2023 OPERATING BUDGET REQUEST

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September 1, 2021

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

Dear Governor Ducey,

On behalf of the Arizona Commerce Authority, I respectfully submit the attached actual operating results for Fiscal Year 2021, as well as our budget request for Fiscal Year 2023.

Our request for Fiscal Year 2023 reflects the current economic environment and still allows the Authority to help strengthen the State's economy.

Thank you for your consideration of our budget request.

Sincerely,

Sandra Watson President & CEO

azcommerce.com



State of Arizona Budget Request

State Agency

Arizona Commerce Authority

A.R.S. Citation:	Appropriated Funds	FY 2022 Approp	FY 2023 Fund. Issue	FY 2023 Total Budget	
	Total Amount Requested:	80,736.0	(55,811.0)	24,925.0	
Governor DIICEY.	General Fund	78,925.0	(54,000.0)	24,925.0	
This and the accommunities buildedt school-los	Rural Broadband Grants	1,811.0	(1,811.0) 2.0	0.0	
this and the accompanying budget surgades, statements and explanatory information constitu- the operating budget request for this agency for Fiscal Year 2023.	Major Events Fund itute Blockchain/Wearables Fund or	0.0	0.0	0.0	
To the best of my knowledge all statements and explanations contained in the estimates submitted are true and correct.	d ted				
Agency Head: Sandra Watson	Non-Appropriated Funds	FY 2022 Eved Blan	FY 2023 Fund lesite	FY 2023 Total Buidget	
Title: Chief Executive Officer	Total Amount Planned:	(14,911.4)	48,081.9	33,170.5	
	State Web Portal Fund	0.0	0.0	0.0	
	Arizona Commerce Authority Carryover	545.4	0.0	545.4	
Sandra Watson 8/31/2021	Mexico Trade Offices	0.0	0.0	0.0	
ianatıra)	Israel Trade Offices	0.0	0.0	0.0	
(aightatute)	Frankfurt Germany Fund	0.0	0.0	0.0	
Phone: (602) 845-1229	State Workforce Programs	894.4	(894.4)	0.0	
	Economic Development Fund	6,052.3	0.0	6,052.3	
	Work Force Recruitment and Job Training Fund	15,438.1	(15,438.1)	0.0	
	Federal Grants Fund	2,902.3	0.0	2,902.3	
	Arizona Commerce Authority Fund	0.0	0.0	0.0	
	Arizona Competes Fund	(47,066.0)	65,000.0	17,934.0	
	Title VI - Coronavirus Relief Fund - NEW	0.0	0.0	0.0	
	Arizona Coronavirus Relief Fund - NEW	510.6	(510.6)	0.0	
	Application Fees Fund	1,525.2	0.0	1,525.2	
	Non-Federal Grant Fund	75.0	(75.0)	0.0	
	Commerce Donations Fund	33.0	0.0	33.0	
	Institute for Automated Mobility	418.7	0.0	418.7	
	Arizona Innovation Accelerator Fund	2,456.7	0.0	2,456.7	
	RevAZ Fund	1,302.9	0.0	1,302.9	
Prepared By: Ken Burns	Total:	65,824.6	(7,729.1)	58,095.5	
Email Address: kenb@azcommerce.com					



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.



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Agency:	Arizona Commerce Authority				
Fund: AA1000	AA1000 General Fund				
AFIS Code	Category of Receipt and Description	1	FY 2021	FY 2022	FY 2023
4901	OPERATING TRANSFERS IN		16,175.0	73,925.0	24,925.0
		Fund Total:	16,175.0	73,925.0	24,925.0

Agency:	Arizona Commerce Authority				
Fund: CA100	Fund: CA1001 Arizona Commerce Authority Carryover				
AFIS Code	Category of Receipt and Description		FY 2021	FY 2022	FY 2023
4231	STATE AND LOCAL GOVT GRANTS - OPERATING		349.5	279.6	279.6
4631	TREASURERS INTEREST INCOME		2.9	1.5	1.5
4635	LOAN AND OTHER INTEREST INCOME		4.7	0.0	0.0
	Fur	Fund Total:	357.1	281.1	281.1

Arizona Commerce A	nerce Authority		
Fund: CA1007 Major Events Fund	-und		
ategory of Ree	Category of Receipt and Description	FY 2021	FY 2022
DPERATING TRANSFER	ANSFERS IN	0.0	0.0
	Fund Total:	0.0	0.0

Arizon	Arizona Commerce Authority			
Block	Fund: CA1016 Blockchain/Wearables Fund			
Catego	Category of Receipt and Description	FY 2021	021	021 FY 2022
OPER/	DPERATING TRANSFERS IN	1	0.0	0.0 0.0
	Fund Total:	0	0.0	0.0 0.0

	-			
Agency:	Arizona Commerce Authority			
und: CA1020	Fund: CA1020 Mexico Trade Offices			
AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4901	OPERATING TRANSFERS IN	0.0	0.0	0.0
	Fund Total:	0.0	0.0	0.0

	Arizona Commerce Authority			
valiey.				
und: CA102	Fund: CA1021 Israel Trade Offices			
AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4901	OPERATING TRANSFERS IN	0.0	0.0	0.0
	Fund Total:	0.0	0.0	0.0

Agency:	Arizona Commerce Authority			
Fund: CA102	Fund: CA1023 Frankfurt Germany Fund			
AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4901	OPERATING TRANSFERS IN	0.0	0.0	0.0
	Fund Total:	0.0	0.0	0.0

Agency:	Arizona Commerce Authority			
Fund: CA102	CA1025 State Workforce Programs			
AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	4,236.8	1,406.2	0.0
	Fund Total:	4,236.8	1,406.2	0.0

Agency:	Arizona Commerce Authority			
Fund: CA1026	CA1026 Economic Development Fund			
AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	939.4	7,141.6	5,767.1
	Fund Total:	939.4	7,141.6	5,767.1

Agency:	Arizona Commerce Authority			
1: CA123	Fund: CA1237 Work Force Recruitment and Job Training Fund			
AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4631	TREASURERS INTEREST INCOME	94.8	23.8	0.0
	Fund Total:	94.8	23.8	0.0

ncy: Arizona Commerce A d: CA2000 Federal Grants Fund AFIS Code Category of Receipt ar 4219 OTHER FEDERAL FINAN 4339 OTHER FEES AND CHAR
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Agency:	Arizona Commerce Authority			
Fund: CA2548	Fund: CA2548 Arizona Competes Fund			
AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4631	TREASURERS INTEREST INCOME	260.5	246.8	300.0
4901	OPERATING TRANSFERS IN	3,500.0	3,500.0	3,500.0
	Fund Total:	3,760.5	3,746.8	3,800.0

Agency:	Arizona Commerce Authority			
Fund: CA297	Fund: CA2975 Title VI - Coronavirus Relief Fund - NEW			
AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4901	OPERATING TRANSFERS IN	2,000.0	0.0	0.0
	Fund Total:	2,000.0	0.0	0.0

Agency:	Arizona Commerce Authority			
Fund: C.	Fund: CA3002 Arizona Coronavirus Relief Fund - NEW			
AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4611	UNRESTRICTED DONATIONS	1,622.3	0.0	0.0
	Fund Total:	1,622.3	0.0	0.0

Arizona (Arizona Commerce Authority			
Applica	Fund: CA3005 Application Fees Fund			
Catego	Category of Receipt and Description	-	FY 2021	FY 2021 FY 2022
FILING FEES	FEES		1,056.7	1,056.7 945.6
	Fund Total:		1,056.7	

Fund: CA3010 Non-Federal Grant Fund AFIS Code Category of Receipt and Description 4611 UNRESTRICTED DONATIONS Fund Total: 100.0	Agency:	Arizona Commerce Authority				
Category of Receipt and Description FY 2021 UNRESTRICTED DONATIONS Fund Total: 100.0	l: CA3010	Non-Federal Grant Fund				
UNRESTRICTED DONATIONS 100.0 Fund Total: 100.0	AFIS Code	Category of Receipt and Description		FY 2021	FY 2022	FY 2023
	4611	UNRESTRICTED DONATIONS		100.0	0.0	0.0
		Fund	Fotal:	100.0	0.0	0.0

Agency:	Arizona Commerce Authority				
d: CA3189	Fund: CA3189 Commerce Donations Fund				
AFIS Code C	Category of Receipt and Description		FY 2021	FY 2022	FY 2023
4611 L	UNRESTRICTED DONATIONS		2.3	20.0	20.0
	Fund	Fund Total:	2.3	20.0	20.0

		FY 2021 FY 2022	250.0	312.5 162.5	Fund Total: 562.5 162.5
Arizona Commerce Authority	CA4080 Institute for Automated Mobility	Category of Receipt and Description	STATE AND LOCAL GOVT GRANTS - OPERATING	UNRESTRICTED DONATIONS	
Agency:	Fund: CA4080	AFIS Code	4231	4611	

Agency:	Arizona Commerce Authority				
Fund: CA9507	CA9507 Arizona Innovation Accelerator Fund				
AFIS Code	Category of Receipt and Description		FY 2021	FY 2022	FY 2023
4631	TREASURERS INTEREST INCOME		18.1	9.6	5.0
4635	LOAN AND OTHER INTEREST INCOME		44.3	20.3	10.0
		Fund Total:	62.4	29.9	15.0

Agency:	Arizona Commerce Authority			
Fund: CA99	Fund: CA9971 RevAZ Fund			
AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4339	OTHER FEES AND CHARGES FOR SERVICES	738.0	1,300.0	1,300.0
	Fund Total	738.0	1,300.0	1,300.0

1000 – Arizona Commerce Authority Fund Revenue Justification

- Withholding tax revenue allocated to the fund from the job creation withholding clearing account pursuant to section A.R.S. §43-409, subsection B, paragraph 1 of \$10 million for ACA operations.
- Withholding tax revenue allocated to the fund from the job creation withholding clearing account pursuant to section A.R.S. §43-409, subsection B, paragraph 2 of \$5.5 million for the Arizona Competes Fund.
- fund in fiscal year 2021-2022 to the Arizona commerce authority and credited to the Arizona competes fund established In addition to any other appropriations made in this act, the sum of \$50,000,000 is appropriated from the state general by section 41-1545.01, Arizona Revised Statutes.
- An additional \$5,000,000 is allocated to support the creation and maintenance of a Applied Research Center. \$2,500,000 is appropriated for blockchain technology advancement and \$2,500,000 is appropriated for wearables technology advancement.
- An additional \$250,000 is allocated to support the creation and maintenance of a trade office in Germany to support export activity and foreign direct investment.
- An additional \$500,000 is allocated to support the creation and maintenance of a trade office in Mexico to support export activity and foreign direct investment.
- An additional \$175,000 is allocated to support the creation and maintenance of a trade office in Israel to support export activity and foreign direct investment.
- An additional \$7,500,000 per year for four years is allocated to support the creation of a Major Events program to support attracting Major Events to the State of Arizona.

1025 – State Workforce Programs

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

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.

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 estimated at \$300,345 •
- SSBCI
- Broadband

2548 – Arizona Competes Fund Revenue Justification

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

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

2975 - CORONAVIRUS AID, RELIEF, AND ECONOMIC SECURITY ACT Fund Justification

Through the Coronavirus Relief Fund, the CARES Act provides for payments to State, Local, and Tribal governments navigating the impact of the COVID-19 outbreak. The US Department of Treasury has made payments from the Fund to the State Arizona. The CARES Act requires that the payments from the Coronavirus Relief Fund only be used to cover expenses that are necessary expenditures incurred due to the public health emergency with respect to COVID-19.

3002 Arizona Coronavirus Relief Fund

Arizona Coronavirus relief fund was created to assist AZ communities with the economic impact as a result of the virus.

4080 Institute Automated Mobility Justification

The Institute Automated Mobility is a new created consortium of private sector companies, public officials and university research faculty that will cooperate on state of the art research and testing in Arizona.

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.

Sources and Uses of Funds

-	: Arizona Commerce Authority		4
	AD2531 State Web Portal Fund		
	Cash Flow Summary	Actual Estimate FY 2021 FY 2022	Estimat FY 20
	Balance Forward from Prior Year	0.0 250.0	250.0
	Total Available	0.0 250.0	250.
	Total Appropriated Disbursements	(250.0) 0.0	0.
	Total Non-Appropriated Disbursements	0.0 0.0	0.
	Balance Forward to Next Year	250.0 250.0	250.
	Appropriated Expenditure	25010 25010	2001
	Expenditure Categories	Actual Estimate FY 2021 FY 2022	Estima FY 20
	Personal Services	0.0 0.0	0.
	Employee Related Expenses	0.0 0.0	0.
	Prof. And Outside Services	0.0 0.0	0.
	Travel - In State	0.0 0.0	0.
	Travel - Out of State	0.0 0.0	0.
	Food	0.0 0.0	0.
	Aid to Organizations and Individuals	(250.0) 0.0	0.
	Other Operating Expenses	0.0 0.0	0.
	Equipment	0.0 0.0	0.
	Capital Outlay	0.0 0.0	0.
	Debt Service	0.0 0.0	0.
	Cost Allocation	0.0 0.0	0.
	Transfers	0.0 0.0	0.
	Expenditure Categories Total:	(250.0) 0.0	0.
	Non-Lapsing Authority from Prior Years	0.0 0.0	0.
	Administrative Adjustments	0.0 0.0	0.
	Capital Projects (Land, Buildings, Improvements)	0.0 0.0	0.
	Appropriated 27th Pay Roll	0.0 0.0	0.
	Legislative Fund Transfers	0.0 0.0	0.
	IT Project Transfers	0.0 0.0	0.
	Appropriated Expenditure Total:	(250.0) 0.0	0.
	Apppropriated FTE:	0.0 0.0	0.
	Non-Appropriated Expenditure	Actual Estimate	Estima
	Expenditure Categories	FY 2021 FY 2022	FY 20
	Personal Services	0.0 0.0	0.
	Employee Related Expenses	0.0 0.0	0.
	Prof. And Outside Services	0.0 0.0	0.
	Travel - In State	0.0 0.0	0.
	Travel - Out of State	0.0 0.0	0.
	Food	0.0 0.0	0.
	Aid to Organizations and Individuals	0.0 0.0	0.
	Other Operating Expenses Equipment	0.0 0.0 0.0 0.0	0. 0.
	Capital Outlay	0.0 0.0	0.
	Debt Service	0.0 0.0	0.
	Cost Allocation	0.0 0.0	0.
	Transfers	0.0 0.0	0.
	Expenditure Categories Total:	0.0 0.0	0.
	Cap Transfer due to Fund Balance	0.0 0.0	0.
	Residual Equity Transfer	0.0 0.0	0.
		0.0 0.0	0.
	Prior Commitments or Obligated Expenditures	0.0	
	Prior Commitments or Obligated Expenditures Non Appropriated 27th Pay Roll	0.0 0.0	0
	Non Appropriated 27th Pay Roll	<u>0.0 0.0</u> 0.0 0.0	
			<u> </u>

OSPB:

Sources and Uses of Funds

CA1001 Arizona Commerce Authority Carry	vover		
Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estima FY 20
Balance Forward from Prior Year	1,373.6	1,336.6	1,072
Revenue (From Revenue Schedule)	357.1	281.1	281
Total Available	1,730.7	1,617.7	1,353
Total Appropriated Disbursements	0.0	0.0	, C
Total Non-Appropriated Disbursements	394.1	545.4	545
Balance Forward to Next Year	1,336.6	1,072.3	808
Appropriated Expenditure		·	
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estima FY 20
Personal Services	0.0	0.0	C
Employee Related Expenses	0.0	0.0	C
Prof. And Outside Services	0.0	0.0	0
Travel - In State	0.0	0.0	C
Travel - Out of State Food	0.0 0.0	0.0 0.0	(
Aid to Organizations and Individuals	0.0	0.0	(
Other Operating Expenses	0.0	0.0	(
Equipment	0.0	0.0	(
Capital Outlay	0.0	0.0	(
Debt Service	0.0	0.0	C
Cost Allocation	0.0	0.0	C
Transfers	0.0	0.0	(
Expenditure Categories Total:	0.0	0.0	C
Non-Lapsing Authority from Prior Years	0.0	0.0	(
Administrative Adjustments Capital Projects (Land, Buildings,Improveme	0.0 ents) 0.0	0.0 0.0	C
Appropriated 27th Pay Roll	0.0	0.0	C
Legislative Fund Transfers	0.0	0.0	C
IT Project Transfers	0.0	0.0	(
Appropriated Expenditure Total:	0.0	0.0	(
Apppropriated FTE:	0.0	0.0	(
Non-Appropriated Expenditure	Actual	Fatimata	Fatim
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estima FY 2
Personal Services	203.5	210.0	210
Employee Related Expenses	34.7	44.7	44
Prof. And Outside Services Travel - In State	(215.9) 3.2	0.0 4.2	(
Travel - Out of State	0.0	9.3	- -
Food	0.0	0.0	-
Aid to Organizations and Individuals	939.2	0.0	C
Other Operating Expenses	(570.6)	277.2	277
Equipment	0.0	0.0	(
Capital Outlay	0.0	0.0	(
Debt Service	0.0	0.0	0
Cost Allocation Transfors	0.0	0.0	(
Transfers Expenditure Categories Total:	<u>0.0</u>	<u>0.0</u> 545.4	(545
Cap Transfer due to Fund Balance	0.0	0.0	54:
Residual Equity Transfer	0.0	0.0	C C
Prior Commitments or Obligated Expenditure		0.0	(
Non Appropriated 27th Pay Roll	0.0	0.0	(
Non-Appropriated Expenditure Total:	394.1	545.4	545
		0.0	(

OSPB:

Revenues to the account come from fund balances from eliminated Department of Commerce funds and are used in and retention of business within Arizona
	Arizona Commerce Authority			1
CA1006	Rural Broadband Grants			
Cash Fl	ow Summary	Actual FY 2021	Estimate FY 2022	Estimat FY 202
Balance F	orward from Prior Year	3,000.0	1,811.0	0.0
Total Ava	lable	3,000.0	1,811.0	0.0
Total App	ropriated Disbursements	0.0	0.0	0.0
Total Non	-Appropriated Disbursements	1,189.0	1,811.0	0.0
	orward to Next Year	1,811.0	0.0	0.0
	iated Expenditure	1,011.0	0.0	0.0
		Actual	Estimate	Estimat
	enditure Categories	FY 2021	FY 2022	FY 202
	onal Services	0.0 0.0	0.0 0.0	0.0
	loyee Related Expenses And Outside Services	0.0	0.0	0.0 0.0
	el - In State	0.0	0.0	0.0
	el - Out of State	0.0	0.0	0.0
Food		0.0	0.0	0.0
Aid t	o Organizations and Individuals	0.0	0.0	0.0
	r Operating Expenses	0.0	0.0	0.0
	pment	0.0	0.0	0.0
Capi	tal Outlay	0.0	0.0	0.0
Debt	Service	0.0	0.0	0.
Cost	Allocation	0.0	0.0	0.0
Tran	sfers	0.0	0.0	0.0
Exp	enditure Categories Total:	0.0	0.0	0.
Non	Lapsing Authority from Prior Years	0.0	0.0	0.
Adm	inistrative Adjustments	0.0	0.0	0.0
Capi	tal Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
•••	opriated 27th Pay Roll	0.0	0.0	0.0
	slative Fund Transfers	0.0	0.0	0.0
	roject Transfers	0.0	0.0	0.0
	ated Expenditure Total:	0.0	0.0	0.0
	riated FTE:	0.0	0.0	0.0
Non-Ap	propriated Expenditure	Actual	Estimate	Estimat
Exp	enditure Categories	FY 2021	FY 2022	FY 202
	onal Services	0.0	0.0	0.0
	loyee Related Expenses	0.0	0.0	0.0
	And Outside Services	0.0	0.0 0.0	0.
	el - In State el - Out of State	0.0 0.0	0.0	0.0 0.0
Food		0.0	0.0	0.0
	o Organizations and Individuals	1,189.0	1,811.0	0.0
	r Operating Expenses	0.0	0.0	0.0
	pment	0.0	0.0	0.0
	tal Outlay	0.0	0.0	0.0
Debt	Service	0.0	0.0	0.0
Cost	Allocation	0.0	0.0	0.0
Tran	sfers	0.0	0.0	0.0
Exp	enditure Categories Total:	1,189.0	1,811.0	0.0
Cap	Transfer due to Fund Balance	0.0	0.0	0.0
•	dual Equity Transfer	0.0	0.0	0.0
	Commitments on Obligated Expanditures	0.0	0.0	0.0
Prior	Commitments or Obligated Expenditures		~ ~	0.0
Prior Non	Appropriated 27th Pay Roll	0.0	0.0	
Prior Non Non-App	Appropriated 27th Pay Roll ropriated Expenditure Total:	1,189.0	0.0 1,811.0	0.
Prior Non Non-App	Appropriated 27th Pay Roll ropriated Expenditure Total: propriated FTE:			0.0

			1
CA1007 Major Events Fund			
Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estim FY 2
Balance Forward from Prior Year	0.0	0.0	
Revenue (From Revenue Schedule)	0.0	0.0	
Total Available	0.0	0.0	
Total Appropriated Disbursements			
	0.0	0.0	
Total Non-Appropriated Disbursements	0.0	0.0	
Balance Forward to Next Year Appropriated Expenditure	0.0	0.0	
	Actual	Estimate	Estim
Expenditure Categories	FY 2021	FY 2022	FY 2
Personal Services	0.0	0.0	
Employee Related Expenses	0.0	0.0	
Prof. And Outside Services Travel - In State	0.0 0.0	0.0	
		0.0	
Travel - Out of State	0.0	0.0	
Food	0.0	0.0	
Aid to Organizations and Individuals	0.0	0.0	
Other Operating Expenses	0.0	0.0	
Equipment	0.0	0.0	
Capital Outlay	0.0	0.0	
Debt Service	0.0	0.0	
Cost Allocation	0.0	0.0	
Transfers	0.0	0.0	
Expenditure Categories Total:	0.0	0.0	
Non-Lapsing Authority from Prior Years	0.0	0.0	
Administrative Adjustments	0.0	0.0	
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	
Appropriated 27th Pay Roll	0.0	0.0	
Legislative Fund Transfers	0.0	0.0	
IT Project Transfers	0.0	0.0	
Appropriated Expenditure Total:	0.0	0.0	
Apppropriated FTE:	0.0	0.0	
	Actual	Estimate	Estim
Expenditure Categories	FY 2021	FY 2022	FY
Personal Services	0.0	0.0	
Employee Related Expenses Prof. And Outside Services	0.0	0.0	
Travel - In State	0.0	0.0	
Travel - Out of State	0.0 0.0	0.0 0.0	
Food	0.0	0.0	7 50
Aid to Organizations and Individuals	0.0	7,500.0	7,50
Other Operating Expenses	0.0	0.0	
Equipment	0.0	0.0	
Capital Outlay	0.0	0.0	
Debt Service	0.0	0.0	
Cost Allocation	0.0	0.0	(7 50
Transfers	0.0	(7,500.0)	(7,50
Expenditure Categories Total:	0.0	0.0	
Cap Transfer due to Fund Balance	0.0	0.0	
Residual Equity Transfer	0.0	0.0	
Prior Commitments or Obligated Expenditures	0.0	0.0	
New Annuanciated 27th Day Dall	0.0	0.0	
Non Appropriated 27th Pay Roll	~ ~ ~	0.0	
Non-Appropriated Expenditure Total:	0.0		
	0.0	0.0	

CA1016 Blockchain/Wearables Fund			i
	Actual	Estimate	Estima
Cash Flow Summary	FY 2021	FY 2022	FY 2
Balance Forward from Prior Year	0.0	0.0	0
Revenue (From Revenue Schedule)	0.0	0.0	0
Total Available	0.0	0.0	0
Total Appropriated Disbursements	0.0	0.0	C
Total Non-Appropriated Disbursements	0.0	0.0	C
Balance Forward to Next Year	0.0	0.0	0
Appropriated Expenditure			
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estima FY 20
Personal Services	0.0	0.0	C
Employee Related Expenses	0.0	0.0	(
Prof. And Outside Services	0.0	0.0	(
Travel - In State	0.0	0.0	(
Travel - Out of State	0.0	0.0	(
Food	0.0	0.0	(
Aid to Organizations and Individuals	0.0	0.0	(
Other Operating Expenses	0.0	0.0	(
Equipment	0.0	0.0	(
Capital Outlay	0.0	0.0	(
Debt Service	0.0	0.0	(
Cost Allocation	0.0	0.0	(
Transfers	0.0	0.0	(
Expenditure Categories Total:	0.0	0.0	(
Non-Lapsing Authority from Prior Years	0.0	0.0	(
Administrative Adjustments	0.0	0.0	(
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	(
Appropriated 27th Pay Roll	0.0 0.0	0.0 0.0	(
Legislative Fund Transfers IT Project Transfers	0.0	0.0	(
Appropriated Expenditure Total:	0.0	0.0	(
Apppropriated FTE:	0.0	0.0	(
Non-Appropriated Expenditure	0.0	0.0	,
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estima FY 2
Personal Services	0.0	0.0	(
Employee Related Expenses	0.0	0.0	(
Prof. And Outside Services	0.0	0.0	(
Travel - In State	0.0	0.0	(
Travel - Out of State	0.0	0.0	(
Food	0.0	0.0	(
Aid to Organizations and Individuals	0.0	5,000.0	(
Other Operating Expenses	0.0	0.0	(
Equipment	0.0	0.0	(
Capital Outlay	0.0	0.0	(
Debt Service	0.0	0.0	(
Cost Allocation	0.0	0.0	(
Transfers Expenditure Categories Total:	0.0	(5,000.0) 0.0	(
			(
Cap Transfer due to Fund Balance	0.0	0.0	(
Residual Equity Transfer	0.0	0.0	(
Prior Commitments or Obligated Expenditures Non Appropriated 27th Pay Roll	0.0 0.0	0.0 0.0	(
Non-Appropriated Expenditure Total:	0.0	0.0	
	0.0	0.0	, i
Non-Apppropriated FTE:	0.0	0.0	(

: Arizona Commerce Authority			ļ –
CA1020 Mexico Trade Offices			
Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estin FY
Balance Forward from Prior Year	310.1	426.7	4
Revenue (From Revenue Schedule)	0.0	0.0	
Total Available	310.1	426.7	4
Total Appropriated Disbursements	0.0	0.0	•
Total Non-Appropriated Disbursements	(116.6)	0.0	
Balance Forward to Next Year	426.7	426.7	4
Appropriated Expenditure			
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estii FY
Personal Services	0.0	0.0	
Employee Related Expenses	0.0	0.0	
Prof. And Outside Services	0.0	0.0	
Travel - In State	0.0	0.0	
Travel - Out of State	0.0	0.0	
Food	0.0	0.0	
Aid to Organizations and Individuals	0.0	0.0	
Other Operating Expenses	0.0	0.0	
Equipment	0.0	0.0	
Capital Outlay	0.0	0.0	
Debt Service Cost Allocation	0.0 0.0	0.0 0.0	
Transfers	0.0	0.0	
Expenditure Categories Total:	0.0	0.0	
Non-Lapsing Authority from Prior Years	0.0	0.0	
Administrative Adjustments	0.0	0.0	
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	
Appropriated 27th Pay Roll	0.0	0.0	
Legislative Fund Transfers	0.0	0.0	
IT Project Transfers	0.0	0.0	
Appropriated Expenditure Total:	0.0	0.0	
Apppropriated FTE:	0.0	0.0	
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Esti FY
Personal Services	0.0	37.7	
Employee Related Expenses	0.0	9.3	
Prof. And Outside Services	261.7	255.5	2
Travel - In State	0.0	0.0	
Travel - Out of State	0.0	13.1	
Food Aid to Organizations and Individuals	0.0 0.0	0.0 0.0	
Aid to Organizations and Individuals Other Operating Expenses	121.6	0.0 184.4	1
Equipment	0.1	0.0	1
Capital Outlay	0.0	0.0	
Debt Service	0.0	0.0	
Cost Allocation	0.0	0.0	
Transfers	(500.0)	(500.0)	(5
Expenditure Categories Total:	(116.6)	0.0	
Cap Transfer due to Fund Balance	0.0	0.0	
Residual Equity Transfer	0.0	0.0	
Prior Commitments or Obligated Expenditures	0.0	0.0	
Non Appropriated 27th Pay Roll	0.0	0.0	
	(116.6)	0.0	
Non-Appropriated Expenditure Total:	(110.0)		
Non-Appropriated Expenditure Total: Non-Apppropriated FTE:	0.0	0.0	

