Total:	10.6	36.3	-	36.3
Emplo	oyee Related Expenditures				
	Employee Related Expenses	-	15.6	-	15.6
	Other Employee Related Expenditures	1.6	-	-	-
	Expenditure Category Total:	1.6	15.6	-	15.6

Date Printed:

Agency: Arizona Commerce Authority						
	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request		
Program: CAA-1-0 Arizona Commerce	Authority					
Sub Program: CAA-1-11 SLI Israel Trade Off	ices					
CA1021 Israel Trade Offices (Appropriated)	-	-	-	-		
Appropriated Funds T Non-Appropriated Funds	otal: -	-		-		
CA1020 Mexico Trade Offices (Non-Appropriated)	-	7.8	-	7.8		
CA1021 Israel Trade Offices (Non-Appropriated)	1.6	7.8		7.8		
Non-Appropriated Funds T	otal: 1.6	15.6	-	15.6		
Fund Source T	otal: 1.6	15.6	-	15.6		
Professional & Outside Services						
Professional and Outside Services	-	381.4	-	381.4		
Other Professional & Outside Services	117.7			-		
Expenditure Category T	otal: 117.7	381.4	-	381.4		
Fund Source						
Appropriated Funds						
CA1021 Israel Trade Offices (Appropriated)	-	-	-	-		
CA1024 Asian Trade Offices Fund (Appropriated)			-	-		
Appropriated Funds T Non-Appropriated Funds	otal:			-		
CA1020 Mexico Trade Offices (Non-Appropriated)	-	252.9	-	252.9		
CA1021 Israel Trade Offices (Non-Appropriated)	117.7	128.5	-	128.5		
Non-Appropriated Funds T	otal: 117.7	381.4	-	381.4		
Fund Source T	otal: 117.7	381.4	-	381.4		
Travel In-State						
Travel In-State	-	3.5	-	3.5		
Expenditure Category T	otal: -	3.5	-	3.5		
Fund Source						
Appropriated Funds						
CA1021 Israel Trade Offices (Appropriated)	<u> </u>			-		
Appropriated Funds T	otal: -	-		-		
Agency	Arizona Commerce Author	ity				
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	_	FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request	
Progra	m: CAA-1-0 Arizona Commerce Author	ity				
Sub Pro	ogram: CAA-1-11 SLI Israel Trade Offices					
Non-Ap	propriated Funds					
CA1021	Israel Trade Offices (Non-Appropriated)	-	3.5	-	3.5	
	Non-Appropriated Funds Total:	-	3.5		3.5	
	Fund Source Total:	-	3.5	-	3.5	
Trave	I Out-Of-State					
	Travel Out of State		6.0		6.0	
	Airfare and Other Common Carrier Charges	2.4	-	-	-	
	Airfare Out-of-Country	3.3	_	_	_	
	Lodging Out-of-State	1.2	-	-	-	
	Meals with Overnight Stay	0.0	-	-	-	
	Other Miscellaneous Out-of- State Travel	0.4	-	-	-	
	Expenditure Category Total:	7.4	6.0	-	6.0	
Fund	Source					
Appropr	riated Funds					
CA1021	Israel Trade Offices (Appropriated)	-	-	-	-	
CA1024	Asian Trade Offices Fund (Appropriated)	-	-	-	-	
Non-Api	Appropriated Funds Total:	-		-	-	
CA1021	Israel Trade Offices (Non-Appropriated)	7.4	6.0	_	6.0	
	Non-Appropriated Funds Total:	7.4	6.0		6.0	
	Fund Source Total:	7.4	6.0	-	6.0	
Other	Operating Expenditures					
	Other Operating Expenses	-	1,321.1	-	1,321.1	
	Building Rent Charges to State Agencies	35.8	-	-	-	
	Software Support, Maintenance Short-term Licensing	84.1	-	-	-	
	Conference Registration / Attendance Fees	2.2	-	-	-	
	Advertising	39.4	-	-	-	
	Entertainment & Promotional Items	0.5	-	-	-	
	Books, Subscriptions & Publications	0.8	-	-	-	
	Expenditure Category Total:	162.8	1,321.1	-	1,321.1	

Date Printed:

All dollars are presented in thousands (not FTE)

Agency	/: Arizona Commerce Authorit	у			
		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Progra	m: CAA-1-0 Arizona Commerce Authorit	у			
Sub Pro	ogram: CAA-1-11 SLI Israel Trade Offices				
Fund	Source				
Appropi	riated Funds				
CA1021	Israel Trade Offices (Appropriated)	-	-	-	-
CA1024	Asian Trade Offices Fund (Appropriated)	-	-	-	-
	Appropriated Funds Total:	-	-	-	-
Non-Ap	propriated Funds				
CA1003	Economic Development Marketing and Attraction Fund (Non-Appropriated)	-	1,000.0	-	1,000.0
CA1020	Mexico Trade Offices (Non-Appropriated)	-	203.1	-	203.1
CA1021	Israel Trade Offices (Non-Appropriated)	162.8	118.0	-	118.0
	Non-Appropriated Funds Total:	162.8	1,321.1	-	1,321.1
	Fund Source Total:	162.8	1,321.1	-	1,321.1
	ogram: CAA-1-12 SLI Mexico Trade Offices				
Perso	onal Services				
	Personal Services	44.6	36.3	-	36.3
	Expenditure Category Total:	44.6	36.3	-	36.3

Fund Source Appropriated Funds

, appropriat					
CA1020	Mexico Trade Offices (Appropriated)	-	-	-	-
Non-Appro	Appropriated Funds Total:	-	-	-	-
CA1020	Mexico Trade Offices (Non-Appropriated)	44.6	36.3	-	36.3
	Non-Appropriated Funds Total:	44.6	36.3	-	36.3
	Fund Source Total:	44.6	36.3	-	36.3
Employe	ee Related Expenditures				
E	Employee Related Expenses	-	-	-	-
C	Other Employee Related Expenditures	8.6	-	-	-
	Expenditure Category Total:	8.6	-	-	-

Date Printed:

		FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Tota Request
Program	m: CAA-1-0 Arizona Commerce Authorit	.y			
Sub Pro	ogram: CAA-1-12 SLI Mexico Trade Offices				
Fund	Source				
Appropr	riated Funds				
CA1020	Mexico Trade Offices (Appropriated)	-	-	-	
CA1021	Israel Trade Offices (Appropriated)	-	-	-	
	Appropriated Funds Total:		-	-	
Non-App	propriated Funds				
CA1020	Mexico Trade Offices (Non-Appropriated)	8.6	-	-	
	Non-Appropriated Funds Total:	8.6	-	-	I
	Fund Source Total:	8.6	-	-	
Profes	ssional & Outside Services				
	Professional and Outside Services	_	-	-	
	Vendor Travel – Tax Reportable	16.4	-	-	
	Other Professional & Outside Services	296.0	-	-	
	Expenditure Category Total:	312.4	-		
Fund	Source				
Appropr	riated Funds				
CA1020	Mexico Trade Offices (Appropriated)	-	-	-	
	Appropriated Funds Total:		-	-	
Non-App	propriated Funds				
CA1020	Mexico Trade Offices (Non-Appropriated)	312.4	-		
	Non-Appropriated Funds Total:	312.4	-	-	
	Fund Source Total:	312.4		·	
Trave	I In-State				
	Motor Pool Charges	0.4	-	-	
	Meals with Overnight Stay	0.0	-	-	
	Expenditure Category Total:	0.4		-	
Fund	Source				
	riated Funds				
CA1020	Mexico Trade Offices (Appropriated)	-	-	-	

Agency:	Arizona Commerce Authorit		FY 2024	FY 2025	FY 202
		FY 2023 Actuals	Expenditure Plan	Funding Issue	Tota Reques
Program:	CAA-1-0 Arizona Commerce Authorit	.y			
Sub Program:	CAA-1-12 SLI Mexico Trade Offices				
Non-Appropriat	ted Funds				
CA1020 Mexic	co Trade Offices (Non-Appropriated)	0.4	-	-	
	Non-Appropriated Funds Total:	0.4	-	-	
	Fund Source Total:	0.4	-	-	
Travel Out-C	Df-State				
Airfar	e Out-of-Country	5.5	-	-	
Car F	Rental Out-of-Country	9.5	-	-	
Lodgi	ng Out-of-Country	1.2	-	-	
Meals	s with Overnight Stay	0.0	-	-	
Meals	s with Overnight Stay Out-of-Country	1.9	-	-	
Other	Miscellaneous Out-of- State Travel	0.0	-	-	
	Expenditure Category Total:	18.1	-	-	
Fund Source	9				
Appropriated F	unds				
CA1020 Mexic	co Trade Offices (Appropriated)	-	-	-	
Non-Appropriat	Appropriated Funds Total:		<u> </u>	-	
CA1020 Mexic	co Trade Offices (Non-Appropriated)	18.1	-	-	
	Non-Appropriated Funds Total:	18.1	-	-	
	Fund Source Total:	18.1	-	-	
Other Opera	ting Expenditures				
Other	Operating Expenses	-	-	-	
Other	External Telecommunication Service	0.4	-	-	
Other	[·] Utilities	1.5	-	-	
Buildi	ng Rent Charges to State Agencies	69.4	-	-	
Misce	ellaneous Rent	34.6	-	-	
Softw Licen	are Support, Maintenance Short-term sing	0.5	-	-	
Office	Supplies	0.1	-	-	
Confe	erence Registration / Attendance Fees	2.4	-	-	
Dues		7.0	-	-	

Agency	:	Arizona Commerce Authorit	ty			
			FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program	n: CAA-1-0	Arizona Commerce Authorit	ty			
Sub Pro	gram: CAA-1-12	SLI Mexico Trade Offices				
	Other Miscellaneou	us Operating	-	-	-	-
	E	xpenditure Category Total:	115.9	-	-	-
Fund S Appropri	Source iated Funds					
CA1020	Mexico Trade Offic	es (Appropriated)	-	-	-	-
Non-App	propriated Funds	Appropriated Funds Total:	-	<u> </u>	-	-
CA1020	Mexico Trade Offic	es (Non-Appropriated)	115.9	-	-	-
CA1021	Israel Trade Office	s (Non-Appropriated)	-	-	-	-
	Non-	Appropriated Funds Total:	115.9	-	-	-
		Fund Source Total:	115.9	-	-	-

Sub Program: CAA-1-13 SLI Economic Development Marketing and Attraction						
Other	Operating Expenditures					
	Other Operating Expenses	-	-	-	-	
	Advertising	987.6	-	-	-	
	External Printing	7.0	-	-	-	
	Entertainment & Promotional Items	5.4	-	-	-	
	Expenditure Category Total:	1,000.0	•	-	-	
	Source riated Funds					
CA1003	Economic Development Marketing and Attraction Fund (Appropriated)	-	-		-	
Non-App	Appropriated Funds Total:				-	
CA1003	Economic Development Marketing and Attraction Fund (Non-Appropriated)	1,000.0	-	-	-	
	Non-Appropriated Funds Total:	1,000.0	-	-	-	
	Fund Source Total:	1,000.0	-	-	-	

Agency:		Arizona Commerce Authority				
			FY 2023 Actuals	FY 2024 Expenditure Plan	FY 2025 Funding Issue	FY 2025 Total Request
Program:	CAA-1-0	Arizona Commerce Authority				
Sub Program: CAA-1-13 SLI Economic Development Marketing and Attraction						

Agency:	Arizona Commerce Authority		
Administ	trative Costs Summary	FY 2025	
Р	ersonal Services	2,050.3	
E	RE	194.8	
А	ll Other	410.8	
	Administrative Costs Total:	2,655.9	
Administ	trative Costs / Total Expenditure Ratio	Request	Admin %
	FY 2025	226,500.6	1.2%

Funding Issue List

Agency:						
				FY 2024		
Priority Funding Issue Title		Total FTE	Total Amount	General Fund	Other Appropriated Funds	Non- Appropriated Funds
	_	-	-	-	-	-
	Total:	-	·	-	-	-

Funding Issue Detail

Agency:			
Issue:			
Program: Fund:			
Expenditure Categories		FY 2024	
	Program/Fund Total:	-	

Funding Issue Narrative

Agency:

Issue:

Description of Issue:

Proposal:

Alternatives Considered:

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:

How has feedback been incorporated from groups directly impacted by proposal?:

Description of how this furthers the Governor's priorities:

	Agency Summary	
	Arizona Commerce Authority	
Sandra Watson, CEO		
Phone: 6028451215		
A.R.S. § 41-1501		
Mission:		

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

Description:

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

Agency Summary: (\$ Thousands)

Program	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
 Arizona Commerce Authority 	106,566.8	217,000.6	226,500.6
Agency Total:	106,566.8	217,000.6	226,500.6
Funding:			
	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
General Fund	46,050.0	62,650.0	72,150.0
Other Appropriated Funds	(0.0)	-	-
Other Non-Appropriated Funds	60,516.8	154,350.6	154,350.6
Total Funding	106,566.8	217,000.6	226,500.6

5 Year Plan

Issue 1 Job Creation: Lead efforts to create 100,000 projected new jobs with a focus on high-wage target industries.

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

Solutions:

Increase business attraction and expansion activities that will achieve key goals in targeted sectors. Focus a dedicated team on each target industry and consistently support that industry throughout the ACA. Engage industry stakeholders to maximize awareness and delivery of the Arizona value proposition.

- **Issue 2** Entrepreneurial Vitality: Facilitate the creation of \$1 billion in new capital formation by ACA early-stage clients.
- **Description:** Arizona's long-term economic vitality relies on entrepreneurship, the creation of new businesses, and the commercialization of ideas and products. The ACA plays a leading role in Arizona's entrepreneurial ecosystem through a variety of programs that foster growth and technology commercialization in Arizona's early-state companies.

Solutions:

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

Increase venture capital investments made in Arizona companies, both originating in Arizona, and from outside the state. Provide mentorship and growth services to new ventures from a network of accomplished business leaders, serial entrepreneurs, investors and technical experts.