: Arizona Commerce Authority			
CA1021 Israel Trade Offices			
Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estim FY 2
Balance Forward from Prior Year	0.0	0.0	
Revenue (From Revenue Schedule)	0.0	0.0	
Total Available	0.0	0.0	
Total Appropriated Disbursements	0.0	0.0	
Total Non-Appropriated Disbursements	0.0	0.0	
Balance Forward to Next Year	0.0	0.0	
Appropriated Expenditure	0.0	0.0	
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estim FY 2
Personal Services	0.0	0.0	
Employee Related Expenses	0.0	0.0	
Prof. And Outside Services	0.0	0.0	
Travel - In State	0.0	0.0	
Travel - Out of State	0.0	0.0	
Food	0.0	0.0	
Aid to Organizations and Individuals	0.0	0.0	
Other Operating Expenses	0.0	0.0	
Equipment	0.0	0.0	
Capital Outlay	0.0	0.0	
Debt Service	0.0	0.0	
Cost Allocation	0.0	0.0	
Transfers Expanditure Categories Totals	0.0	0.0	
Expenditure Categories Total:	0.0	0.0	
Non-Lapsing Authority from Prior Years	0.0	0.0	
Administrative Adjustments Capital Projects (Land, Buildings,Improvements)	0.0 0.0	0.0 0.0	
Appropriated 27th Pay Roll	0.0	0.0	
Legislative Fund Transfers	0.0	0.0	
IT Project Transfers	0.0	0.0	
Appropriated Expenditure Total:	0.0	0.0	
Apppropriated FTE:	0.0	0.0	
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estin FY 2
Personal Services	10.3	0.0	
Employee Related Expenses	1.9	0.0	
Prof. And Outside Services	123.2	120.3	12
Travel - In State	0.2	1.4	
Travel - Out of State	0.0	6.0	
Food Aid to Organizations and Individuals	0.0	0.0	
Aid to Organizations and Individuals Other Operating Expenses	0.0 39.4	0.0 47.3	2
Equipment	0.0	47.5	5
Capital Outlay	0.0	0.0	
Debt Service	0.0	0.0	
Cost Allocation	0.0	0.0	
Transfers	(175.0)	(175.0)	(17
Expenditure Categories Total:	0.0	0.0	
Cap Transfer due to Fund Balance	0.0	0.0	
Residual Equity Transfer	0.0	0.0	
Drian Commitments or Obligated Expenditures	0.0	0.0	
Prior Commitments or Obligated Expenditures	0.0	0.0	
Non Appropriated 27th Pay Roll	0.0		
	0.0	0.0	
Non Appropriated 27th Pay Roll		0.0 0.0	

y:	Arizona Commerce Authority			
CA1023	Frankfurt Germany Fund			
Cash F	low Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 202
Balance I	Forward from Prior Year	0.0	0.0	0.0
Revenue	(From Revenue Schedule)	0.0	0.0	0.0
Total Ava	ailable	0.0	0.0	0.0
Total Ap	propriated Disbursements	0.0	0.0	0.0
	n-Appropriated Disbursements	0.0	0.0	0.0
	Forward to Next Year	0.0	0.0	0.0
	riated Expenditure	0.0	0.0	0.0
	enditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 202
	sonal Services	0.0	0.0	0.0
Emp	bloyee Related Expenses	0.0	0.0	0.0
Prof	And Outside Services	0.0	0.0	0.0
Trav	vel - In State	0.0	0.0	0.0
	vel - Out of State	0.0	0.0	0.0
Foo		0.0	0.0	0.0
	to Organizations and Individuals	0.0	0.0	0.0
	er Operating Expenses ipment	0.0 0.0	0.0 0.0	0.0 0.0
	ital Outlay	0.0	0.0	0.0
	t Service	0.0	0.0	0.0
	t Allocation	0.0	0.0	0.0
Tra	nsfers	0.0	0.0	0.0
Exp	enditure Categories Total:	0.0	0.0	0.0
Nor	-Lapsing Authority from Prior Years	0.0	0.0	0.0
Adn	ninistrative Adjustments	0.0	0.0	0.0
	ital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
	ropriated 27th Pay Roll	0.0	0.0	0.0
5	islative Fund Transfers	0.0	0.0	0.0
	Project Transfers	0.0 0.0	0.0 0.0	0.0 0.0
	iated Expenditure Total:			
	priated FTE:	0.0	0.0	0.0
	enditure Categories	Actual FY 2021	Estimate FY 2022	Estimat FY 202
-	sonal Services	0.0	0.0	0.0
	ployee Related Expenses	0.0	0.0	0.0
•	And Outside Services	0.0	72.0	72.0
Trav	vel - In State	0.0	0.0	0.0
	vel - Out of State	0.0	24.9	24.9
Foo		0.0	0.0	0.0
	to Organizations and Individuals	0.0	0.0	0.0
	er Operating Expenses	0.0	151.6	151.6
	ipment ital Outlay	0.0 0.0	1.5 0.0	1.5 0.0
	t Service	0.0	0.0	0.0
	t Allocation	0.0	0.0	0.0
	nsfers	0.0	(250.0)	(250.0
	enditure Categories Total:	0.0	0.0	0.0
•	Transfer due to Fund Balance	0.0	0.0	0.0
	idual Equity Transfer	0.0	0.0	0.0
Res		0.0	0.0	0.0
	r Commitments or Obligated Expenditures			
Prio	r Commitments or Obligated Expenditures Appropriated 27th Pay Roll	0.0	0.0	0.0
Prio Nor		0.0	0.0	0.0 0.0

OSPB:

. (CA1025 State Workforce Programs			i
		Actual	Estimate	Estimat
(Cash Flow Summary	FY 2021	FY 2022	FY 20
В	alance Forward from Prior Year	(73.1)	(511.8)	0.
R	evenue (From Revenue Schedule)	4,236.8	1,406.2	0.
Т	otal Available	4,163.7	894.4	0.
Т	otal Appropriated Disbursements	0.0	0.0	0.
Т	otal Non-Appropriated Disbursements	4,675.5	894.4	0.
В	alance Forward to Next Year	(511.8)	0.0	0.
1	Appropriated Expenditure			
-	Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estima FY 20
	Personal Services	0.0	0.0	0.
	Employee Related Expenses	0.0	0.0	0.
	Prof. And Outside Services	0.0	0.0	0.
	Travel - In State	0.0	0.0	0.
	Travel - Out of State	0.0	0.0	0.
	Food	0.0	0.0	0.
	Aid to Organizations and Individuals Other Operating Expenses	0.0 0.0	0.0 0.0	0. 0.
	Equipment	0.0	0.0	0.
	Capital Outlay	0.0	0.0	0.
	Debt Service	0.0	0.0	0.
	Cost Allocation	0.0	0.0	0.
	Transfers	0.0	0.0	0.
	Expenditure Categories Total:	0.0	0.0	0.
	Non-Lapsing Authority from Prior Years	0.0	0.0	0.
	Administrative Adjustments	0.0	0.0	0.
	Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.
	Appropriated 27th Pay Roll	0.0	0.0	0.
	Legislative Fund Transfers	0.0	0.0	0.
	IT Project Transfers	0.0	0.0	0.
Α	Appropriated Expenditure Total:	0.0	0.0	0.
_	Apppropriated FTE:	0.0	0.0	0.
	Non-Appropriated Expenditure	Actual	Estimate	Estima
	Expenditure Categories	FY 2021	FY 2022	FY 20
	Personal Services Employee Related Expenses	0.0	0.0	0.
	Prof. And Outside Services	0.0 4,080.9	0.0 95.6	0. 0.
	Travel - In State	4,080.9	93.0 0.0	0.
	Travel - Out of State	0.0	0.0	0.
	Food	0.0	0.0	0.
	Aid to Organizations and Individuals	101.2	798.8	0.
	Other Operating Expenses	493.4	0.0	0.
	Equipment	0.0	0.0	0.
	Capital Outlay	0.0	0.0	0.
	Debt Service	0.0	0.0	0.
	Cost Allocation	0.0	0.0	0.
	Transfers	0.0	0.0	0.
	Expenditure Categories Total:	4,675.5	894.4	0.
	Cap Transfer due to Fund Balance	0.0	0.0	0.
	Residual Equity Transfer	0.0	0.0	0.
	Prior Commitments or Obligated Expenditures Non Appropriated 27th Pay Roll	0.0	0.0	0.
	NOR APPROPRIATED //TO Pay Poll	0.0	0.0	0.
		10755	004 4	^
	Ion-Appropriated Expenditure Total: Ion-Apppropriated FTE:	4,675.5 0.0	894.4 0.0	0. 0.

y:	Arizona Commerce Authority			
CA10	26 Economic Development Fund			l
Cash	Flow Summary	Actual FY 2021	Estimate FY 2022	Estim FY 2
Baland	e Forward from Prior Year	0.0	(804.1)	28
Reven	ue (From Revenue Schedule)	939.4	7,141.6	5,76
Total /	Available	939.4	6,337.5	6,05
Total /	Appropriated Disbursements	0.0	0.0	,
Total I	Non-Appropriated Disbursements	1,743.5	6,052.3	6,05
	e Forward to Next Year	(804.1)	285.2	0,00
Appr	opriated Expenditure	()		
E	xpenditure Categories	Actual FY 2021	Estimate FY 2022	Estin FY 2
-	ersonal Services	0.0	0.0	
E	mployee Related Expenses	0.0	0.0	
P	rof. And Outside Services	0.0	0.0	
Т	ravel - In State	0.0	0.0	
Т	ravel - Out of State	0.0	0.0	
	ood	0.0	0.0	
	id to Organizations and Individuals	0.0	0.0	
	ther Operating Expenses	0.0	0.0	
	quipment	0.0	0.0	
	apital Outlay	0.0	0.0	
	ebt Service	0.0	0.0	
	ost Allocation	0.0	0.0	
	ransfers	0.0	0.0	
	xpenditure Categories Total:	0.0	0.0	
	Ion-Lapsing Authority from Prior Years	0.0	0.0	
	dministrative Adjustments	0.0	0.0	
	apital Projects (Land, Buildings, Improvements)	0.0	0.0	
	ppropriated 27th Pay Roll	0.0	0.0	
	egislative Fund Transfers	0.0	0.0	
	T Project Transfers priated Expenditure Total:	0.0 0.0	0.0 0.0	
	opriated FTE: Appropriated Expenditure	0.0	0.0	
	xpenditure Categories	Actual FY 2021	Estimate FY 2022	Estin FY
-	ersonal Services	238.2	517.1	51
	mployee Related Expenses	41.9	142.8	14
P	rof. And Outside Services	702.5	2,835.6	2,83
Т	ravel - In State	0.0	1.3	
Т	ravel - Out of State	0.0	10.1	1
	ood	0.0	0.0	
	id to Organizations and Individuals	64.5	0.0	
	ther Operating Expenses	696.4	2,532.0	2,53
	quipment	0.0	13.4	1
	apital Outlay	0.0	0.0	
	ebt Service	0.0	0.0	
	ost Allocation	0.0	0.0	
	ransfers	0.0	0.0	6.05
	Expenditure Categories Total:	1,743.5	6,052.3	6,05
-	ap Transfer due to Fund Balance	0.0	0.0	
	esidual Equity Transfer rior Commitments or Obligated Expenditures	0.0	0.0	
R		0.0 0.0	0.0 0.0	
R P				
R P N	lon Appropriated 27th Pay Roll			6 04
R P N Non-A		0.0 1,743.5 0.0	6,052.3 0.0	6,05

cy:	Arizona Commerce Authority			
C/	A1237 Work Force Recruitment and Job Training	g Fund		
Ca	ash Flow Summary	Actual FY 2021	Estimate FY 2022	Estima FY 20
Bala	ance Forward from Prior Year	24,028.3	15,414.3	0
Rev	venue (From Revenue Schedule)	94.8	23.8	C
Tot	al Available	24,123.1	15,438.1	C
Tot	al Appropriated Disbursements	0.0	0.0	C
	al Non-Appropriated Disbursements	8,708.8	15,438.1	(
	ance Forward to Next Year		-	(
	opropriated Expenditure	15,414.3	0.0	ſ
_	Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estim
	Personal Services	0.0	0.0	FY 2
	Employee Related Expenses	0.0	0.0	(
	Prof. And Outside Services	0.0	0.0	0
	Travel - In State	0.0	0.0	(
	Travel - Out of State	0.0	0.0	C
	Food	0.0	0.0	(
	Aid to Organizations and Individuals	0.0	0.0	(
	Other Operating Expenses	0.0	0.0	(
	Equipment	0.0	0.0	(
	Capital Outlay	0.0	0.0	(
	Debt Service Cost Allocation	0.0 0.0	0.0 0.0	(
	Transfers	0.0	0.0	(
	Expenditure Categories Total:	0.0	0.0	(
	Non-Lapsing Authority from Prior Years	0.0	0.0	(
	Administrative Adjustments	0.0	0.0	(
	Capital Projects (Land, Buildings, Improvements)	0.0	0.0	(
	Appropriated 27th Pay Roll	0.0	0.0	(
	Legislative Fund Transfers	0.0	0.0	(
	IT Project Transfers	0.0	0.0	(
Ар	propriated Expenditure Total:	0.0	0.0	(
	ppropriated FTE:	0.0	0.0	(
No	on-Appropriated Expenditure	Actual	Estimate	Estim
	Expenditure Categories	FY 2021	FY 2022	FY 2
	Personal Services	0.0	0.0	(
	Employee Related Expenses	0.0	0.0	(
	Prof. And Outside Services Travel - In State	0.0 0.0	0.0 0.0	(
	Travel - Out of State	0.0	0.0	(
	Food	0.0	0.0	(
	Aid to Organizations and Individuals	8,035.9	15,438.1	(
	Other Operating Expenses	0.0	0.0	(
	Equipment	0.0	0.0	(
	Capital Outlay	0.0	0.0	(
	Debt Service	0.0	0.0	C
	Cost Allocation	0.0	0.0	(
	Transfers	672.9	0.0	(
	Expenditure Categories Total:	8,708.8	15,438.1	(
	Cap Transfer due to Fund Balance	0.0	0.0	(
	Residual Equity Transfer	0.0	0.0	(
	Prior Commitments or Obligated Expenditures	0.0	0.0	(
No	Non Appropriated 27th Pay Roll n-Appropriated Expenditure Total:	<u> </u>	<u>0.0</u> 15,438.1	(
	n-Appropriated FTE:	0.0	0.0	
		0.0	0.0	C

OSPB:

Consists of Job Training Tax revenues used to provide training for specific employment opportunities with qualified n this fund and its associated program are scheduled to repeal on January 1 2021 with unexpended unencumbered n

y: Arizona Commerce Authority			1
CA2000 Federal Grants Fund			
Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estin FY
Balance Forward from Prior Year	(261.8)	(2,665.0)	(2,74
Revenue (From Revenue Schedule)	1,585.1	2,820.4	2,82
Total Available	1,323.3	155.4	8
Total Appropriated Disbursements	0.0	0.0	
Total Non-Appropriated Disbursements	3,988.3	2,902.3	2,90
Balance Forward to Next Year	(2,665.0)	(2,746.9)	
Appropriated Expenditure	(2,005.0)	(2,740.9)	(2,82
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estin FY
Personal Services	0.0	0.0	
Employee Related Expenses	0.0	0.0	
Prof. And Outside Services	0.0	0.0	
Travel - In State	0.0	0.0	
Travel - Out of State	0.0	0.0	
Food	0.0	0.0	
Aid to Organizations and Individuals	0.0	0.0	
Other Operating Expenses	0.0	0.0	
Equipment	0.0	0.0	
Capital Outlay	0.0	0.0	
Debt Service	0.0	0.0	
Cost Allocation	0.0	0.0	
Transfers Expenditure Categories Total:	0.0	0.0	
Non-Lapsing Authority from Prior Years	0.0	0.0 0.0	
Administrative Adjustments	0.0 0.0	0.0	
Capital Projects (Land, Buildings,Improvements) Appropriated 27th Pay Roll	0.0	0.0	
Legislative Fund Transfers	0.0	0.0	
IT Project Transfers	0.0	0.0	
Appropriated Expenditure Total:	0.0	0.0	
Apppropriated FTE:	0.0	0.0	
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estin FY
Personal Services	962.6	1,063.5	1,06
Employee Related Expenses	190.8	225.2	22
Prof. And Outside Services	1,958.9	1,193.8	1,19
Travel - In State	9.9	1.0	
Travel - Out of State	0.0	2.5	
Food	0.0	0.0	
Aid to Organizations and Individuals	783.7 82.4	40.0	2-
Other Operating Expenses		376.3	37
Equipment Capital Outlay	0.0 0.0	0.0 0.0	
Debt Service	0.0	0.0	
Cost Allocation	0.0	0.0	
Transfers	0.0	0.0	
Expenditure Categories Total:	3,988.3	2,902.3	2,90
	, 0.0	0.0	•
Cap Transfer due to Fund Balance		0.0	
Cap Transfer due to Fund Balance Residual Equity Transfer	0.0		
	0.0	0.0	
Residual Equity Transfer	0.0 0.0	0.0 0.0	
Residual Equity Transfer Prior Commitments or Obligated Expenditures	0.0	0.0	2,90

OSPB:

Revenues consist of arant monies from the federal aovernment. and are used for programmatic costs relating to wor

y:	Arizona Commerce Authority		_
CA25	47 Arizona Commerce Authority Fund		
Cash	Flow Summary	Actual Estimate FY 2021 FY 2022	Estima FY 20
Balanc	e Forward from Prior Year	503.3 495.1	495.
Total A	Available	503.3 495.1	495.
Total A	Appropriated Disbursements	0.0 0.0	0.
Total N	Non-Appropriated Disbursements	8.2 0.0	0.
	e Forward to Next Year	495.1 495.1	495.
	opriated Expenditure	455.1 455.1	
Appi		Actual Estimate	Estima
E	xpenditure Categories	FY 2021 FY 2022	FY 20
	ersonal Services	0.0 0.0	0.
	mployee Related Expenses	0.0 0.0	0.
	rof. And Outside Services	0.0 0.0	0.
	ravel - In State	0.0 0.0	0.
	ravel - Out of State	0.0 0.0	0.
-	ood	0.0 0.0	0.
	id to Organizations and Individuals	0.0 0.0	0.
	ther Operating Expenses	0.0 0.0 0.0 0.0	0.
	quipment apital Outlay	0.0 0.0	0. 0.
	ebt Service	0.0 0.0	0.
	ost Allocation	0.0 0.0	0. 0.
	ransfers	0.0 0.0	0.
	xpenditure Categories Total:	0.0 0.0	0.
		0.0 0.0	
	on-Lapsing Authority from Prior Years dministrative Adjustments	0.0 0.0	0. 0.
	apital Projects (Land, Buildings, Improvements		0.
	ppropriated 27th Pay Roll	0.0 0.0	0.
	egislative Fund Transfers	0.0 0.0	0.
	Γ Project Transfers	0.0 0.0	0.
	priated Expenditure Total:	0.0 0.0	0.
	opriated FTE:	0.0 0.0	0.
	Appropriated Expenditure	0.0 0.0	0.
	xpenditure Categories	Actual Estimate FY 2021 FY 2022	Estima FY 20
Р	ersonal Services	5,247.2 5,679.5	5,679.
E	mployee Related Expenses	1,040.1 1,207.5	1,207.
Р	rof. And Outside Services	1,562.0 779.4	779.
Т	ravel - In State	17.2 104.5	104.
	ravel - Out of State	3.2 209.2	209.
	bod	0.0 0.0	0.
	id to Organizations and Individuals	0.0 0.0	0.
	ther Operating Expenses	2,024.8 1,955.8	1,955.
	quipment	113.7 64.1	64.
	apital Outlay	0.0 0.0	0.
	ebt Service	0.0 0.0	0.
	ost Allocation	0.0 0.0	0.
	ransfers	<u>(10,000.0)</u> (10,000.0)	(10,000.
	xpenditure Categories Total:	8.2 0.0	0.
	ap Transfer due to Fund Balance	0.0 0.0	0.
	esidual Equity Transfer	0.0 0.0	0.
	rior Commitments or Obligated Expenditures	0.0 0.0	0.
	on Appropriated 27th Pay Roll	0.0 0.0	0.
N	neversited Everenditure Totals	0.0 0.0	n
N Non-A	ppropriated Expenditure Total: pppropriated FTE:	8.2 0.0 0.0 0.0	0. 0.

OSPB:

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

r: Arizona Commerce Authority			
CA2548 Arizona Competes Fund			
Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimat FY 202
Balance Forward from Prior Year	55,048.4	59,283.0	110,095.8
Revenue (From Revenue Schedule)	3,760.5	3,746.8	3,800.0
Total Available	58,808.9	63,029.8	113,895.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	(474.1)	(47,066.0)	17,934.0
Balance Forward to Next Year	59,283.0	110,095.8	95,961.8
Appropriated Expenditure	55,205.0	110,055.0	55,501.0
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimat FY 202
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals Other Operating Expenses	0.0 0.0	0.0	0.0
Equipment	0.0	0.0 0.0	0.0 0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers IT Project Transfers	0.0 0.0	0.0 0.0	0.0 0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	010	010	
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimat FY 202
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food Aid to Organizations and Individuals	0.0	0.0	0.0
Aid to Organizations and Individuals Other Operating Expenses	5,025.9 0.0	8,434.0 0.0	23,434.0 0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	(5,500.0)	(55,500.0)	(5,500.0
Expenditure Categories Total:	(474.1)	(47,066.0)	17,934.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	(171 1)	(17 066 0)	17 0 2 / /
Non Appropriated 27th Pay Roll Non-Appropriated Expenditure Total: Non-Apppropriated FTE:	(474.1) 0.0	(47,066.0) 0.0	17,934.(0.(

OSPB:

Revenues consist of tax withholdings, state lottery fund deposits, and various Corporation Commission filing and reg including deal closing grants to Arizona businesses

			1
CA2975 Title VI - Coronavirus Relief Fund - NEW	Actual	Fatimata	- Fatim
Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estim FY 2
Balance Forward from Prior Year		0.0	
Revenue (From Revenue Schedule)	2,000.0	0.0	
Total Available	2,000.0	0.0	
Total Appropriated Disbursements	0.0	0.0	
Total Non-Appropriated Disbursements	2,000.0	0.0	
Balance Forward to Next Year	0.0	0.0	
Appropriated Expenditure			
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estin FY
Personal Services	0.0	0.0	
Employee Related Expenses	0.0	0.0	
Prof. And Outside Services	0.0	0.0	
Travel - In State	0.0	0.0	
Travel - Out of State	0.0	0.0	
Food	0.0	0.0	
Aid to Organizations and Individuals	0.0	0.0	
Other Operating Expenses Equipment	0.0 0.0	0.0 0.0	
Capital Outlay	0.0	0.0	
Debt Service	0.0	0.0	
Cost Allocation	0.0	0.0	
Transfers	0.0	0.0	
Expenditure Categories Total:	0.0	0.0	
Non-Lapsing Authority from Prior Years	0.0	0.0	
Administrative Adjustments	0.0	0.0	
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	
Appropriated 27th Pay Roll	0.0	0.0	
Legislative Fund Transfers	0.0	0.0	
IT Project Transfers	0.0	0.0	
Appropriated Expenditure Total:	0.0	0.0	
Apppropriated FTE:	0.0	0.0	
Non-Appropriated Expenditure	A	Fatherste	E. O
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estir FY
Personal Services	0.0	0.0	
Employee Related Expenses	0.0	0.0	
Prof. And Outside Services	0.0	0.0	
Travel - In State Travel - Out of State	0.0 0.0	0.0 0.0	
Food	0.0	0.0	
Aid to Organizations and Individuals	1,174.7	0.0	
Other Operating Expenses	825.3	0.0	
Equipment	0.0	0.0	
Capital Outlay	0.0	0.0	
Debt Service	0.0	0.0	
Cost Allocation	0.0	0.0	
Transfers	0.0	0.0	
Expenditure Categories Total:	2,000.0	0.0	
Cap Transfer due to Fund Balance	0.0	0.0	
Residual Equity Transfer	0.0	0.0	
Prior Commitments or Obligated Expenditures	0.0	0.0	
Non Appropriated 27th Pay Roll	0.0	0.0	
Non-Appropriated Expenditure Total:	2,000.0	0.0	
	0.0	0.0	
Non-Apppropriated FTE: Fund Description	0.0	0.0	

d: C	3002 Arizona Coro	navirus Relief Fund - NEW			
	sh Flow Summary	_	Actual FY 2021	Estimate FY 2022	Estim FY 2
-					
	ance Forward from Pric		799.0	510.6	
	enue (From Revenue S	chedule)	1,622.3	0.0	
	al Available		2,421.3	510.6	
	al Appropriated Disburg		0.0	0.0	
To	al Non-Appropriated Di	sbursements	1,910.7	510.6	
	ance Forward to Next Y		510.6	0.0	
A	propriated Expenditu	ire	Actual	Estimate	Estin
	Expenditure Catego	ries	FY 2021	FY 2022	FY
	Personal Services		0.0	0.0	
	Employee Related Ex Prof. And Outside Ser		0.0 0.0	0.0 0.0	
	Travel - In State	vices	0.0	0.0	
	Travel - Out of State		0.0	0.0	
	Food		0.0	0.0	
	Aid to Organizations	and Individuals	0.0	0.0	
	Other Operating Expe		0.0	0.0	
	Equipment		0.0	0.0	
	Capital Outlay		0.0	0.0	
	Debt Service		0.0	0.0	
	Cost Allocation		0.0	0.0	
	Transfers		0.0	0.0	
	Expenditure Catego	ries Total:	0.0	0.0	
	Non-Lapsing Authorit		0.0	0.0	
	Administrative Adjust		0.0	0.0	
		l, Buildings,Improvements)	0.0	0.0	
	Appropriated 27th Pa		0.0	0.0	
	Legislative Fund Tran	sters	0.0	0.0	
٨٣	IT Project Transfers propriated Expenditur	o Total:	0.0 0.0	0.0 0.0	
	opropriated FTE:	e rotal.			
	on-Appropriated Expe	nditure	0.0	0.0	
-			Actual	Estimate	Estin
	Expenditure Catego Personal Services	ries	FY 2021 0.0	FY 2022 0.0	FY
	Employee Related Ex	nenses	0.0	0.0	
	Prof. And Outside Se		1.2	0.2	
	Travel - In State		0.0	0.0	
	Travel - Out of State		0.0	0.0	
	Food		0.0	0.0	
	Aid to Organizations	and Individuals	1,909.5	510.4	
	Other Operating Expe	enses	0.0	0.0	
	Equipment		0.0	0.0	
	Capital Outlay		0.0	0.0	
	Debt Service		0.0	0.0	
	Cost Allocation		0.0	0.0	
	Transfers	rico Totol:	0.0	0.0	
	Expenditure Catego		1,910.7	510.6	
	Cap Transfer due to I		0.0	0.0	
	Residual Equity Trans		0.0	0.0	
	Non Appropriated 27	r Obligated Expenditures	0.0 0.0	0.0 0.0	
No	non Appropriated 27	-	1,910.7	510.6	
	n-Apppropriated FTE:		0.0	0.0	
	· · · · · · · · · · · · · · · · · · ·		0.0	0.0	

: Arizona Commerce Authority			1
CA3005 Application Fees Fund			
Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estir FY
Balance Forward from Prior Year	3,124.6	3,426.0	2,84
Revenue (From Revenue Schedule)	1,056.7	945.6	94
Total Available	4,181.3	4,371.6	3,7
Total Appropriated Disbursements	0.0	0.0	5,7
			1 5
Total Non-Appropriated Disbursements	755.3	1,525.2	1,5
Balance Forward to Next Year Appropriated Expenditure	3,426.0	2,846.4	2,2
Expenditure Categories	Actual FY 2021	Estimate	Estir
Personal Services	0.0	FY 2022 0.0	FY
Employee Related Expenses	0.0	0.0	
Prof. And Outside Services	0.0	0.0	
Travel - In State	0.0	0.0	
Travel - Out of State	0.0	0.0	
Food	0.0	0.0	
Aid to Organizations and Individuals	0.0	0.0	
Other Operating Expenses	0.0	0.0	
Equipment	0.0	0.0	
Capital Outlay	0.0	0.0	
Debt Service Cost Allocation	0.0 0.0	0.0 0.0	
Transfers	0.0	0.0	
Expenditure Categories Total:	0.0	0.0	
Non-Lapsing Authority from Prior Years	0.0	0.0	
Administrative Adjustments	0.0	0.0	
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	
Appropriated 27th Pay Roll	0.0	0.0	
Legislative Fund Transfers	0.0	0.0	
IT Project Transfers	0.0	0.0	
Appropriated Expenditure Total:	0.0	0.0	
Apppropriated FTE:	0.0	0.0	
Non-Appropriated Expenditure	Actual	Estimate	Estir
Expenditure Categories	FY 2021	FY 2022	FY
Personal Services	607.5	709.5	7
Employee Related Expenses	122.2	150.9	1
Prof. And Outside Services Travel - In State	20.2 0.0	325.0 0.0	3
Travel - Out of State	0.0	0.0	
Food	0.0	0.2	
Aid to Organizations and Individuals	0.0	0.0	
Other Operating Expenses	5.4	339.6	3
Equipment	0.0	0.0	
Capital Outlay	0.0	0.0	
Debt Service	0.0	0.0	
Cost Allocation	0.0	0.0	
Transfers	0.0	0.0	
Expenditure Categories Total:	755.3	1,525.2	1,5
Cap Transfer due to Fund Balance	0.0	0.0	
Residual Equity Transfer	0.0	0.0	
Prior Commitments or Obligated Expenditures	0.0 0.0	0.0	
Non Appropriated 27th Day Dall	0.0	0.0	
Non Appropriated 27th Pay Roll	755 3	1 525 2	15
Non Appropriated 27th Pay Roll Non-Appropriated Expenditure Total: Non-Apppropriated FTE:	755.3 0.0	1,525.2 0.0	1,5

OSPB:

Revenues to the fund consist of tax credit processing fees equal to 1% of the tax credits being refunded and are use

			1
CA3010 Non-Federal Grant Fund			
Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 202
Balance Forward from Prior Year	0.0	75.0	0.0
Revenue (From Revenue Schedule)	100.0	0.0	0.0
Total Available	100.0	75.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	25.0	75.0	0.0
Balance Forward to Next Year			
Appropriated Expenditure	75.0	0.0	0.0
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 202
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	Actual	Estimate	Estimat
Expenditure Categories	FY 2021	FY 2022	FY 202
Personal Services	0.0	0.0	0.0
Employee Related Expenses Prof. And Outside Services	0.0 25.0	0.0 75.0	0.0 0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	25.0	75.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non Appropriated Expenditure Totals	25.0	75.0	0.0
Non-Appropriated Expenditure Total:			
Non-Apppropriated EXpenditure Total:	0.0	0.0	0.0

CA3189 Commerce Donations Fund			i
Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estin FY
Balance Forward from Prior Year	47.1	46.5	3
Revenue (From Revenue Schedule)	2.3	20.0	2
Total Available	49.4	66.5	2
Total Appropriated Disbursements			-
	0.0	0.0	
Total Non-Appropriated Disbursements	2.9	33.0	3
Balance Forward to Next Year	46.5	33.5	2
Appropriated Expenditure	Actual	Estimate	Estin
Expenditure Categories	FY 2021	FY 2022	FY
Personal Services Employee Related Expenses	0.0 0.0	0.0 0.0	
Prof. And Outside Services	0.0	0.0	
Travel - In State	0.0	0.0	
Travel - Out of State	0.0	0.0	
Food	0.0	0.0	
Aid to Organizations and Individuals	0.0	0.0	
Other Operating Expenses	0.0	0.0	
Equipment	0.0	0.0	
Capital Outlay	0.0	0.0	
Debt Service	0.0	0.0	
Cost Allocation	0.0	0.0	
Transfers	0.0	0.0	
Expenditure Categories Total:	0.0	0.0	
Non-Lapsing Authority from Prior Years	0.0	0.0	
Administrative Adjustments	0.0	0.0	
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	
Appropriated 27th Pay Roll Legislative Fund Transfers	0.0 0.0	0.0 0.0	
IT Project Transfers	0.0	0.0	
Appropriated Expenditure Total:	0.0	0.0	
Apppropriated FTE:	0.0	0.0	
Non-Appropriated Expenditure	0.0		
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estir FY
Personal Services	0.0	0.0	
Employee Related Expenses	0.0	0.0	
Prof. And Outside Services	0.0	0.0	
Travel - In State	0.0	0.0	
Travel - Out of State	0.0	0.0	
Food	0.0	0.0	
Aid to Organizations and Individuals	0.0	0.0	
Other Operating Expenses	2.9	33.0	
Equipment Capital Outlay	0.0 0.0	0.0 0.0	
Debt Service	0.0	0.0	
Cost Allocation	0.0	0.0	
Transfers	0.0	0.0	
Expenditure Categories Total:	2.9	33.0	-
Cap Transfer due to Fund Balance	0.0	0.0	
Residual Equity Transfer	0.0	0.0	
Prior Commitments or Obligated Expenditures	0.0	0.0	
Non Appropriated 27th Pay Roll	0.0	0.0	
	2.9	33.0	:
Non-Appropriated Expenditure Total:	2.9	55.0	

OSPB:

Revenues consist of donations received from private sector and interest earned on those revenues. Funds are exper or donation

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CA	4080 Institute for Automated Mobility	Actual	Estimate	Estim
Са	sh Flow Summary	FY 2021	FY 2022	FY 2
Bala	ance Forward from Prior Year	90.0	327.3	71
Rev	enue (From Revenue Schedule)	562.5	162.5	350
Tota	al Available	652.5	489.8	421
Tota	al Appropriated Disbursements	0.0	0.0	(
Tota	al Non-Appropriated Disbursements	325.2	418.7	418
	ance Forward to Next Year	327.3	71.1	
Ар	propriated Expenditure			
	Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estim FY 2
	Personal Services	0.0	0.0	(
	Employee Related Expenses	0.0	0.0	(
	Prof. And Outside Services	0.0	0.0	(
	Travel - In State	0.0	0.0	(
	Travel - Out of State	0.0	0.0	
	Food	0.0	0.0	(
	Aid to Organizations and Individuals	0.0	0.0	
	Other Operating Expenses	0.0	0.0	
	Equipment	0.0	0.0	
	Capital Outlay	0.0	0.0	
	Debt Service Cost Allocation	0.0 0.0	0.0 0.0	
	Transfers	0.0	0.0	
	Expenditure Categories Total:	0.0	0.0	
	Non-Lapsing Authority from Prior Years	0.0	0.0	
	Administrative Adjustments	0.0	0.0	
	Capital Projects (Land, Buildings, Improvements)	0.0	0.0	
	Appropriated 27th Pay Roll	0.0	0.0	
	Legislative Fund Transfers	0.0	0.0	
	IT Project Transfers	0.0	0.0	(
Арр	propriated Expenditure Total:	0.0	0.0	
Арр	ppropriated FTE:	0.0	0.0	(
No	on-Appropriated Expenditure	Actual	Estimate	Eatim
	Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estim FY 2
	Personal Services	0.0	0.0	(
	Employee Related Expenses	0.0	0.0	
	Prof. And Outside Services	320.2	418.7	41
	Travel - In State Travel - Out of State	0.0 0.0	0.0 0.0	
	Food	0.0	0.0	
	Aid to Organizations and Individuals	0.0	0.0	
	Other Operating Expenses	5.0	0.0	
	Equipment	0.0	0.0	
	Capital Outlay	0.0	0.0	
	Debt Service	0.0	0.0	(
	Cost Allocation	0.0	0.0	
	Transfers	0.0	0.0	
	Expenditure Categories Total:	325.2	418.7	41
	Cap Transfer due to Fund Balance	0.0	0.0	
	Residual Equity Transfer	0.0	0.0	
	Prior Commitments or Obligated Expenditures	0.0	0.0	
		0.0	0.0	(
	Non Appropriated 27th Pay Roll			
		<u> </u>	418.7 0.0	418

y: Arizona Commerce Authority			
CA9507 Arizona Innovation Accelerator Fund			1
Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 202
Balance Forward from Prior Year	18,852.4	18,750.0	16,323.2
Revenue (From Revenue Schedule)	62.4	29.9	15.0
Total Available	18,914.8	18,779.9	16,338.2
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	164.8	2,456.7	2,456.7
Balance Forward to Next Year			
	18,750.0	16,323.2	13,881.5
Appropriated Expenditure Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estimate FY 202
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food Aid to Organizations and Individuals	0.0 0.0	0.0 0.0	0.0 0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years Administrative Adjustments	0.0 0.0	0.0 0.0	0.0 0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	Actual	Estimate	Estimat
Expenditure Categories	FY 2021	FY 2022	FY 202
Personal Services Employee Related Expenses	86.7 15.5	89.3 18.3	89.3 18.3
Prof. And Outside Services	61.5	291.0	291.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
	0.0	2,000.0	2,000.0
Aid to Organizations and Individuals		58.1	58.1
Aid to Organizations and Individuals Other Operating Expenses	1.1		
Aid to Organizations and Individuals Other Operating Expenses Equipment	0.0	0.0	0.0
Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay	0.0 0.0	0.0 0.0	0.0
Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service	0.0 0.0 0.0	0.0 0.0 0.0	0.0 0.0
Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay	0.0 0.0	0.0 0.0	0.0 0.0 0.0
Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0
Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance	0.0 0.0 0.0 0.0 164.8 0.0	0.0 0.0 0.0 0.0 2,456.7 0.0	0.0 0.0 0.0 0.0 2,456.7 0.0
Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Residual Equity Transfer	$\begin{array}{c} 0.0\\ 0.0\\ 0.0\\ 0.0\\ \hline 0.0\\ \hline 164.8\\ 0.0\\ 0.0\\ 0.0\\ \end{array}$	0.0 0.0 0.0 0.0 2,456.7 0.0 0.0	0.0 0.0 0.0 2,456.7 0.0 0.0
Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Residual Equity Transfer Prior Commitments or Obligated Expenditures	$\begin{array}{c} 0.0\\ 0.0\\ 0.0\\ 0.0\\ \hline 0.0\\ \hline 164.8\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ \end{array}$	0.0 0.0 0.0 0.0 2,456.7 0.0 0.0 0.0	0.0 0.0 0.0 2,456.7 0.0 0.0 0.0
Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Residual Equity Transfer	$\begin{array}{c} 0.0\\ 0.0\\ 0.0\\ 0.0\\ \hline 0.0\\ \hline 164.8\\ 0.0\\ 0.0\\ 0.0\\ \end{array}$	0.0 0.0 0.0 0.0 2,456.7 0.0 0.0	0.0 0.0 0.0 2,456.7

Agency	/: Arizon	a Commerce Authority
	Fund Description	
	OSPB:	The Arizona Innovation Accelerator Fund provides debt financing for eligible small businesses. The program has the public and private capital. Original monies for the program came from a federal appropriation from the U.S. Treasury loans the Authority participates in with parnter lending institutions.

y: Arizona Commerce Authority			1
CA9971 RevAZ Fund			
Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estim FY 2
Balance Forward from Prior Year	156.4	454.8	45
Revenue (From Revenue Schedule)	738.0	1,300.0	1,300
Total Available	894.4	1,754.8	1,75
Total Appropriated Disbursements	0.0	0.0	, -
Total Non-Appropriated Disbursements	439.6	1,302.9	1,30
Balance Forward to Next Year		-	•
Appropriated Expenditure	454.8	451.9	449
Expenditure Categories	Actual FY 2021	Estimate FY 2022	Estim FY 2
Personal Services	0.0	0.0	<u> </u>
Employee Related Expenses	0.0	0.0	
Prof. And Outside Services	0.0	0.0	, (
Travel - In State	0.0	0.0	
Travel - Out of State	0.0	0.0	
Food	0.0	0.0	
Aid to Organizations and Individuals	0.0	0.0	
Other Operating Expenses	0.0	0.0	(
Equipment	0.0	0.0	(
Capital Outlay	0.0	0.0	(
Debt Service	0.0	0.0	(
Cost Allocation	0.0	0.0	
Transfers	0.0	0.0	
Expenditure Categories Total:	0.0	0.0	(
Non-Lapsing Authority from Prior Years	0.0	0.0	
Administrative Adjustments	0.0	0.0	
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	
Appropriated 27th Pay Roll	0.0	0.0	
Legislative Fund Transfers	0.0	0.0	
IT Project Transfers	0.0	0.0	
Appropriated Expenditure Total:	0.0	0.0	
Apppropriated FTE: Non-Appropriated Expenditure	0.0	0.0	
	Actual	Estimate	Estim
Expenditure Categories	FY 2021	FY 2022 260.1	FY 2 26
Personal Services Employee Related Expenses	0.0 0.0	200.1 84.1	20
Prof. And Outside Services	411.7	882.4	88
Travel - In State	0.0	0.0	00.
Travel - Out of State	0.0	18.6	1
Food	0.0	0.0	-
Aid to Organizations and Individuals	0.0	0.0	
Other Operating Expenses	27.6	44.5	4
Equipment	0.3	13.2	1.
Capital Outlay	0.0	0.0	
Debt Service	0.0	0.0	
Cost Allocation	0.0	0.0	
Transfers	0.0	0.0	
Expenditure Categories Total:	439.6	1,302.9	1,30
Cap Transfer due to Fund Balance	0.0	0.0	
Residual Equity Transfer	0.0	0.0	
Prior Commitments or Obligated Expenditures	0.0	0.0	
Non Appropriated 27th Pay Roll	0.0	0.0	
Non-Appropriated Expenditure Total:	439.6	1,302.9	1,30
Non-Appropriated Experioriture rotal.			,

OSPB:

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

Funding Issues List

ralf Other Non-Ar d Aprop. Funds Funds 000.0) 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 4 00.0 0.0 4	Age	Agency: Arizona Commerce Authority			EV 2023		
Additional Marketing & remove one-time funding 0.0 $(54,000.0)$ $(54,000.0)$ 0.0 Job Training 0.0 $(15,438.1)$ 0.0 0.0 0.0 Job Training Continued Funding of Germancy Office 0.0 $(15,438.1)$ 0.0 0.0 0.0 Continued Funding of Germancy Office 0.0 0.0 $(1,811.0)$ 0.0 0.0 0.0 Rural Broadband Grants 0.0 $(1,811.0)$ 0.0 0.0 0.0 0.0 Workforce Programs 0.0 $(1,811.0)$ $(1,811.0)$ $(0,0)$ $(0,0)$ 0.0 Non Governmental Grants 0.0 $(0,0)$ $(1,811.0)$ $(0,0)$ $(0,0)$ $(0,0)$ Non Governmental Grants 0.0 $(0,0)$ $(1,811.0)$ $(0,0)$ $(0,0)$ $(0,0)$ Non Governmental Grants 0.0 $(0,0)$ $(1,811.0)$ $(0,0)$ $(0,0)$ $(0,0)$ $(0,0)$ $(0,0)$ $(0,0)$ $(0,0)$ $(0,0)$ $(0,0)$ $(0,0)$ $(0,0)$ $(0,0)$ $(0,0)$ $(0,0)$ $(0,0)$ $(0,0)$ $(0,0)$ $(0,0)$ $(0,0)$ <	Prior	srity Funding Issue Title	Total FTE		GeneralF und	Other Aprop. Funds	Non-App Funds
		Additional Marketing & remove one-time funding	0.0	(54,000.0)	(54,000.0)	0.0	0.0
Continued Funding of Germancy Office 0.0 0.0 0.0 0.0 Corona Virus Relief Fund 0.0 (510.6) 0.0 0.0 Corona Virus Relief Fund 0.0 (1,811.0) 0.0 0.0 Rural Broadband Grants 0.0 (1,811.0) 0.0 0.0 0.0 Workforce Programs 0.0 (1,811.0) 0.0 0.0 0.0 0.0 Non Governmental Grants 0.0 (1,811.0) 0.0 0.0 0.0 0.0 Non Governmental Grants 0.0 (1,811.0) 0.0 (1,811.0) 0.0 0.0 Non Governmental Grants 0.0 (1,811.0) (1,611.0) 0.0 0.0 0.0 Blockchain Wearables 0.0 (1,75.0) 0.0 0.0 0.0 0.0 Arizona Competes Fund Total: 0.0 (7,729.1) (54,000.0) 0.0 0.0 Decision Package Total: 0.0 (7,729.1) (7,729.1) 0.0 0.0 0.0	7	Job Training	0.0	(15, 438.1)	0.0	0.0	(15,438.1)
Corona Virus Relief Fund 0.0 (510.6) 0.0 0.0 Rural Broadband Grants 0.0 (1,811.0) 0.0 0.0 0.0 Workforce Programs 0.0 (894.4) 0.0 0.0 0.0 0.0 Workforce Programs 0.0 (75.0) 0.0 0.0 0.0 0.0 Non Governmental Grants 0.0 0.0 (75.0) 0.0 0.0 0.0 Blockchain Wearables 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Arizona Competes Fund 0.0 (7,729.1) (54,000.0) 0.0 4 Decision Package Total: 0.0 (7,729.1) (54,000.0) 0.0 0.0	m	Continued Funding of Germancy Office	0.0	0.0	0.0	0.0	0.0
Rural Broadband Grants 0.0 (1,811.0) 0.0	4	Corona Virus Relief Fund	0.0	(510.6)	0.0	0.0	(510.6)
Workforce Programs 0.0 (894.4) 0.0 0.0 Non Governmental Grants 0.0 (75.0) 0.0 0.0 Blockchain Wearables 0.0 0.0 0.0 0.0 0.0 Arizona Competes Fund 0.0 0.0 65,000.0 0.0 0.0 6 Total: 0.0 (7,729.1) (54,000.0) 0.0 4	ß	Rural Broadband Grants	0.0	(1, 811.0)	0.0	0.0	(1, 811.0)
Non Governmental Grants 0.0 (75.0) 0.0 0.0 Blockchain Wearables 0.0 0.0 0.0 0.0 0.0 Arizona Competes Fund 0.0 65,000.0 0.0 0.0 0.0 Total: 0.0 (7,729.1) (54,000.0) 0.0 0.0 Decision Package Total: 0.0 (7,729.1) (54,000.0) 0.0 0.0	9	Workforce Programs	0.0	(894.4)	0.0	0.0	(894.4)
Blockchain Wearables 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Decision Package Total: 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 Decision Package Total: 0.0 (7,729.1) (54,000.0) 0.0 Decision Package Total: 0.0 (7,729.1) (54,000.0) 0.0 Decision Package Total: D.0 (7,729.1) (54,000.0) D.0 <	7	Non Governmental Grants	0.0	(75.0)	0.0	0.0	(75.0)
Arizona Competes Fund 0.0 65,000.0 0.0 0.0 Total: 0.0 (7,729.1) (54,000.0) 0.0 Decision Package Total: 0.0 (7,729.1) (54,000.0) 0.0	8	Blockchain Wearables	0.0	0.0	0.0	0.0	0.0
0.0 (7,729.1) (54,000.0) 0.0 0.0 (7,729.1) (54,000.0) 0.0	6	Arizona Competes Fund	0.0	65,000.0	0.0	0.0	65,000.0
0.0 (7,729.1) (54,000.0) 0.0		Total:	0.0	(7,729.1)	(54,000.0)	0.0	46,270.9
		Decision Package Total:	0.0	(7,729.1)		0.0	46,270.9

Agency:	Arizona Commerce Authority	

Issue: 1 Additional Marketing & remove one-time funding

Program: Fund:	AA1000-A	Arizona Commerce Authority General Fund (Appropriated)		Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
	Exp	penditure Categories	FY 2023		
	FTE	1	0.0		
	Pers	sonal Services	0.0		
	Emp	ployee Related Expenses	0.0		
	Sub	ototal Personal Services and ERE:	0.0		
	Prof	fessional & Outside Services	500.0		
	Trav	vel In-State	0.0		
	Trav	vel Out-of-State	0.0		
	Foo		0.0		
	Aid	to Organizations & Individuals	0.0		
		er Operating Expenditures	500.0		
		lipment	0.0		
	•	bital Outlay	0.0		
		ot Services	0.0		
		t Allocation	0.0		
	Trar	nsfers	(55,000.0)		
	Pro	ogram / Fund Total:	(54,000.0)		

Program: Fund:	Arizona Commerce Authori CA1237-N Work Force Recruitment ar	ity nd Job Training Fund (Non-Appropriated)	Calculated ERE: Uniform Allowance:	\$0.0 \$0.0
	Expenditure Categories	FY 2023		
	FTE	0.0		
	Personal Services	0.0		
	Employee Related Expenses	0.0		
	Subtotal Personal Services and	ERE: 0.0		
	Professional & Outside Services	0.0		
	Travel In-State	0.0		
	Travel Out-of-State	0.0		
	Food	0.0		
	Aid to Organizations & Individuals	(15,438.1)		
	Other Operating Expenditures	0.0		
	Equipment	0.0		
	Capital Outlay	0.0		
	Debt Services	0.0		
	Cost Allocation	0.0		
	Transfers	0.0		
	Program / Fund Total:	(15,438.1)		

Agency:	Arizona Commerce Authority

Issue: 3 Continued Funding of Germancy Office

Program: Fund:	Arizona Commerce Authority CA1023-N Frankfurt Germany Fund (Non-Appropria	ted)	Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
	Expenditure Categories	FY 2023		
	FTE	0.0		
	Personal Services	0.0		
	Employee Related Expenses	0.0		
	Subtotal Personal Services and ERE:	0.0		
	Professional & Outside Services	0.0		
	Travel In-State	0.0		
	Travel Out-of-State	0.0		
	Food	0.0		
	Aid to Organizations & Individuals	0.0		
	Other Operating Expenditures	0.0		
	Equipment	0.0		
	Capital Outlay	0.0		
	Debt Services	0.0		
	Cost Allocation	0.0		
	Transfers	0.0		
	Program / Fund Total:	0.0		

Issue:

4

Corona Virus Relief Fund

Program: Fund:	Arizona Commerce Authority CA3002-N Arizona Coronavirus Relief Fund - NEW (Non-Appropriated)			Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
	Expenditure Categories		FY 2023		
	FTE		0.0		
	Per	sonal Services	0.0		
	Em	ployee Related Expenses	0.0		
	Subtotal Personal Services and ERE:		0.0		
	Professional & Outside Services		(0.2)		
	Tra	vel In-State	0.0		
	Tra	vel Out-of-State	0.0		
	Foo	d	0.0		
	Aid	to Organizations & Individuals	(510.4)		
	Oth	er Operating Expenditures	0.0		
	Equ	lipment	0.0		
	Сар	bital Outlay	0.0		
	Deb	ot Services	0.0		
	Cos	t Allocation	0.0		
	Tra	nsfers	0.0		
	Pro	ogram / Fund Total:	(510.6)		

Agency: Arizona Commerce Authority

Issue: 5 **Rural Broadband Grants**

Program: Fund:	CA1006-N	SLI Rural Broadband Grants Rural Broadband Grants		Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
	Exp	penditure Categories	FY 2023		
	FTE	Ξ	0.0		
	Pers	sonal Services	0.0		
	Em	ployee Related Expenses	0.0 0.0 0.0 0.0		
	Sub	ototal Personal Services and ERE:			
	Pro	fessional & Outside Services			
	Tra	vel In-State			
	Tra	vel Out-of-State	0.0		
	Foo	d	0.0		
	Aid	to Organizations & Individuals	(1,811.0)		
	Oth	er Operating Expenditures	0.0		
		lipment	0.0		
		bital Outlay	0.0		
		ot Services	0.0		
		t Allocation	0.0		
	Tra	nsfers	0.0		
	Pro	ogram / Fund Total:	(1,811.0)		

Workforce Programs

Program: Fund:		merce Authority rce Programs (Non-Appropriated	(b	Calculated ERE: Uniform Allowance:	\$0.00 \$0.00	
Expenditure Categories		FY 2023				
FTE			0.0			
	Personal Services		0.0			
	Employee Related I	Expenses	0.0			
	Subtotal Personal	Services and ERE:	0.0			
	Professional & Outs	ide Services	(95.6)			
	Travel In-State		0.0			
	Travel Out-of-State		0.0			
	Food		0.0			
	Aid to Organization	s & Individuals	(798.8)			
	Other Operating Ex	penditures	0.0			
	Equipment		0.0			
	Capital Outlay		0.0			
	Debt Services		0.0			
	Cost Allocation		0.0			
	Transfers		0.0			
	Program / Fund T	otal:	(894.4)			

Agency: Arizona Commerce Authority

Issue: 7 **Non Governmental Grants**

Program: Fund:	CA3010-N	Arizona Commerce Authority Non-Federal Grant Fund (Non-Appropriated)		Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
	Expenditure Categories		FY 2023		
	FTE	5	0.0		
	Pers	sonal Services	0.0		
	Emp	ployee Related Expenses	0.0		
	Sub	ototal Personal Services and ERE:	0.0 (75.0)		
	Prof	fessional & Outside Services			
	Tra	vel In-State	0.0		
	Tra	vel Out-of-State	0.0		
	Foo	d	0.0		
	Aid	to Organizations & Individuals	0.0		
	Oth	er Operating Expenditures	0.0		
		lipment	0.0		
		oital Outlay	0.0		
		ot Services	0.0		
		t Allocation	0.0		
	Tra	nsfers	0.0		
	Pro	ogram / Fund Total:	(75.0)		

Program: SLI Blockchain/wearable research Fund: CA1016-N Blockchain/Wearables Fund		Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
Expenditure Categories	FY 2023		
FTE	0.0		
Personal Services	0.0		
Employee Related Expenses	0.0		
Subtotal Personal Services and ERE:	0.0		
Professional & Outside Services	0.0		
Travel In-State	0.0		
Travel Out-of-State	0.0		
Food	0.0		
Aid to Organizations & Individuals	(5,000.0)		
Other Operating Expenditures	0.0		
Equipment	0.0		
Capital Outlay	0.0		
Debt Services	0.0		
Cost Allocation	0.0		
Transfers	5,000.0		
Program / Fund Total:	0.0		

Agency: Arizona Commerce Authority

Issue: 9 Arizona Competes Fund

Program: Fund:	CA2548-N	SLI Arizona Competes Fund Deposit Arizona Competes Fund (Non-Appropriated)		Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
Expenditure Categories		FY 2023			
	FTE		0.0		
	Pers	sonal Services	0.0		
	Em	ployee Related Expenses	0.0		
	Subtotal Personal Services and ERE:		0.0		
	Professional & Outside Services		0.0		
	Tra	vel In-State	0.0		
	Tra	vel Out-of-State	0.0		
	Foo	od	0.0		
	Aid	to Organizations & Individuals	15,000.0		
	Oth	ner Operating Expenditures	0.0		
	Equ	uipment	0.0		
	Сар	bital Outlay	0.0		
	Deb	ot Services	0.0		
		st Allocation	0.0		
	Tra	nsfers	50,000.0		
	Pro	ogram / Fund Total:	65,000.0		

\$1,000,000

\$1,000,000

Issue Title: Additional Marketing Outreach

Cost

AA1000 – Arizona Commerce Authority Operating Fund Total

Background

The appropriation to the ACA Operating Fund has been the same for the past 10 years at \$10,000,000. While this funding was intended for operations, no marketing budget was included. The ACA has been funding marketing out of these funds and whatever other sources available including the Carryover Fund which is now nearly depleted.

With recent announcements from Taiwan Semiconductor Manufacturing Company (TSMC), Intel Corporation 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 an additional \$1 million, the Arizona Commerce Authority would be able to elevate awareness and interest from global companies like TSMC and Intel through print and digital marketing. Attached in an overview of the proposed marketing strategy.

The ACA continues to collaborate with the Arizona Office of Tourism on messaging and the ACA uses a blend of lifestyle and business in our marketing campaigns. Earlier this year, the Governor announced the Visit Arizona Initiative, investing over \$100 million to reinvigorate our tourism industry, devastated by the pandemic. While this is great marketing for the state and is co-branded with the new State logo developed by the ACA, these marketing efforts target a much different audience than the business executives making decisions on relocation and expansion projects. This request is a much more modest complement to the Visit Arizona Initiative in support of growing our economic base in Arizona.

With the expanding role of ACA in infrastructure and innovation to support the current and future economy, carving out money for marketing from the Operating budget is becoming more challenging. In FY2020, the ACA spent \$2.2 million (excluding personnel costs) out of the \$10 million Operating budget on marketing. In FY2021 that amount was reduced to \$1.4 million. The additional funding should allow the ACA to increase its marketing impact closer to the FY2020 level.

Options Considered

The ACA has exhausted efforts available within the limited budget for the past ten years relying largely on low cost mediums, largely digital, with little ability for targeted or international reach.

Why is the recommended option the best option?

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.

Strategic Initiatives Affected

This funding directly impacts the ACA's primary strategic initiative to attract and expand businesses in the state.

Performance Measures that will be used to evaluate the outcome

Leading metrics will include market reach and number of impressions along with new pipeline opportunities.

Ultimate metrics will be new Arizona high-quality jobs and capital investments.





Arizona Commerce Authority

\$1 million media recommendation

Overview

Today, the U.S. economy is recovering, and business is growing across the country. Arizona is in a unique position to capitalize on its booming economy by elevating awareness and preference as a place to do business. Arizona has a compelling and unique message that strikes a perfect balance of business and lifestyle. Our goal is to heighten awareness of Arizona and take our place as a chosen destination for business.

Media goals

Elevate awareness and interest to recruit out-of-state and global companies to relocate and/or expand their operations to Arizona as well as prompt growth amongst companies currently in Arizona.

Media strategies

- Utilize broad, mass broadcast outlets to both visually and verbally illustrate why Arizona offers such a compelling message to business.
- Continue to leverage past and existing relationships with premium print publications both locally and nationally.
- Utilize targeted digital media to reach executives and decision-makers with unique/one-to-one messages that relate specifically to their categories.

Recommended tactics

National and local print: publications may include Fast Co., Harvard Business Review, SIOR, C-Suite Quarterly, The Registry San Francisco, Southwest: The Magazine, Phoenix Business Journal, etc.

- Estimated impressions: 11 million
- Timing: Sept Nov, Jan Apr

Digital: targeting c-suite executives of companies with over 200 employees including programmatic, mobile, video, social, retargeting, search, native, and content amplification across premium business sites.

- Estimated impressions: 100 million
- Timing: always on



\$1 million

FUNDING ISSUE – 1237 APPROPRIATIONS

Job Training funding discontinued and program will cease once funds are depleted.

Issue Title: Frankfurt Germany Trade Office- Continuation Funding

Cost

AA10000 General Fund

Total

Background

As part of the FY2022 Budget bill, the ACA was allocated \$250,000 to create and staff a trade office in Frankfurt. No provision in the funding bill called for continuing funding for this office. In order to sustain office lease payments and staffing for this office a sustainable funding stream needs to be established which we believe was the original intent.

As stated in the FY 2022 Appropriations Report, the \$250,000 is listed as "one-time funding". The ACA is requesting this office be codified similar to the three Mexico and the Israel offices in FY2023. As with all trade offices, the recommendation is to also make the funding non-lapsing since many of the activities in these trade offices require months-worth of pre-planning which does not fit neatly into the State fiscal year.

Options Considered

There is no realistic option to stand up a new foreign trade office than to anticipate multi-year funding.

Why is the recommended option the best option?

Continued funding is the only option to support a successful deployment of a foreign trade office.

Strategic Initiatives Affected

Foreign direct investment and export activity go directly toward ACA's mission to attract and expand business in Arizona.

Performance Measures that will be used to evaluate the outcome

Increased foreign direct investment and export activity from Europe would be the expected metrics from the Germany office.