Issue 3 Capital Investment

Description: Attract \$20 billion in capital investment (combined total for attraction and expansion projects)

Solutions:

Targeted outreach to high-wage industries with a focus on advanced manufacturing in California and other key markets by attraction and expansion teams.

Execute marketing campaigns leveraging paid, owned and earned mediums to showcase Arizona as a premier business location for targeted high-wage industry.

Leverage foreign offices in multiple locations around the world to enhance business engagements leading to increases in foreign investment in Arizona.

Resource Assumptions

	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate
Full-Time Equivalent Positions	90.0	90.0	90.0
General Fund	49,000,000.0	49,000,000.0	49,000,000.0
Other Appropriated Funds	-	-	-
Non-Appropriated Funds	117,500,000.0	117,500,000.0	117,500,000.0
Federal Funds	51,700,000.0	51,700,000.0	51,700,000.0

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

Performance Measures	FY 2022 Actual	FY 2023 Estimate	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
Number of new opportunities added to the ACA's business attraction and expansion pipeline.	232	200	351	300	0
Number of projected new jobs to be created over three years by ACA clients.	24,186	20,000	24,246	24,247	0
Projected capital investment to be made by ACA clients over three years. In millions of	10,750	4,000	40,734	4,000	0

USD.

Goal 2 To create new Arizona business.

Performance Measures	FY 2022	FY 2023	FY 2023	FY 2024	FY 2025
	Actual	Estimate	Actual	Estimate	Estimate
New capital formation by ACA early-stage clients. In millions of USD.	1,318	250	786	250	0

Agency 5 Year Plan

CAA Arizona Commerce Authority

Issue 1 Job Creation: Lead efforts to create 100,000 projected new jobs with a focus on high-wage target industries.

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

Solutions:

Increase business attraction and expansion activities that will achieve key goals in targeted sectors. Focus a dedicated team on each target industry and consistently support that industry throughout the ACA. Engage industry stakeholders to maximize awareness and delivery of the Arizona value proposition.

Issue 2 Entrepreneurial Vitality: Facilitate the creation of \$1 billion in new capital formation by ACA early-stage clients.

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

Solutions:

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

Increase venture capital investments made in Arizona companies, both originating in Arizona, and from outside the state. Provide mentorship and growth services to new ventures from a network of accomplished business leaders, serial entrepreneurs, investors and technical experts.

Issue 3 Capital Investment

Description: Attract \$20 billion in capital investment (combined total for attraction and expansion projects)

Solutions:

Targeted outreach to high-wage industries with a focus on advanced manufacturing in California and other key markets by attraction and expansion teams.

Execute marketing campaigns leveraging paid, owned and earned mediums to showcase Arizona as a premier business location for targeted high-wage industry.

Leverage foreign offices in multiple locations around the world to enhance business engagements leading to increases in foreign investment in Arizona.

Resource Assumptions

	FY 2026 Estimate	FY 2027 Estimate	FY 2028 Estimate
Full-Time Equivalent Positions	90.0	90.0	90.0
General Fund	49,000,000.0	49,000,000.0	49,000,000.0
Other Appropriated Funds	-	-	-
Non-Appropriated Funds	117,500,000.0	117,500,000.0	117,500,000.0
Federal Funds	51,700,000.0	51,700,000.0	51,700,000.0

Agency 5 Year Plan

	AGENCY SUMMARY
Program:	CAA Arizona Commerce Authority
Director:	Sandra Watson, CEO
Phone:	Director's Office 6028451215
Statute:	A.R.S. § 41-1501
Plan Contact:	Sandra Watson, CEO
	Director's Office 6028451215

Mission:

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

Description:

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

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

Performance	Measur	es:	FY 2022	FY 2023	FY 2023	FY 2024	FY 2025
ML Budget	Туре		Actual	Estimate	Actual	Estimate	Estimate
X	OC	Number of projected new jobs to be created over three years by ACA clients.	24,186	20,000	24,246	24,247	0
X	OP	Number of new opportunities added to the ACA's business attraction and expansion pipeline.	232	200	351	300	0
X	OP	Projected capital investment to be made by ACA clients over three years. In millions of USD.	10,750	4,000	40,734	4,000	0
♦ Goal 2	To crea	te new Arizona business.					
Performance	Measur	es:	FY 2022	FY 2023	FY 2023	FY 2024	FY 2025
ML Budget	Туре		Actual	Estimate	Actual	Estimate	Estimate
x	OC	New capital formation by ACA early-stage clients. In millions of	1,318	250	786	250	0

USĎ.

Budget Related Performance Measures

Not in Master List

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

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

Explore Plans

- P 0 CAA Arizona Commerce Authority
 - G 1 To attract business to Arizona and grow existing Arizona business.
 - P 1 Number of new opportunities added to the ACA's business attraction and expansion pipeline.
 - P 2 Number of projected new jobs to be created over three years by ACA clients.
 - P 3 Projected capital investment to be made by ACA clients over three years. In millions of USD.
 - G 2 To create new Arizona business.
 - P 1 New capital formation by ACA early-stage clients. In millions of USD.
- P 1 CAA-1-0 Arizona Commerce Authority
 - S 1 CAA-1-1 Arizona Commerce Authority
 - S 2 CAA-1-2 SLI Arizona Competes Fund Deposit
 - S 3 CAA-1-4 SLI Rural Broadband Grants
 - S 4 CAA-1-5 SLI Blockchain/wearable research
 - S 5 CAA-1-6 SLI Frankfurt, Germany trade office
 - S 6 CAA-1-7 SLI Major Events Fund Deposit
 - S 7 CAA-1-9 SLI Water Infrastructure and Commerce Grant Fund Deposit
 - S 8 CAA-1-10 SLI Asian Trade Offices
 - S 9 CAA-1-11 SLI Israel Trade Offices
 - S 10 CAA-1-12 SLI Mexico Trade Offices
 - S 11 CAA-1-13 SLI Economic Development Marketing and Attraction
 - S 12 CAA-1-14 SLI BEAD Match Program Deposit
 - S 13 CAA-1-15 SLI Trade Office Funding
 - S 14 CAA-1-16 SLI Canada Trade Office
 - S 15 CAA-1-17 SLI Economic Transition Resources
 - S 16 CAA-1-18 SLI Asia-Pacific Trade Office

Explore Plans

- P 0 CAA Arizona Commerce Authority
 - G 1 CAA-G001 To attract business to Arizona and grow existing Arizona business.
 - P1 CAA-PM0001 Projected capital investment to be made by ACA clients over three years. In millions of USD.
 - P 2 CAA-PM0002 Number of new opportunities added to the ACA's business attraction and expansion pipeline.
 - P 3 CAA-PM0003 Number of projected new jobs to be created over three years by ACA clients.
 - G 2 CAA-G002 To create new Arizona business.
 - P 1 CAA-PM0004 New capital formation by ACA early-stage clients. In millions of USD.
- P 1 CAA-1-0 Arizona Commerce Authority
 - S 1 CAA-1-1 Arizona Commerce Authority
 - S 2 CAA-1-2 SLI Arizona Competes Fund Deposit
 - S 3 CAA-1-4 SLI Rural Broadband Grants
 - S 4 CAA-1-5 SLI Blockchain/wearable research
 - S 5 CAA-1-6 SLI Frankfurt, Germany trade office
 - S 6 CAA-1-7 SLI Major Events Fund Deposit
 - S 7 CAA-1-9 SLI Water Infrastructure and Commerce Grant Fund Deposit
 - S 8 CAA-1-10 SLI Asian Trade Offices
 - S 9 CAA-1-11 SLI Israel Trade Offices
 - S 10 CAA-1-12 SLI Mexico Trade Offices
 - S 11 CAA-1-13 SLI Economic Development Marketing and Attraction
 - S 12 CAA-1-14 SLI BEAD Match Program Deposit
 - S 13 CAA-1-15 SLI Trade Office Funding
 - S 14 CAA-1-16 SLI Canada Trade Office
 - S 15 CAA-1-17 SLI Economic Transition Resources
 - S 16 CAA-1-18 SLI Asia-Pacific Trade Office

.gency: C	AA	Anzona C	Jonnerc	e Authority			
Fitle:	State	e Trade Expa	insion				
AFIS Grant No:	N/A		•	CFDA:	59.061	Grantor:	State Trade Expansion
Periodic:	One	-Time	:	Start Date:	9/30/2019	End Date:	9/29/2021
Type of Grant:	Com	npetitive Fund	ling	lf Other, Explair	1:		
Fed. % or \$ Cap:	66%	i	:	Source of Match	h: State Match		
AFIS fund number	where	e the grant is	a maintain	ed:	N/A		ministrative costs
Is this American R	ecove	ry and Reinv	/estment /	Act money (Stir	nulus)? No	ра	e permitted to be id using this deral money: X
Is this from 2020 f	ederal	stimulus fur	nding?		No		X X
Description:					se the number of sr I businesses that ex		hat are exporting and
Performance Meas		Outreach to					
FY 2022		FY 2023	FY	2024 FY	2025		
	88		0	0	0		
Performance Meas	sure D	escription:					
Outreach t	o New	Firms					
Performance Meas	sure:	Actual & Pro	pjected/Pla	Inned Sales			
FY 2022		FY 2023	FY 2	2024 FY	2025		
2,155 Performance Meas	5,000 sure D e	escription:	0	0	0		
Collected sales figur		nformation fro	om new fir	ms that participa	ted in ACA STEP pr	ogram - actual a	nd projected/planned
Performance Meas	sure:	Firm Particip	pated in M	arket Expansion			
FY 2022		FY 2023	FY 2	2024 FY	2025		
Performance Meas	171 sure De	escription:	0	0	0		
Number of	[:] firms 1	that ACA prov	vided assis	stance working o	n expanding export	sales	
	sure:	Sales gener	ated by Fi	rms participating	in market expansio	n	
Performance Meas			EV (2024 FY	2025		
Performance Meas FY 2022		FY 2023	F14				
Performance Meas FY 2022 21,172 Performance Meas			0	0	0		

Title:	Manufac	turing E	Extensior	n Partners	ship					
AFIS Grant No:	N/A	5		CFDA	•	11.611		Grantor:	Manufacturing Extension Partnership	
Periodic:	Periodic	Renew	al	Start I	Date:	7/01/20	18	End Date:	6/30/2023	
Type of Grant:	Competi	ive Fur	nding	If Othe	er, Expla	in:				
Fed. % or \$ Cap:	% or \$ Cap: 29.0%		Sourc	e of Mate	ch: Arizona	a Comme	erce Authority F	und		
AFIS fund number	where the	grant	is maint	tained:			N/A	Ad	Iministrative costs	
s this American Recovery and Reinvestment Act money (Stimul						imulus)?	No	ра	e permitted to be id using this	V
s this from 2020 federal stimulus funding?							No	teo	deral money:	X
	are to in technolc U.S. bas	prove t gy by s ed mar	he comp maller nufacturir	etitivenes ng firms, a	s of firms	s by acceleration of the states of the state	ng the us	sage of appropr	the functions of which iate manufacturing technical assistance	1
	are to im technolo U.S. bas program	prove t gy by s ed mar s and s f Hoste	he comp maller nufacturir ervices fo d multi-c	etitivenes ng firms, a or their m ompany v	s of firms and partn anufactur vorkshop	s by accelerati er with the Sta ring base. s	ng the us	sage of appropr	iate manufacturing	1
Performance Meas	are to im technolo U.S. bas program sure: # c FY	prove t gy by s ed mar s and s	he comp maller nufacturir ervices fo d multi-c	etitivenes ng firms, a or their m	ss of firms and partn anufactur vorkshop F	s by accelerati er with the Sta ring base. s FY 2025	ng the us	sage of appropr	iate manufacturing	1
FY 2022	are to im technolo U.S. bas program sure: # c FY 27	prove t gy by s ed mar s and s f Hoste 2023	he comp maller nufacturir ervices fr d multi-c F 37	etitivenes ng firms, a or their m ompany v	s of firms and partn anufactur vorkshop	s by accelerati er with the Sta ring base. s	ng the us	sage of appropr	iate manufacturing	1
FY 2022 Performance Meas	are to im technolo U.S. bas program sure: # c FY 27 sure Desc	prove t gy by s ed mar s and s f Hoste 2023 iption:	he comp maller nufacturir ervices fo d multi-c F 37	etitivenes ng firms, a or their m ompany v FY 2024	and partne and partne anufactur vorkshop F 43	s by accelerati er with the Sta ring base. s Y 2025 43	ng the us	sage of appropr	iate manufacturing	1
FY 2022 Performance Meas Workshop	are to im technolo U.S. bas program sure: # c FY 27 sure Desc s offered to	prove t gy by s ed mar s and s f Hoste 2023 iption: pics su	he comp maller nufacturir ervices fo d multi-c F 37	etitivenes ng firms, a or their m ompany v FY 2024 ean Invent	and partne and partne anufactur vorkshop F 43	s by accelerati er with the Sta ring base. s Y 2025 43	ng the us	sage of appropr	iate manufacturing	1
Performance Meas	are to im technolo U.S. bas program sure: # c FY 27 sure Descu s offered to sure: Ex	prove t gy by s ed mar s and s f Hoste 2023 iption: pics su	he comp maller nufacturir ervices fr d multi-c F 37 ch as Le n Sessior	etitivenes ng firms, a or their m ompany v FY 2024 ean Invent	es of firms and partne anufactur vorkshop F 43 eory, Princ	s by accelerati er with the Sta ring base. s Y 2025 43	ng the us	sage of appropr	iate manufacturing	1
FY 2022 Performance Meas Workshop Performance Meas FY 2022	are to im technolo U.S. bas program sure: # c FY 27 sure Desc soffered to sure: Ex FY 1	prove t gy by s ed mar s and s f Hoste 2023 iption: pics su porTech 2023	he comp maller nufacturir ervices fo d multi-c F 37 nch as Le n Sessior F 1	etitivenes ng firms, a or their m ompany w FY 2024 ean Invent	es of firms and partne anufactur vorkshop F 43 eory, Princ	s by accelerati er with the Sta ring base. s TY 2025 43 ciples of Opera	ng the us	sage of appropr	iate manufacturing	1
FY 2022 Performance Meas Workshop Performance Meas	are to im technolo U.S. bas program sure: # c FY 27 sure Desc soffered to sure: Ex FY 1	prove t gy by s ed mar s and s f Hoste 2023 iption: pics su porTech 2023	he comp maller nufacturir ervices fo d multi-c F 37 nch as Le n Sessior F 1	etitivenes ng firms, a or their m ompany w FY 2024 ean Invent	ss of firms and partne anufactur vorkshop F 43 ory, Princ F	s by accelerati er with the Sta ring base. s FY 2025 43 ciples of Opera	ng the us	sage of appropr	iate manufacturing	1
FY 2022 Performance Meas Workshop Performance Meas FY 2022 Performance Meas	are to im technolo U.S. bas program sure: # c FY 27 sure Desc soffered to sure: Ex FY 1 sure Desc	prove t gy by s ed mar s and s f Hoste 2023 iption: 2023 iption:	he comp maller nufacturir ervices fr d multi-c F 37 nch as Le n Sessior F 1	etitivenes ng firms, a or their m ompany w FY 2024 ean Invent n FY 2024	es of firms and partne anufactur vorkshop F 43 cory, Princ F 1	s by accelerati er with the Sta ring base. s FY 2025 43 ciples of Opera FY 2025	ng the us	sage of appropr	iate manufacturing rechnical assistance ply Chain, etc.)
FY 2022 Performance Meas Workshop Performance Meas FY 2022 Performance Meas Sessions p	are to im technolo U.S. bas program sure: # c FY 27 sure Desc s offered to sure: Ex FY 1 sure Desc fy corvide cor	prove t gy by s ed mar s and s f Hoste 2023 iption: pics su porTech 2023 iption: npanies	he comp maller nufacturir ervices fo d multi-c F 37 nch as Le n Sessior F 1 s informa	etitivenes ng firms, a or their m ompany w FY 2024 ean Invent n FY 2024	es of firms and partne anufactur vorkshop F 43 cory, Princ F 1	s by accelerati er with the Sta ring base. s FY 2025 43 ciples of Opera FY 2025	ng the us	sage of appropr	iate manufacturing rechnical assistance ply Chain, etc.	1
FY 2022 Performance Meas Workshop Performance Meas FY 2022 Performance Meas	are to im technolo U.S. bas program sure: # c FY 27 sure Desc sure Desc sure: Ex FY 1 sure Desc sure Cliv	prove t gy by s ed mar s and s f Hoste 2023 iption: pics su porTech 2023 iption: npanies	he comp maller nufacturir ervices fo d multi-c F 37 ch as Le n Sessior F 1 s informa	etitivenes ng firms, a or their m ompany w FY 2024 ean Invent n FY 2024	ss of firms and partne anufactur vorkshop 43 ory, Princ 1 1	s by accelerati er with the Sta ring base. s FY 2025 43 ciples of Opera FY 2025	ng the us	sage of appropr	iate manufacturing rechnical assistance ply Chain, etc.)