<u>\$250,000</u>
\$ 250,000

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FUNDING ISSUE – 3002 Arizona Coronavirus Relief Fund

Arizona Coronavirus relief fund will be resolved by FY2022 with hopes of a resolution to the economic impact on our community.

FUNDING ISSUE – 1006 RURAL BROADBAND

The appropriation from FY20 is estimated to be wholly expended in FY22.

FUNDING ISSUE - 1025 STATE WORKFORCE PROGRAMS

Currently the Arizona Commerce Authority (ACA) performs workforce 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. There are no known new projects for FY22-FY23.

3010 – Non-Federal Grant Fund

The Non-Federal Grant Fund was established to account for awards that are not state or federally funded. The award in FY21 was partially distributed. There are no known new grants scheduled for FY22-FY23.
FUNDING ISSUE – 1016 Blockchain Wearables

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

2548 Arizona Competes Fund – Increase Grant Activity Explanation

The Arizona Commerce Authority expects grant activity to increase in FY23 as more milestones are hit on outstanding grants.

Administrative Costs

Administrative (Costs Summary		
	Common Administrative Area	FY 2022	
	Personal Services	921.3	
	ERE	195.7	
	All Other	108.5	
	Administrative Costs Total:	1,225.5	
Administrative (Cost / Total Expenditure Ratio	Request	Admin %
		58,095.5	2.1%

Administrative Costs

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		58,095.5	2.1%

Agency:	Arizona Commerce Authority		
Program:	Arizona Commerce Authority		
		FY 2021 Actual	FY 2022 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal S	Services	7,345.7	8,529.0
Boards an	d Commissions	0.0	0.0
	Expenditure Category Total	7,345.7	8,529.0
Non-Approp		202 5	210.0
	Arizona Commerce Authority Carryover (Non-Appropriated	203.5 238.2	210.0 517.1
	Economic Development Fund (Non-Appropriated) Federal Grants Fund (Non-Appropriated)	238.2 962.6	1,063.5
	Arizona Commerce Authority Fund (Non-Appropriated)	5,247.2	5,679.5
	Application Fees Fund (Non-Appropriated)	607.5	709.5
	Arizona Innovation Accelerator Fund (Non-Appropriated)	86.7	89.3
	RevAZ Fund (Non-Appropriated)	0.0	260.1
		7,345.7	8,529.0
	Fund Source Total	7,345.7	8,529.0
Employee	Related Expenses	1 1 1 5 2	1 973 5
Linployee	Expenditure Category Total	1,445.2 1,445.2	1,873.5 1,873.5
Non-Approp		.,	-,
	Arizona Commerce Authority Carryover (Non-Appropriated	34.7	44.7
	Economic Development Fund (Non-Appropriated)	41.9	142.8
	Federal Grants Fund (Non-Appropriated)	190.8	225.2
	Arizona Commerce Authority Fund (Non-Appropriated)	1,040.1	1,207.5
	Application Fees Fund (Non-Appropriated)	122.2	150.9
	Arizona Innovation Accelerator Fund (Non-Appropriated)	15.5	18.3
CA9971-N	RevAZ Fund (Non-Appropriated)	0.0	84.1
		1,445.2	1,873.5
	Fund Source Total	1,445.2	1,873.5
Profession	al and Outside Services		6,896.7
External P	rof/Outside Serv Budg And Appn	0.0	
External I	nvestment Services	16.5	
Other Exte	ernal Financial Services	0.0	
	General Legal Services	0.0	
	egal Services	54.4	
External E	ngineer/Architect Cost - Exp	0.0	
	ingineer/Architect Cost- Cap	0.0	
Other Des	-	0.0	
-	y Agency Services	40.8	
Hospital S		0.0	
	dical Services	0.0	
Institution		0.0	
	And Training	8.6	
Vendor Tr		2.7	
	al & Outside Services Excluded from Cost Allocat	0.0	
	avel - Non Reportable	0.0	
	elecom Consulting Services	0.0	
	ted to those in custody of the State	0.0	
Non - Con	fidential Specialist Fees	0.0	

Program:	Arizona Commerce Authority		
		FY 2021 Actual	FY 2022 Expd. Plan
Confident	ial Specialist Fees	0.0	
Outside A	ctuarial Costs	0.0	
Other Pro	fessional And Outside Services	8,805.2	
	Expenditure Category Total	8,928.2	6,896.7
Non-Appro	priated		
CA1001-N	Arizona Commerce Authority Carryover (Non-Appropriated	(215.9)	0.0
CA1025-N	State Workforce Programs (Non-Appropriated)	4,080.9	95.6
CA1026-N	Economic Development Fund (Non-Appropriated)	702.5	2,835.6
CA2000-N	Federal Grants Fund (Non-Appropriated)	1,958.9	1,193.8
CA2547-N	Arizona Commerce Authority Fund (Non-Appropriated)	1,562.0	779.4
CA3002-N	Arizona Coronavirus Relief Fund - NEW (Non-Appropriated	1.2	0.2
CA3005-N	Application Fees Fund (Non-Appropriated)	20.2	325.0
CA3010-N	Non-Federal Grant Fund (Non-Appropriated)	25.0	75.0
CA4080-N	Institute for Automated Mobility	320.2	418.7
CA9507-N	Arizona Innovation Accelerator Fund (Non-Appropriated)	61.5	291.0
CA9971-N	RevAZ Fund (Non-Appropriated)	411.7	882.4
		8,928.2	6,896.7
	Fund Source Total	8,928.2	6,896.7
Travel In-	State	30.3	111.0
	Expenditure Category Total	30.3	111.0
Non-Appro	priated		
	Arizona Commerce Authority Carryover (Non-Appropriated	3.2	4.2
	Economic Development Fund (Non-Appropriated)	0.0	1.3
	Federal Grants Fund (Non-Appropriated)	9.9	1.0
			104.5
	Arizona Commerce Authority Fund (Non-Appropriated)	17.2	
	Arizona Commerce Authority Fund (Non-Appropriated)	<u> </u>	
	Fund Source Total	17.2 30.3 30.3	<u>111.0</u> 111.0
CA2547-N	Fund Source Total	<u>30.3</u> 30.3	111.0 111.0
	Fund Source Total	30.3 30.3 <u>3.2</u>	111.0 111.0 249.9
CA2547-N Travel Ou	Fund Source Total t of State Expenditure Category Total	<u>30.3</u> 30.3	111.0 111.0
CA2547-N Travel Ou Non-Appro	t of State Expenditure Category Total priated	30.3 30.3 30.3 3.2 3.2	111.0 111.0 249.9 249.9
CA2547-N Travel Ou Non-Appro CA1001-N	Fund Source Total t of State Expenditure Category Total priated Arizona Commerce Authority Carryover (Non-Appropriated	30.3 30.3 30.3 30.3 3.2 3.2 0.0 0.0	111.0 111.0 249.9 249.9 249.9 9.3
CA2547-N Travel Ou Non-Appro CA1001-N CA1026-N	Fund Source Total t of State Expenditure Category Total priated Arizona Commerce Authority Carryover (Non-Appropriated Economic Development Fund (Non-Appropriated)	30.3 30.3 30.3 30.3 3.2 3.2 0.0 0.0	111.0 111.0 249.9 249.9 9.3 10.1
CA2547-N Travel Ou Non-Appro CA1001-N CA1026-N CA2000-N	Fund Source Total t of State Expenditure Category Total priated Arizona Commerce Authority Carryover (Non-Appropriated Economic Development Fund (Non-Appropriated) Federal Grants Fund (Non-Appropriated)	30.3 30.3 30.3 30.3 3.2 3.2 0.0 0.0 0.0 0.0	111.0 111.0 249.9 249.9 9.3 10.1 2.5
CA2547-N Travel Ou Non-Appro CA1001-N CA1026-N CA2000-N CA2547-N	Fund Source Total t of State Expenditure Category Total priated Arizona Commerce Authority Carryover (Non-Appropriated) Economic Development Fund (Non-Appropriated) Federal Grants Fund (Non-Appropriated) Arizona Commerce Authority Fund (Non-Appropriated)	30.3 30.3 3.2 3.2 0.0 0.0 0.0 0.0 3.2	111.0 111.0 249.9 249.9 249.9 9.3 10.1 2.5 209.2
CA2547-N Travel Ou Non-Appro CA1001-N CA1026-N CA2000-N CA2547-N CA3005-N	Fund Source Total t of State Expenditure Category Total priated Arizona Commerce Authority Carryover (Non-Appropriated Economic Development Fund (Non-Appropriated) Federal Grants Fund (Non-Appropriated) Federal Grants Fund (Non-Appropriated) Arizona Commerce Authority Fund (Non-Appropriated) Application Fees Fund (Non-Appropriated) Application Fees Fund (Non-Appropriated)	30.3 30.3 32 3.2 0.0 0.0 0.0 0.0 3.2 0.0	111.0 111.0 249.9 249.9 249.9 9.3 10.1 2.5 209.2 0.2
CA2547-N Travel Ou Non-Appro CA1001-N CA1026-N CA2000-N CA2547-N CA3005-N	Fund Source Total t of State Expenditure Category Total priated Arizona Commerce Authority Carryover (Non-Appropriated) Economic Development Fund (Non-Appropriated) Federal Grants Fund (Non-Appropriated) Arizona Commerce Authority Fund (Non-Appropriated)	30.3 30.3 <th< td=""><td>111.0 111.0 249.9 249.9 9.3 10.1 2.5 209.2 0.2 18.6</td></th<>	111.0 111.0 249.9 249.9 9.3 10.1 2.5 209.2 0.2 18.6
CA2547-N Travel Ou Non-Appro CA1001-N CA1026-N CA2000-N CA2547-N CA3005-N	Fund Source Total t of State Expenditure Category Total priated Arizona Commerce Authority Carryover (Non-Appropriated Economic Development Fund (Non-Appropriated) Federal Grants Fund (Non-Appropriated) Arizona Commerce Authority Fund (Non-Appropriated) Application Fees Fund (Non-Appropriated) RevAZ Fund (Non-Appropriated)	30.3 30.3 <th< td=""><td>111.0 111.0 249.9 249.9 9.3 10.1 2.5 209.2 0.2 18.6 249.9</td></th<>	111.0 111.0 249.9 249.9 9.3 10.1 2.5 209.2 0.2 18.6 249.9
CA2547-N Travel Ou Non-Appro CA1001-N CA1026-N CA2000-N CA2547-N CA3005-N	Fund Source Total t of State Expenditure Category Total priated Arizona Commerce Authority Carryover (Non-Appropriated Economic Development Fund (Non-Appropriated) Federal Grants Fund (Non-Appropriated) Federal Grants Fund (Non-Appropriated) Arizona Commerce Authority Fund (Non-Appropriated) Application Fees Fund (Non-Appropriated) Application Fees Fund (Non-Appropriated)	30.3 30.3 <th< td=""><td>111.0 111.0 249.9 249.9 9.3 10.1 2.5 209.2 0.2 18.6</td></th<>	111.0 111.0 249.9 249.9 9.3 10.1 2.5 209.2 0.2 18.6
CA2547-N Travel Ou Non-Appro CA1001-N CA1026-N CA2000-N CA2547-N CA3005-N	Fund Source Total t of State Expenditure Category Total priated Arizona Commerce Authority Carryover (Non-Appropriated Economic Development Fund (Non-Appropriated) Federal Grants Fund (Non-Appropriated) Arizona Commerce Authority Fund (Non-Appropriated) Application Fees Fund (Non-Appropriated) RevAZ Fund (Non-Appropriated)	30.3 30.3 <th< td=""><td>111.0 111.0 249.9 249.9 9.3 10.1 2.5 209.2 0.2 18.6 249.9</td></th<>	111.0 111.0 249.9 249.9 9.3 10.1 2.5 209.2 0.2 18.6 249.9

Agency:	Arizona Commerce Authority		
Program:	Arizona Commerce Authority		
		FY 2021 Actual	FY 2022 Expd. Plar
	Expenditure Category Total	12,758.7	18,787.3
Non-Approp		(250.0)	
	State Web Portal Fund (Appropriated)	(250.0)	0.0
	Arizona Commerce Authority Carryover (Non-Appropriated	939.2	0.0 9 907
	State Workforce Programs (Non-Appropriated)	101.2	798.8
	Economic Development Fund (Non-Appropriated)	64.5 8 035 0	0.0 15 / 38 1
	Work Force Recruitment and Job Training Fund (Non-Appr Federal Grants Fund (Non-Appropriated)	8,035.9 783.7	15,438.1 40.0
	Federal Grants Fund (Non-Appropriated) Title VI - Coronavirus Relief Fund - NEW (Non-Appropriate	783.7 1,174.7	40.0
	Arizona Coronavirus Relief Fund - NEW (Non-Appropriated		0.0 510.4
	Arizona Innovation Accelerator Fund (Non-Appropriated)	1,909.5 0.0	2,000.0
	End One End I	12,758.7	18,787.3
	Fund Source Total	12,758.7	18,787.3
Other Ope	rating Expenses		5,616.5
Other Ope	rating Expenditures Budg Approp	0.0	
Other Ope	rating Expenditures Excluded from Cost Allocati	0.0	
	gement Charges To State Agency	47.6	
Risk Mana	gement Deductible - Indemnity	0.0	
Risk Mana	gement Deductible - Legal	0.0	
Risk Mana	gement Deductible - Medical	0.0	
Risk Mana	gement Deductible - Other	0.0	
Gen Liab-	Non Physical-Taxable- Self Ins	0.0	
Gross Proc	eeds Payments To Attorneys	0.0	
General Li	ability- Non-Taxable- Self Ins	0.0	
Medical Ma	alpractice - Self-Insured	0.0	
	e Liability - Self Insured	0.0	
	operty Damage - Self- Insured	0.0	
	e Physical Damage-Self Insured	0.0	
	surance Premiums	0.0	
Property I	nsurance Premiums	0.0	
Workers C	ompensation Benefit Payments	0.0	
	ance - Administrative Fees	0.0	
	ance - Premiums	0.0	
	ance - Claim Payments	0.0	
	ance - Pharmacy Claims	0.0	
	Fax On Altcs	0.0	
	Irance-Related Charges	0.0	
	ervice Data Processing	0.0	
	ervice Data Proc- Pc/Lan	0.0	
	rogramming-Mainframe/Legacy	0.0	
	rogramming- Pc/Lan/Serv/Web	0.0	
External D	•	0.0	
	nal Data Proc-Mainframe/Legacy	0.0	
	nal Data Proc-Pc/Lan/Serv/Web	0.0	
	TS Development & Usage	0.0	
	ervice Telecommunications	0.0	
	elecom Long Distance-In-State	0.0	
External I	elecom Long Distance-Out-State	0.0	
	ernal Telecommunication Service	119.1	

Agency: Arizona Commerce Authority		
Program: Arizona Commerce Authority		
	FY 2021 Actual	FY 2022 Expd. Plai
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	(7.0)	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	62.8	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	14.2	
Repair And Maintenance - Other Equipment	10.3	
Other Repair And Maintenance	0.1	
Software Support And Maintenance	626.7	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	6.6	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	1.7	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	9.8	
Other Education And Training Costs	0.0	
Advertising	1,679.6	
Sponsorships	0.0	

Agency:	Arizona Commerce Authority		
Program:	Arizona Commerce Authority		
		FY 2021 Actual	FY 2022 Expd. Plan
Internal P	rinting	0.0	
External P	rinting	23.4	
Photograp	hy	0.0	
Postage A	nd Delivery	49.0	
Document	shredding and Destruction Services	0.0	
Translatio	n and Sign Language Services	0.0	
Distributio	n To State Universities	0.0	
Other Intr	astate Distributions	0.0	
Awards		0.0	
Entertainn	nent And Promotional Items	54.5	
Dues		216.5	
Books- Su	bscriptions And Publications	170.2	
	Digital Image Or Microfilm	0.0	
Revolving	Fund Advances	0.0	
Credit Car	d Fees Over Approved Limit	0.0	
Relief Bill	Expenditures	0.0	
	operty Distr To State Agencies	0.0	
Security S	ervices	0.0	
Judgment	s - Damages	0.0	
ICA Paym	ents to Claimants Confidential	0.0	
Jdgmnt-Co	onfidential Restitution To Indiv	0.0	
Judgment	s - Non-Confidential Restitution	0.0	
Judgment	s - Punitive And Compensatory	0.0	
Pmts Mad	e to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For (Contracted State Inmate Labor	0.0	
•	To State Inmates	0.0	
Bad Debt	•	0.0	
Interview	•	0.0	
	Relocations-Nontaxable	0.0	
	Relocations-Taxable	0.0	
	dential Invest/Legal/Law Enf	0.0	
	itive Invest/Legal/Undercover	0.0	
	ting, Background Checks, Etc.	0.0	
Other Mise	cellaneous Operating	508.6	
	Expenditure Category Total	3,593.7	5,616.5
Non-Approp		<i></i>	
	Arizona Commerce Authority Carryover (Non-Appropriated	(570.6)	277.2
CA1025-N	State Workforce Programs (Non-Appropriated)	493.4	0.0
	Economic Development Fund (Non-Appropriated)	696.4	2,532.0
	Federal Grants Fund (Non-Appropriated)	82.4	376.3
	Arizona Commerce Authority Fund (Non-Appropriated)	2,024.8	1,955.8
	Title VI - Coronavirus Relief Fund - NEW (Non-Appropriate	825.3	0.0
	Application Fees Fund (Non-Appropriated)	5.4	339.6
	Commerce Donations Fund (Non-Appropriated)	2.9	33.0
	Institute for Automated Mobility	5.0	0.0
	Arizona Innovation Accelerator Fund (Non-Appropriated)	1.1	58.1
CA9971-N	RevAZ Fund (Non-Appropriated)	27.6	44.5
		3,593.7	5,616.5
	Fund Source Total	3,593.7	5,616.5
Current Ye	ear Expenditures		90.7

Agency:	Arizona Commerce Authority		
Program:	Arizona Commerce Authority		
		FY 2021 Actual	FY 2022 Expd. Plar
Capital Equipm	ent Budget And Approp	0.0	
Vehicles Capita	al Purchase	0.0	
Vehicles Capita	al Leases	0.0	
Furniture Capit	al Purchase	0.0	
Depreciable W	orks Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Wor	ks Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capit	al Leases	0.0	
Computer Equ	ipment Capital Purchase	0.0	
Computer Equi	ipment Capital Lease	0.0	
Telecommunic	ation Equip-Capital Purchase	0.0	
Telecommunic	ation Equip-Capital Lease	0.0	
Other Equipme	ent Capital Purchase	0.0	
Other Equipme	ent Capital Leases	0.0	
Purchased Or I	Licensed Software-Website	0.0	
Internally Gene	erated Software-Website	0.0	
Development i	n Progress	0.0	
Right-Of-Way/	Easement/Extraction Rights	0.0	
	purchased, licensed or internally generate	0.0	
	le assets acquired by capital lease	0.0	
Other Capital A	Asset Purchases	0.0	
Leasehold Imp	rovement-Capital Purchase	0.0	
Other Capital		0.0	
Non-Capital Ec	uip Budget And Approp	0.0	
	Capital Purchase	0.0	
Vehicles Non-C	Capital Leases	0.0	
Furniture Non-	Capital Purchase	0.1	
Works Of Art A	And Hist Treas-Non Capital	0.0	
Furniture Non-	Capital Leases	0.0	
Computer Equi	ipment Non-Capital Purchase	108.8	
Computer Equ	ipment Non-Capital Lease	0.0	
Telecomm Equ	ip Non-Capital Purchase	2.5	
Telecomm Equ	ip Non-Capital Leases	0.0	
	ent Non-Capital Purchase	0.6	
	Capital Purchase	0.0	
	ent Non-Capital Lease	0.0	
	Licensed Software/Website	2.0	
Internally Gene	erated Software/Website	0.0	
LICENSES AND		0.0	
	Easement/Extraction Exp	0.0	
	le Assets - Purchased, Licensed or Internall	0.0	
	tware/Web By Capital Lease	0.0	
-	le Assets Acquired by Capital Lease	0.0	
	red Tangible Assets to be Expenses	0.0	
	uipment Excluded from Cost Allocation	0.0	

Agency:	Arizona Commerce Authority			
Program:	Arizona Commerce Authority			
		FY 2021 Actual	FY 2022 Expd. Plai	
	Expenditure Category Total	114.0	90.7	
Non-Appropriat	d			
	omic Development Fund (Non-Appropriated)	0.0	13.4	
	na Commerce Authority Fund (Non-Appropriated) Z Fund (Non-Appropriated)	113.7 0.3	64.1 13.2	
CASS/1-N Re-		114.0	90.7	-
	Fund Source Total	114.0	90.7	-
Capital Outlay		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Dabt Carries		0.0	0.0	
Debt Service	Expenditure Category Total	0.0	0.0 0.0	
Cost Allocation		0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Transfers		6,847.9	68,925.0	
	Expenditure Category Total	6,847.9	68,925.0	
Appropriated		16 175 0	70.005.0	
AA1000-A Ge	eral Fund (Appropriated)	16,175.0 16,175.0	78,925.0 78,925.0	-
Non-Appropriat	d	10,170.0	10,323.0	
	Force Recruitment and Job Training Fund (Non-Appr	672.9	0.0	
CA2547-N Ari	na Commerce Authority Fund (Non-Appropriated)	(10,000.0)	(10,000.0)	_
		(9,327.1)	(10,000.0)	-
	Fund Source Total	6,847.9	68,925.0	
Employee Reti	ment Coverage	Perso	nal	
Retirement Syst	m FTE	Servic		nd#
Non-Participating	0.0	5,67	9.5 CA254	17-N
Non-Participating	0.0	21	0.0 CA10	01-N
Non-Participating	0.0	51	7.1 CA102	26-N
Non-Participating	0.0	1,06	3.5 CA20	00-N
Non-Participating	0.0	8	9.3 CA95)7-N
Non-Participating	0.0	70	9.5 CA30)5-N
PSPRS – return	work 0.0	26	0.1 CA99	71-N
Combined Reg FICA Maximum	ar & Elected Positions At/Above f \$142,800			

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

Agency:	Arizona Commerce Authority		
Program:	SLI Arizona Competes Fund Deposit		
		FY 2021 Actual	FY 2022 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Non-Appropriated			
CA2548-N Arizon	a Competes Fund (Non-Appropriated)	0.0	0.0
		0.0	0.0
	Fund Source Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Comr		0.0	0.0
	Expenditure Category Total	0.0	0.0
Employee Related	d Expenses	0.0	0.0
F - /	Expenditure Category Total	0.0	0.0
Professional and			0.0
	tside Serv Budg And Appn	0.0	
External Investme		0.0	
Other External Fi		0.0	
Attorney General		0.0	
External Legal Se		0.0	
	r/Architect Cost - Exp	0.0	
	r/Architect Cost- Cap	0.0	
Other Design		0.0	
	Temporary Agency Services		
Hospital Services		0.0	
Other Medical Se	rvices	0.0	
Institutional Care	1	0.0	
Education And Tr	aining	0.0	
Vendor Travel		0.0	
Professional & Ou	utside Services Excluded from Cost Allocat	0.0	
Vendor Travel - N	Non Reportable	0.0	
External Telecom	Consulting Services	0.0	
Costs related to t	hose in custody of the State	0.0	
Non - Confidentia		0.0	
Confidential Spec	ialist Fees	0.0	
Outside Actuarial		0.0	
	al And Outside Services	0.0	
	Expenditure Category Total	0.0	0.0
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Travel Out of Sta		0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
1000	Expenditure Category Total	0.0 0.0	0.0
		0.0	0.0

Agency:	Arizona Commerce Authority		
Program:	SLI Arizona Competes Fund Deposit		
		FY 2021 Actual	FY 2022 Expd. Plar
Aid to Organiz	ations and Individuals	5,025.9	8,434.0
_	Expenditure Category Total	5,025.9	8,434.0
Non-Appropriat	ted		
CA2548-N Ari	zona Competes Fund (Non-Appropriated)	5,025.9	8,434.0
		5,025.9	8,434.0
	Fund Source Total	5,025.9	8,434.0
Other Operati	ng Expenses		0.0
	ng Expenditures Budg Approp	0.0	
Other Operati	ng Expenditures Excluded from Cost Allocati	0.0	
Risk Managen	nent Charges To State Agency	0.0	
Risk Managen	nent Deductible - Indemnity	0.0	
Risk Managen	nent Deductible - Legal	0.0	
Risk Managen	nent Deductible - Medical	0.0	
Risk Managen	nent Deductible - Other	0.0	
Gen Liab- Nor	n Physical-Taxable- Self Ins	0.0	
Gross Proceed	ls Payments To Attorneys	0.0	
General Liabili	ity- Non-Taxable- Self Ins	0.0	
Medical Malpr	actice - Self-Insured	0.0	
Automobile Li	ability - Self Insured	0.0	
General Prope	erty Damage - Self- Insured	0.0	
Automobile Ph	nysical Damage-Self Insured	0.0	
Liability Insura	ance Premiums	0.0	
Property Insu	rance Premiums	0.0	
Workers Com	pensation Benefit Payments	0.0	
Self Insurance	e - Administrative Fees	0.0	
Self Insurance	e - Premiums	0.0	
Self Insurance	e - Claim Payments	0.0	
Self Insurance	e - Pharmacy Claims	0.0	
Premium Tax	On Altcs	0.0	
Other Insuran	ce-Related Charges	0.0	
Internal Servi	ce Data Processing	0.0	
Internal Servi	ce Data Proc- Pc/Lan	0.0	
External Prog	ramming-Mainframe/Legacy	0.0	
External Prog	ramming- Pc/Lan/Serv/Web	0.0	
External Data	Entry	0.0	
Othr External	Data Proc-Mainframe/Legacy	0.0	
Othr External	Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS	Development & Usage	0.0	
Internal Servi	ce Telecommunications	0.0	
External Teleo	com Long Distance-In-State	0.0	
External Teleo	com Long Distance-Out-State	0.0	
Other Externa	I Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Wa	ste Disposal	0.0	
Water		0.0	
Gas And Fuel	Oil For Buildings	0.0	
Other Utilities		0.0	
Building Rent	Charges To State Agencies	0.0	
Priv Lease To	Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part B	ld Rent Chrgs To Agy	0.0	

Agency:	Arizona Commerce Authority		
Program:	SLI Arizona Competes Fund Deposit		
		FY 2021 Actual	FY 2022 Expd. Plan
Rental Of Lar	id And Buildings	0.0	
Rental Of Cor	nputer Equipment	0.0	
Rental Of Oth	er Machinery And Equipment	0.0	
Miscellaneous	s Rent	0.0	
Interest On C	Verdue Payments	0.0	
All Other Inte	rest Payments	0.0	
Internal Acct/	Budg/Financial Svcs	0.0	
Other Interna	I Services	0.0	
Repair And M	aintenance - Buildings	0.0	
Repair And M	aintenance - Vehicles	0.0	
Repair And M	aint - Mainframe And Legacy	0.0	
Repair And M	aint-Pc/Lan/Serv/Web	0.0	
Repair And M	aintenance - Other Equipment	0.0	
Other Repair	And Maintenance	0.0	
Software Sup	port And Maintenance	0.0	
Uniforms		0.0	
Inmate Cloth	ing	0.0	
Security Supp	lies	0.0	
Office Supplie	25	0.0	
Computer Su	pplies	0.0	
Housekeeping	g Supplies	0.0	
Bedding And	Bath Supplies	0.0	
Drugs And Me	edicine Supplies	0.0	
Medical Supp	lies	0.0	
Dental Suppli	es	0.0	
Automotive A	nd Transportation Fuels	0.0	
Automotive L	ubricants And Supplies	0.0	
•	t Supplies-Not Auto Or Build	0.0	
	aintenance Supplies-Building	0.0	
Other Operat	ing Supplies	0.0	
Publications		0.0	
55 5	thheld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distril		0.0	
	urther Processing	0.0	
Other Resale		0.0	
	s Of Capital Assets	0.0	
	of Investments	0.0	
	tion Reimbursement-Graduate	0.0	
	tion Reimb Under-Grad/Other	0.0	
	egistration-Attendance Fees	0.0	
	ion And Training Costs	0.0	
Advertising		0.0	
Sponsorships		0.0	
Internal Print		0.0	
External Print	ing	0.0	
Photography		0.0	
Postage And		0.0	
	redding and Destruction Services	0.0	
	nd Sign Language Services	0.0	
Distribution T	o State Universities	0.0	

Agency: Arizona Commerce Authority		
Program: SLI Arizona Competes Fund Deposit		
	FY 2021 Actual	FY 2022 Expd. Plan
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
release	0.0	
Other Equipment Capital Purchase	0.0	
	0.0	
Other Equipment Capital Purchase		
Other Equipment Capital Purchase Other Equipment Capital Leases	0.0	
Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website	0.0 0.0	
Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website	0.0 0.0 0.0	
Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress	0.0 0.0 0.0 0.0	
Other Equipment Capital Purchase Other Equipment Capital Leases Purchased Or Licensed Software-Website Internally Generated Software-Website Development in Progress Right-Of-Way/Easement/Extraction Rights	0.0 0.0 0.0 0.0 0.0	