Agency: CA	٩A	Arizona	Comm	erce Aut	hority					
Title:	State	e Trade Exp	ansion							
AFIS Grant No:	N/A			CFDA	:	:	59.061	Grantor:	State Trade Expansion	
Periodic:	One	-Time		Start Date:			9/29/2017	End Date:	9/29/2019	
Type of Grant:	Corr	npetitive Fun	ding	If Other, Explain:						
Fed. % or \$ Cap:	66%	1		Source of Match:			STATE MATCH	4		
AFIS fund number	where	e the grant i	s maint	ained:			N/A		Iministrative costs	
s this American Recovery and Reinvestment Act money (Stim							? No		e permitted to be iid using this	
Is this from 2020 f	ederal	stimulus fu	inding?				No		deral money:	
Description:			-		s to inc	rease the	number of sm	all businesses t	hat are exporting and	
							esses that exp			
Performance Meas	sure:	New to Exp	ort Firm	s						
FY 2022		FY 2023		Y 2024		FY 2025				
	0		0		0		0			
Performance Meas	sure D	escription:								
Total comp	banies	new to expo	orting go	ods and s	ervices	;				
Performance Meas	sure:	Sales- Actu	ıal							
FY 2022		FY 2023	F	Y 2024		FY 2025				
	0		0		0		0			
Performance Meas	sure D	escription:								
New to exp	oort firr	ms sales due	e to expo	ort market	t expan	sion.				
Performance Meas	sure:	market exp	ansion f	irms parti	cipatior	ı				
FY 2022		FY 2023	F	Y 2024		FY 2025				
	0		0		0		0			
Performance Meas										
Films parti	cipatin	g and report	ing expo	ort sales a	is a res	ult of mai	ket expansion.			
	sure:	Market Exp	ort Sale	S						
Performance Meas		FY 2023	F	Y 2024		FY 2025				
Performance Meas		112020								
FY 2022	0		0		0		0			
	•				0		0			

Agency: C	AA	Arizona Com	merce Authority	r				
Title:	Stat	e Trade Expansio	n					
AFIS Grant No:	N/A		CFDA:		59.061	Grantor:	State Trade Expansion	
Periodic:	One	-Time	Start Date:		9/30/2020	End Date:	9/29/2022	
Type of Grant:	Corr	petitive Funding	If Other, Expl	lain:				
Fed. % or \$ Cap:	66%	,	Source of Ma	itch:	State Match			
AFIS fund number	where	e the grant is ma	intained:		N/A	Ac	Iministrative costs	
s this American F	lecove	rv and Reinvestr	nent Act money (S	Stimulus)? No		e permitted to be iid using this	
ls this from 2020 f		-			, No		deral money:	X
Description:							hat are exporting and	
	incre	ase the value of e	exports for those sn	nall busir	esses that expo	ort.		
Performance Meas	sure:	Outreach to New	/ Firms					
FY 2022		FY 2023	FY 2024	FY 2025				
	75	51	70		0			
Performance Meas	sure D	escription:						
Outreach	to New	Firms						
Performance Mea	sure:	Actual & Projecte	ed /Planned Sales					
FY 2022		FY 2023	FY 2024	FY 2025	i			
1,01 Performance Mea	7,500 sure D	9,877,983 escription:	12,000,000		0			
Actual & F	rojecte	ed/ Planned Sales						
Performance Mea	sure:	Firms Participati	ng in Market Expan	sion				
FY 2022		FY 2023	FY 2024	FY 2025	;			
Performance Mea	100 sure D	89 escription:	105		0			
Eirmo Dori	icipatir	ng in Market Expa	nsion					
FILLIS Par		Sales Generarer	l by Firms Participa	iting in M	arket Expansior	n		
Performance Mea	sure:	Cales Ceneralee	, ,					
	sure:	FY 2023		FY 2025	i			
Performance Meas	2,500	FY 2023 21,877,983		FY 2025	0			

Agency: C	AA	Arizona	Comme	erce Aut	nority	1					
Title:	Fede	eral and Stat	e Techn	ology Par	tnersh	ip Progra	m				
AFIS Grant No:	N/A			CFDA:			59.058	(Grantor:	Federal and State Technology Partnership Program	
Periodic:	One-	Time		Start D	ate:		9/30/2021		End Date:	9/24/2022	
Type of Grant:	Com	petitive Fun	ding	If Othe	r, Exp	lain:					
Fed. % or \$ Cap:				Source	e of Ma	atch:					
AFIS fund number	where	the grant i	s mainta	ained:						ministrative costs	
Is this American R	ry and Rein	nt Act mo	oney (Stimulus	1 ?(No	pai	e permitted to be id using this			
Is this from 2020 f	stimulus fu	nding?				1	No	fed	leral money:		
Description:		purpose of t erns in the l		⁻ program	is to s	strengther	n the techn	ological	competitiver	ness of small business	
Performance Meas	sure:	Sponsored	Events								
FY 2022		FY 2023	F	Y 2024		FY 2025	;				
Performance Meas		-	5		0		0				
Sponsored	i Event	S.									
Performance Meas	sure:	Small Busir	ness SBI	R Confer	ence F	Registratio	ons				
FY 2022		FY 2023	F	Y 2024		FY 2025					
Performance Meas Small Bus		escription: BIR Confere	120 ence Reg	gistrations	0		0				
Performance Meas	sure:	Small Busir	ness Gra	ants Tech	Grant	S					
FY 2022	17	FY 2023	6	Y 2024	0	FY 2025	0				
Performance Meas		escription:	Ū		0		0				
Small Bus	iness G	irants Tech	Grants.								
Performance Meas		Workshops									
FY 2022		FY 2023		Y 2024		FY 2025					
r1 2022	4	FT 2023	0	1 2024	0	FT 2023	0				
Performance Meas	•	escription:	v		0		0				
Workshop	S.										
Performance Meas		Northern A	7 SBIR (Dutreach	- 2 trin	s					
					z up						
FY 2022	1	FY 2023	1	Y 2024	0	FY 2025	0				
					· · · ·						
Performance Meas	sure De	escription:			Ū		Ū				

Agency:	CAA	Arizona Co	ommerce Auth	ority	
Perform	ance Measure:	Southern AZ	SBIR Outreach -	3 trips	
_	FY 2022	FY 2023	FY 2024	FY 2025	
	1		1	0	0
Perform	ance Measure D	escription:			
	Southern AZ SB	IR Outreach - 3	trips.		

Agency: C	4 A	Arizona	Comme	erce Au	thority					
Title:	Stat	e Trade Expa	ansion							
AFIS Grant No:	N/A	·		CFDA		:	59.061	Grantor:	State Trade	
									Expansion	
Periodic:	One	-Time		Start [Date:	9	9/30/2021	End Date:	9/29/2022	
Type of Grant:	Corr	petitive Fun	ding	If Othe	er, Expl	ain:				
Fed. % or \$ Cap:	66%	1		Sourc	e of Ma	tch:	State Match			
AFIS fund number	where	e the grant i	s maint	ained:			N/A		dministrative costs	
Is this American R	ecove	ry and Rein	vestme	nt Act m	oney (S	timulus	? No		re permitted to be aid using this	
Is this from 2020 f	ederal	stimulus fu	nding?				No		ederal money:	
Description:	Gra	nts made to s	state go	vernment	s to incr	ease the	number of sn	nall businesses	that are exporting and	
							esses that ex			
Performance Meas	sure:	Outreach to	new fir	ms						
FY 2022		FY 2023	F	Y 2024		FY 2025				
	36		0		0		0			
Performance Meas	sure D	escription:								
Outreach t	o new	firms.								
Performance Meas	sure:	Actual Sale	s & Proj	ected/Pla	anned S	ales				
FY 2022		FY 2023	F	Y 2024		FY 2025				
1,017 Performance Meas	7,500 sure D	escription:	0		0		0			
Actual Sal	es & P	rojected/Plar	ned Sa	les.						
Performance Meas	sure:	Firms partio	pating	in market	expans	sion				
FY 2022		FY 2023	F	Y 2024		FY 2025				
	41		0		0		0			
Performance Meas	sure D	escription:								
Firms part	cipatin	g in market	expansio	on.						
Performance Meas	sure:	Sales gene	rated &	projected	by firm	s particip	ating in marke	et expansion.		
FY 2022		FY 2023	F	Y 2024		FY 2025				
	2,500		0		0		0			
Performance Meas	sure D	escription:								
		& projected								

Title:	Manufacturing Extens	sion Partnership				
AFIS Grant No:	N/A	CFDA:	11.611	Grantor:	Manufacturing Extension Partnership	
Periodic:	One-Time	Start Date:	9/01/2021	End Date:	8/31/2022	
Type of Grant:	Competitive Funding	If Other, Explain:				
Fed. % or \$ Cap:		Source of Match:				
AFIS fund number	where the grant is ma	intained:	N/A		ministrative costs	
Is this American R	ecovery and Reinvestr	ment Act money (Stim	ulus)? No		e permitted to be id using this	
Is this from 2020 f	ederal stimulus funding	a?	, No		leral money:	X
		uring firms, and partner		veloping such t	echnical assistance	
Porformanco Moar	programs and service	· · · · · · · · · · · · · · · · · · ·	j base.			
	sure: State/Regional E	ExporTech programs				
Performance Meas FY 2022	sure: State/Regional E FY 2023	ExporTech programs FY 2024 FY	2025			
FY 2022	sure: State/Regional E FY 2023 9 9	ExporTech programs				
FY 2022 Performance Meas	sure: State/Regional E FY 2023 9 9	ExporTech programs FY 2024 FY 3 0	2025 0			
FY 2022 Performance Meas Number of	sure: State/Regional E FY 2023 9 9 sure Description:	ExporTech programs FY 2024 FY 2 0 ech programs participati	2025 0			
FY 2022 Performance Meas Number of	sure: State/Regional E FY 2023 9 9 sure Description:	ExporTech programs FY 2024 FY 20 0 ech programs participati pilot programs	2025 0			
FY 2022 Performance Meas Number of Performance Meas	sure: State/Regional E FY 2023 9 9 sure Description: f State/Regional Exporte sure: Exportech 2.0 p	ExporTech programs FY 2024 FY 20 0 ech programs participati pilot programs	2025 0 ng in project.			
FY 2022 Performance Meas Number of Performance Meas	sure: State/Regional E FY 2023 9 9 sure Description: State/Regional Exporte sure: Exportech 2.0 p FY 2023 7 7	ExporTech programs FY 2024 FY 20 0 ech programs participati bilot programs FY 2024 FY 20	2025 0 ng in project. 2025			
FY 2022 Performance Meas Number of Performance Meas FY 2022 Performance Meas	sure: State/Regional E FY 2023 9 9 sure Description: State/Regional Exporte sure: Exportech 2.0 p FY 2023 7 7	ExporTech programs FY 2024 FY 20 0 ech programs participati bilot programs FY 2024 FY 20 0	2025 0 ng in project. 2025 0			
FY 2022 Performance Meas Number of Performance Meas FY 2022 Performance Meas	sure: State/Regional E FY 2023 9 9 sure Description: f State/Regional Exported sure: Exportech 2.0 p FY 2023 7 7 sure Description: f Exportech 2.0 pilot pro	ExporTech programs FY 2024 FY 20 0 ech programs participati bilot programs FY 2024 FY 20 0	2025 0 ng in project. 2025 0 ect participants.			
FY 2022 Performance Meas Number of Performance Meas FY 2022 Performance Meas Number of	sure: State/Regional E FY 2023 9 9 sure Description: f State/Regional Exported sure: Exportech 2.0 p FY 2023 7 7 sure Description: f Exportech 2.0 pilot pro	ExporTech programs FY 2024 FY 0 ech programs participati bilot programs FY 2024 FY 0 o grams delivered by proj icipating in ExporTech 2	2025 0 ng in project. 2025 0 ect participants.			
FY 2022 Performance Meas Number of Performance Meas FY 2022 Performance Meas Number of Performance Meas	sure: State/Regional E FY 2023 9 9 9 sure Description: f State/Regional Exported sure: Exportech 2.0 p FY 2023 7 7 sure Description: f Exportech 2.0 pilot pro sure: Companies parti FY 2023 30 36	ExporTech programs FY 2024 FY 0 ech programs participati bilot programs FY 2024 FY 0 o grams delivered by proj icipating in ExporTech 2	2025 0 ng in project. 2025 0 ect participants. .0 pilot programs			