Agency:	Arizona Commerce Authority		
Program:	SLI Arizona Competes Fund Deposit		
		FY 2021 Actual	FY 2022 Expd. Plan
Leasehold Impr	ovement-Capital Purchase	0.0	
Other Capital As	sset Leases	0.0	
Non-Capital Equ	uip Budget And Approp	0.0	
Vehicles Non-Ca	apital Purchase	0.0	
Vehicles Non-Ca	apital Leases	0.0	
Furniture Non-C	Capital Purchase	0.0	
Works Of Art Ar	nd Hist Treas-Non Capital	0.0	
Furniture Non-C	Capital Leases	0.0	
Computer Equip	oment Non-Capital Purchase	0.0	
	oment Non-Capital Lease	0.0	
	p Non-Capital Purchase	0.0	
	p Non-Capital Leases	0.0	
	nt Non-Capital Purchase	0.0	
	Capital Purchase	0.0	
	nt Non-Capital Lease	0.0	
	icensed Software/Website	0.0	
	rated Software/Website	0.0	
LICENSES AND		0.0	
	asement/Extraction Exp	0.0	
		0.0	
_	Other Intangible Assets - Purchased, Licensed or Internall Noncapital Software/Web By Capital Lease		
	e Assets Acquired by Capital Lease	0.0 0.0	
		0.0	
	ed Tangible Assets to be Expenses	0.0	
Non-Capital Equ	uipment Excluded from Cost Allocation Expenditure Category Total	0.0	0.0
		0.0	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
Debt Service	Expenditure Category Total	0.0	0.0
		0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		(5,500.0)	(55,500.0)
	Expenditure Category Total	(5,500.0)	(55,500.0)
Non-Appropriate		(2,)	(,
	ona Competes Fund (Non-Appropriated)	(5 500 0)	(55 500 0)
CAZOHO-IN ANZO	אומ כסוווףפופא רעווע (מסוו־אףטוטטוומנפע)	(5,500.0)	(55,500.0)
		(5,500.0)	(55,500.0)
	Fund Source Total	(5,500.0)	(55,500.0)

Agency:	Arizona Commerce Authority		
Program:	SLI Trade Offices		
		FY 2021 Actual	FY 2022 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Servio		10.3	37.7
Boards and Co			
Duarus ariu Cu	Expenditure Category Total	0.0 10.3	<u> </u>
Non-Appropriate		10.0	0111
	xico Trade Offices (Non-Appropriated)	0.0	37.7
	ael Trade Offices (Non-Appropriated)	10.3	0.0
	(10.3	37.7
	Fund Source Total	10.3	37.7
		10.3	31.1
Employee Rela	ated Expenses	1.9	9.3
	Expenditure Category Total	1.9	9.3
Non-Appropriate	ed		
	xico Trade Offices (Non-Appropriated)	0.0	9.3
CA1021-N Isra	ael Trade Offices (Non-Appropriated)	1.9	0.0
		1.9	9.3
	Fund Source Total	1.9	9.3
Professional ar	nd Outside Services		375.8
	Dutside Serv Budg And Appn	0.0	0.000
	tment Services	0.0	
	l Financial Services	4.4	
	ral Legal Services	0.0	
External Legal		0.0	
	eer/Architect Cost - Exp	0.0	
	eer/Architect Cost- Cap	0.0	
Other Design		0.0	
Temporary Age	ency Services	0.0	
Hospital Servic		0.0	
Other Medical		0.0	
Institutional Ca		0.0	
Education And	Training	0.0	
Vendor Travel	5	2.1	
Professional &	Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel	- Non Reportable	0.0	
	om Consulting Services	0.0	
	to those in custody of the State	0.0	
	ntial Specialist Fees	0.0	
Confidential Sp	•	0.0	
Outside Actuar		0.0	
	onal And Outside Services	378.4	
	Expenditure Category Total	384.9	375.8
Non-Appropriate	ed		
CA1020-N Mex	xico Trade Offices (Non-Appropriated)	261.7	255.5
	ael Trade Offices (Non-Appropriated)	123.2	120.3
		384.9	375.8
	Fund Source Total	384.9	375.8

Agency:	rizona Commerce Authority		
Program:	SLI Trade Offices		
		FY 2021 Actual	FY 2022 Expd. Plan
Travel In-State		0.2	1.4
	Expenditure Category Total	0.2	1.4
Non-Appropriated			
CA1021-N Israel Trac	le Offices (Non-Appropriated)	0.2	1.4
		0.2	1.4
	Fund Source Total	0.2	1.4
Travel Out of State		0.0	10.1
Travel Out of State	Expenditure Category Total	0.0 0.0	<u> </u>
Non Appropriated		0.0	13.1
Non-Appropriated	de Officer (Non Appropriated)	0.0	13.1
	ade Offices (Non-Appropriated) le Offices (Non-Appropriated)	0.0 0.0	6.0
	de Offices (Nort-Appropriated)		
		0.0	19.1
	Fund Source Total	0.0	19.1
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizations a	and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operating Expe			231.7
	enditures Budg Approp	0.0	
	enditures Excluded from Cost Allocati	0.0	
	arges To State Agency	0.0	
Risk Management De		0.0	
Risk Management De		0.0	
Risk Management De		0.0	
Risk Management De		0.0	
Gen Liab- Non Physic	al-Taxable- Self Ins	0.0	
Gross Proceeds Paym	-	0.0	
General Liability- Non		0.0	
Medical Malpractice -		0.0	
Automobile Liability -		0.0	
General Property Dan		0.0	
Automobile Physical		0.0	
Liability Insurance Pre		0.0	
Property Insurance Pr		0.0	
Workers Compensation		0.0	
Self Insurance - Admi		0.0	
Self Insurance - Prem		0.0	
Self Insurance - Clain		0.0	
Self Insurance - Phar		0.0	
Premium Tax On Alto		0.0	
Other Insurance-Rela		0.0	
Internal Service Data		0.0	
Internal Service Data		0.0	
External Programming		0.0	
External Programming	g- Pc/Lan/Serv/Web	0.0	
External Data Entry		0.0	

Agency:	Arizona Commerce Authority		
Program:	SLI Trade Offices		
		FY 2021 Actual	FY 2022 Expd. Plar
Othr External	Data Proc-Mainframe/Legacy	0.0	
Othr External	Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS I	Development & Usage	0.0	
Internal Servio	ce Telecommunications	0.0	
External Teleo	com Long Distance-In-State	0.0	
External Telec	com Long Distance-Out-State	0.0	
Other Externa	I Telecommunication Service	0.5	
Electricity		0.0	
Sanitation Wa	ste Disposal	0.0	
Water		0.0	
Gas And Fuel	Oil For Buildings	0.0	
Other Utilities		1.3	
Building Rent	Charges To State Agencies	0.0	
_	Own Bld Rent Chrgs To Agy	108.1	
	ld Rent Chrqs To Agy	0.0	
	d And Buildings	0.0	
	nputer Equipment	0.0	
	er Machinery And Equipment	0.0	
Miscellaneous		38.3	
Interest On O	verdue Payments	0.0	
All Other Inter	•	0.0	
	Budg/Financial Svcs	0.0	
Other Interna		0.0	
	aintenance - Buildings	0.0	
•	aintenance - Vehicles	0.0	
•	aint - Mainframe And Legacy	0.0	
•	aint-Pc/Lan/Serv/Web	0.0	
	aintenance - Other Equipment	0.0	
	And Maintenance	0.0	
	port And Maintenance	0.2	
Uniforms		0.0	
Inmate Clothi	าด	0.0	
Security Supp	•	0.0	
Office Supplie		0.2	
Computer Sup		0.0	
Housekeeping		0.0	
Bedding And I		0.0	
	dicine Supplies	0.0	
Medical Suppl		0.0	
Dental Supplie		0.0	
	nd Transportation Fuels	0.0	
	Ibricants And Supplies	0.0	
	t Supplies-Not Auto Or Build	0.0	
-	aintenance Supplies-Building	0.0	
Other Operati		0.0	
Publications		0.0	
	thheld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distrib	ution Costs	0.0	
	ution costs urther Processing	0.0	
Other Resale	Supplies	0.0	

Agency: Arizona Commerce Authority		
Program: SLI Trade Offices		
	FY 2021 Actual	FY 2022 Expd. Plan
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	6.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	3.5	
Books- Subscriptions And Publications	2.9	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	004 7
Expenditure Category Total	161.0	231.7
Non-Appropriated		
CA1020-N Mexico Trade Offices (Non-Appropriated)	121.6	184.4
CA1021-N Israel Trade Offices (Non-Appropriated)	39.4	47.3
Fund Source Total	<u> </u>	231.7
Fund Source Fotal	161.0	201.1
Current Year Expenditures	0.0	0.0
Capital Equipment Budget And Approp	0.0	

All dollars are presented in thousands (not FTE).

Agency: Arizona Commerce	Authority		
Program: SLI Trade Offices			
		FY 2021 Actual	FY 2022 Expd. Plan
Vehicles Capital Purchase		0.0	
Vehicles Capital Leases		0.0	
Furniture Capital Purchase		0.0	
Depreciable Works Of Art & Hist Treas/Co	oll Capital Purchas	0.0	
Non Depr Works Of Art & Hist Treas/Coll	Cap Purchase	0.0	
Furniture Capital Leases		0.0	
Computer Equipment Capital Purchase		0.0	
Computer Equipment Capital Lease		0.0	
Telecommunication Equip-Capital Purcha	se	0.0	
Telecommunication Equip-Capital Lease		0.0	
Other Equipment Capital Purchase		0.0	
Other Equipment Capital Leases		0.0	
Purchased Or Licensed Software-Website		0.0	
Internally Generated Software-Website		0.0	
Development in Progress		0.0	
Right-Of-Way/Easement/Extraction Right	S	0.0	
Oth Int Assets purchased, licensed or in	ternally generate	0.0	
Other intangible assets acquired by capit	al lease	0.0	
Other Capital Asset Purchases		0.0	
Leasehold Improvement-Capital Purchase	9	0.0	
Other Capital Asset Leases		0.0	
Non-Capital Equip Budget And Approp		0.0	
Vehicles Non-Capital Purchase		0.0	
Vehicles Non-Capital Leases		0.0	
Furniture Non-Capital Purchase		0.0	
Works Of Art And Hist Treas-Non Capital		0.0	
Furniture Non-Capital Leases		0.0	
Computer Equipment Non-Capital Purcha	se	0.0	
Computer Equipment Non-Capital Lease		0.0	
Telecomm Equip Non-Capital Purchase		0.0	
Telecomm Equip Non-Capital Leases		0.0	
Other Equipment Non-Capital Purchase		0.1	
Weapons Non-Capital Purchase		0.0	
Other Equipment Non-Capital Lease		0.0	
Purchased Or Licensed Software/Website		0.0	
Internally Generated Software/Website		0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/Extraction Exp		0.0	
Other Intangible Assets - Purchased, Lice	nsed or Internall	0.0	
Noncapital Software/Web By Capital Leas		0.0	
Other Intangible Assets Acquired by Capi		0.0	
Other Long Lived Tangible Assets to be E		0.0	
Non-Capital Equipment Excluded from Co		0.0	
	iture Category Total	0.1	0.0
Ion-Appropriated			
CA1020-N Mexico Trade Offices (Non-Ap	propriated)	0.1	0.0
Fund S	ource Total	0.1	0.0
			0.0
Capital Outlay		0.0	0.0

Agency:	Arizona Commerce Authority			
Program:	SLI Trade Offices			
			FY 2021 Actual	FY 2022 Expd. Plan
	Expenditure Category Total	I	0.0	0.0
Debt Service			0.0	0.0
	Expenditure Category Total	I	0.0	0.0
Cost Allocation			0.0	0.0
	Expenditure Category Total	I	0.0	0.0
Transfers			(675.0)	(675.0 <u>)</u>
	Expenditure Category Tota	I	(675.0)	(675.0)
Non-Appropriated	Trade Officer (Non-Appropriated)		(500.0)	(500.0)
	o Trade Offices (Non-Appropriated) Trade Offices (Non-Appropriated)		(500.0)	(500.0) (175.0)
	·····		(675.0)	(675.0)
	Fund Source Total		(675.0)	(675.0)
Employee Retirem	nent Coverage		Persona	al
Retirement System		FTE	Service	
Non-Participating		0.0	37	.7 CA1020-N

Agency: Arizona	a Commerce Authority		
Program: SLI Rui	ral Broadband Grants		
		FY 2021 Actual	FY 2022 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
	Expenditure Category Total	0.0	0.0
Employee Related Expenses		0.0	0.0
Linployee Related Expenses	Expenditure Category Total	0.0	0.0
Professional and Outside Ser External Prof/Outside Serv B		0.0	0.0
External Investment Service		0.0	
Other External Financial Services		0.0	
Attorney General Legal Servi		0.0	
External Legal Services	ices	0.0	
External Engineer/Architect	Cost - Exp	0.0	
External Engineer/Architect		0.0	
Other Design	cost- cap	0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training Vendor Travel		0.0	
	ices Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reporta		0.0	
		0.0	
External Telecom Consulting Costs related to those in cus		0.0	
		0.0	
Non - Confidential Specialist	rees		
Confidential Specialist Fees Outside Actuarial Costs		0.0	
	ida Canviana	0.0	
Other Professional And Outs	Expenditure Category Total	0.0 0.0	0.0
Turned In Chat-		~ ~ ~	
Travel In-State	Expanditure Catagory Total	0.0	0.0
	Expenditure Category Total	0.0	0.0
Travel Out of State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0

Agency:	Arizona Commerce Authority		
Program:	SLI Rural Broadband Grants		
		FY 2021 Actual	FY 2022 Expd. Plan
	Expenditure Category Total	1,189.0	1,811.0
Appropriated			
CA1006-N Rura	l Broadband Grants	1,189.0	1,811.0
		1,189.0	1,811.0
	Fund Source Total	1,189.0	1,811.0
Other Operating	a Expenses		0.0
Other Operating	J Expenditures Budg Approp	0.0	
Other Operating	g Expenditures Excluded from Cost Allocati	0.0	
Risk Manageme	nt Charges To State Agency	0.0	
	nt Deductible - Indemnity	0.0	
	nt Deductible - Legal	0.0	
=	ent Deductible - Medical	0.0	
_	ent Deductible - Other	0.0	
=	Physical-Taxable- Self Ins	0.0	
	Payments To Attorneys	0.0	
	- Non-Taxable- Self Ins	0.0	
	tice - Self-Insured	0.0	
	pility - Self Insured	0.0	
	y Damage - Self- Insured	0.0	
	sical Damage-Self Insured	0.0	
Liability Insuran		0.0	
Property Insura		0.0	
	ensation Benefit Payments	0.0	
	- Administrative Fees	0.0	
Self Insurance -		0.0	
	Claim Payments	0.0	
Self Insurance -	Pharmacy Claims	0.0	
Premium Tax O	n Altcs	0.0	
Other Insurance	e-Related Charges	0.0	
Internal Service	Data Processing	0.0	
Internal Service	e Data Proc- Pc/Lan	0.0	
External Progra	mming-Mainframe/Legacy	0.0	
	mming- Pc/Lan/Serv/Web	0.0	
External Data E		0.0	
	ata Proc-Mainframe/Legacy	0.0	
	ata Proc-Pc/Lan/Serv/Web	0.0	
	evelopment & Usage	0.0	
	e Telecommunications	0.0	
	m Long Distance-In-State	0.0	
	m Long Distance-Out-State	0.0	
	Telecommunication Service	0.0	
	relecontinunication service		
Electricity	. Diana and	0.0	
Sanitation Wast	e Disposal	0.0	
Water		0.0	
Gas And Fuel O	Il For Buildings	0.0	
Other Utilities		0.0	
	harges To State Agencies	0.0	
	wn Bld Rent Chrgs To Agy	0.0	
	Rent Chrgs To Agy	0.0	
Rental Of Land	And Buildings	0.0	

Agency:	Arizona Commerce Authority		
Program:	SLI Rural Broadband Grants		
		FY 2021 Actual	FY 2022 Expd. Plan
Rental Of Com	iputer Equipment	0.0	
Rental Of Othe	er Machinery And Equipment	0.0	
Miscellaneous	Rent	0.0	
Interest On O	verdue Payments	0.0	
All Other Inter	est Payments	0.0	
Internal Acct/I	Budg/Financial Svcs	0.0	
Other Internal	Services	0.0	
Repair And Ma	iintenance - Buildings	0.0	
Repair And Ma	iintenance - Vehicles	0.0	
Repair And Ma	iint - Mainframe And Legacy	0.0	
Repair And Ma	iint-Pc/Lan/Serv/Web	0.0	
Repair And Ma	iintenance - Other Equipment	0.0	
Other Repair A	And Maintenance	0.0	
Software Supp	oort And Maintenance	0.0	
Uniforms		0.0	
Inmate Clothir	ng	0.0	
Security Suppl	ies	0.0	
Office Supplies	5	0.0	
Computer Sup	plies	0.0	
Housekeeping	Supplies	0.0	
Bedding And E	Bath Supplies	0.0	
Drugs And Me	dicine Supplies	0.0	
Medical Suppli	es	0.0	
Dental Supplie	S	0.0	
Automotive Ar	nd Transportation Fuels	0.0	
Automotive Lu	bricants And Supplies	0.0	
Rpr And Maint	Supplies-Not Auto Or Build	0.0	
Repair And Ma	intenance Supplies-Building	0.0	
Other Operatii	ng Supplies	0.0	
Publications		0.0	
Aggregate Wit	hheld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distrib	ution Costs	0.0	
Material for Fu	Irther Processing	0.0	
Other Resale S	Supplies	0.0	
Loss On Sales	Of Capital Assets	0.0	
Loss on Sales	of Investments	0.0	
Employee Tuit	ion Reimbursement-Graduate	0.0	
Employee Tuit	ion Reimb Under-Grad/Other	0.0	
Conference Re	gistration-Attendance Fees	0.0	
Other Education	on And Training Costs	0.0	
Advertising		0.0	
Sponsorships		0.0	
Internal Printin	ng	0.0	
External Printi	ng	0.0	
Photography		0.0	
Postage And D	Delivery	0.0	
Document shr	edding and Destruction Services	0.0	
	d Sign Language Services	0.0	
	o State Universities	0.0	
Other Intrasta	te Distributions	0.0	

-			-
Agency:	Arizona Commerce Authority		
Program:	SLI Rural Broadband Grants		
		FY 2021 Actual	FY 2022 Expd. Plar
Awards		0.0	
Entertainment	And Promotional Items	0.0	
Dues		0.0	
Books- Subscri	iptions And Publications	0.0	
Costs For Digit	al Image Or Microfilm	0.0	
Revolving Fund	d Advances	0.0	
Credit Card Fe	es Over Approved Limit	0.0	
Relief Bill Expe	enditures	0.0	
Surplus Proper	rty Distr To State Agencies	0.0	
Security Servic	ces	0.0	
Judgments - D	Damages	0.0	
ICA Payments	to Claimants Confidential	0.0	
Jdgmnt-Confid	lential Restitution To Indiv	0.0	
Judgments - N	Ion-Confidential Restitution	0.0	
Judgments - P	unitive And Compensatory	0.0	
Pmts Made to	Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Cont	racted State Inmate Labor	0.0	
Payments To S	State Inmates	0.0	
Bad Debt Expe	ense	0.0	
Interview Expe	ense	0.0	
Employee Relo	ocations-Nontaxable	0.0	
Employee Relo	ocations-Taxable	0.0	
Non-Confident	ial Invest/Legal/Law Enf	0.0	
Conf/Sensitive	Invest/Legal/Undercover	0.0	
Fingerprinting,	, Background Checks, Etc.	0.0	
Other Miscella	neous Operating	0.0	
	Expenditure Category Total	0.0	0.0
Current Veer E			0.0
Current Year E	nent Budget And Approp	0.0	0.0
Vehicles Capita		0.0	
Vehicles Capita Vehicles Capita		0.0	
Furniture Capita		0.0	
•	orks Of Art & Hist Treas/Coll Capital Purchas	0.0	
	ks Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capit	, .	0.0	
•	ipment Capital Purchase	0.0	
	ipment Capital Lease	0.0	
	ation Equip-Capital Purchase	0.0	
	ation Equip-Capital Functionse	0.0	
		0.0	

Other Capital Asset Purchases

Other Equipment Capital Purchase

Purchased Or Licensed Software-Website

Right-Of-Way/Easement/Extraction Rights

Leasehold Improvement-Capital Purchase

Other intangible assets acquired by capital lease

Oth Int Assets purchased, licensed or internally generate

Internally Generated Software-Website

Other Equipment Capital Leases

Development in Progress

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

Agency:	Arizona Commerce Authority		
Program:	SLI Rural Broadband Grants		
		FY 2021 Actual	FY 2022 Expd. Plan
Other Capital	Asset Leases	0.0	
Non-Capital E	quip Budget And Approp	0.0	
Vehicles Non-	Capital Purchase	0.0	
Vehicles Non-	Capital Leases	0.0	
Furniture Non	-Capital Purchase	0.0	
Works Of Art	And Hist Treas-Non Capital	0.0	
Furniture Non	-Capital Leases	0.0	
Computer Equ	ipment Non-Capital Purchase	0.0	
Computer Equ	ipment Non-Capital Lease	0.0	
Telecomm Equ	uip Non-Capital Purchase	0.0	
Telecomm Equ	uip Non-Capital Leases	0.0	
Other Equipm	ent Non-Capital Purchase	0.0	
Weapons Non	-Capital Purchase	0.0	
Other Equipm	ent Non-Capital Lease	0.0	
Purchased Or	Licensed Software/Website	0.0	
Internally Gen	erated Software/Website	0.0	
LICENSES ANI	D PERMITS	0.0	
Right-Of-Way/	/Easement/Extraction Exp	0.0	
	ole Assets - Purchased, Licensed or Internall	0.0	
Noncapital So	ftware/Web By Capital Lease	0.0	
	ble Assets Acquired by Capital Lease	0.0	
	ved Tangible Assets to be Expenses	0.0	
	quipment Excluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
cupital outdy	Expenditure Category Total	0.0	0.0
Debt Service	Emerality October 7. (1)	0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocatior	1	0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
1101151615	Expenditure Category Total	0.0	0.0
Appropriated		0.0	0.0
	ral Broadband Grants	0.0	0.0
CATOOD-IN RU			
		0.0	0.0
	Fund Source Total	0.0	0.0

	Commerce Authority		
Program: SLI Blo	ckchain/wearable research		
		FY 2021 Actual	FY 2022 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
	Expenditure Category Total	0.0	0.0
Employee Related Expenses		0.0	0.0
	Expenditure Category Total	0.0	0.0
Professional and Outside Ser	vices		0.0
External Prof/Outside Serv B	udg And Appn	0.0	
External Investment Services		0.0	
Other External Financial Serv	vices	0.0	
Attorney General Legal Servi	ices	0.0	
External Legal Services		0.0	
External Engineer/Architect (Cost - Exp	0.0	
External Engineer/Architect (0.0	
Other Design		0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Servi	ces Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reporta	able	0.0	
External Telecom Consulting		0.0	
Costs related to those in cus		0.0	
Non - Confidential Specialist		0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outsi	ide Services	0.0	
	Expenditure Category Total	0.0	0.0
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Travel Out of State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizations and Ind	lividuals	0.0	5,000.0

Agency:	Arizona Commerce Authority		
Program:	SLI Blockchain/wearable research		
		FY 2021 Actual	FY 2022 Expd. Plan
	Expenditure Category Total	0.0	5,000.0
Appropriated			
CA1016-N Bloc	kchain/Wearables Fund	0.0	5,000.0
		0.0	5,000.0
	Fund Source Total	0.0	5,000.0
Other Operatin	a Expenses		0.0
Other Operatin	g Expenditures Budg Approp	0.0	
	g Expenditures Excluded from Cost Allocati	0.0	
Risk Manageme	ent Charges To State Agency	0.0	
	ent Deductible - Indemnity	0.0	
	ent Deductible - Legal	0.0	
	ent Deductible - Medical	0.0	
	ent Deductible - Other	0.0	
	Physical-Taxable- Self Ins	0.0	
	s Payments To Attorneys	0.0	
	y- Non-Taxable- Self Ins	0.0	
	, ctice - Self-Insured	0.0	
	bility - Self Insured	0.0	
	ty Damage - Self- Insured	0.0	
	ysical Damage-Self Insured	0.0	
Liability Insura		0.0	
Property Insura		0.0	
	ensation Benefit Payments	0.0	
	- Administrative Fees	0.0	
Self Insurance		0.0	
	- Claim Payments	0.0	
	- Pharmacy Claims	0.0	
Premium Tax C	-	0.0	
	e-Related Charges	0.0	
	e Data Processing	0.0	
	e Data Proc- Pc/Lan	0.0	
	amming-Mainframe/Legacy	0.0	
_	amming- Pc/Lan/Serv/Web	0.0	
External Data E		0.0	
	Data Proc-Mainframe/Legacy	0.0	
	Data Proc-Pc/Lan/Serv/Web	0.0	
	evelopment & Usage	0.0	
	e Telecommunications	0.0	
	om Long Distance-In-State	0.0	
		0.0	
	om Long Distance-Out-State		
	Telecommunication Service	0.0	
Electricity	to Dispessi	0.0	
Sanitation Was	te Jisposai	0.0	
Water		0.0	
	Dil For Buildings	0.0	
Other Utilities		0.0	
	Charges To State Agencies	0.0	
	Dwn Bld Rent Chrgs To Agy	0.0	
	d Rent Chrgs To Agy	0.0	
Rental Of Land	And Buildings	0.0	

Agency:	Arizona Commerce Authority		
Program:	SLI Blockchain/wearable research		
		FY 2021 Actual	FY 2022 Expd. Plan
Rental Of Cor	nputer Equipment	0.0	
Rental Of Oth	er Machinery And Equipment	0.0	
Miscellaneous	Rent	0.0	
Interest On O	verdue Payments	0.0	
All Other Inte	rest Payments	0.0	
Internal Acct/	Budg/Financial Svcs	0.0	
Other Interna	l Services	0.0	
Repair And M	aintenance - Buildings	0.0	
Repair And M	aintenance - Vehicles	0.0	
Repair And M	aint - Mainframe And Legacy	0.0	
Repair And M	aint-Pc/Lan/Serv/Web	0.0	
Repair And M	aintenance - Other Equipment	0.0	
Other Repair	And Maintenance	0.0	
Software Sup	port And Maintenance	0.0	
Uniforms		0.0	
Inmate Clothi	ng	0.0	
Security Supp	lies	0.0	
Office Supplie	S	0.0	
Computer Su	oplies	0.0	
Housekeeping	J Supplies	0.0	
Bedding And	Bath Supplies	0.0	
Drugs And Me	edicine Supplies	0.0	
Medical Supp	ies	0.0	
Dental Suppli	es	0.0	
Automotive A	nd Transportation Fuels	0.0	
Automotive L	ubricants And Supplies	0.0	
Rpr And Main	t Supplies-Not Auto Or Build	0.0	
	aintenance Supplies-Building	0.0	
Other Operati	ng Supplies	0.0	
Publications		0.0	
00 0	thheld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distrib		0.0	
	urther Processing	0.0	
Other Resale		0.0	
	of Capital Assets	0.0	
	of Investments	0.0	
1 ,	tion Reimbursement-Graduate	0.0	
	tion Reimb Under-Grad/Other	0.0	
	egistration-Attendance Fees	0.0	
	on And Training Costs	0.0	
Advertising		0.0	
Sponsorships		0.0	
Internal Printi		0.0	
External Print	ing	0.0	
Photography		0.0	
Postage And		0.0	
	redding and Destruction Services	0.0	
	nd Sign Language Services	0.0	
	o State Universities	0.0	
Other Intrasta	ate Distributions	0.0	

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Agency:	Arizona Commerce Authority		
Program:	SLI Blockchain/wearable research		
		FY 2021 Actual	FY 2022 Expd. Plan
Awards		0.0	
Entertainment	And Promotional Items	0.0	
Dues		0.0	
Books- Subscr	iptions And Publications	0.0	
Costs For Digit	al Image Or Microfilm	0.0	
Revolving Fun	d Advances	0.0	
Credit Card Fe	es Over Approved Limit	0.0	
Relief Bill Expe	enditures	0.0	
Surplus Proper	rty Distr To State Agencies	0.0	
Security Service	ces	0.0	
Judgments - D	Damages	0.0	
ICA Payments	to Claimants Confidential	0.0	
Jdgmnt-Confid	lential Restitution To Indiv	0.0	
Judgments - N	Ion-Confidential Restitution	0.0	
Judgments - P	unitive And Compensatory	0.0	
Pmts Made to	Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Cont	racted State Inmate Labor	0.0	
Payments To S	State Inmates	0.0	
Bad Debt Expe	ense	0.0	
Interview Expe	ense	0.0	
Employee Relo	ocations-Nontaxable	0.0	
Employee Relo	ocations-Taxable	0.0	
Non-Confident	ial Invest/Legal/Law Enf	0.0	
Conf/Sensitive	Invest/Legal/Undercover	0.0	
Fingerprinting,	, Background Checks, Etc.	0.0	
Other Miscella	neous Operating	0.0	
	Expenditure Category Total	0.0	0.0
Current Year E			0.0
	nent Budget And Approp	0.0	0.0
Vehicles Capita		0.0	
Vehicles Capita		0.0	
Furniture Capita		0.0	
	orks Of Art & Hist Treas/Coll Capital Purchas	0.0	
	ks Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capi		0.0	
•	ipment Capital Purchase	0.0	
	ipment Capital Lease	0.0	
	ation Equip-Capital Purchase	0.0	
relecommunic	alion Equip-Capital Purchase	0.0	

Other Capital Asset Purchases

Telecommunication Equip-Capital Lease

Purchased Or Licensed Software-Website

Right-Of-Way/Easement/Extraction Rights

Leasehold Improvement-Capital Purchase

Other intangible assets acquired by capital lease

Oth Int Assets purchased, licensed or internally generate

Internally Generated Software-Website

Other Equipment Capital Purchase

Other Equipment Capital Leases

Development in Progress

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

Agency:	Arizona Commerce Authority		
Program:	SLI Blockchain/wearable research		
		FY 2021 Actual	FY 2022 Expd. Plan
Other Capital A	sset Leases	0.0	
Non-Capital Equ	uip Budget And Approp	0.0	
Vehicles Non-Ca	apital Purchase	0.0	
Vehicles Non-Ca	apital Leases	0.0	
Furniture Non-O	Capital Purchase	0.0	
Works Of Art A	nd Hist Treas-Non Capital	0.0	
Furniture Non-O	Capital Leases	0.0	
Computer Equip	pment Non-Capital Purchase	0.0	
Computer Equip	pment Non-Capital Lease	0.0	
Telecomm Equi	ip Non-Capital Purchase	0.0	
Telecomm Equi	ip Non-Capital Leases	0.0	
Other Equipme	nt Non-Capital Purchase	0.0	
Weapons Non-0	Capital Purchase	0.0	
Other Equipme	nt Non-Capital Lease	0.0	
Purchased Or L	icensed Software/Website	0.0	
Internally Gene	erated Software/Website	0.0	
LICENSES AND	PERMITS	0.0	
Right-Of-Way/E	Easement/Extraction Exp	0.0	
Other Intangibl	e Assets - Purchased, Licensed or Internall	0.0	
Noncapital Soft	ware/Web By Capital Lease	0.0	
Other Intangibl	e Assets Acquired by Capital Lease	0.0	
Other Long Live	ed Tangible Assets to be Expenses	0.0	
Non-Capital Equ	uipment Excluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Conital Outlay		0.0	0.0
Capital Outlay	Expenditure Category Total	0.0 0.0	0.0
		0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0 0.0	0.0 0.0
		0.0	0.0
Transfers		0.0	(5,000.0)
	Expenditure Category Total	0.0	(5,000.0)
Appropriated			
CA1016-N Bloc	kchain/Wearables Fund	0.0	(5,000.0)
		0.0	(5,000.0)
	Fund Source Total	0.0	(5,000.0)

Agency:	Arizona Commerce Authority		
Program:	SLI Frankfurt, Germany trade office		
		FY 2021 Actual	FY 2022 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Service	s	0.0	0.0
Boards and Com		0.0	0.0
	Expenditure Category Total	0.0	0.0
Employee Relate	ed Fynenses	0.0	0.0
Employee Relate	Expenditure Category Total	0.0	0.0
Ductoralization			70.0
	Outside Services	0.0	72.0
	itside Serv Budg And Appn	0.0	
External Investo		0.0	
	inancial Services	0.0 0.0	
Attorney Genera		0.0	
External Legal S	er/Architect Cost - Exp	0.0	
	er/Architect Cost - Exp	0.0	
Other Design		0.0	
Temporary Ager	ncy Services	0.0	
Hospital Service		0.0	
Other Medical Se		0.0	
Institutional Car		0.0	
Education And T		0.0	
Vendor Travel	Taimig	0.0	
	outside Services Excluded from Cost Allocat	0.0	
Vendor Travel -		0.0	
	n Consulting Services	0.0	
	those in custody of the State	0.0	
	al Specialist Fees	0.0	
Confidential Spe		0.0	
Outside Actuaria		0.0	
	al And Outside Services	0.0	
	Expenditure Category Total	0.0	72.0
Non-Appropriated			
	sfurt Germany Fund (Non-Appropriated)	0.0	72.0
		0.0	72.0
	Fund Source Total	0.0	72.0
Travel In-State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Travel Out of St	ate	0.0	24.9

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Agency:	Arizona Commerce Authority		
Program:	SLI Frankfurt, Germany trade office		
		FY 2021 Actual	FY 2022 Expd. Plan
	Expenditure Category Total	0.0	24.9
Non-Appropriated			
CA1023-N Frank	furt Germany Fund (Non-Appropriated)	0.0	24.9
		0.0	24.9
	Fund Source Total	0.0	24.9
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizati	ons and Individuals	0.0	0.0
And to organizati	Expenditure Category Total	0.0	0.0
Other Operating	Expenses		151.6
	Expenditures Budg Approp	0.0	
	Expenditures Excluded from Cost Allocati	0.0	
Risk Managemen	t Charges To State Agency	0.0	
Risk Managemen	t Deductible - Indemnity	0.0	
Risk Managemen	t Deductible - Legal	0.0	
Risk Managemen	t Deductible - Medical	0.0	
Risk Managemen	t Deductible - Other	0.0	
Gen Liab- Non Pl	nysical-Taxable- Self Ins	0.0	
Gross Proceeds F	Payments To Attorneys	0.0	
General Liability-	Non-Taxable- Self Ins	0.0	
Medical Malpract	ice - Self-Insured	0.0	
Automobile Liabil	lity - Self Insured	0.0	
General Property	Damage - Self- Insured	0.0	
Automobile Physi	ical Damage-Self Insured	0.0	
Liability Insuranc		0.0	
Property Insuran		0.0	
Workers Compen	isation Benefit Payments	0.0	
Self Insurance -	Administrative Fees	0.0	
Self Insurance - I		0.0	
Self Insurance -		0.0	
Self Insurance -		0.0	
Premium Tax On		0.0	
Other Insurance-		0.0	
Internal Service I		0.0	
	Data Proc- Pc/Lan	0.0	
	nming-Mainframe/Legacy	0.0	
	nming- Pc/Lan/Serv/Web	0.0	
External Data En		0.0	
	ta Proc-Mainframe/Legacy	0.0	
	ta Proc-Pc/Lan/Serv/Web	0.0	
	velopment & Usage	0.0	
	Telecommunications	0.0	
	Long Distance-In-State	0.0	
	Long Distance-Out-State	0.0	
	elecommunication Service	0.0	
Electricity	Dispersi	0.0	
Sanitation Waste	Disposal	0.0	

ogram: SLI Frankfurt, Germany trade office	FY 2021		
	FY 2021		
	Actual	FY 2022 Expd. Plan	
Water	0.0		
Gas And Fuel Oil For Buildings	0.0		
Other Utilities	0.0		
Building Rent Charges To State Agencies	0.0		
Priv Lease To Own Bld Rent Chrgs To Agy	0.0		
Cert Of Part Bld Rent Chrgs To Agy	0.0		
Rental Of Land And Buildings	0.0		
Rental Of Computer Equipment	0.0		
Rental Of Other Machinery And Equipment	0.0		
Miscellaneous Rent	0.0		
Interest On Overdue Payments	0.0		
All Other Interest Payments	0.0		
Internal Acct/Budg/Financial Svcs	0.0		
Other Internal Services	0.0		
Repair And Maintenance - Buildings	0.0		
Repair And Maintenance - Vehicles	0.0		
Repair And Maint - Mainframe And Legacy	0.0		
Repair And Maint-Pc/Lan/Serv/Web	0.0		
Repair And Maintenance - Other Equipment	0.0		
Other Repair And Maintenance	0.0		
Software Support And Maintenance	0.0		
Uniforms	0.0		
Inmate Clothing	0.0		
Security Supplies	0.0		
Office Supplies	0.0		
Computer Supplies	0.0		
Housekeeping Supplies	0.0		
Bedding And Bath Supplies	0.0		
Drugs And Medicine Supplies	0.0		
Medical Supplies	0.0		
Dental Supplies	0.0		
Automotive And Transportation Fuels	0.0		
Automotive Lubricants And Supplies	0.0		
	0.0		
Rpr And Maint Supplies-Not Auto Or Build	0.0		
Repair And Maintenance Supplies-Building Other Operating Supplies	0.0		
Publications	0.0		
Aggregate Withheld Or Paid Commissions			
55 5	0.0		
Lottery Prizes	0.0		
Lottery Distribution Costs	0.0		
Material for Further Processing	0.0		
Other Resale Supplies	0.0		
Loss On Sales Of Capital Assets	0.0		
Loss on Sales of Investments	0.0		
Employee Tuition Reimbursement-Graduate	0.0		
Employee Tuition Reimb Under-Grad/Other	0.0		
Conference Registration-Attendance Fees	0.0		
Other Education And Training Costs	0.0		
Advertising	0.0		
Sponsorships	0.0		
Internal Printing	0.0		
Agency:	Arizona Commerce Authority		
-----------------	--	-------------------	-----------------------
Program:	SLI Frankfurt, Germany trade office		
		FY 2021 Actual	FY 2022 Expd. Plai
External Print	ng	0.0	
Photography		0.0	
Postage And I	Delivery	0.0	
Document shr	edding and Destruction Services	0.0	
	nd Sign Language Services	0.0	
Distribution T	o State Universities	0.0	
Other Intrasta	te Distributions	0.0	
Awards		0.0	
Entertainment	: And Promotional Items	0.0	
Dues		0.0	
	iptions And Publications	0.0	
5	tal Image Or Microfilm	0.0	
Revolving Fur		0.0	
	ees Over Approved Limit	0.0	
Relief Bill Exp		0.0	
	rty Distr To State Agencies	0.0	
Security Servi		0.0	
Judgments - I	-	0.0	
-	to Claimants Confidential	0.0	
2	dential Restitution To Indiv	0.0	
-	Non-Confidential Restitution	0.0	
5	Punitive And Compensatory	0.0	
	Resolve/Disputes/Avoid Costs of Litigation	0.0	
	racted State Inmate Labor	0.0	
•	State Inmates	0.0	
Bad Debt Exp		0.0	
Interview Exp		0.0	
	ocations-Nontaxable	0.0	
	ocations-Taxable	0.0	
	tial Invest/Legal/Law Enf	0.0	
	e Invest/Legal/Undercover	0.0	
	, Background Checks, Etc.	0.0	
Other Miscella	neous Operating Expenditure Category Total	0.0 0.0	151.6
on-Appropriat		0.0	151.0
	nkfurt Germany Fund (Non-Appropriated)	0.0	151.6
CATU25-N FIG			
	Fund Source Total	0.0	<u> </u>
Current Var	Evponditures		<i>۸</i> ۲
Current Year		0.0	1.5
	nent Budget And Approp	0.0	
Vehicles Capit		0.0	
Vehicles Capit		0.0	
Furniture Cap		0.0	
	/orks Of Art & Hist Treas/Coll Capital Purchas	0.0	
	rks Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Cap		0.0 0.0	
	lipment Capital Purchase	0.0	
	iipment Capital Lease cation Equip-Capital Purchase	0.0	
	cation Equip-Capital Purchase	0.0	

Agency:	Arizona Commerce Authority		
Program:	SLI Frankfurt, Germany trade office		
		FY 2021 Actual	FY 2022 Expd. Plan
Other Equipm	ent Capital Purchase	0.0	
Other Equipm	ent Capital Leases	0.0	
Purchased Or	Licensed Software-Website	0.0	
Internally Ger	erated Software-Website	0.0	
Development	in Progress	0.0	
Right-Of-Way	/Easement/Extraction Rights	0.0	
Oth Int Assets	purchased, licensed or internally generate	0.0	
Other intangil	ble assets acquired by capital lease	0.0	
Other Capital	Asset Purchases	0.0	
Leasehold Im	provement-Capital Purchase	0.0	
Other Capital	Asset Leases	0.0	
-	quip Budget And Approp	0.0	
	Capital Purchase	0.0	
	Capital Leases	0.0	
	-Capital Purchase	0.0	
	And Hist Treas-Non Capital	0.0	
	-Capital Leases	0.0	
	upment Non-Capital Purchase	0.0	
	ipment Non-Capital Lease	0.0	
	uip Non-Capital Purchase	0.0	
	uip Non-Capital Leases	0.0	
	ent Non-Capital Purchase	0.0	
	-Capital Purchase	0.0	
	ent Non-Capital Lease	0.0	
	Licensed Software/Website	0.0	
	erated Software/Website	0.0	
LICENSES AN		0.0	
	/Easement/Extraction Exp	0.0	
	ble Assets - Purchased, Licensed or Internall	0.0	
	ftware/Web By Capital Lease	0.0	
	ble Assets Acquired by Capital Lease	0.0	
	ved Tangible Assets to be Expenses	0.0	
Non-Capital E	quipment Excluded from Cost Allocation Expenditure Category Total	0.0 0.0	1.5
Non-Appropriat		0.0	1.5
		0.0	1 5
CATOZO-IN FR	ankfurt Germany Fund (Non-Appropriated)	0.0	1.5
		0.0	1.5
	Fund Source Total	0.0	1.5
Capital Outlay	,	0.0	0.0
/	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
C			
Cost Allocation		0.0 0.0	0.0 0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	(250.0)
-			、 /

All dollars are presented in thousands (not FTE).

Agency:	Arizona Commerce Authority		
Program:	SLI Frankfurt, Germany trade office		
		FY 2021 Actual	FY 2022 Expd. Plan
	Expenditure Category Total	0.0	(250.0)
Non-Appropriat	ed		
CA1023-N Fra	nkfurt Germany Fund (Non-Appropriated)	0.0	(250.0)
		0.0	(250.0)
	Fund Source Total	0.0	(250.0)

Agency: Arizona C	commerce Authority		
Program: SLI Major	r Events Fund Deposit		
		FY 2021 Actual	FY 2022 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions		0.0	0.0
	Expenditure Category Total	0.0	0.0
Employee Related Expenses		0.0	0.0
	Expenditure Category Total	0.0	0.0
Professional and Outside Servi	ces		0.0
External Prof/Outside Serv Buc		0.0	
External Investment Services		0.0	
Other External Financial Servic	es	0.0	
Attorney General Legal Service		0.0	
External Legal Services		0.0	
External Engineer/Architect Co	st - Exp	0.0	
External Engineer/Architect Co		0.0	
Other Design		0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Service	s Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportabl		0.0	
External Telecom Consulting S		0.0	
Costs related to those in custo		0.0	
Non - Confidential Specialist Fe		0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outside	a Sanvicas	0.0	
	Expenditure Category Total	0.0	0.0
Travel In-State	For a difference of the second second	0.0	0.0
	Expenditure Category Total	0.0	0.0
Travel Out of State		0.0	0.0
	Expenditure Category Total	0.0	0.0
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizations and Indiv	iduals	0.0	7,500.0

	Arizona Commerce Authority		
Program:	SLI Major Events Fund Deposit		
		FY 2021 Actual	FY 2022 Expd. Plan
	Expenditure Category Total	0.0	7,500.0
Appropriated			
CA1007-N Majo	r Events Fund	0.0	7,500.0
		0.0	7,500.0
	Fund Source Total	0.0	7,500.0
Other Operating	Expanses		0.0
	j Expenditures Budg Approp	0.0	0.0
	Expenditures Excluded from Cost Allocati	0.0	
	nt Charges To State Agency	0.0	
	nt Deductible - Indemnity	0.0	
_	-		
	nt Deductible - Legal	0.0	
5	nt Deductible - Medical	0.0	
_	nt Deductible - Other	0.0	
	Physical-Taxable- Self Ins	0.0	
	Payments To Attorneys	0.0	
	- Non-Taxable- Self Ins	0.0	
	tice - Self-Insured	0.0	
Automobile Liab	ility - Self Insured	0.0	
General Propert	y Damage - Self- Insured	0.0	
Automobile Phy	sical Damage-Self Insured	0.0	
Liability Insuran	ce Premiums	0.0	
Property Insura	nce Premiums	0.0	
Workers Compe	nsation Benefit Payments	0.0	
	Administrative Fees	0.0	
Self Insurance -	Premiums	0.0	
Self Insurance -	Claim Payments	0.0	
	Pharmacy Claims	0.0	
Premium Tax O	-	0.0	
	e-Related Charges	0.0	
	Data Processing	0.0	
	Data Proc- Pc/Lan	0.0	
		0.0	
	mming-Mainframe/Legacy	0.0	
	mming- Pc/Lan/Serv/Web		
External Data E		0.0	
	ata Proc-Mainframe/Legacy	0.0	
	ata Proc-Pc/Lan/Serv/Web	0.0	
	evelopment & Usage	0.0	
	Telecommunications	0.0	
	m Long Distance-In-State	0.0	
	m Long Distance-Out-State	0.0	
Other External	Felecommunication Service	0.0	
Electricity		0.0	
Sanitation Wast	e Disposal	0.0	
Water		0.0	
Gas And Fuel O	il For Buildings	0.0	
Other Utilities		0.0	
	narges To State Agencies	0.0	
	wn Bld Rent Chrgs To Agy	0.0	
	Rent Chrgs To Agy	0.0	

Agency:	Arizona Commerce Authority		
Program:	SLI Major Events Fund Deposit		
		FY 2021 Actual	FY 2022 Expd. Plan
Rental Of Cor	nputer Equipment	0.0	
Rental Of Oth	ner Machinery And Equipment	0.0	
Miscellaneous	s Rent	0.0	
Interest On C	Overdue Payments	0.0	
All Other Inte	erest Payments	0.0	
Internal Acct	/Budg/Financial Svcs	0.0	
Other Interna	al Services	0.0	
Repair And M	laintenance - Buildings	0.0	
Repair And M	laintenance - Vehicles	0.0	
Repair And M	laint - Mainframe And Legacy	0.0	
Repair And M	laint-Pc/Lan/Serv/Web	0.0	
Repair And M	laintenance - Other Equipment	0.0	
Other Repair	And Maintenance	0.0	
Software Sup	port And Maintenance	0.0	
Uniforms		0.0	
Inmate Cloth	ing	0.0	
Security Supp	blies	0.0	
Office Supplie	25	0.0	
Computer Su	pplies	0.0	
Housekeeping	g Supplies	0.0	
Bedding And	Bath Supplies	0.0	
Drugs And M	edicine Supplies	0.0	
Medical Supp	lies	0.0	
Dental Suppli	es	0.0	
Automotive A	nd Transportation Fuels	0.0	
Automotive L	ubricants And Supplies	0.0	
Rpr And Mair	t Supplies-Not Auto Or Build	0.0	
Repair And M	laintenance Supplies-Building	0.0	
Other Operat	ing Supplies	0.0	
Publications		0.0	
Aggregate W	ithheld Or Paid Commissions	0.0	
Lottery Prizes	5	0.0	
Lottery Distri	bution Costs	0.0	
Material for F	urther Processing	0.0	
Other Resale	Supplies	0.0	
	s Of Capital Assets	0.0	
Loss on Sales	s of Investments	0.0	
Employee Tu	ition Reimbursement-Graduate	0.0	
Employee Tu	ition Reimb Under-Grad/Other	0.0	
	egistration-Attendance Fees	0.0	
Other Educat	ion And Training Costs	0.0	
Advertising		0.0	
Sponsorships		0.0	
Internal Print		0.0	
External Print	ing	0.0	
Photography		0.0	
Postage And		0.0	
Document sh	redding and Destruction Services	0.0	
	nd Sign Language Services	0.0	
	o State Universities	0.0	
Other Intrast	ate Distributions	0.0	

	• 9. • –		
Agency:	Arizona Commerce Authority		
Program:	SLI Major Events Fund Deposit		
		FY 2021 Actual	FY 2022 Expd. Plan
Awards		0.0	
Entertainment	And Promotional Items	0.0	
Dues		0.0	
Books- Subscri	iptions And Publications	0.0	
Costs For Digit	al Image Or Microfilm	0.0	
Revolving Fund	d Advances	0.0	
Credit Card Fe	es Over Approved Limit	0.0	
Relief Bill Expe	enditures	0.0	
Surplus Proper	rty Distr To State Agencies	0.0	
Security Servic	ces	0.0	
Judgments - D	Damages	0.0	
ICA Payments	to Claimants Confidential	0.0	
Jdgmnt-Confid	lential Restitution To Indiv	0.0	
Judgments - N	Ion-Confidential Restitution	0.0	
Judgments - P	unitive And Compensatory	0.0	
Pmts Made to	Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Cont	racted State Inmate Labor	0.0	
Payments To S	State Inmates	0.0	
Bad Debt Expe	ense	0.0	
Interview Expe	ense	0.0	
Employee Relo	ocations-Nontaxable	0.0	
Employee Relo	ocations-Taxable	0.0	
Non-Confident	ial Invest/Legal/Law Enf	0.0	
Conf/Sensitive	Invest/Legal/Undercover	0.0	
Fingerprinting,	, Background Checks, Etc.	0.0	
	neous Operating	0.0	
	Expenditure Category Total	0.0	0.0
Current Year E		0.0	0.0
	hent Budget And Approp	0.0	
Vehicles Capita		0.0	
Vehicles Capita		0.0	
Furniture Capit		0.0	
-	orks Of Art & Hist Treas/Coll Capital Purchas	0.0	
	ks Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capit		0.0	
	ipment Capital Purchase	0.0	
	ipment Capital Lease	0.0	
	ation Equip-Capital Purchase	0.0	
	ation Equip-Capital Lease	0.0	
	ent Capital Purchase	0.0	
	ent Capital Leases	0.0	
Uurchacod Or		0.0	

Leasehold Improvement-Capital Purchase

Purchased Or Licensed Software-Website

Right-Of-Way/Easement/Extraction Rights

Other intangible assets acquired by capital lease

Oth Int Assets purchased, licensed or internally generate

Internally Generated Software-Website

Development in Progress

Other Capital Asset Purchases

0.0

0.0

0.0

0.0

0.0

0.0

0.0

0.0

Agency:	Arizona Commerce Authority		
Program:	SLI Major Events Fund Deposit		
		FY 2021 Actual	FY 2022 Expd. Plan
Other Capital A	sset Leases	0.0	
Non-Capital Equ	uip Budget And Approp	0.0	
Vehicles Non-Ca	apital Purchase	0.0	
Vehicles Non-Ca	apital Leases	0.0	
Furniture Non-O	Capital Purchase	0.0	
Works Of Art A	nd Hist Treas-Non Capital	0.0	
Furniture Non-O	Capital Leases	0.0	
Computer Equip	pment Non-Capital Purchase	0.0	
Computer Equip	pment Non-Capital Lease	0.0	
Telecomm Equi	ip Non-Capital Purchase	0.0	
Telecomm Equi	ip Non-Capital Leases	0.0	
Other Equipme	nt Non-Capital Purchase	0.0	
Weapons Non-0	Capital Purchase	0.0	
	nt Non-Capital Lease	0.0	
	icensed Software/Website	0.0	
	rated Software/Website	0.0	
LICENSES AND		0.0	
Right-Of-Way/E	Easement/Extraction Exp	0.0	
	e Assets - Purchased, Licensed or Internall	0.0	
	ware/Web By Capital Lease	0.0	
	e Assets Acquired by Capital Lease	0.0	
	ed Tangible Assets to be Expenses	0.0	
	uipment Excluded from Cost Allocation	0.0	
	Expenditure Category Tota		0.0
Capital Outlay		0.0	0.0
cupital outday	Expenditure Category Tota		0.0
Debt Service		0.0	0.0
Debt Service	Expenditure Category Tota		0.0
Cost Allocation	Expanditure Catagon, Tata	0.0	0.0
	Expenditure Category Tota	0.0	0.0
Transfers		0.0	(7,500.0)
	Expenditure Category Tota	I 0.0	(7,500.0)
Appropriated			
CA1007-N Majo	or Events Fund	0.0	(7,500.0)
		0.0	(7,500.0)
		0.0	(1,500.07

Administrative Costs

Administrative (Costs Summary		
	Common Administrative Area	FY 2022	
	Personal Services	921.3	
	ERE	195.7	
	All Other	108.5	
	Administrative Costs Total:	1,225.5	
Administrative (Cost / Total Expenditure Ratio	Request	Admin %
		58,095.5	2.1%

State of Arizona Federal Funds Statement

Transmittal Statement

Commerce Authority

Governor Ducey:

This and the accompanying schedules constitute the Statement of Federal Funds for this agency for Fiscal Year 2023.

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

Shaf _____ Agency Head Signature

Grant Name	2021 Expenditures	2022 Expenditures	2023 Expenditures
Coronavirus Relief Fund	2,000.0	0.0	0.0
Federal and State Technology Partnership Program	0.0	92.6	12.0
Investments for Public Works and Economic Development Facilities	0.0	320.0	0.0
Manufacturing Extension Partnership	751.1	341.4	0.0
Manufacturing Extension Partnership	1,189.9	1,241.2	1,241.2
Manufacturing Extension Partnership	0.0	424.4	132.7
State Trade Expansion	0.0	178.7	0.0
State Trade Expansion	10.8	8.1	0.0
State Trade Expansion	66.8	127.3	0.0
WIOA Adult Program	2,833.7	0.0	0.0
WIOA Adult Program	0.0	0.0	0.0
WIOA Adult Program	105.6	0.0	0.0