Title:	BUILD TO SCALE						
AFIS Grant No:	N/A	CFDA:		11.024	Grantor:	BUILD TO SCALE	
Periodic:	One-Time	Start Da	ite:	10/01/2021	End Date:	9/30/2024	
Type of Grant:	Competitive Funding		, Explain:				
Fed. % or \$ Cap:	-	Source	of Match:				
AFIS fund number	where the grant is main	ntained:		N/A		dministrative costs	
ls this American R	ecovery and Reinvestm	nent Act mo	ney (Stimulu	s)? No	pa	e permitted to be iid using this	
ls this from 2020 f	ederal stimulus funding	?		No	fe	deral money:	
	support the future of th awards grants through innovation initiatives.1 that increase job growt global competitiveness Stevenson-Wydler Tec Program invites organi	e next gener the Build to EDA thereby h, enable the through tech thrology Inno zations who or funding. T or sector, op epreneurs, a s soliciting ap allenge. Appl	ation of indus Scale for active advances the workforce of nology commovation Act of are aiding cor hese organiza perating progra nd/or enabling uplications for icants may ap	try leading com ities designed to growth of con- tomorrow, enh- nercialization ar 1980 (hereafter npanies in deve tions may be o ams to accelera g technology co two separate co ply to both chal	panies. To adva to develop and s nected, innovation ance global com and entrepreneurs "Section 27"). To eloping the next perating initiative ate company group mmercialization competitions: (1) llenges. As discu	support regional on-centric economies upetitiveness, and foster ship as described in The Build to Scale generation of es to unlock investment wth, empowering the . Under the Build to the Venture Challenge ussed further below,	
Performance Meas FY 2022	sure: Unique Startups I FY 2023	Participating FY 2024	FY 202	5			
FY 2022	FY 2023 4 8		FY 202 12	50			
FY 2022 Performance Meas	FY 2023 4 8 sure Description:			-			
FY 2022 Performance Meas	FY 2023 4 8			-			
FY 2022 Performance Meas	FY 2023 4 8 sure Description: artups Participating.	FY 2024		-			
FY 2022 Performance Meas Unique Sta	FY 2023 4 8 sure Description: artups Participating. sure: Startups Reviewe FY 2023	FY 2024		0			
FY 2022 Performance Meas Unique Sta Performance Meas	FY 2023 4 8 sure Description: artups Participating. sure: Startups Reviewed FY 2023 6 3 sure Description:	FY 2024	12	0			
FY 2022 Performance Meas Unique Sta Performance Meas FY 2022 Performance Meas	FY 2023 4 8 sure Description: artups Participating. sure: Startups Reviewed FY 2023 6 3 sure Description: ceviewed.	FY 2024	12 FY 202	0			
FY 2022 Performance Meas Unique Sta Performance Meas FY 2022 Performance Meas Startups R	FY 2023 4 8 sure Description: artups Participating. sure: Startups Reviewed FY 2023 6 3 sure Description: ceviewed.	FY 2024	12 FY 202 0	0 5 0			
FY 2022 Performance Meas Unique Sta Performance Meas FY 2022 Performance Meas Startups R Performance Meas	FY 2023 4 8 sure Description: artups Participating. sure: Startups Reviewed FY 2023 3 6 3 sure Description: 3 sure Description: 3 sure: Events FY 2023 1	FY 2024	12 FY 202	0 5 0			
FY 2022 Performance Meas Unique Sta Performance Meas FY 2022 Performance Meas Startups R Performance Meas FY 2022 Performance Meas	FY 2023 8 4 8 sure Description: 8 artups Participating. 8 sure: Startups Reviewed FY 2023 6 3 6 3 sure Description: 8 Reviewed. 8 Sure: Events FY 2023 0 1 0 sure Description: 9	FY 2024 ed FY 2024	12 FY 202 0 FY 202	0 5 0 5			
FY 2022 Performance Meas Unique Sta Performance Meas FY 2022 Performance Meas Startups R Performance Meas FY 2022 Performance Meas Events.	FY 2023 8 4 8 sure Description: 8 artups Participating. 8 sure: Startups Reviewed FY 2023 6 3 6 3 sure Description: 8 Reviewed. 8 Sure: Events FY 2023 0 1 0 sure Description: 9	FY 2024 ed FY 2024	12 FY 202 0 FY 202	0 5 0 5 0			

Date Printed: 9/7/23 6:54:26 AM

Agency: CAA Arizona Commerce Authority

FISCAL RECOVER FUNDS	Title:	CORONAVIRUS STAT	E AND LOCAL FISCAL	RECOVERY FUI	NDS	
Type of Grant: Fed. % or \$ Cap:Competitive Funding Source of Match:If Other, Explain: ADOTState agency funded.AFIS fund number where the grant is maintained: 	AFIS Grant No:	N/A	CFDA:	21.027	Grantor:	STATE AND LOCAL
Fed. % or \$ Cap:Source of Match:ADOTAFIS fund number where the grant is maintained:N/AAdministrative costs are permitted to be paid using this federal money:Is this American Recovery and Reinvestment Act money (Stimulus)?NoAdministrative costs are permitted to be paid using this federal money:Is this from 2020 federal stimulus funding?NoNoDescription:Sections 602 and 603 of the Social Security Act as added by section 9901 of the American Rescue Pla Act of 2021 (the "Act"), Pub. L, No. 117-2 (Mar. 11, 2021) authorizes the Coronavirus State Fiscal Recovery Fund (CSFRF) and Coronavirus Local Fiscal Recovery Fund (CLFRF) respectively (referred as the "Coronavirus tate and Local Fiscal Recovery Funds" or "SLFRF"), which provides \$350 billion i total funding to Treasury to make payments generally to States (defined to include the District of Columbia), U.S. Territories (defined to include, Puerto Rico, U.S. Virgin Islands, Guam, Northern Mariana Islands, and American Samoa), Tribes, Metropolitan cities, Counties, and Nonentitlement unit of local government to respond to the COVID-19 public health emergency or its negative economic impact, including to provide assistance to households, small business, nonprofits, and impacted industries, such as tourism, travel, and hospitality; respond to workers performing essential work or by providing grants to eligible employers that have eligible workers; provide government services, to the extent of the reduction of revenue due to COVID-19 relative to revenues collected in th most recent full fiscal year of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government infrastructure.Performance Measure:Selection of an Operations, Maintenance & Commercializatin o	Periodic:	One-Time	Start Date:	3/01/2022	End Date:	1/31/2023
AFIS fund number where the grant is maintained: Is this American Recovery and Reinvestment Act money (Stimulus)? Is this from 2020 federal stimulus funding?N/A NoAdministrative costs are permitted to be paid using this federal money:Description:Sections 602 and 603 of the Social Security Act as added by section 9901 of the American Rescue Pla Act of 2021 (the "Act"), Pub. L. No. 117-2 (Mar. 11, 2021) authorizes the Coronavirus State Fiscal Recovery Fund (CSFRF) and Coronavirus Local Fiscal Recovery Fund (CLFRF) respectively (referred as the "Coronavirus State and Local Fiscal Recovery Funds" or "SLFRF"), which provides \$350 billion it total funding to Treasury to make payments generally to States (defined to include the District of Columbia), U.S. Territories (defined to include, Puerto Rico, U.S. Virgin Islands, Guam, Northern Mariana Islands, and American Samoa), Tribes, Metropolitan cities, Counties, and Nonentitlement units of local government to respond to the COVID-19 public health emergency or its negative economic impact, including to provide assistance to households, small business, nonprofits, and impacted industries, such as tourism, travel, and hospitality; respond to workers performing essential work during the COVID-19 pandemic by providing premium pay to eligible workers; provide government services, to the extent of the reduction of revenue due to COVID-19 relative to revenues collected in th most recent full fiscal year of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government, or make necessary investments in water, sewer, or broadbar infrastructure.Performance Measure:Selection of an Operations, Maintenance & Commercializatin operator (or contractor).FY 2022FY 2023FY 2024FY 20250000<	Type of Grant:	Competitive Funding	If Other, Explain:	State agency f	unded.	
Is this American Recovery and Reinvestment Act money (Stimulus)? No are permitted to be paid using this federal money: Is this from 2020 federal stimulus funding? No No Description: Sections 602 and 603 of the Social Security Act as added by section 9901 of the American Rescue Pla Act of 2021 (the "Act"), Pub. L. No. 117-2 (Mar. 11, 2021) authorizes the Coronavirus State Fiscal Recovery Fund (CLFRF) respectively (referred as the "Coronavirus State and Local Fiscal Recovery Funds" or "SLFRF"), which provides \$350 billion it total funding to Treasury to make payments generally to States (defined to include the District of Columbia), U.S. Territories (defined to include, Puerto Rico, U.S. Virgin Islands, Guam, Northern Mariana Islands, and American Samoa), Tribes, Metropolitan cities, Counties, and Nonentitlement units of local government to respond to the COVID-19 public health emergency or its negative economic impact, including to provide assistance to households, small business, nonprofits, and impacted industries, such as tourism, travel, and hospitality; respond to workers performing essential work during the COVID-19 pandemic by providing premium pay to eligible workers; provide government services, to the extent of the reduction of revenue due to COVID-19 relative to revenues collected in th most recent full fiscal year of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government units of local government is revices, to the extent of the reduction of revenue due to COVID-19 relative to revenues collected in th most recent full fiscal year of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government units of local government is in water, sewer, or broadbar infrastructure.	Fed. % or \$ Cap:		Source of Match:	ADOT		
Is this American Recovery and Reinvestment Act money (Stimulus)? No paid using this federal money: Is this from 2020 federal stimulus funding? No paid using this federal money: Description: Sections 602 and 603 of the Social Security Act as added by section 9901 of the American Rescue Pla Act of 2021 (the "Act"), Pub. L. No. 117-2 (Mar. 11, 2021) authorizes the Coronavirus State Fiscal Recovery Fund (CSFRF) and Coronavirus Local Fiscal Recovery Fund (CLFRF) respectively (referred as the "Coronavirus State and Local Fiscal Recovery Funds" or "SLFRF"), which provides \$350 billion in total funding to Treasury to make payments generally to States (defined to include the District of Columbia), U.S. Territories (defined to include, Puerto Rico, U.S. Virgin Islands, Guam, Northern Mariana Islands, and American Samoa), Tribes, Metropolitan cities, Counties, and Nonentitlement units of local government to respond to the COVID-19 public health emergency or its negative economic impact, including to provide assistance to households, small business, nonprofits, and impacted industries, such as tourism, travel, and hospitality; respond to workers performing essential work during the COVID-19 pandemic by providing premium pay to eligible workers; provide government services, to the extent of the reduction of revenue due to COVID-19 relative to revenues collected in th most recent full fiscal year of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government is not local government; or make necessary investments in water, sewer, or broadbar infrastructure. Performance Measure: Selection of an Operations, Maintenance & Commercializatin operator (or contractor). FY 2022 FY 2023 FY 2024	AFIS fund numbe	r where the grant is main	itained:	N/A		
Is this from 2020 federal stimulus funding? No Description: Sections 602 and 603 of the Social Security Act as added by section 9901 of the American Rescue Pla Act of 2021 (the "Act"), Pub. L. No. 117-2 (Mar. 11, 2021) authorizes the Coronavirus State Fiscal Recovery Fund (CSFRF) and Coronavirus Local Fiscal Recovery Fund (CLFRF) respectively (referred as the "Coronavirus State and Local Fiscal Recovery Funds" or "SLFRF"), which provides \$350 billion is total funding to Treasury to make payments generally to States (defined to include the District of Columbia), U.S. Territories (defined to include, Puerto Rico, U.S. Virgin Islands, Guam, Northern Mariana Islands, and American Samoa), Tribes, Metropolitan cities, Counties, and Nonentitlement units of local government to respond to the COVID-19 public health emergency or its negative economic impact, including to provide assistance to households, small business, nonprofits, and impacted industries, such as tourism, travel, and hospitality; respond to workers performing essential work during the COVID-19 pandemic by providing premium pay to eligible workers; provide government services, to the extent of the reduction of revenue due to COVID-19 relative to revenues collected in th most recent full fiscal year of the State, territory, tribal government, metropolitan city, county, or monentitlement units of local government to respond to the State, territory, or nonentitlement units of local government to flocal government; or make necessary investments in water, sewer, or broadbar infrastructure. Performance Measure: Selection of an Operations, Maintenance & Commercializatin operator (or contractor). FY 2022 FY 2023 FY 2024 FY 2025 0 0 0 0 0 0	Is this American F	Recovery and Reinvestm	ent Act money (Stimul	us)? No		•
Description: Sections 602 and 603 of the Social Security Act as added by section 9901 of the American Rescue Place Act of 2021 (the "Act"), Pub. L. No. 117-2 (Mar. 11, 2021) authorizes the Coronavirus State Fiscal Recovery Fund (CLFRF) respectively (referred as the "Coronavirus State and Local Fiscal Recovery Funds" or "SLFRF"), which provides \$350 billion is total funding to Treasury to make payments generally to States (defined to include the District of Columbia), U.S. Territories (defined to include, Puerto Rico, U.S. Virgin Islands, Guam, Northern Mariana Islands, and American Samoa), Tribes, Metropolitan cities, Counties, and Nonentitlement units of local government to respond to the COVID-19 public health emergency or its negative economic impact, including to provide assistance to households, small business, nonprofits, and impacted industries, such as tourism, travel, and hospitality; respond to workers performing essential work during the COVID-19 pandemic by providing premium pay to eligible workers of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government performing essentia work or by providing grants to eligible employers that have eligible workers; provide government services, to the extent of the reduction of revenue due to COVID-19 relative to revenues collected in th most recent full fiscal year of the State, territory, tribal government, metropolitan city, county, or make necessary investments in water, sewer, or broadbar infrastructure. Performance Measure: Selection of an Operations, Maintenance & Commercializatin operator (or contractor). FY 2022 FY 2023 FY 2024 FY 2025 0 0 0 0	Is this from 2020 f	federal stimulus funding	?	No	feo	deral money:
Performance Measure: Selection of an Operations, Maintenance & Commercializatin operator (or contractor). FY 2022 FY 2023 FY 2024 FY 2025 0 0 0 0		Recovery Fund (CSFRI as the "Coronavirus Sta total funding to Treasur Columbia), U.S. Territor	F) and Coronavirus Loca ite and Local Fiscal Rec y to make payments ger ries (defined to include, I	al Fiscal Recover overy Funds" or nerally to States (Puerto Rico, U.S	y Fund (CLFRF) 'SLFRF"), which defined to includ . Virgin Islands, (respectively (referred to provides \$350 billion in le the District of Guam, Northern
FY 2022 FY 2023 FY 2024 FY 2025 0 0 0 0		Recovery Fund (CSFRF as the "Coronavirus Stat total funding to Treasur Columbia), U.S. Territon Mariana Islands, and Au of local government to r impact, including to pro- industries, such as tour the COVID-19 pandemi government, metropolita work or by providing gra services, to the extent of most recent full fiscal ye nonentitlement units of	F) and Coronavirus Loca ate and Local Fiscal Rec y to make payments ger ries (defined to include, I merican Samoa), Tribes respond to the COVID-19 vide assistance to house ism, travel, and hospitali c by providing premium an city, county, or nonen ants to eligible employer of the reduction of revent ear of the State, territory	al Fiscal Recover overy Funds" or nerally to States (Puerto Rico, U.S , Metropolitan cit 9 public health er eholds, small bus ity; respond to wo pay to eligible wo ntitlement units of s that have eligib ue due to COVID , tribal governme	y Fund (CLFRF) SLFRF"), which defined to includ . Virgin Islands, (ies, Counties, an mergency or its r iness, nonprofits orkers performing orkers of the Stat local government le workers; provio -19 relative to re nt, metropolitan	respectively (referred to provides \$350 billion in le the District of Guam, Northern ad Nonentitlement units negative economic s, and impacted g essential work during te, territory, tribal nt performing essential ide government venues collected in the city, county, or
0 0 0 0		Recovery Fund (CSFRI as the "Coronavirus Stat total funding to Treasur Columbia), U.S. Territon Mariana Islands, and Au of local government to r impact, including to pro- industries, such as tour the COVID-19 pandemi government, metropolita work or by providing gra services, to the extent of most recent full fiscal ye nonentitlement units of infrastructure.	F) and Coronavirus Local ate and Local Fiscal Rec y to make payments ger ries (defined to include, I merican Samoa), Tribes respond to the COVID-19 vide assistance to house ism, travel, and hospitali c by providing premium an city, county, or nonen ants to eligible employers of the reduction of revent ear of the State, territory local government; or ma	al Fiscal Recover overy Funds" or herally to States (Puerto Rico, U.S , Metropolitan cit 9 public health er eholds, small bus ty; respond to wo pay to eligible wo titlement units of s that have eligib ue due to COVID , tribal governme ike necessary inv	y Fund (CLFRF) 'SLFRF"), which defined to includ . Virgin Islands, (ies, Counties, an mergency or its r iness, nonprofits orkers performing orkers of the Stat local governmen le workers; provi -19 relative to re nt, metropolitan vestments in wate	respectively (referred to provides \$350 billion in le the District of Guam, Northern ad Nonentitlement units negative economic s, and impacted g essential work during te, territory, tribal nt performing essential ide government venues collected in the city, county, or er, sewer, or broadbanc
	Performance Mea	Recovery Fund (CSFRI as the "Coronavirus Stat total funding to Treasur Columbia), U.S. Territon Mariana Islands, and Au of local government to r impact, including to pro- industries, such as tour the COVID-19 pandemi government, metropolita work or by providing gra services, to the extent of most recent full fiscal ye nonentitlement units of infrastructure.	F) and Coronavirus Local ate and Local Fiscal Rec y to make payments ger ries (defined to include, I merican Samoa), Tribes respond to the COVID-19 vide assistance to house ism, travel, and hospitali c by providing premium an city, county, or nonen ants to eligible employers of the reduction of revent ear of the State, territory local government; or ma	al Fiscal Recover overy Funds" or herally to States (Puerto Rico, U.S , Metropolitan cit 9 public health er eholds, small bus ty; respond to wo pay to eligible wo titlement units of s that have eligib ue due to COVID , tribal governme ike necessary inv	y Fund (CLFRF) 'SLFRF"), which defined to includ . Virgin Islands, (ies, Counties, an mergency or its r iness, nonprofits orkers performing orkers of the Stat local governmen le workers; provi -19 relative to re nt, metropolitan vestments in wate	respectively (referred to provides \$350 billion in le the District of Guam, Northern ad Nonentitlement units negative economic s, and impacted g essential work during te, territory, tribal nt performing essential ide government venues collected in the city, county, or er, sewer, or broadbanc
		Recovery Fund (CSFRF as the "Coronavirus Stat total funding to Treasur Columbia), U.S. Territon Mariana Islands, and Au of local government to r impact, including to pro- industries, such as tour the COVID-19 pandemi government, metropolits work or by providing gra services, to the extent of most recent full fiscal ye nonentitlement units of infrastructure. sure: Selection of an Op FY 2023	F) and Coronavirus Local ate and Local Fiscal Rec y to make payments ger ries (defined to include, I merican Samoa), Tribes respond to the COVID-19 vide assistance to house ism, travel, and hospitali c by providing premium an city, county, or nonen andts to eligible employers of the reduction of revent ear of the State, territory local government; or man perations, Maintenance & FY 2024 FY 20	al Fiscal Recover overy Funds" or herally to States (Puerto Rico, U.S , Metropolitan cit 9 public health er eholds, small bus ity; respond to wo pay to eligible wo htitlement units of s that have eligib ue due to COVID , tribal governme ike necessary inv & Commercializa	y Fund (CLFRF) 'SLFRF"), which defined to includ . Virgin Islands, (ies, Counties, an mergency or its r iness, nonprofits orkers performing orkers of the Stat local governmen le workers; provi -19 relative to re nt, metropolitan vestments in wate	respectively (referred to provides \$350 billion in le the District of Guam, Northern ad Nonentitlement units negative economic s, and impacted g essential work during te, territory, tribal nt performing essential ide government venues collected in the city, county, or er, sewer, or broadbanc