Listing of All Federal Funds by Grant

AFIS Grant No:	Coronavirus Relie	ef Fund				
	N/A	CFDA:	21.019		Grantor:	DEPARTMENTAL OFFICES, TREASURY, DEPA
Periodic:	One-Time	Start Date:	3/1/2020		End Date:	12/30/2020
ype of Grant:	Pass-Through Fund	li If Other, Explain:				Administrative costs are permitted to
ed. % or \$ Cap:		Source of Match:	No match			be paid using this federal money:
FIS fund numbe	r where the grant is	maintained:	N/A			
s this American I	Recovery and Reinv	vestment Act money	(Stimulus)?	No		
s this from 2020	federal stimulus fur	nding?		Yes		
Description:	Payments must be 2019 (COVID–19) I the budget most re	used for necessary e between March 1, 20 cently approved as o	xpenditures incu 20, to Decembe f March 27, 202	rred due to the public 30, 2020. Payments 0. Governments other	health emerger must be used wise have broa	illion Coronavirus Relief Fund ("the Fund"). ncy with respect to the Coronavirus Disease to cover costs that were not accounted for in d discretion to utilize payments for expenditur rruption caused by required closures.
Title:	Federal and State	Technology Partne	rship Program			
AFIS Grant No:	N/A	CFDA:	59.058		Grantor:	SMALL BUSINESS ADMINISTRATION, SMALL
Periodic:		Start Date:	9/30/2021		End Date:	9/29/2024
Type of Grant:	Competitive Fundin	If Other, Explain:				Administrative costs are permitted to
Fed. % or \$ Cap:		Source of Match:	Arizona Comm	erce Authority		be paid using this federal money:
AFIS fund numbe	r where the grant is	maintained:	N/A			
s this American I	Recovery and Reinv	estment Act money	(Stimulus)?	No		
s this from 2020	federal stimulus fur	nding?		No		
Description:	The purpose of the	FAST program is to	strengthen the t	echnological competitiv	eness of small	business concerns in the U.S.
Fitle:	Investments for P	ublic Works and Ec	onomic Develo	pment Facilities		
AFIS Grant No:	N/A	CFDA:	11.300		Grantor:	ECONOMIC DEVELOPMENT ADMINISTRATIC
Periodic:	One-Time	Start Date:	7/1/2021		End Date:	12/31/2022
ype of Grant:	Competitive Fundin	If Other, Explain:				Administrative costs are permitted to
Fed. % or \$ Cap:	320,000.00	Source of Match:	Arizona Comm	erce Authority		be paid using this federal money:
	r where the grant is		N/A			
	-	estment Act money	(Stimulus)?	No		
	federal stimulus fur	•		No		
Description:	infrastructure and f to promote regiona	acilities that willhelp i I prosperity. The Pub	implement regio lic Works progra ne moreeconomi	nal development strate m provides resources t cally competitive. Prior ter and sewer system	gies and advan to meet thecons examples of in improvements,i	munities build, design, or engineer critical the bottom-up economic developmentgoals struction and/or infrastructure design needs investments EDA has supported through industrial parks, high-tech shipping and
	thePublic Works pro logistics facilities, w facilities, wet labs, r development faciliti equivalent EDA-acc jobs. For example, technology center t another example, E	vorkforce training faci nulti-tenant manufact ies.As noted above, ir cepted regional econo under thisprogram, E that provides laborato	turing facilities, s nvestments mad mic developmen DA may provide ry, office, and m ng to a county g	cience and research pa e through the Public W t strategy andclearly le funding to a consortiu anufacturing spacetha	arks, andtelecon orks program n ead to the creat m of eligible re t leads to the c	redevelopment, technology-based mmunications infrastructure and nust be alignedwith a current CEDS or ion or retention of long-term high-quality cipients to support theconstruction of a reation of advanced manufacturing jobs. As eation in targeted clusterindustries and
Title:	thePublic Works pro logistics facilities, w facilities, wet labs, r development faciliti equivalent EDA-acc jobs. For example, technology center t another example, E expand those indus	vorkforce training faci nulti-tenant manufact ies.As noted above, ir cepted regional econo under thisprogram, E that provides laborato EDA mayprovide fundi	curing facilities, s nvestments mad mic developmen DA may provide ry, office, and m ng to a county o t goods.	cience and research pa e through the Public W t strategy andclearly le funding to a consortiu anufacturing spacetha	arks, andtelecon orks program n ead to the creat m of eligible re t leads to the c	mmunications infrastructure and nust be alignedwith a current CEDS or ion or retention of long-term high-quality cipients to support theconstruction of a reation of advanced manufacturing jobs. As
	thePublic Works pro logistics facilities, w facilities, wet labs, r development faciliti equivalent EDA-acc jobs. For example, technology center t another example, E expand those indus	vorkforce training faci nulti-tenant manufact ies.As noted above, ir cepted regional econo under thisprogram, E that provides laborato EDA mayprovide fundi stries' ability to export	curing facilities, s nvestments mad mic developmen DA may provide ry, office, and m ng to a county o t goods.	cience and research pa e through the Public W t strategy andclearly le funding to a consortiu anufacturing spacetha	arks, andtelecon orks program n ead to the creat m of eligible re t leads to the c	mmunications infrastructure and nust be alignedwith a current CEDS or ion or retention of long-term high-quality cipients to support theconstruction of a reation of advanced manufacturing jobs. As eation in targeted clusterindustries and
AFIS Grant No:	thePublic Works pro logistics facilities, w facilities, wet labs, r development faciliti equivalent EDA-acc jobs. For example, technology center t another example, E expand those indus Manufacturing Ex N/A One-Time	vorkforce training faci multi-tenant manufact ies.As noted above, ir cepted regional econo under thisprogram, E that provides laborato DA mayprovide fundi stries' ability to export tension Partnership CFDA: Start Date:	curing facilities, so nvestments mad mic developmen DA may provide rry, office, and m ng to a county of t goods.	cience and research pa e through the Public W t strategy andclearly le funding to a consortiu anufacturing spacetha	arks, andtelecol orks program n and to the creat m of eligible re t leads to the c regional job cre Grantor:	mmunications infrastructure and nust be alignedwith a current CEDS or ion or retention of long-term high-quality cipients to support theconstruction of a reation of advanced manufacturing jobs. As eation in targeted clusterindustries and
AFIS Grant No: Periodic: Type of Grant:	thePublic Works pro logistics facilities, we facilities, wet labs, r development faciliti equivalent EDA-acc jobs. For example, technology center t another example, E expand those indus Manufacturing Ex N/A One-Time Competitive Fundin	vorkforce training faci multi-tenant manufact ies.As noted above, ir cepted regional econo under thisprogram, E chat provides laborato DA mayprovide fundi stries' ability to export tension Partnership CFDA: Start Date: If Other, Explain:	curing facilities, so hypestments mad- mic development DA may provide ry, office, and m ng to a county of t goods. 11.611 6/15/2020	cience and research part e through the Public W t strategy andclearly le funding to a consortiu anufacturing spacetha overnment to support	arks, andtelecol orks program n and to the creat m of eligible re t leads to the c regional job cre Grantor:	mmunications infrastructure and nust be alignedwith a current CEDS or ion or retention of long-term high-quality cipients to support theconstruction of a reation of advanced manufacturing jobs. As eation in targeted clusterindustries and NATIONAL INSTITUTE OF STANDARDS AND 9/30/2021 Administrative costs are permitted to
AFIS Grant No: Periodic: Type of Grant: Fed. % or \$ Cap:	thePublic Works pro logistics facilities, w facilities, wet labs, r development faciliti equivalent EDA-acc jobs. For example, technology center t another example, E expand those indus Manufacturing Ex N/A One-Time Competitive Fundin 730,000.00	vorkforce training faci multi-tenant manufact ies.As noted above, ir cepted regional econo under thisprogram, E that provides laborato DA mayprovide fundi stries' ability to export tension Partnership CFDA: Start Date: If Other, Explain: Source of Match:	curing facilities, so nvestments mad mic developmen DA may provide rry, office, and m ng to a county of t goods.	cience and research part e through the Public W t strategy andclearly le funding to a consortiu anufacturing spacetha overnment to support	arks, andtelecol orks program n and to the creat m of eligible re t leads to the c regional job cre Grantor:	mmunications infrastructure and nust be alignedwith a current CEDS or ion or retention of long-term high-quality cipients to support theconstruction of a reation of advanced manufacturing jobs. As eation in targeted clusterindustries and NATIONAL INSTITUTE OF STANDARDS AND 9/30/2021
AFIS Grant No: Periodic: Type of Grant: Ted. % or \$ Cap: AFIS fund numbe	thePublic Works pro logistics facilities, w facilities, wet labs, r development faciliti equivalent EDA-acc jobs. For example, technology center t another example, E expand those indus Manufacturing Ex N/A One-Time Competitive Fundin 730,000.00 r where the grant is	vorkforce training faci nulti-tenant manufact ies.As noted above, ir cepted regional econo under thisprogram, E that provides laborato DA mayprovide fundi stries' ability to export tension Partnership CFDA: Start Date: If Other, Explain: Source of Match: s maintained:	curing facilities, s nvestments mad mic developmen DA may provide ry, office, and m ng to a county of t goods. 11.611 6/15/2020 Arizona Comm	cience and research part e through the Public W t strategy andclearly le funding to a consortiu anufacturing spacetha overnment to support	arks, andtelecol orks program n and to the creat m of eligible re t leads to the c regional job cre Grantor:	mmunications infrastructure and nust be alignedwith a current CEDS or ion or retention of long-term high-quality cipients to support theconstruction of a reation of advanced manufacturing jobs. As eation in targeted clusterindustries and NATIONAL INSTITUTE OF STANDARDS AND 9/30/2021 Administrative costs are permitted to
AFIS Grant No: Periodic: Type of Grant: Fed. % or \$ Cap: AFIS fund numbe s this American I	thePublic Works pro logistics facilities, we facilities, wet labs, r development facilitie equivalent EDA-acc jobs. For example, technology center t another example, E expand those indus Manufacturing Ex N/A One-Time Competitive Fundin 730,000.00 r where the grant is Recovery and Reinv	vorkforce training faci nulti-tenant manufact ies.As noted above, ir cepted regional econo under thisprogram, E that provides laborato DA mayprovide fundi stries' ability to export tension Partnership CFDA: Start Date: If Other, Explain: Source of Match: maintained: vestment Act money	curing facilities, s nvestments mad mic developmen DA may provide ry, office, and m ng to a county of t goods. 11.611 6/15/2020 Arizona Comm	cience and research part e through the Public W t strategy andclearly le funding to a consortiu anufacturing spacetha overnment to support	arks, andtelecol orks program n and to the creat m of eligible re t leads to the c regional job cre Grantor:	mmunications infrastructure and nust be alignedwith a current CEDS or ion or retention of long-term high-quality cipients to support theconstruction of a reation of advanced manufacturing jobs. As eation in targeted clusterindustries and NATIONAL INSTITUTE OF STANDARDS AND 9/30/2021 Administrative costs are permitted to
s this American I	thePublic Works pro logistics facilities, we facilities, wet labs, r development facilitie equivalent EDA-acc jobs. For example, technology center t another example, E expand those indus Manufacturing Ex N/A One-Time Competitive Fundin 730,000.00 r where the grant is Recovery and Reinv federal stimulus fur	vorkforce training faci nulti-tenant manufact ies.As noted above, ir cepted regional econo under thisprogram, E that provides laborato DA mayprovide fundi stries' ability to export tension Partnership CFDA: Start Date: If Other, Explain: Source of Match: maintained: restment Act money nding?	curing facilities, sovestments madmic development DA may provide ry, office, and m ng to a county of t goods. 11.611 6/15/2020 Arizona Comm (Stimulus)?	cience and research part e through the Public W t strategy andclearly le funding to a consortiu anufacturing spacetha overnment to support	arks, andtelecol orks program n and to the creat m of eligible re t leads to the c regional job cre Grantor: End Date:	mmunications infrastructure and nust be alignedwith a current CEDS or ion or retention of long-term high-quality cipients to support theconstruction of a reation of advanced manufacturing jobs. As eation in targeted clusterindustries and NATIONAL INSTITUTE OF STANDARDS AND 9/30/2021 Administrative costs are permitted to be paid using this federal money:

Listing of All Federal Funds by Grant

	A Commerce Auth					
AFIS Grant No:	N/A	CFDA:	11.611		Grantor:	NATIONAL INSTITUTE OF STANDARDS AND
eriodic:	Periodic Renewal	Start Date:	7/1/2018		End Date:	6/30/2023
ype of Grant:	Competitive Fundin	If Other, Explain:				Administrative costs are permitted to
ed. % or \$ Cap:	1,241,200.00	Source of Match:	Arizona Comm	erce Authority Fund		be paid using this federal money:
	r where the grant is		N/A			
	-	estment Act money	(Stimulus)?	No		
	ederal stimulus fur	•		No		
Description:	Establish, maintain, firms by acceleratin	, and support Manufa ng the usage of appro cturing firms, and pa	acturing Extensio opriate manufact	turing technology by sm	, the functions naller	racturing. of which are to improve the competitiveness of stance programs and services for their
itle:	Manufacturing Ex	tension Partnership)			
FIS Grant No:	N/A	CFDA:	11.611		Grantor:	NATIONAL INSTITUTE OF STANDARDS AND
eriodic:	, One-Time	Start Date:	9/1/2021		End Date:	8/31/2022
ype of Grant:	Competitive Fundin	If Other, Explain:				Administrative costs are permitted to
ed. % or \$ Cap:	557,078.08	Source of Match:	Arizona Comm	erce Authority		be paid using this federal money:
FIS fund number	r where the grant is	maintained:	N/A			
s this American F	Recovery and Reinv	vestment Act money	(Stimulus)?	No		
s this from 2020 f	ederal stimulus fur	nding?		No		
Description:	Establish, maintain, firms by acceleratin	, and support Manufa ng the usage of appro cturing firms, and pa	acturing Extensio opriate manufact	turing technology by sm	, the functions naller	facturing. of which are to improve the competitiveness of stance programs and services for their
ïtle:	State Trade Expar	ısion				
FIS Grant No:	N/A	CFDA:	59.061		Grantor:	SMALL BUSINESS ADMINISTRATION, SMALL
eriodic:	One-Time	Start Date:	9/30/2020		End Date:	9/29/2022
ype of Grant:		If Other, Explain:				Administrative costs are permitted to
ed. % or \$ Cap:	,	Source of Match:	Arizona Comm	erce Authority		be paid using this federal money:
	r where the grant is		N/A			
		vestment Act money	(Stimulus)?	No		
s this from 2020 i	ederal stimulus fur	-		No		
			crease the numb	per of small businesses	that are expor	ting and increase the value of exports for thos
	small businesses th	at export.				
escription:		•				
escription:	small businesses th	nsion CFDA:	59.061		Grantor:	SMALL BUSINESS ADMINISTRATION, SMALL
escription: itle: FIS Grant No:	small businesses th State Trade Expan n/a One-Time	nsion CFDA: Start Date:	59.061 9/30/2018		Grantor: End Date:	
Description: Title: IFIS Grant No: Periodic:	small businesses th State Trade Expan n/a One-Time	nsion CFDA:				9/29/2021 Administrative costs are permitted to
Description: Title: NFIS Grant No: Periodic: Type of Grant: Ted. % or \$ Cap:	small businesses th State Trade Expan n/a One-Time Competitive Fundin 300,057.00	nsion CFDA: Start Date: If Other, Explain: Source of Match:		erce Authority		9/29/2021
Description: itle: IFIS Grant No: Periodic: Type of Grant: Ted. % or \$ Cap: IFIS fund number	small businesses th State Trade Expar n/a One-Time Competitive Fundin 300,057.00 r where the grant is	nsion CFDA: Start Date: If Other, Explain: Source of Match: maintained:	9/30/2018 Arizona Comm n/a	erce Authority		9/29/2021 Administrative costs are permitted to
Description: Title: AFIS Grant No: Periodic: Type of Grant: Ted. % or \$ Cap: AFIS fund number s this American F	small businesses th State Trade Expan n/a One-Time Competitive Fundin 300,057.00 r where the grant is Recovery and Reinv	nsion CFDA: Start Date: If Other, Explain: Source of Match: maintained: restment Act money	9/30/2018 Arizona Comm n/a	No		9/29/2021 Administrative costs are permitted to
Description: Title: VFIS Grant No: Periodic: Type of Grant: Ted. % or \$ Cap: VFIS fund number s this American F s this from 2020 f	small businesses th State Trade Expan n/a One-Time Competitive Fundin 300,057.00 r where the grant is Recovery and Reinv federal stimulus fur	nsion CFDA: Start Date: If Other, Explain: Source of Match: maintained: vestment Act money nding?	9/30/2018 Arizona Comm n/a (Stimulus)?	No No	End Date:	9/29/2021 Administrative costs are permitted to be paid using this federal money:
Description: Title: FIS Grant No: Periodic: Type of Grant: Ted. % or \$ Cap: FIS fund number s this American F s this from 2020 f	small businesses th State Trade Expan n/a One-Time Competitive Fundin 300,057.00 r where the grant is Recovery and Reinv federal stimulus fur	nsion CFDA: Start Date: If Other, Explain: Source of Match: maintained: vestment Act money nding? te governments to in	9/30/2018 Arizona Comm n/a (Stimulus)?	No No	End Date:	9/29/2021 Administrative costs are permitted to
escription: itle: FIS Grant No: eriodic: ype of Grant: ed. % or \$ Cap: FIS fund number s this American F s this from 2020 f escription:	small businesses th State Trade Expan n/a One-Time Competitive Fundin 300,057.00 r where the grant is Recovery and Reinv federal stimulus fur Grants made to sta	nsion CFDA: Start Date: If Other, Explain: Source of Match: maintained: vestment Act money nding? te governments to in mat export.	9/30/2018 Arizona Comm n/a (Stimulus)?	No No	End Date:	9/29/2021 Administrative costs are permitted to be paid using this federal money:
escription: itle: .FIS Grant No: eriodic: ype of Grant: ed. % or \$ Cap: .FIS fund number s this American F s this from 2020 f escription: itle:	small businesses th State Trade Expan n/a One-Time Competitive Fundin 300,057.00 r where the grant is Recovery and Reinv federal stimulus fur Grants made to sta small businesses th	nsion CFDA: Start Date: If Other, Explain: Source of Match: maintained: vestment Act money nding? te governments to in mat export.	9/30/2018 Arizona Comm n/a (Stimulus)?	No No	End Date:	9/29/2021 Administrative costs are permitted to be paid using this federal money:
Description: Title: VFIS Grant No: Periodic: Type of Grant: Ted. % or \$ Cap: VFIS fund number s this American F s this from 2020 f Description: Title: VFIS Grant No:	small businesses th State Trade Expan n/a One-Time Competitive Fundin 300,057.00 r where the grant is Recovery and Reinv federal stimulus fur Grants made to sta small businesses th State Trade Expan	nsion CFDA: Start Date: If Other, Explain: Source of Match: maintained: restment Act money nding? the governments to in nat export.	9/30/2018 Arizona Comm n/a (Stimulus)? crease the numb	No No	End Date: that are expor	9/29/2021 Administrative costs are permitted to be paid using this federal money:
Description: Title: VFIS Grant No: Periodic: Type of Grant: Fied. % or \$ Cap: VFIS fund number s this American F s this from 2020 f Description: Title: VFIS Grant No: Periodic:	small businesses th State Trade Expan n/a One-Time Competitive Fundin 300,057.00 r where the grant is Recovery and Reinv federal stimulus fur Grants made to sta small businesses th State Trade Expan N/A One-Time	nsion CFDA: Start Date: If Other, Explain: Source of Match: maintained: restment Act money nding? te governments to in nat export.	9/30/2018 Arizona Comm n/a (Stimulus)? crease the numb 59.061	No No	End Date: that are expor Grantor:	9/29/2021 Administrative costs are permitted to be paid using this federal money:
Description: itle: FIS Grant No: Periodic: Yype of Grant: ed. % or \$ Cap: FIS fund number s this American F s this from 2020 f Description: itle: FIS Grant No: Periodic: Yype of Grant: ed. % or \$ Cap:	small businesses th State Trade Expar n/a One-Time Competitive Fundin 300,057.00 r where the grant is Recovery and Reinv federal stimulus fur Grants made to sta small businesses th State Trade Expar N/A One-Time Competitive Fundin 303,442.00	nsion CFDA: Start Date: If Other, Explain: Source of Match: maintained: restment Act money nding? Ite governments to in nat export. nsion CFDA: Start Date: If Other, Explain: Source of Match:	9/30/2018 Arizona Comm n/a (Stimulus)? crease the numb 59.061	No No ber of small businesses	End Date: that are expor Grantor:	9/29/2021 Administrative costs are permitted to be paid using this federal money:
escription: itle: FIS Grant No: eriodic: ype of Grant: ed. % or \$ Cap: FIS fund number s this American F s this from 2020 f escription: itle: FIS Grant No: eriodic: ype of Grant: ed. % or \$ Cap:	small businesses th State Trade Expar n/a One-Time Competitive Fundin 300,057.00 r where the grant is Recovery and Reinv federal stimulus fur Grants made to sta small businesses th State Trade Expar N/A One-Time Competitive Fundin	nsion CFDA: Start Date: If Other, Explain: Source of Match: maintained: restment Act money nding? Ite governments to in nat export. nsion CFDA: Start Date: If Other, Explain: Source of Match:	9/30/2018 Arizona Comm n/a (Stimulus)? crease the numb 59.061 9/30/2019	No No ber of small businesses	End Date: that are expor Grantor:	9/29/2021 Administrative costs are permitted to be paid using this federal money:
Description: itle: FIS Grant No: Periodic: ype of Grant: red. % or \$ Cap: FIS fund number s this American F s this from 2020 f Description: itle: FIS Grant No: Periodic: ype of Grant: red. % or \$ Cap: FIS fund number	small businesses th State Trade Expar n/a One-Time Competitive Fundin 300,057.00 r where the grant is Recovery and Reinv federal stimulus fur Grants made to sta small businesses th State Trade Expar N/A One-Time Competitive Fundin 303,442.00 r where the grant is	nsion CFDA: Start Date: If Other, Explain: Source of Match: maintained: restment Act money nding? Ite governments to in nat export. nsion CFDA: Start Date: If Other, Explain: Source of Match:	9/30/2018 Arizona Comm n/a (Stimulus)? crease the numb 59.061 9/30/2019 Arizona Comm N/A	No No ber of small businesses	End Date: that are expor Grantor:	9/29/2021 Administrative costs are permitted to be paid using this federal money: [ting and increase the value of exports for thos SMALL BUSINESS ADMINISTRATION, SMALL 9/29/2021 Administrative costs are permitted to
Description: Title: AFIS Grant No: Periodic: Type of Grant: Fed. % or \$ Cap: AFIS fund number s this American F s this from 2020 f Description: Title: AFIS Grant No: Periodic: Type of Grant: Fed. % or \$ Cap: AFIS fund number s this American F	small businesses th State Trade Expar n/a One-Time Competitive Fundin 300,057.00 r where the grant is Recovery and Reinv federal stimulus fur Grants made to sta small businesses th State Trade Expar N/A One-Time Competitive Fundin 303,442.00 r where the grant is	nsion CFDA: Start Date: If Other, Explain: Source of Match: maintained: vestment Act money nding? te governments to in nat export. nsion CFDA: Start Date: If Other, Explain: Source of Match: maintained: vestment Act money	9/30/2018 Arizona Comm n/a (Stimulus)? crease the numb 59.061 9/30/2019 Arizona Comm N/A	No No ber of small businesses	End Date: that are expor Grantor:	9/29/2021 Administrative costs are permitted to be paid using this federal money: [ting and increase the value of exports for thos SMALL BUSINESS ADMINISTRATION, SMALL 9/29/2021 Administrative costs are permitted to

Listing of All Federal Funds by Grant

Title:	WIOA Adult Prog	Iram		
AFIS Grant No:	N/A	CFDA:	17.258	Grantor: EMPLOYMENT AND TRAINING ADMINISTRA
Periodic:	One-Time	Start Date:	5/1/2019	End Date: 6/30/2021
Type of Grant:		di If Other, Explain:	0, 1, 2020	Administrative costs are permitted to
Fed. % or \$ Cap:	3,350,000.00	Source of Match:		be paid using this federal money:
	r where the grant i		N/A	
	•	vestment Act mone		No
	federal stimulus fu			No
Description:	program serves in job search assista have access to hig income individuals workforce services 2nd Quarter After Credential Attainm	dividuals and helps e nce and training oppo gh-quality workforce s s, and/or basic skills d s, and better prepare Exit Quarter; 2. Emp nent Rate; 5. Measura	mployers meet thei prtunities. Under W services, and that p leficient. In additio them for competiti loyed 4th Quarter A able Skills Gains; an	zed by Title I of the Workforce Innovation and Opportunity Act (WIOA). The r workforce needs. It enables workers to obtain good jobs by providing them wi IOA, the Adult Program will ensure that the unemployed and other job seekers riority for services will be given to those who are public assistance recipients, low n, the program will provide individuals with disabilities access to high quality ve, integrated employment. Performance program measures include: 1. Employed fter Exit Quarter; 3. Median Earnings, Median Wages 2nd Quarter After Exit; 4. d Effectiveness in Serving Employers. The employment goals are measured by ation System whenever possible.
Title:	WIOA Adult Prog	Iram		
AFIS Grant No:	N/A	CFDA:	17.258	Grantor: EMPLOYMENT AND TRAINING ADMINISTRA
Periodic:	One-Time	Start Date:	1/1/2019	End Date: 5/31/2020
Type of Grant:		di If Other, Explain:	1/1/2019	Administrative costs are permitted to
Fed. % or \$ Cap:	766,000.00	Source of Match:		be paid using this federal money:
· · · ·	r where the grant i		N/A	
	-	vestment Act mone		No
	federal stimulus fu		•	No
Description:	program serves in job search assista have access to hig income individuals workforce services 2nd Quarter After Credential Attainm	dividuals and helps e nce and training oppo gh-quality workforce s s, and/or basic skills d s, and better prepare Exit Quarter; 2. Emp nent Rate; 5. Measura	mployers meet thei ortunities. Under W services, and that p leficient. In additio them for competiti loyed 4th Quarter A able Skills Gains; an	zed by Title I of the Workforce Innovation and Opportunity Act (WIOA). The r workforce needs. It enables workers to obtain good jobs by providing them wi IOA, the Adult Program will ensure that the unemployed and other job seekers riority for services will be given to those who are public assistance recipients, low n, the program will provide individuals with disabilities access to high quality /e, integrated employment. Performance program measures include: 1. Employed fter Exit Quarter; 3. Median Earnings, Median Wages 2nd Quarter After Exit; 4. d Effectiveness in Serving Employers. The employment goals are measured by ation System whenever possible.
Title:	WIOA Adult Prog	ram		
	WIOA Adult Prog N/A	CFDA:	17.258	Grantor: EMPLOYMENT AND TRAINING ADMINISTRA
AFIS Grant No:		•	17.258 3/9/2020	Grantor: EMPLOYMENT AND TRAINING ADMINISTRA End Date: 12/31/2021
Title: AFIS Grant No: Periodic: Type of Grant:	N/A One-Time	CFDA: Start Date:		
AFIS Grant No: Periodic:	N/A One-Time	CFDA:	3/9/2020	End Date: 12/31/2021
AFIS Grant No: Periodic: Type of Grant: Fed. % or \$ Cap:	N/A One-Time Pass-Through Fun	CFDA: Start Date: di If Other, Explain: Source of Match:	3/9/2020	End Date: 12/31/2021 Administrative costs are permitted to
AFIS Grant No: Periodic: Type of Grant: Fed. % or \$ Cap: AFIS fund numbe	N/A One-Time Pass-Through Fun 1,000,000.00 r where the grant i	CFDA: Start Date: di If Other, Explain: Source of Match:	3/9/2020 N/A	End Date: 12/31/2021 Administrative costs are permitted to
AFIS Grant No: Periodic: Type of Grant: Fed. % or \$ Cap: AFIS fund numbe Is this American I	N/A One-Time Pass-Through Fun 1,000,000.00 r where the grant i	CFDA: Start Date: Idi If Other, Explain: Source of Match: is maintained: ivestment Act mone	3/9/2020 N/A y (Stimulus)?	End Date: 12/31/2021 Administrative costs are permitted to be paid using this federal money:

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

Agency: CAA Commerce Authority

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	(281.9)	(1,154.0)	(553.0)
Revenues			
New Federal Revenue	1,422.7	2,676.0	1,515.0
Pass Through Funds (From other state agencies)	4,500.6	458.7	0.0
Transfers and Other Funds (In)	162.5	200.0	0.0
Total Revenue	6,085.8	3,334.7	1,515.0
Expenditures			
Personal Services	961.5	1,063.4	1,018.9
Employee Related Expenses	190.5	225.2	222.3
Professional and Outside Services	4,301.5	1,035.0	132.7
Travel In-State	2.2	1.0	0.0
Travel Out-of-State	0.0	2.4	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	101.2	40.0	12.0
Other Operating Expenditures	1,401.0	366.7	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	6,957.9	2,733.7	1,385.9
Ending Balance	(1,154.0)	(553.0)	(423.9)

Agency:	CAA Commerce Authority	
Grant Title:	Coronavirus Relief Fund	
AFIS Grant #	: N/A	CFDA: 21.019

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	0.0	0.0	0.0
Pass Through Funds (From other state agencies)	2,000.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	2,000.0	0.0	0.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	1,174.7	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	825.3	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	2,000.0	0.0	0.0
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

From/To Agency	From/To Fund		FY2021 Actual	FY2022 Estimate	FY2023 Estimate
Governor's Office	CARES		2,000.0	0.0	0.0
		Subtotal:	2,000.0	0.0	0.0

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

	FY 2021 Actual	FY 2022 Estimate	FY 202 Estima
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	0.0	92.6	12.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	0.0	92.6	12.0
Expenditures			
Personal Services	0.0	0.0	0.
Employee Related Expenses	0.0	0.0	0.
Professional and Outside Services	0.0	4.1	0.
Travel In-State	0.0	0.0	0.
Travel Out-of-State	0.0	0.0	0.
Food	0.0	0.0	0.
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.
Aid to Individuals	0.0	40.0	12.
Other Operating Expenditures	0.0	48.5	0.
Land Acquisition and Captial Projects	0.0	0.0	0.
Capital and Non Capital Equipment	0.0	0.0	0.
Cost Allocation / Indirect Costs	0.0	0.0	0.
Transfers and Refunds (Out)	0.0	0.0	0.
Total Expenditures	0.0	92.6	12.0
Ending Balance	0.0	0.0	0.0

Agency:	CAA Commerce Authority			
Grant Title:	Grant Title: Investments for Public Works and Economic Development Facilities			
AFIS Grant #	: N/A CFDA: 11.300			

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	0.0	320.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	0.0	320.0	0.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	320.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	0.0	320.0	0.0
Ending Balance	0.0	0.0	0.0

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

	FY 2021 Actual	FY 2022 Estimate	FY 202 Estima
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	(205.8)	0.0
Revenues			
New Federal Revenue	382.8	347.2	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	162.5	200.0	0.0
Total Revenue	545.3	547.2	0.0
Expenditures			
Personal Services	64.4	12.3	0.0
Employee Related Expenses	17.4	2.9	0.0
Professional and Outside Services	665.1	322.1	0.
Travel In-State	0.0	1.0	0.
Travel Out-of-State	0.0	0.0	0.
Food	0.0	0.0	0.
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.
Other Operating Expenditures	4.2	3.1	0.
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	751.1	341.4	0.0
Ending Balance	(205.8)	0.0	0.0

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

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	(244.5)	(423.9)	(423.9)
Revenues			
New Federal Revenue	1,010.5	1,241.2	1,241.2
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,010.5	1,241.2	1,241.2
Expenditures			
Personal Services	897.1	1,018.9	1,018.9
Employee Related Expenses	173.1	222.3	222.3
Professional and Outside Services	119.2	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.5	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	1,189.9	1,241.2	1,241.2
Ending Balance	(423.9)	(423.9)	(423.9)

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

	FY 2021 Actual	FY 2022 Estimate	FY 202 Estima
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	(122.9
Revenues			
New Federal Revenue	0.0	301.5	255.6
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	0.0	301.5	255.0
Expenditures			
Personal Services	0.0	32.2	0.
Employee Related Expenses	0.0	0.0	0.
Professional and Outside Services	0.0	388.8	132.
Travel In-State	0.0	0.0	0.
Travel Out-of-State	0.0	2.4	0.
Food	0.0	0.0	0.
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.
Aid to Individuals	0.0	0.0	0.
Other Operating Expenditures	0.0	1.0	0.
Land Acquisition and Captial Projects	0.0	0.0	0.
Capital and Non Capital Equipment	0.0	0.0	0.
Cost Allocation / Indirect Costs	0.0	0.0	0.
Transfers and Refunds (Out)	0.0	0.0	0.
Total Expenditures	0.0	424.4	132.7
Ending Balance	0.0	(122.9)	0.0

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

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimat
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	(6.2
Revenues			
New Federal Revenue	0.0	172.5	6.2
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	0.0	172.5	6.2
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	178.7	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	0.0	178.7	0.0
Ending Balance	0.0	(6.2)	0.0

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

	FY 2021 Actual	FY 2022 Estimate	FY 202 Estima
FTE Positions	0.0	0.0	0.0
Beginning Balance	(15.3)	(7.6)	0.0
Revenues			
New Federal Revenue	18.5	15.7	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	18.5	15.7	0.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	10.8	8.1	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.
Capital and Non Capital Equipment	0.0	0.0	0.
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	10.8	8.1	0.0
Ending Balance	(7.6)	0.0	0.0

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

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimat
FTE Positions	0.0	0.0	0.0
Beginning Balance	(2.1)	(58.0)	0.0
Revenues			
New Federal Revenue	10.9	185.3	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	10.9	185.3	0.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	66.8	127.3	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	66.8	127.3	0.0
Ending Balance	(58.0)	0.0	0.0