		mmerce Aut				
Title:	Economic Adjustme	ent Assistance				
AFIS Grant No:	N/A	CFDA:		11.307	Grantor:	Economic Adjustment Assistance
Periodic:	One-Time	Start D	ate:	11/01/2021	End Date:	4/30/2024
Type of Grant:	Competitive Fundin	g If Othe	r, Explain:			
Fed. % or \$ Cap:		Source	e of Match:			
AFIS fund number	r where the grant is n	naintained:		N/A		dministrative costs
s this American R	Recovery and Reinve	stment Act mo	oney (Stimulus	s)? No		re permitted to be aid using this
Is this from 2020 f	ederal stimulus fund	ling?		No	fe	deral money:
	economic impacts may result	from a steep de	ecline in manut	acturing employ	/ment followina	a plant closure.
	changing trade patterns, catastroph regulations.			0,1,5	Ū.	
	changing trade patterns, catastroph regulations. sure: Increase Num	nic natural disa	ster, a military l I Assets	base closure, or	Ū.	
Performance Meas	changing trade patterns, catastroph regulations. sure: Increase Num FY 2023	hic natural disas ber of Regiona FY 2024	ster, a military l I Assets FY 202	pase closure, or	Ū.	
FY 2022	changing trade patterns, catastroph regulations. sure: Increase Num FY 2023	nic natural disa	ster, a military l I Assets	base closure, or	Ū.	
FY 2022 Performance Meas	changing trade patterns, catastroph regulations. sure: Increase Num FY 2023	hic natural disa ber of Regiona FY 2024 2	ster, a military l I Assets FY 202	pase closure, or	Ū.	
Performance Meas	changing trade patterns, catastroph regulations. sure: Increase Num FY 2023 1 sure Description: Number of Regional As	hic natural disa ber of Regiona FY 2024 2 ssets.	ster, a military I Assets FY 202 2	5 0	Ū.	
FY 2022 Performance Meas Increase N	changing trade patterns, catastroph regulations. sure: Increase Num FY 2023 1 sure Description: Number of Regional As	hic natural disa ber of Regiona FY 2024 2 ssets.	ster, a military I Assets FY 202 2	5 0 g	Ū.	
FY 2022 Performance Meas Increase N Performance Meas FY 2022	changing trade patterns, catastroph regulations. sure: Increase Num FY 2023 1 sure Description: Number of Regional As sure: Increase Num FY 2023 1	hic natural disa ber of Regiona FY 2024 2 ssets. ber of Compan	ster, a military l I Assets FY 202 2	5 0 g	Ū.	
FY 2022 Performance Meas Increase N Performance Meas FY 2022 Performance Meas	changing trade patterns, catastroph regulations. sure: Increase Num FY 2023 1 sure Description: Number of Regional As sure: Increase Num FY 2023 1 sure Description:	hic natural disa ber of Regiona FY 2024 2 ssets. ber of Compan FY 2024 8	ster, a military l I Assets FY 202 2 ies Participatin FY 202	5 9 5	Ū.	
FY 2022 Performance Meas Increase N Performance Meas FY 2022 Performance Meas	changing trade patterns, catastroph regulations. sure: Increase Num FY 2023 1 sure Description: Number of Regional As sure: Increase Num FY 2023 1	hic natural disa ber of Regiona FY 2024 2 ssets. ber of Compan FY 2024 8	ster, a military l I Assets FY 202 2 ies Participatin FY 202	5 9 5	Ū.	
FY 2022 Performance Meas Increase N Performance Meas FY 2022 Performance Meas Increase N	changing trade patterns, catastroph regulations. sure: Increase Num FY 2023 1 sure Description: Number of Regional As sure: Increase Num FY 2023 1 sure Description: Number of Companies	hic natural disa ber of Regiona FY 2024 2 ssets. ber of Compan FY 2024 8	ster, a military l I Assets FY 202 2 iies Participatin FY 202 8	5 0 9 5 0	Ū.	
FY 2022 Performance Meas Increase N Performance Meas FY 2022 Performance Meas Increase N	changing trade patterns, catastroph regulations. sure: Increase Num FY 2023 1 sure Description: Number of Regional As sure: Increase Num FY 2023 1 sure Description: Number of Companies	hic natural disar ber of Regiona FY 2024 2 ssets. ber of Compan FY 2024 8 Participating.	ster, a military l I Assets FY 202 2 iies Participatin FY 202 8	5 0 9 5 0 r	Ū.	
FY 2022 Performance Meas Increase N Performance Meas FY 2022 Performance Meas Increase N Performance Meas	changing trade patterns, catastroph regulations. sure: Increase Num FY 2023 1 sure Description: Number of Regional As sure: Increase Num FY 2023 1 sure Description: Number of Companies sure: Increase in DE FY 2023 3% 0°	hic natural disar ber of Regiona FY 2024 2 ssets. ber of Compan FY 2024 8 Participating. El from current FY 2024	ster, a military l I Assets FY 202 2 ies Participatin FY 202 8 Drive48 Cente	5 0 9 5 0 r	Ū.	

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	AA Arizona Co	mmerce Auth	nority			
Title:	Economic Adjustme	nt Assistance				
AFIS Grant No:	N/A	CFDA:		11.307	Grantor:	Economic Adjustment Assistance
Periodic:	One-Time	Start Da	ate:	7/01/2021	End Date:	12/31/2022
Type of Grant:	Competitive Funding	J If Other	, Explain:			
Fed. % or \$ Cap:		Source	of Match:			
AFIS fund number	where the grant is m	aintained:		N/A		dministrative costs
s this American R	ecovery and Reinves	tment Act mo	ney (Stimulus)	? No		re permitted to be aid using this
s this from 2020 f	ederal stimulus fundi	ng?		No		ederal money:
	impacts may result f changing trade patterns, catastroph regulations.	ic natural disas	ter, a military ba	0		
Performance Meas	sure: Mentoring, coa	ching and train	ing sessions.			
FY 2022	FY 2023	FY 2024	FY 2025			
Performance Mea	4 (sure Description:	C	0	0		
	f mentoring, coaching o	or training sessi	ions held.			
Number of		_	ions held.			
Number of		_	ions held. FY 2025			
Number of Performance Meas FY 2022	Sure: Outreach even FY 2023 42	ts		0		
Number of Performance Meas FY 2022 Performance Meas Number of	Sure: Outreach even FY 2023 42	ts FY 2024	FY 2025 0	-	he findings ste	mming from research
Number of Performance Meas FY 2022 Performance Meas Number of and develo	Sure: Outreach even FY 2023 42 Sure Description: f participants attending opment of a report activ	ts FY 2024	FY 2025 0	-	he findings ste	mming from research
Number of Performance Meas FY 2022 Performance Meas Number of and develo	Sure: Outreach even FY 2023 42 Sure Description: f participants attending opment of a report activ	ts FY 2024	FY 2025 0	-	he findings ste	mming from research
Number of Performance Meas FY 2022 Performance Meas Number of and develo	Sure: Outreach even FY 2023 42 5 5 5 5 5 5 5 5 5 5 5 5 5	ts FY 2024	FY 2025 0 vents to increas	-	he findings ste	mming from research

Agency: C	AA Arizona Con	merce Authority			
Title:	Coronavirus Capital F	Projects Fund			
AFIS Grant No:	N/A	CFDA:	21.029	Grantor:	Coronavirus Capital Projects Fund
Periodic:	One-Time	Start Date:	6/01/2022	End Date:	12/31/2026
Type of Grant:	Competitive Funding	If Other, Explain:			
Fed. % or \$ Cap:		Source of Match	:		
AFIS fund numbe	r where the grant is ma	iintained:	N/A		Iministrative costs
s this American I	Recovery and Reinvest	ment Act money (Stim	ulus)? No		e permitted to be id using this
s this from 2020	federal stimulus fundir	ıg?	No	fec	deral money:
Description:	2021 (the "Act"), Pub Projects Fund (CPF). States (defined to inc Territories and freely Commonwealth of the States of Micronesia,	cial Security Act, as add L. No. 117-2 (Mar. 11, The Secretary of the Tr lude each of the 50 state associated states (Unite Northern Mariana Islar and the Republic of Pal ling work, education, an	2021), established easury (the "Secret es, the District of Co ed States Virgin Isla nds, the Republic of au), and Tribal gove	the \$10 billion C ary") will make p olumbia, and Puo nds, Guam, Ame the Marshall Isla ernments to carr	oronavirus Capital payments directly to erto Rico), U.S. erican Samoa, the ands, the Federated y out critical capital

Performance Measure: Programmatic reports (quarterly)

FY 2022	FY 2023	FY 202	4 FY 2025	
N/#	4	0	0	0

Performance Measure Description:

Programmatic reports (quarterly) - as of 08/31/2022 ISA has not been executed. Performance measures provided are estimates based on draft agreement with the Governor's Office.

to the public health emergency with respect to the Coronavirus Disease (COVID-19).

Agency: C	AA	Arizona C	Comme	rce Au	thorit	у					
Title:	Fede	ral and State	e Techno	ology Pa	rtnersł	nip Progra	am				
AFIS Grant No:	N/A			CFDA	:		59.058		Grantor:	Federal and State Technology Partnership Progra	m
Periodic:	One-	Time		Start I	Date:		9/30/202	22	End Date:	9/29/2023	
Type of Grant:	Com	petitive Fund	ling	If Othe	er, Exp	olain:					
Fed. % or \$ Cap:				Sourc	e of M	atch:					
AFIS fund numbe	r where	the grant is	s mainta	ined:				CA999		Administrative costs	
ls this American F	Recover	y and Reinv	/estmen	it Act m	oney (Stimulu	s)?	No		are permitted to be paid using this	
Is this from 2020 f	ederal :	stimulus fur	nding?					No	1	federal money:	
Description:		ourpose of th erns in the U		progran	n is to	strengthe	n the teo	hnologio	cal competiti	veness of small busines	S
Performance Mea	sure:	Sponsored I	Events								
FY 2022		FY 2023	F	Y 2024		FY 202	5	_			
Performance Mea		-	7		3		0				
Performance Mea	sure:	Small Busin	ess SBII	R Conte	rence	Registrat	ions				
FY 2022		FY 2023		Y 2024		FY 202		-			
Performance Mea Small Bus			998 nce Reg	istration	355 s.		0				
Performance Mea	sure:	Small Busin	ess Gra	nts Tech	Grant	S					
FY 2022		FY 2023	F١	Y 2024		FY 202	5				
Performance Mea	0 sure De	scription:	12		6		0	-			
Small Bus	iness G	rants Tech G	Grants.								
Performance Mea	sure:	Workshops									
FY 2022		FY 2023	F١	Y 2024		FY 202	5	_			
Performance Mea		scription:	4		0		0				
				Jutreach	- 2 triv						
Workshop	sure:	Northern A7	CRID /			13					
Workshop Performance Mea		Northern AZ			2 01		5				
Workshop		Northern AZ	F	Y 2024		FY 202		_			
Workshop Performance Mea	0	FY 2023			0		5 0	_			

Agency	: CAA	Arizona C	commerce Auth	ority	
Perform	nance Measure:	Southern Az	SBIR Outreach -	3 trips	
_	FY 2022	FY 2023	FY 2024	FY 2025	
	()	2	1	0
Perform	nance Measure	Description:			
	Southern AZ S	BIR Outreach -	3 trips.		

Agency: C	AA	Arizona C	omme	erce Author	rity				
Title:	STA	TE TRADE E	XPANS	SION					
AFIS Grant No:	N/A			CFDA:		59.061	Gran	tor:	State Trade Expansion
Periodic: Type of Grant:	Com	-Time petitive Fund	ng	Start Date If Other, E	xplain:	9/30/2022	End	Date:	9/29/2023
Fed. % or \$ Cap:	66%			Source of	Match:	State Matc			
AFIS fund number		-					I/A		Iministrative costs e permitted to be
Is this American R	lecove	ery and Reinv	estme	nt Act mone	y (Stimulu	s)? Ւ	10		id using this deral money:
Is this from 2020 f	ederal	stimulus fur	ding?			Ν	10	100	derarmoney.
Description:		nts made to s ease the value	0					esses t	hat are exporting and
					sinai bus	inesses inai	export.		
Performance Meas	sure:	Outreach to	New fir	ms					
FY 2022		FY 2023	F	Y 2024	FY 202	.5			
Performance Meas Outreach t Performance Meas	to New	Firms	jected/	Planned Sale	S				
FY 2022		FY 2023	-	Y 2024	FY 202	25			
Performance Meas			0 m new	5,000,00		,250,000	program - a	ictual a	nd projected/planned
sales figur			million	innio that pa	nioipatoa ii	I NOT OT LI	program	lotual a	na projectea/plaimea
Performance Meas	sure:	Firm Particip	ated in	Market Expa	insion				
FY 2022		FY 2023	F	Y 2024	FY 202	25			
Performance Meas	0 sure D	escription:	0	8	5	110			
Number of	firms	that ACA prov	ided as	sistance wor	king on ex	panding exp	ort sales		
Performance Meas	sure:	Sales gener	ated by	Firms partici	pating in m	arket expan	sion		
FY 2022		FY 2023	F	Y 2024	FY 202	25			
Performance Meas	0 sure D	escription:	0	17,000,00	0 18	,250,000			
		cted/planned : ogram.	ales ge	enerated by fi	irms workir	ng in expand	ing their exp	ort sale	es that are participating
Listing of Performance Measures of All Grants

Agency: CAA Arizona Commerce Authority

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

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	-	-	-
Beginning Balance	(4.6)	-	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	-	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	(4.6)	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)		-	-
Total Expenditures	(4.6)	-	-
Ending Balance	-	-	-

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

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
TE Positions	-	-	-
Beginning Balance	(625.7)	(627.4)	(627.4)
Revenues			
New Federal Revenue	1,339.5	1,341.2	627.4
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	27.2	-
Total Revenue	1,339.5	1,368.4	627.4
Expenditures			
Personal Services	1,096.8	1,103.6	-
Employee Related Expenses	244.4	222.0	-
Professional and Outside Services	-	-	-
Travel In-State	-	24.0	-
Travel Out-of-State	-	18.8	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	1,341.2	1,368.4	-
Ending Balance	(627.4)	(627.4)	(0.0)

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

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	-	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	-	-	-
Ending Balance	-	-	-

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

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
TE Positions	-	-	-
Beginning Balance	(33.6)	(4.1)	(0.0)
Revenues			
New Federal Revenue	19.4	4.1	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	19.4	4.1	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	(0.2)	-	-
Travel Out-of-State	(3.4)	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	(6.6)	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	(10.1)	-	-
Ending Balance	(4.1)	(0.0)	(0.0)

Agency:	CAA Arizona Commerce Authority		
Grant Title:	Federal and State Technology Partnership Program		
AFIS Grant #:	N/A	CFDA:	59.058

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	-	-	-
Beginning Balance	(63.2)	(88.8)	0.0
Revenues			
New Federal Revenue	-	88.8	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	88.8	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	(1.1)	-	-
Travel Out-of-State	(2.2)	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	18.0	-	-
Other Operating Expenses	11.0	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	25.6	-	-
Ending Balance	(88.8)	0.0	0.0

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

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	-	-	-
Beginning Balance	-	(158.7)	0.0
Revenues			
New Federal Revenue	(7.8)	248.7	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	(7.8)	248.7	-
Expenditures			
Personal Services	6.7	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	3.4	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	90.0	-
Other Operating Expenses	140.7	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	150.9	90.0	-
Ending Balance	(158.7)	0.0	0.0

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

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	-	-	-
Beginning Balance	(100.9)	(151.3)	0.0
Revenues			
New Federal Revenue	100.9	367.3	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	100.9	367.3	-
Expenditures			
Personal Services	17.5	32.3	-
Employee Related Expenses	4.2	4.7	-
Professional and Outside Services	121.5	148.9	-
Travel In-State	-	2.0	-
Travel Out-of-State	0.6	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	3.2	28.1	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	4.3	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	151.3	216.0	-
Ending Balance	(151.3)	0.0	0.0

Agency:	CAA Arizona Commerce Authority		
Grant Title:	BUILD TO SCALE		
AFIS Grant #:	N/A CFDA	\ :	11.024

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	-	-	-
Beginning Balance	(5.6)	(153.6)	(160.5)
Revenues			
New Federal Revenue	-	471.4	160.5
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	471.4	160.5
Expenditures			
Personal Services	33.7	36.9	-
Employee Related Expenses	9.4	9.6	-
Professional and Outside Services	94.3	400.0	-
Travel In-State	-	0.6	-
Travel Out-of-State	0.7	8.6	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	9.9	22.5	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	148.0	478.3	-
Ending Balance	(153.6)	(160.5)	0.0

Agency:	CAA Arizona Commerce Authority	
Grant Title:	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	
AFIS Grant #:	N/A CFDA:	21.027

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	-	-	-
Beginning Balance	500.0	-	-
Revenues			
New Federal Revenue	275.0	-	-
Pass Through Funds (From Other State Agencies)	-	1,225.0	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	275.0	1,225.0	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	775.0	1,225.0	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	775.0	1,225.0	-
Ending Balance	-	-	-

Agency:	CAA Arizona Commerce Authority		
Grant Title:	Economic Adjustment Assistance		
AFIS Grant #:	N/A	CFDA:	11.307

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	-	-	-
Beginning Balance	-	-	(400.0)
Revenues			
New Federal Revenue	-	600.0	400.0
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	600.0	400.0
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	1,000.0	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	-	1,000.0	-
Ending Balance	-	(400.0)	-

Agency:	CAA Arizona Commerce Authority		
Grant Title:	Economic Adjustment Assistance		
AFIS Grant #:	N/A	CFDA:	11.307

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	-	-	-
Beginning Balance	(65.0)	-	-
Revenues			
New Federal Revenue	187.5	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	187.5	-	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	122.5	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	122.5	-	-
Ending Balance	-	-	-

Agency:	CAA Arizona Commerce Authority		
Grant Title:	Coronavirus Capital Projects Fund		
AFIS Grant #:	N/A	CFDA:	21.029

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	-	-	-
Beginning Balance	-	(217.9)	(217.9)
Revenues			
New Federal Revenue	-	51,193.9	50,217.9
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	51,193.9	50,217.9
Expenditures			
Personal Services	141.1	189.0	-
Employee Related Expenses	23.0	25.7	-
Professional and Outside Services	37.7	868.3	-
Travel In-State	2.4	19.2	-
Travel Out-of-State	4.5	20.8	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	50,000.0	50,000.0
Other Operating Expenses	2.3	53.5	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	6.8	17.5	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	217.9	51,193.9	50,000.0
Ending Balance	(217.9)	(217.9)	(0.0)

Agency:	CAA Arizona Commerce Authority	
Grant Title:	Treasury CCPF-Arizona Broadband Development Grant (GVA ISA)	
AFIS Grant #:	N/A CFDA:	21.029

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	-	-	-
Beginning Balance	-	-	-
Revenues			
New Federal Revenue	-	-	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	-	-
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	-	-	-
Ending Balance	-	-	-

Agency: C	CAA Arizona Commerce Authority		
Grant Title: Fo	ederal and State Technology Partnership Program		
AFIS Grant #: N	J/A	CFDA:	59.058

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	-	-	-
Beginning Balance	-	(61.5)	(0.0)
Revenues			
New Federal Revenue	-	104.1	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	104.1	-
Expenditures			
Personal Services	-	35.8	-
Employee Related Expenses	-	-	-
Professional and Outside Services	9.0	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	5.5	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	52.5	-	-
Other Operating Expenses	-	1.3	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	61.5	42.6	-
Ending Balance	(61.5)	(0.0)	(0.0)

Agency:	CAA Arizona Commerce Authority		
Grant Title:	Broadband Equity, Access & Deployment (BEAD)		
AFIS Grant #:	N/A	CFDA:	11.035

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	-	-	-
Beginning Balance	-	(519.5)	0.0
Revenues			
New Federal Revenue	-	3,321.5	1,678.5
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	3,321.5	1,678.5
Expenditures			
Personal Services	58.8	278.3	278.3
Employee Related Expenses	9.1	55.1	55.1
Professional and Outside Services	447.9	1,659.3	544.8
Travel In-State	-	11.2	11.2
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	3.7	789.1	789.1
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	9.0	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	519.5	2,802.0	1,678.5
Ending Balance	(519.5)	0.0	0.0

Agency:	CAA Arizona Commerce Authority		
Grant Title: AFIS Grant #:	N/A	CFDA:	17.259

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	-	-	-
Beginning Balance	-	(1,151.4)	(876.7)
Revenues			
New Federal Revenue	208.0	5,401.0	876.7
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	208.0	5,401.0	876.7
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	1,287.1	5,126.3	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	72.3	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	1,359.4	5,126.3	•
Ending Balance	(1,151.4)	(876.7)	(0.0)

Agency:	CAA Arizona Commerce Authority		
Grant Title:	Arizona Digital Equity Program Planning		
AFIS Grant #:	N/A	CFDA:	11.032

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	-	-	-
Beginning Balance	-	(649.9)	(0.0)
Revenues			
New Federal Revenue	-	1,116.1	-
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	1,116.1	-
Expenditures			
Personal Services	17.8	81.6	-
Employee Related Expenses	3.4	28.7	-
Professional and Outside Services	628.8	345.9	-
Travel In-State	-	10.0	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	-	-	-
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	649.9	466.2	-
Ending Balance	(649.9)	(0.0)	(0.0)

Agency:	CAA Arizona Commerce Authority	
Grant Title:	STATE TRADE EXPANSION	
AFIS Grant #:	N/A CFDA	59.061

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	-	-	-
Beginning Balance	-	(71.7)	(71.7)
Revenues			
New Federal Revenue	-	150.0	71.7
Pass Through Funds (From Other State Agencies)	-	-	-
Transfers and Other Funds (In)	-	-	-
Total Revenue	-	150.0	71.7
Expenditures			
Personal Services	-	-	-
Employee Related Expenses	-	-	-
Professional and Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-of-State	-	-	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	-	-	-
Other Operating Expenses	71.7	150.0	0.0
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	-	-	-
Cost Allocation / Indirect Costs	-	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	71.7	150.0	0.0
Ending Balance	(71.7)	(71.7)	(0.0)

Federal Funds Sources & Uses Summary of all Federal Funds Grants

Agency: CAA Arizona Commerce Authority

	FY 2023 Actual	FY 2024 Estimate	FY 2025 Estimate
FTE Positions	-	-	-
Beginning Balance	(398.6)	(3,855.7)	(2,354.2)
Revenues			
New Federal Revenue	2,122.5	64,408.1	54,032.7
Pass Through Funds (From Other State Agencies)	-	1,225.0	-
Transfers and Other Funds (In)	-	27.2	-
Total Revenue	2,122.5	65,660.3	54,032.7
Expenditures			
Personal Services	1,372.3	1,757.6	278.3
Employee Related Expenses	293.5	345.8	55.1
Professional and Outside Services	3,523.9	9,773.6	544.8
Travel In-State	1.0	67.0	11.2
Travel Out-of-State	3.7	53.7	-
Food	-	-	-
Pass Through Funds (To Other State Agencies)	-	-	-
Pass Through Funds (To Non-State Agencies)	-	-	-
Aid to Individuals	142.8	51,090.0	50,000.0
Other Operating Expenses	231.4	1,044.5	789.1
Land Acquisition and Capital Projects	-	-	-
Capital and Non Capital Equipment	6.8	26.5	-
Cost Allocation / Indirect Costs	4.3	-	-
Transfers and Refunds (Out)	-	-	-
Total Expenditures	5,579.6	64,158.7	51,678.5
Ending Balance	(3,855.7)	(2,354.2)	(0.1)

Agency: C	CAA Arizona Comr	nerce Authority					
Title:	State Trade Expansion						
AFIS Grant No:	N/A	CFDA:	59.061		Grantor:	State Trade Expansion	
Periodic:	One-Time	Start Date:	9/30/20	19	End Date:	9/29/2021	
Type of Grant:	Competitive Funding	If Other, Explain:					
Fed. % or \$ Cap:	66%	Source of Match:	State M	atch			
AFIS fund number	where the grant is main	tained:		N/A		Iministrative costs	
Is this American R	Recovery and Reinvestme	ent Act money (Stimul	us)?	No	ра	e permitted to be id using this	>
Is this from 2020 f	ederal stimulus funding	?		No	fec	deral money:	
Description:	Grants made to state go increase the value of ex					hat are exporting and	
Title:	Manufacturing Extensio	n Partnership					
AFIS Grant No:	N/A	CFDA:	11.611		Grantor:	Manufacturing Extension Partnership	
Periodic:	Periodic Renewal	Start Date:	7/01/20	18	End Date:	6/30/2023	
Type of Grant:	Competitive Funding	If Other, Explain:					
Fed. % or \$ Cap:	29.0%	Source of Match:	Arizona	Comme	erce Authority F	und	
AFIS fund number	where the grant is main	tained:		N/A		Iministrative costs	
Is this American R	Recovery and Reinvestme	ent Act money (Stimul	us)?	No		e permitted to be id using this	
Is this from 2020 f	ederal stimulus funding	?		No	feo	deral money:)
Description:	Enhance competitivene Establish, maintain, and are to improve the comp technology by smaller	l support Manufacturing petitiveness of firms by a	Extension acceleratin	Center g the us	s and services, sage of appropr	the functions of which iate manufacturing	

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

Agency: C	AA Arizona Comr	nerce Authority					
Title:	State Trade Expansion						
AFIS Grant No:	N/A	CFDA:	59.061		Grantor:	State Trade Expansion	
Periodic:	One-Time	Start Date:	9/29/20	17	End Date:	9/29/2019	
Type of Grant:	Competitive Funding	If Other, Explain:					
Fed. % or \$ Cap:	66%	Source of Match:	STATE	МАТСН			
AFIS fund number	where the grant is main	tained:		N/A		ministrative costs	
Is this American Recovery and Reinvestment Act money (Stimul			us)?	No	pai	permitted to be d using this	
ls this from 2020 f	ederal stimulus funding?	?		No	fed	eral money:	
Description:	Grants made to state go increase the value of ex					at are exporting and	
Title:	State Trade Expansion						
AFIS Grant No:	N/A	CFDA:	59.061		Grantor:	State Trade Expansion	
Periodic:	One-Time	Start Date:	9/30/202	20	End Date:	9/29/2022	
Type of Grant:	Competitive Funding	If Other, Explain:					
Fed. % or \$ Cap:	66%	Source of Match:	State M	atch			
AFIS fund number	where the grant is main	tained:		N/A		ministrative costs	
Is this American R	ecovery and Reinvestme	ent Act money (Stimul	us)?	No	pai	permitted to be d using this	v
Is this from 2020 f	ederal stimulus funding?	?		No	fed	eral money:	X
Description:	Grants made to state go increase the value of ex					at are exporting and	
Title:	Federal and State Tech	nology Partnership Prog	gram				
AFIS Grant No:	N/A	CFDA:	59.058		Grantor:	Federal and State Technology Partnership Prograi	m
Periodic:	One-Time	Start Date:	9/30/202	21	End Date:	9/24/2022	
Type of Grant:	Competitive Funding	If Other, Explain:					
Fed. % or \$ Cap:		Source of Match:					
AFIS fund number	where the grant is main	tained:				ministrative costs	
Is this American R	ecovery and Reinvestme	ent Act money (Stimul	us)?	No	pai	permitted to be d using this	
Is this from 2020 f	ederal stimulus funding	?		No	fed	eral money:	
Description:	The purpose of the FAS concerns in the U.S.	T program is to strength	hen the tec	hnologic	al competitiver	less of small business	;

Agency: 0	CAA Arizona Co	mmerce Authority				
Title:	State Trade Expansion	on				
AFIS Grant No:	N/A	CFDA:	59.061	Grantor:	State Trade Expansion	
Periodic:	One-Time	Start Date:	9/30/2021	End Date:	9/29/2022	
Type of Grant:	Competitive Funding	If Other, Explain:				
Fed. % or \$ Cap:	66%	Source of Match:	State Match			
AFIS fund numbe	r where the grant is ma	aintained:	N/A		Iministrative costs	
Is this American I	Recovery and Reinvest	tment Act money (Stimul	us)? No	ра	e permitted to be id using this	
Is this from 2020	federal stimulus fundir	ng?	No	fec	deral money:	
Description:		governments to increase exports for those small bu			hat are exporting and	
Title:	Manufacturing Exten	sion Partnership				
AFIS Grant No:	N/A	CFDA:	11.611	Grantor:	Manufacturing Extension Partnership	
Periodic:	One-Time	Start Date:	9/01/2021	End Date:	8/31/2022	
Type of Grant:	Competitive Funding	If Other, Explain:				
Fed. % or \$ Cap:		Source of Match:				
AFIS fund numbe	r where the grant is ma	aintained:	N/A		ministrative costs	
Is this American I	Recovery and Reinvest	tment Act money (Stimul	us)? No		e permitted to be id using this	
Is this from 2020	ederal stimulus fundir	ng?	No	fec	leral money:	X
Description:	Establish, maintain, a are to improve the co technology by smalle U.S. based manufact	ness, productivity, and tec and support Manufacturing impetitiveness of firms by a r uring firms, and partner wi es for their manufacturing l	Extension Center accelerating the u th the States in do	rs and services, sage of appropr	the functions of which iate manufacturing	

Agency: C	CAA Arizona Comm	erce Authority			
Title:	BUILD TO SCALE				
AFIS Grant No:	N/A	CFDA:	11.024	Grantor:	BUILD TO SCALE
Periodic:	One-Time	Start Date:	10/01/2021	End Date:	9/30/2024
Type of Grant:	Competitive Funding	If Other, Explain:			
Fed. % or \$ Cap:		Source of Match:			
AFIS fund number	where the grant is maint	ained:	N/A		Iministrative costs
Is this American F	Recovery and Reinvestme	nt Act money (Stimul	us)? No		e permitted to be id using this
Is this from 2020 f	ederal stimulus funding?		No	feo	deral money:
Description:	EDA's Office of Innovation development initiatives the support the future of the awards grants through the innovation initiatives.1 EI that increase job growth, global competitiveness the Stevenson-Wydler Techne Program invites organizate technologies to apply for capital across a region of next generation of entrept Scale Program, EDA is so and (2) the Capital Challed these activities are design	nat accelerate high qua next generation of indu the Build to Scale for act DA thereby advances the enable the workforce of noology Innovation Act of tions who are aiding co funding. These organizer sector, operating pro- poreneurs, and/or enabli- coliciting applications for enge. Applicants may a	ality job growth, c astry leading com- tivities designed he growth of con- of tomorrow, enh- amercialization and of 1980 (hereafte ompanies in deve- zations may be c grams to accelera- ng technology co- or two separate c apply to both cha	reate more econ- panies. To advar- to develop and s nected, innovatio- ance global com- nd entrepreneurs r "Section 27"). T eloping the next of operating initiative ate company gro- pommercialization. ompetitions: (1) t llenges. As discu	omic opportunities, and nce these goals, EDA upport regional on-centric economies petitiveness, and foster whip as described in The Build to Scale generation of es to unlock investment wth, empowering the . Under the Build to the Venture Challenge ussed further below,

Title:	CORONAVIRUS STAT	E AND LOCAL FISCAL	RECOVERY FUI	NDS	
AFIS Grant No:	N/A	CFDA:	21.027	Grantor:	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS
Periodic:	One-Time	Start Date:	3/01/2022	End Date:	1/31/2023
Type of Grant:	Competitive Funding	If Other, Explain:	State agency f	unded.	
Fed. % or \$ Cap:		Source of Match:	ADOT		
AFIS fund numbe	r where the grant is main	tained:	N/A		Iministrative costs
s this American I	Recovery and Reinvestme	ent Act money (Stimul	lus)? No	ра	e permitted to be id using this
s this from 2020	federal stimulus funding	?	No	feo	deral money:
	total funding to Treasury Columbia), U.S. Territor Mariana Islands, and Ar of local government to r impact, including to pro- industries, such as tour	ries (defined to include, merican Samoa), Tribes respond to the COVID-1 vide assistance to hous	Puerto Rico, U.S. , Metropolitan citi 9 public health er eholds, small bus	. Virgin Islands, (es, Counties, an nergency or its r iness, nonprofits	Guam, Northern Id Nonentitlement units negative economic s, and impacted
	the COVID-19 pandemi government, metropolita work or by providing gra services, to the extent of most recent full fiscal ye nonentitlement units of infrastructure.	c by providing premium an city, county, or noner ants to eligible employer of the reduction of reven ear of the State, territory	pay to eligible wo ntitlement units of rs that have eligib ue due to COVID y, tribal government	orkers of the Sta local governme le workers; prov -19 relative to re nt, metropolitan	te, territory, tribal nt performing essential ide government evenues collected in the city, county, or
Title:	government, metropolita work or by providing gra services, to the extent of most recent full fiscal ye nonentitlement units of	c by providing premium an city, county, or noner ants to eligible employer of the reduction of reven ear of the State, territory local government; or ma	pay to eligible wo ntitlement units of rs that have eligib ue due to COVID y, tribal government	orkers of the Sta local governme le workers; prov -19 relative to re nt, metropolitan	te, territory, tribal nt performing essential ide government evenues collected in the city, county, or
Title: AFIS Grant No:	government, metropolita work or by providing gra services, to the extent of most recent full fiscal ye nonentitlement units of infrastructure.	c by providing premium an city, county, or noner ants to eligible employer of the reduction of reven ear of the State, territory local government; or ma	pay to eligible wo ntitlement units of rs that have eligib ue due to COVID y, tribal government	orkers of the Sta local governme le workers; prov -19 relative to re nt, metropolitan	te, territory, tribal nt performing essential ide government evenues collected in the city, county, or
AFIS Grant No:	government, metropolita work or by providing gra services, to the extent of most recent full fiscal ye nonentitlement units of infrastructure. Economic Adjustment A	c by providing premium an city, county, or noner ants to eligible employer of the reduction of reven ear of the State, territory local government; or ma	pay to eligible wo ntitlement units of rs that have eligib ue due to COVID y, tribal governmen ake necessary inv	orkers of the Sta local governme le workers; prov -19 relative to re nt, metropolitan restments in wat	te, territory, tribal nt performing essential ide government evenues collected in the city, county, or er, sewer, or broadband Economic Adjustment
	government, metropolita work or by providing gra services, to the extent of most recent full fiscal ye nonentitlement units of infrastructure. Economic Adjustment A N/A	c by providing premium an city, county, or noner ants to eligible employer of the reduction of reven ear of the State, territory local government; or ma Assistance CFDA:	pay to eligible wo ntitlement units of rs that have eligib ue due to COVID y, tribal governme ake necessary inv 11.307	orkers of the Sta local governme le workers; provi- 19 relative to re nt, metropolitan restments in wat	te, territory, tribal nt performing essential ide government evenues collected in the city, county, or er, sewer, or broadband Economic Adjustment Assistance
AFIS Grant No: Periodic:	government, metropolita work or by providing gra services, to the extent of most recent full fiscal ye nonentitlement units of infrastructure. Economic Adjustment A N/A One-Time	c by providing premium an city, county, or noner ants to eligible employer of the reduction of reven ear of the State, territory local government; or ma Assistance CFDA: Start Date:	pay to eligible wo ntitlement units of rs that have eligib ue due to COVID y, tribal governme ake necessary inv 11.307	orkers of the Sta local governme le workers; provi- 19 relative to re nt, metropolitan restments in wat	te, territory, tribal nt performing essential ide government evenues collected in the city, county, or er, sewer, or broadband Economic Adjustment Assistance
AFIS Grant No: Periodic: Type of Grant: Fed. % or \$ Cap:	government, metropolita work or by providing gra services, to the extent of most recent full fiscal ye nonentitlement units of infrastructure. Economic Adjustment A N/A One-Time	c by providing premium an city, county, or noner ants to eligible employer of the reduction of reven ear of the State, territory local government; or ma Assistance CFDA: Start Date: If Other, Explain: Source of Match:	pay to eligible wo ntitlement units of rs that have eligib ue due to COVID y, tribal governme ake necessary inv 11.307	orkers of the Sta local governme le workers; provi- 19 relative to re nt, metropolitan restments in wat Grantor: End Date: Ac	te, territory, tribal nt performing essential ide government evenues collected in the city, county, or er, sewer, or broadband Economic Adjustment Assistance 4/30/2024
AFIS Grant No: Periodic: Type of Grant: Fed. % or \$ Cap: AFIS fund numbe	government, metropolita work or by providing gra services, to the extent of most recent full fiscal ye nonentitlement units of infrastructure. Economic Adjustment A N/A One-Time Competitive Funding	c by providing premium an city, county, or noner ants to eligible employer of the reduction of reven ear of the State, territory local government; or ma Assistance CFDA: Start Date: If Other, Explain: Source of Match: attained:	pay to eligible wo ntitlement units of rs that have eligib ue due to COVID y, tribal governmen ake necessary inv 11.307 11/01/2021 N/A	orkers of the Sta local governme le workers; provi- 19 relative to re nt, metropolitan restments in wat Grantor: End Date: Ac ard pa	te, territory, tribal nt performing essential ide government evenues collected in the city, county, or er, sewer, or broadband Economic Adjustment Assistance 4/30/2024 Iministrative costs e permitted to be id using this
AFIS Grant No: Periodic: Type of Grant: Fed. % or \$ Cap: AFIS fund numbe s this American I	government, metropolita work or by providing gra services, to the extent of most recent full fiscal ye nonentitlement units of infrastructure. Economic Adjustment A N/A One-Time Competitive Funding	c by providing premium an city, county, or noner ants to eligible employer of the reduction of reven ear of the State, territory local government; or ma Assistance CFDA: Start Date: If Other, Explain: Source of Match: Itained: ent Act money (Stimul	pay to eligible wo ntitlement units of rs that have eligib ue due to COVID y, tribal governmen ake necessary inv 11.307 11/01/2021 N/A	orkers of the Sta local governme le workers; provi- 19 relative to re nt, metropolitan restments in wat Grantor: End Date: Ac ard pa	te, territory, tribal nt performing essential ide government evenues collected in the city, county, or er, sewer, or broadband Economic Adjustment Assistance 4/30/2024

Agency: C	CAA Arizona Comr	merce Authority			
Title:	Economic Adjustment A	Assistance			
AFIS Grant No:	N/A	CFDA:	11.307	Granto	r: Economic Adjustment Assistance
Periodic:	One-Time	Start Date:	7/01/2021	1 End Da	te: 12/31/2022
Type of Grant:	Competitive Funding	If Other, Explain:			
Fed. % or \$ Cap:		Source of Match:			
AFIS fund number	r where the grant is main	tained:		N/A	Administrative costs
Is this American F	Recovery and Reinvestm	ent Act money (Stimu	ulus)?	No	are permitted to be paid using this
Is this from 2020 f	ederal stimulus funding	?		No	federal money:
	economic impacts may result from changing trade patterns, catastrophic n regulations.	n a steep decline in ma atural disaster, a milita	nufacturing e	mployment follow	
Title:	Coronavirus Capital Pro	ojects Fund			
AFIS Grant No:	N/A	CFDA:	21.029	Granto	r: Coronavirus Capital Projects Fund
Periodic:	One-Time	Start Date:	6/01/2022	2 End Da	te: 12/31/2026
Type of Grant:	Competitive Funding	If Other, Explain:			
Fed. % or \$ Cap:		Source of Match:			
AFIS fund number	r where the grant is main	tained:		N/A	Administrative costs are permitted to be
Is this American F	Recovery and Reinvestme	ent Act money (Stimu	ulus)?	No	paid using this
Is this from 2020 f	ederal stimulus funding	?		No	federal money:
Description:	2021 (the "Act"), Pub. L Projects Fund (CPF). T States (defined to includ Territories and freely as Commonwealth of the N States of Micronesia, an	. No. 117-2 (Mar. 11, 2 he Secretary of the Tre de each of the 50 state sociated states (United Northern Mariana Islan nd the Republic of Pala g work, education, and	2021), establis easury (the "S es, the District d States Virgin ds, the Reput au), and Triba d health monit	shed the \$10 billi cecretary") will ma of Columbia, an n Islands, Guam blic of the Marsha I governments to toring, including i	ake payments directly to d Puerto Rico), U.S. , American Samoa, the all Islands, the Federated o carry out critical capital remote options, in response

Agency:	CAA	Arizona Comm	erce Authority				
Title:	Treas	ury CCPF-Arizona	Broadband Developr	ment Grant	(GVA ISA	۹)	
AFIS Grant No:	N/A		CFDA:	21.029		Grantor:	Coronavirus Capital Projects Fund
Periodic:			Start Date:	1/01/20)22	End Date:	12/31/2026
Type of Grant:	Pass-	Through Funding	If Other, Explain:				
Fed. % or \$ Cap:			Source of Match:				
AFIS fund numbe	er where t	the grant is mainta	ained:		CA99		Administrative costs
Is this American I	Recovery	/ and Reinvestme	nt Act money (Stim	ulus)?	No	p	are permitted to be paid using this
Is this from 2020	federal s	timulus funding?			No	f	ederal money:
Titler	Comm States projec to the	nonwealth of the No s of Micronesia, and its directly enabling public health emer	d the Republic of Pala work, education, and gency with respect to	ids, the Rep au), and Tri d health mc o the Coron	oublic of t bal gover nitoring,	he Marshall Is rnments to ca including rem	slands, the Federated arry out critical capital note options, in response
Title:		al and State Techn	ology Partnership Pr	U			
AFIS Grant No:	N/A		CFDA:	59.058		Grantor:	Federal and State Technology Partnership Program
Periodic:	One-T	īme	Start Date:	9/30/20)22	End Date:	9/29/2023
Type of Grant:	Comp	etitive Funding	If Other, Explain:				
Fed. % or \$ Cap:			Source of Match:				
AFIS fund numbe	er where t	the grant is mainta	ained:		CA99		Administrative costs
Is this American I	Recovery	/ and Reinvestme	nt Act money (Stim	ulus)?	No	p	are permitted to be paid using this
Is this from 2020	federal s	timulus funding?			No	f	ederal money:
Description:		urpose of the FAST rns in the U.S.	program is to streng	gthen the te	chnologi	cal competitiv	veness of small business

Agency: 0	CAA Arizo	ona Comm	erce Authority				
Title:	Broadband E	quity, Acces	ss & Deployment (BE	AD)			
AFIS Grant No:	N/A		CFDA:	11.035		Grantor:	Broadband Equity, Access, and Deployment Program
Periodic:			Start Date:	12/01/20	22	End Date:	11/30/2027
Type of Grant:	Competitive	Funding	If Other, Explain:				
Fed. % or \$ Cap:			Source of Match:				
AFIS fund numbe	r where the gra	int is maint	ained:		0		Administrative costs
Is this American F	Recovery and F	Reinvestme	nt Act money (Stimu	ılus)?	No		are permitted to be paid using this
Is this from 2020 f	ederal stimulu	s funding?			No	1	federal money:
	all Americans those that ha than 100 Mb enough to ac funds leftove	s. The BEA we access to ps downstre commodate r after meeti	D Program next will fo o broadband service o am/20 Mbps upstrear Americans' future ne	ocus on prov of at least 25 n, again prio eds and affo y priorities, fi	ision of Mbps o ritizing f ordable. unds wi	broadband t downstream/ fiber services To the exte Il be allotted	nt an eligible entity has to connect community
Title: AFIS Grant No:	N/A		CFDA:	17.259		Grantor:	WIOA Youth Activities
Periodic:			Start Date:	4/01/202	2	End Date:	6/30/2027
Type of Grant:	Pass-Throug	h Funding	If Other, Explain:				
Fed. % or \$ Cap:			Source of Match:				
AFIS fund numbe	r where the gra	int is maint	ained:		CA999		Administrative costs
Is this American F	Recovery and F	Reinvestme	nt Act money (Stimu	ılus)?	No		are permitted to be paid using this
Is this from 2020 f	ederal stimulu	s funding?			No	1	federal money:
Description:	skills, training	g, and suppo		academic ai			ional and occupational cess and successfully

Agency:	CAA Arizo	na Commerce Authority			
Title:	Arizona Digita	al Equity Program Planning			
AFIS Grant No:	N/A	CFDA:	11.032	Grant	or: State Digital Equity Planning Grants
Periodic:		Start Date:	10/01/202	2 End D	Date: 9/30/2023
Type of Grant:	Competitive F	Funding If Other, Explain:			
Fed. % or \$ Cap:		Source of Match:			
AFIS fund numbe	r where the gra	nt is maintained:		CA9999	Administrative costs
Is this American I	Recovery and R	einvestment Act money (Stimu	lus)?	No	are permitted to be paid using this
Is this from 2020	federal stimulu	s funding?		No	federal money:
Description:	purpose of w build capacity States interes State Digital I Act of 2021, I commonly kn	anning Grant Program is part of the hich is to promote the achievement of for efforts by States relating to the sted in participating in the State D Equity Plans as contemplated in S Public Law 117-58, 135 Stat. 429 own as the Bipartisan Infrastructur nding opportunity (NOFO) for the	nt of digital ec ne adoption of igital Equity C Section 60304 (November 1 ure Law.	juity, support d broadband by capacity Grant (c) of the Infra 5, 2021) (Infra	digital inclusion activities, and y residents of those States. Program must first complete astructure Investment and Jobs structure Act or Act), also

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

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

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

1. Identification of barriers to digital equity faced by Covered Populations in the State;

to be released later in calendar year 2022 or early 2023.

2. Measurable objectives for documenting and promoting, among each Covered Population located in that State;

3. An assessment of how the measurable objectives will impact and interact with outcomes within a State;

4. A description of how the State plans to collaborate with key stakeholders in the State, which may include local institutions, governments, organizations, and agencies; and

5. A list of organizations with which the Administering Entity for the State collaborated in developing the Plan.

Agency: C	AA Arizona Com	merce Authority			
Title:	STATE TRADE EXPAN	ISION			
AFIS Grant No:	N/A	CFDA:	59.061	Grantor:	State Trade Expansion
Periodic:	One-Time	Start Date:	9/30/2022	End Date:	9/29/2023
Type of Grant:	Competitive Funding	If Other, Explain:			
Fed. % or \$ Cap:	66%	Source of Match:	State Match		
AFIS fund number	where the grant is mair	ntained:	N/A		ministrative costs
s this American R	ecovery and Reinvestm	ent Act money (Stimul	us)? No		e permitted to be id using this
Is this from 2020 f	ederal stimulus funding	?	No	fec	deral money:
Description:	0	overnments to increase ports for those small bu			hat are exporting and

State of Arizona Federal Funds Statement

Transmittal Statement

Arizona Commerce Authority

Governor Hobbs:

This and the accompanying schedules constitute the Statement of Federal Funds for this agency for Fiscal Year 2025.

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

Agency Head Signature _Sandra Watson

Grant Name	FY 2023 Expenditures	FY 2024 Expenditures	FY 2025 Expenditures
	1,359.42	5,126.28	0
Arizona Digital Equity Program Planning	649.92	466.22	0
Broadband Equity, Access & Deployment (BEAD)	519.47	2,802.01	1,678.51
BUILD TO SCALE	147.97	478.26	0
Coronavirus Capital Projects Fund	217.9	51,193.93	50,000
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	775	1,225	0
Economic Adjustment Assistance	122.5	1,000	0
Federal and State Technology Partnership Program	87.13	42.65	0
Manufacturing Extension Partnership	1,492.51	1,584.38	0
State Trade Expansion	136.13	90	0
STATE TRADE EXPANSION	71.66	150	0
Treasury CCPF-Arizona Broadband Development Grant (GVA ISA)	0	0	0

Sources and Uses Negative Balance Explanations

CA1003 ACA MARKETING

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

CA1006 BROADBAND

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

CA1007 MAJOR EVENTS

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

CA1020 MEXICO TRADE OFFICE

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

CA1021 ISRAEL TRADE OFFICE

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

CA1023 FRANKFURT GERMANY TRADE OFFICE

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

CA1204 ASIA – TRADE OFFICES

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

CA1031 Economic Transmission Resources

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

CA1090 Water Infrastructure Fund

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

CA1220 MEXICO TRADE OFFIE

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

CA 1237 JOB TRAINING

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

CA1241 Canada Trade Office

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

CA1242 Asia Pacific Trade Office

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

CA2548 Arizona Competes Fund

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

CA4080 Institute of Automated Mobility

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

CA9507 Arizona Innovation Accelerator Fund

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