Agency:	CAA Commerce Authority	
Grant Title:	WIOA Adult Program	
AFIS Grant #	N/A	CFDA: 17.258

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	(353.1)	0.0
Revenues			
New Federal Revenue	0.0	0.0	0.0
Pass Through Funds (From other state agencies)	2,480.6	353.1	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	2,480.6	353.1	0.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	2,338.1	0.0	0.0
Travel In-State	2.2	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	493.4	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	2,833.7	0.0	0.0
Ending Balance	(353.1)	0.0	0.0

Pass Through Fund Details

From/To Agency	From/To Fund		FY2021 Actual	FY2022 Estimate	FY2023 Estimate
Governor's Office	WIOA		2,480.6	353.1	0.0
		Subtotal:	2,480.6	353.1	0.0

Agency: Grant Title:	CAA Commerce Authority WIOA Adult Program	
AFIS Grant #	: N/A	CFDA: 17.258

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	(20.0)	0.0	0.0
Revenues			
New Federal Revenue	0.0	0.0	0.0
Pass Through Funds (From other state agencies)	20.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	20.0	0.0	0.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	0.0	0.0	0.0
Ending Balance	0.0	0.0	0.0

Pass Through Fund Details

From/To Agency	From/To Fund		FY2021 Actual	FY2022 Estimate	FY2023 Estimate
Governor's Office	WIOA		20.0	0.0	0.0
		Subtotal:	20.0	0.0	0.0

Agency:	CAA Commerce Authority	
Grant Title:	WIOA Adult Program	
AFIS Grant #	: N/A	CFDA: 17.258

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	(105.6)	0.0
Revenues			
New Federal Revenue	0.0	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	105.6	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	0.0	105.6	0.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	4.4	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	101.2	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	105.6	0.0	0.0
Ending Balance	(105.6)	0.0	0.0

Pass Through Fund Details

From/To Agency	From/To Fund		FY2021 Actual	FY2022 Estimate	FY2023 Estimate
Governor's Office	WIOA		0.0	105.6	0.0
		Subtotal:	0.0	105.6	0.0

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Listing of Performance Measures of All Grants

Title:	Coronaviru	s Relief Fun	d		
AFIS Grant No:	N/A	CFD	A:	21.019	Grantor: DEPARTMENTAL OFFICES, TREASURY, DEPARTM
Periodic:	One-Time	Star	t Date:	3/1/2020	End Date: 12/30/2020
Type of Grant:	Pass-Throug	h Fundi lf Ot	her, Explain:		Administrative costs are permitted to
Fed. % or \$ Cap:	2,000,000.0	0 Sou	rce of Match:	No match	be paid using this federal money:
AFIS fund numbe	r where the g	rant is main	ntained: N	N/A	
is this American I	Recovery and	Reinvestm	ent Act money	y (Stimulus)? No	
Is this from 2020	federal stimu	lus funding	?	Yes	
	the budget r expenditures closures.	nost recently s ranging from	approved as o m COVID-19 te	of March 27, 2020. Gov	20. Payments must be used to cover costs that were not accounted for in ernments otherwise have broad discretion to utilize payments for all businesses for the costs of business interruption caused by required
Performance N	leasure: Sm	all Business			
FY 2020	FY 2021	FY 2022	EV 0000		
	FT 2021	FT 2022	FY 2023		
	107,234.8	-	N/A		
Performance Me	107,234.8 asure Descrip	80 N/A	N/A		
Performance Me	107,234.8 asure Descrip	80 N/A		ess recovery.	
Performance Me Amount of Co	107,234.8 asure Descriț pronavirus Reli	0 N/A otion:	N/A or Small Busin	ess recovery. er Upskilling Website	
Performance Me Amount of Co	107,234.8 asure Descriț pronavirus Reli	0 N/A otion:	N/A or Small Busin		
Performance Me Amount of Co Performance N	107,234.8 asure Descrip pronavirus Reli leasure: Cre	0 N/A otion: lef support for eation of the FY 2022	N/A or Small Busin Return Stronge		
Performance Me Amount of Co Performance N	107,234.8 asure Descrip pronavirus Reli fleasure: Cre FY 2021 347,762.7	0 N/A otion: lef support for eation of the FY 2022 3 N/A	N/A or Small Busin Return Stronge FY 2023		
Performance Me Amount of Co Performance M FY 2020 Performance Me	107,234.8 asure Descrip pronavirus Reli Measure: Cre FY 2021 347,762.7 asure Descrip	0 N/A otion: lef support for eation of the FY 2022 '3 N/A otion:	N/A or Small Busin Return Stronge FY 2023 N/A	er Upskilling Website	ebsite to support upskilling displaced workers.
Performance Me Amount of Co Performance M FY 2020 Performance Me Coronavirus r	107,234.8 asure Descrip pronavirus Reli fleasure: Cre FY 2021 347,762.7 asure Descrip relief support fo	0 N/A btion: lef support for eation of the FY 2022 73 N/A btion: bor the creation	N/A or Small Busin Return Stronge FY 2023 N/A on of the Return	er Upskilling Website	
Performance Me Amount of Co Performance M FY 2020 Performance Me Coronavirus r	107,234.8 asure Descrip pronavirus Reli fleasure: Cre FY 2021 347,762.7 asure Descrip relief support fo	0 N/A btion: lef support for eation of the FY 2022 73 N/A btion: bor the creation	N/A or Small Busin Return Stronge FY 2023 N/A on of the Return	er Upskilling Website	
Performance Me Amount of Co Performance M FY 2020 Performance Me Coronavirus r Performance M	107,234.8 asure Descrip pronavirus Reli feasure: Cre FY 2021 347,762.7 asure Descrip relief support fo feasure: Ma	0 N/A btion: lef support for eation of the FY 2022 13 N/A btion: or the creation rketing Cam FY 2022	N/A or Small Busin Return Stronge FY 2023 N/A on of the Return paign and Glot	er Upskilling Website	

Agency: CA	A Comme	rce Authority	/				
Title:	Federal an	d State Tech	nology Partne	ership Program			
AFIS Grant No:	N/A	CFI	DA:	59.058	Gr	antor:	SMALL BUSINESS ADMINISTRATION, SMALL BUS
Periodic:			rt Date:	9/30/2021	En	d Date:	9/29/2024
Type of Grant:	Competitive	e Fundin If O	ther, Explain:				Administrative costs are permitted to
Fed. % or \$ Cap:	104,609.83	β <mark>S</mark> οι	rce of Match:	Arizona Commerce Authority			be paid using this federal money:
AFIS fund numbe	r where the	grant is mai	ntained:	N/A			
Is this American F	Recovery an	d Reinvestm	ent Act mone	y (Stimulus)? No			
Is this from 2020	federal stim	ulus funding] ?	No			
Description:	The purpos	se of the FAS	Γ program is to	strengthen the technological com	petitiven	ess of sr	nall business concerns in the U.S.
Performance N	leasure: S	ponsored Eve	ents				
FY 2020	FY 2021	FY 2022	FY 2023				
		6	2				
Performance Me Number of Sp							
Performance N	leasure: S	mall Busines	s SBIR Confere	ence Registrations			
FY 2020	FY 2021	FY 2022	FY 2023				
		5	2				
Performance Me Number of Sr			rence Registra	tions.			
Performance N	leasure: S	mall Busines	s Grants Tech	Grants			
FY 2020	FY 2021	FY 2022	FY 2023				
		18	0				
Performance Me Number of Sr			n Grants.				
Performance N	leasure: W	/orkshops					
FY 2020	FY 2021	FY 2022	FY 2023				
		3	2				
Performance Me Number of W		-	-				
Performance N	leasure: N	orthern AZ S	BIR Outreach -	2 trips			
FY 2020	FY 2021	FY 2022	FY 2023				
		1	1				
Performance Me Northern AZ S							
Performance N	leasure: S	outhern AZ S	BIR Outreach ·	- 3 trips			
FY 2020	FY 2021	FY 2022	FY 2023				
		2	1				
Performance Me Southern AZ		•					

Title:	Investments for	Public Works and Ec	onomic Development Facilities		
AFIS Grant No:	N/A	CFDA:	11.300	Grantor:	ECONOMIC DEVELOPMENT ADMINISTRATION, C
Periodic:	One-Time	Start Date:	7/1/2021	End Date:	12/31/2022
Type of Grant:	Competitive Fund	in If Other, Explain:			Administrative costs are permitted to
Fed. % or \$ Cap:	320,000.00	Source of Match:	Arizona Commerce Authority		be paid using this federal money:
AFIS fund numbe	r where the grant	is maintained: N	/A		
Is this American F	Recovery and Rei	nvestment Act money	r (Stimulus)? No		
Is this from 2020	federal stimulus f	unding?	No		
Description:	infrastructure and developmentgoals infrastructure des has supported thi high-tech shippin technology-based infrastructure and current CEDS or e term high-quality theconstruction o	I facilities that willhelp s to promote regional p sign needs of communit rough thePublic Works g and logistics facilities and logistics facilities facilities, wet labs, mul d development facilities equivalent EDA-accepte jobs. For example, und f a technology center th	implement regional development str prosperity. The Public Works program- ties to enable them to become more program include projects supporting , workforce training facilities, busine ti-tenant manufacturing facilities, so .As noted above, investments made ad regional economic development s der thisprogram, EDA may provide f hat provides laboratory, office, and	rategies and ad m provides reso ecconomically co g water and sev ss incubators ar cience and rese through the Pu strategy andclea unding to a con manufacturing	ommunities build, design, or engineer critical vance bottom-up economic burces to meet theconstruction and/or ompetitive. Prior examples of investments EDA wer system improvements, industrial parks, nd accelerators, brownfield redevelopment, arch parks, andtelecommunications ublic Works program must be alignedwith a arly lead to the creation or retention of long- isortium of eligible recipients to support spacethat leads to the creation of advanced t to support regional job creation in targeted

FY 2020	FY 2021	FY 2022	FY 2023	
	N/A	Complete	N/A	

Performance Measure Description:

To develop a comprehensive state broadband development plan.

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Listing of Performance Measures of All Grants

Title:	Manufactur	ing Extensi	on Partnership)	
AFIS Grant No:	N/A	CFD	•	11.611	Grantor: NATIONAL INSTITUTE OF STANDARDS AND TEC
Periodic:	One-Time	Star	t Date:	7/1/2018	End Date: 9/30/2021
Type of Grant:	Competitive	Fundin If Of	ther, Explain:		Administrative costs are permitted to
Fed. % or \$ Cap:	1,241,200.0		rce of Match:	Arizona Commerce Authority	be paid using this federal money:
AFIS fund numbe	r where the g	rant is maii	ntained: N	/A	
Is this American I	Recovery and	Reinvestm	ent Act money	(Stimulus)? No	
Is this from 2020	federal stimu	lus funding	?	Yes	
D	U.S. based n manufacturin	nanufacturin ng base.	g firms, and pa		g such technical assistance programs and services for their
Performance M	leasure: # 0	of Hosted mu	liti-company wo	rkshops	
FY 2020	FY 2021	FY 2022	FY 2023		
29	46	30	35		
Performance Me Workshops o			Inventory, Prir	ciples of Operation Management,	Supply Chain, etc.
	ffered topics s	uch as Lean	Inventory, Prir	ciples of Operation Management,	Supply Chain, etc.
Workshops o	ffered topics s	uch as Lean	Inventory, Prin	ciples of Operation Management,	Supply Chain, etc.
Workshops o Performance M	ffered topics s	uch as Lean ent Projects		ciples of Operation Management,	Supply Chain, etc.
Workshops o Performance M FY 2020	ffered topics s leasure: Clie FY 2021 265	uch as Lean ent Projects FY 2022 280	FY 2023	ciples of Operation Management,	Supply Chain, etc.
Workshops o Performance M FY 2020 182 Performance Me	ffered topics s leasure: Clie FY 2021 265 asure Descrip	uch as Lean ent Projects FY 2022 280 ption:	FY 2023 300	ciples of Operation Management, cture goods in Arizona	Supply Chain, etc.
Workshops o Performance M FY 2020 182 Performance Me	ffered topics s leasure: Clie FY 2021 265 asure Descrip rovide suppor	uch as Lean ent Projects FY 2022 280 ption: t to compani	FY 2023 300 es that manufa		Supply Chain, etc.
Workshops o Performance M FY 2020 182 Performance Me Outreach to p	ffered topics s leasure: Clie FY 2021 265 asure Descrip rovide suppor	uch as Lean ent Projects FY 2022 280 ption: t to compani	FY 2023 300 es that manufa		Supply Chain, etc.
Workshops o Performance M FY 2020 182 Performance Me Outreach to p Performance M	ffered topics s leasure: Clia FY 2021 265 asure Descrip rovide suppor	uch as Lean ent Projects FY 2022 280 ption: t to compani porTech Ses	FY 2023 300 es that manufa		Supply Chain, etc.
Workshops of Performance M FY 2020 182 Performance Me Outreach to p Performance M FY 2020	ffered topics s leasure: Clia FY 2021 265 asure Descrip rovide suppor leasure: Exp FY 2021 1	uch as Lean ent Projects FY 2022 280 ption: t to compani porTech Ses FY 2022 1	FY 2023 300 es that manufa ision FY 2023		Supply Chain, etc.

Agenc	y: CA	A Comme	rce Authority	,
Perfo	rmance M	leasure: B	usiness Asse	ssments
	FY 2020	FY 2021	FY 2022	FY 2023
		201	N/A	N/A
		asure Descr	iption:	
Bu	isiness Ass	essments		
Perfo	rmance M	leasure: W	ebinar Partic	ipants
	FY 2020	FY 2021	FY 2022	FY 2023
		496	N/A	N/A
		asure Descr	iption:	
W	ebinar Parti	cipants		
Perfo	rmance M	leasure: C	ybersecurity	Assessments
	FY 2020	FY 2021	FY 2022	FY 2023
		117	N/A	N/A
		asure Descr	-	
Су	/bersecurity	Assessmen	ts	

Agency: CA	A Comme	rce Authority	/	
Performance M	leasure: N	umber of Sta	te/Regional Exp	or Tech programs participating in project.
FY 2020	FY 2021	FY 2022	FY 2023	
	N/A	10	10	
Performance Me	asure Descr	iption:		
Number of St	ate/Regional	Expor Tech	orograms partici	pating in project.
FY 2020	FY 2021 N/A	FY 2022 5	FY 2023 10	
Performance Me	asure Descr	iption:		
Number of Ex	por Tech 2.0) pilot prograr	ns delivered by j	project participants.
Performance M	leasure: N	umber of con	npanies participa	ating in Expor Tech 2.0 pilot programs delivered by project participants
FY 2020	FY 2021	FY 2022	FY 2023	
	N/A	30	60	
Performance Me	asure Descr	iption:		

Number of companies participating in Expor Tech 2.0 pilot programs delivered by project participants.

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Listing of Performance Measures of All Grants

Title:		le Expansion			
AFIS Grant No:	N/A	CFI		59.061	Grantor: SMALL BUSINESS ADMINISTRATION, SMALL BU
Periodic:	One-Time		rt Date:	9/30/2018	End Date: 9/29/2021
Type of Grant:			ther, Explain:		Administrative costs are permitted to be paid using this federal money:
Fed. % or \$ Cap:	- / -		irce of Match:		se para doning this reactar money.
AFIS fund numbe				N/A	
				ey (Stimulus)? No	
Is this from 2020	federal stim	ulus funding	J?	No	
Description:		de to state go nesses that ex		ncrease the number of small busi	nesses that are exporting and increase the value of exports for tho
Performance M	leasure: O	outreach to Ne	ew firms		
FY 2020	FY 2021	FY 2022	FY 2023		
22	45	50	N/A		
Performance Me	asure Descr	ription:			
Outreach to N	New Firms				
Performance M	leasure: A	ctual & Proje	cted/Planned S	Sales	
FY 2020	FY 2021	FY 2022	FY 2023		
	FY 2021				
FY 2020 0	FY 2021 2,155,00	00.0 4,500,00			
FY 2020 0 Performance Me	FY 2021 2,155,00 asure Descr	00.0 4,500,00	00.0 N/A	ipated in ACA STEP program - a	ctual and projected/planned sales figures
FY 2020 0 Performance Me Collected Sal	FY 2021 2,155,00 asure Descr les informatio	00.0 4,500,00 ription: on from new fi	00.0 N/A		ctual and projected/planned sales figures
FY 2020 0 Performance Me	FY 2021 2,155,00 asure Descr les informatio	00.0 4,500,00 ription: on from new fi	00.0 N/A		ctual and projected/planned sales figures
FY 2020 0 Performance Me Collected Sal Performance M FY 2020	FY 2021 2,155,00 asure Descr les information Measure: F FY 2021	00.0 4,500,00 ription: on from new fi irm Participat FY 2022	00.0 N/A rms that partic ed in Market E FY 2023		ctual and projected/planned sales figures
FY 2020 0 Performance Me Collected Sal Performance M FY 2020 26	FY 2021 2,155,00 asure Descr les information Measure: F FY 2021 96	00.0 4,500,00 ription: on from new fi irm Participat FY 2022 105	00.0 N/A rms that partic ed in Market E		ctual and projected/planned sales figures
FY 2020 0 Performance Me Collected Sal Performance M FY 2020 26 Performance Me	FY 2021 2,155,00 asure Descr es informatio Measure: F FY 2021 96 asure Descr	00.0 4,500,00 ription: on from new fi irm Participat FY 2022 105 ription:	00.0 N/A rms that partic ed in Market E FY 2023 N/A	xpansion	ctual and projected/planned sales figures
FY 2020 0 Performance Me Collected Sal Performance M FY 2020 26 Performance Me Number of fir	FY 2021 2,155,00 asure Descr les information Measure: F FY 2021 96 asure Descr ms that ACA	00.0 4,500,00 ription: on from new fi irm Participat FY 2022 105 ription: provided ass	00.0 N/A rms that partic ed in Market E FY 2023 N/A istance workin	xpansion g on expanding export sales	ctual and projected/planned sales figures
FY 2020 0 Performance Me Collected Sal Performance Me 26 Performance Me Number of fin	FY 2021 2,155,00 asure Descr es information Measure: F FY 2021 96 asure Descr ms that ACA Measure: S	00.0 4,500,00 ription: on from new fi irm Participat FY 2022 105 ription: provided ass ales generate	00.0 N/A rms that partic ed in Market E FY 2023 N/A istance workin ed by Firms par	xpansion	ctual and projected/planned sales figures
FY 2020 0 Performance Me Collected Sal Performance M FY 2020 26 Performance Me Number of fir	FY 2021 2,155,00 asure Descr les information Measure: F FY 2021 96 asure Descr ms that ACA	00.0 4,500,00 ription: on from new fi irm Participat FY 2022 105 ription: provided ass	00.0 N/A rms that partic ed in Market E FY 2023 N/A istance workin	xpansion g on expanding export sales	ctual and projected/planned sales figures
FY 2020 0 Performance Me Collected Sal Performance Me 26 Performance Me Number of fin	FY 2021 2,155,00 asure Descr es information Measure: F FY 2021 96 asure Descr ms that ACA Measure: S FY 2021	00.0 4,500,00 ription: on from new fi irm Participat FY 2022 105 ription: provided ass ales generate	00.0 N/A rms that partic ed in Market E FY 2023 N/A istance workin ed by Firms par FY 2023	xpansion g on expanding export sales	ctual and projected/planned sales figures

			-
Agency: CA	A Comme	rce Authority	1
Performance M	easure: O	utreach to ne	w firms
FY 2020	FY 2021	FY 2022	FY 2023
48	78	80	N/A
Performance Mea	asure Descr	ription:	
Outreach to fi	rms new to S	STEP progran	n
Performance M	easure: A	ctual Sales	
FY 2020	FY 2021	FY 2022	FY 2023
211,500	4.394.00	0.0 4,500,00	0.0 N/A
Performance Mea		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	-
Collected sale			rms participati
Performance M	easure: ⊦	irms participa	ting in marke
FY 2020	FY 2021	FY 2022	FY 2023
58	116	120	N/A
Performance Mea	asure Descr	ription:	
New firms wo	rking on exp	anding export	sales
Performance M		alos gonorato	d by firme par
FY 2020	FY 2021	FY 2022	FY 2023
8,056,335	6 26,035,8	355 30,000,0	000. N/A
Performance Mea	asure Descr	ription:	

Actual sales generated by firms expanding their export sales

			•
Agency: CA	A Comme	rce Authority	y
Performance M	leasure: O	utreach to Ne	ew Firms
FY 2020	FY 2021	FY 2022	FY 2023
	20	50	60
Performance Me Outreach to N		iption:	
Performance M	leasure: A	ctual & Projec	cted /Planned Sa
FY 2020	FY 2021	FY 2022	FY 2023
	1,017,50	0.0 2,500,00	00.0 4,500,000.0
Performance Me	asure Descr	iption:	
Actual & Proj	ected/ Plann	ed Sales	
Performance M	leasure: F	irms Participa	ating in Market Ex
FY 2020	FY 2021	FY 2022	FY 2023
	32	70	100
Performance Me	asure Descr	iption:	
Firms Partici	pating in Marl	ket Expansior	า
Performance M	leasure: S	ales Generar	ed by Firms Parti
FY 2020	FY 2021	FY 2022	FY 2023
	9,982,50	0.0 20,000,0	000. 30,000.000
Performance Me	asure Descr	iption:	
Salaa Conor	atod by Eirmo	Dortioinating	in Markat Evaan

Sales Generated by Firms Participating in Market Expansion

Title:	WIOA Adu	It Program					
AFIS Grant No:	N/A	CFE	DA:	17.258	C	Grantor:	EMPLOYMENT AND TRAINING ADMINISTRATION
Periodic:	One-Time	Star	rt Date:	1/1/2019	E	End Date:	5/31/2020
Type of Grant:	Pass-Through Fundi If Other, Explain:						Administrative costs are permitted to
ed. % or \$ Cap:	, ,		rce of Match	:			be paid using this federal money:
AFIS fund numbe	er where the	grant is mai	ntained:	N/A			
s this American	Recovery an	d Reinvestm	ent Act mone	ey (Stimulus)? No			
Is this from 2020	federal stim	ulus funding	?	No			
	job search a have access	assistance an s to high-qua	d training opp lity workforce	employers meet their work portunities. Under WIOA, to services, and that priority	force needs. It he Adult Progra for services will	: enables w m will ens be given f	Innovation and Opportunity Act (WIOA). The vorkers to obtain good jobs by providing them with sure that the unemployed and other job seekers to those who are public assistance recipients, low- viduals with disabilities access to high quality
	job search a have access income indi workforce s 2nd Quarte Credential A using the U	assistance an s to high-qua viduals, and/ ervices, and r After Exit Q Attainment Ra nemploymen	d training opp lity workforce or basic skills better prepare uarter; 2. Emp ate; 5. Measur t Insurance W	employers meet their work portunities. Under WIOA, i services, and that priority deficient. In addition, the e them for competitive, int ployed 4th Quarter After E	force needs. It he Adult Progra for services will program will pr grated employ kit Quarter; 3. N ctiveness in Ser	enables w m will ens be given f ovide indiv ment. Per Median Ear ving Emplo	vorkers to obtain good jobs by providing them with sure that the unemployed and other job seekers to those who are public assistance recipients, low- viduals with disabilities access to high quality formance program measures include: 1. Employed mings, Median Wages 2nd Quarter After Exit; 4. byers. The employment goals are measured by
Performance M FY 2020	job search a have access income indi workforce s 2nd Quarte Credential A using the U	assistance an s to high-qua viduals, and/ ervices, and r After Exit Q Attainment Ra nemploymen	d training opp lity workforce or basic skills better prepare uarter; 2. Emp ate; 5. Measur t Insurance W	employers meet their work portunities. Under WIOA, i services, and that priority deficient. In addition, the them for competitive, int ployed 4th Quarter After E rable Skills Gains; and Effe	force needs. It he Adult Progra for services will program will pr grated employ kit Quarter; 3. N ctiveness in Ser	enables w m will ens be given f ovide indiv ment. Per Median Ear ving Emplo	vorkers to obtain good jobs by providing them with sure that the unemployed and other job seekers to those who are public assistance recipients, low- viduals with disabilities access to high quality formance program measures include: 1. Employed mings, Median Wages 2nd Quarter After Exit; 4. byers. The employment goals are measured by
	job search a have access income indi workforce s 2nd Quarte Credential A using the U	assistance an s to high-quai viduals, and/ cervices, and r After Exit Q Attainment Ra nemploymen	d training opp lity workforce or basic skills better prepare uarter; 2. Emp ate; 5. Measur t Insurance W Certificates FY 2023	employers meet their work portunities. Under WIOA, i services, and that priority deficient. In addition, the them for competitive, int ployed 4th Quarter After E rable Skills Gains; and Effe	force needs. It he Adult Progra for services will program will pr grated employe kit Quarter; 3. N ctiveness in Ser	enables w m will ens be given f ovide indiv ment. Per Median Ear ving Emplo	vorkers to obtain good jobs by providing them with sure that the unemployed and other job seekers to those who are public assistance recipients, low- viduals with disabilities access to high quality formance program measures include: 1. Employed mings, Median Wages 2nd Quarter After Exit; 4. byers. The employment goals are measured by
	job search a have access income indi workforce s 2nd Quarte Credential A using the U Measure: No FY 2021 102	assistance an s to high-qua viduals, and/ ervices, and r After Exit Q Attainment Ra nemploymen umber of IPC FY 2022 N/A	d training opp lity workforce or basic skills better prepare uarter; 2. Emp ate; 5. Measur t Insurance W Certificates	employers meet their work portunities. Under WIOA, i services, and that priority deficient. In addition, the them for competitive, int ployed 4th Quarter After E rable Skills Gains; and Effe	force needs. It he Adult Progra for services will program will pr grated employe kit Quarter; 3. N ctiveness in Ser	enables w m will ens be given f ovide indiv ment. Per Median Ear ving Emplo	vorkers to obtain good jobs by providing them with sure that the unemployed and other job seekers to those who are public assistance recipients, low- viduals with disabilities access to high quality formance program measures include: 1. Employed mings, Median Wages 2nd Quarter After Exit; 4. byers. The employment goals are measured by
Performance Me	job search a have access income indi workforce s 2nd Quarte Credential A using the U Measure: No FY 2021 102	assistance an s to high-qua viduals, and/ ervices, and r After Exit Q Attainment Ra nemploymen umber of IPC FY 2022 N/A iption:	d training opp lity workforce or basic skills better prepare uarter; 2. Emp ate; 5. Measur t Insurance W Certificates FY 2023	employers meet their work portunities. Under WIOA, i services, and that priority deficient. In addition, the them for competitive, int ployed 4th Quarter After E rable Skills Gains; and Effe	force needs. It he Adult Progra for services will program will pr grated employe kit Quarter; 3. N ctiveness in Ser	enables w m will ens be given f ovide indiv ment. Per Median Ear ving Emplo	vorkers to obtain good jobs by providing them with sure that the unemployed and other job seekers to those who are public assistance recipients, low- viduals with disabilities access to high quality formance program measures include: 1. Employed mings, Median Wages 2nd Quarter After Exit; 4. byers. The employment goals are measured by
FY 2020 Performance Me	job search a have access income indi workforce s 2nd Quarte Credential <i>A</i> using the U Measure: No FY 2021 102 easure Descr PC Certificates	assistance an s to high-qua viduals, and/ ervices, and r After Exit Q Attainment Ra nemploymen umber of IPC FY 2022 N/A iption:	d training opp lity workforce or basic skills better prepare uarter; 2. Emp ate; 5. Measur t Insurance W Certificates FY 2023 N/A	employers meet their work portunities. Under WIOA, i services, and that priority deficient. In addition, the them for competitive, int ployed 4th Quarter After E rable Skills Gains; and Effe (age Records Information s	force needs. It he Adult Progra for services will program will pr grated employe kit Quarter; 3. N ctiveness in Ser	enables w m will ens be given f ovide indiv ment. Per Median Ear ving Emplo	vorkers to obtain good jobs by providing them with sure that the unemployed and other job seekers to those who are public assistance recipients, low- viduals with disabilities access to high quality formance program measures include: 1. Employed mings, Median Wages 2nd Quarter After Exit; 4. byers. The employment goals are measured by
FY 2020 Performance Me Number of IF	job search a have access income indi workforce s 2nd Quarte Credential <i>A</i> using the U Measure: No FY 2021 102 easure Descr PC Certificates	assistance an s to high-qua viduals, and/ ervices, and r After Exit Q Attainment Ra nemploymen umber of IPC FY 2022 N/A iption:	d training opp lity workforce or basic skills better prepare uarter; 2. Emp ate; 5. Measur t Insurance W Certificates FY 2023 N/A	employers meet their work portunities. Under WIOA, i services, and that priority deficient. In addition, the them for competitive, int ployed 4th Quarter After E rable Skills Gains; and Effe (age Records Information s	force needs. It he Adult Progra for services will program will pr grated employe kit Quarter; 3. N ctiveness in Ser	enables w m will ens be given f ovide indiv ment. Per Median Ear ving Emplo	vorkers to obtain good jobs by providing them with sure that the unemployed and other job seekers to those who are public assistance recipients, low- viduals with disabilities access to high quality formance program measures include: 1. Employed mings, Median Wages 2nd Quarter After Exit; 4. byers. The employment goals are measured by
FY 2020 Performance Me Number of IF Performance M	job search a have access income indi workforce s 2nd Quarte Credential A using the U Measure: No FY 2021 102 easure Descr PC Certificates Measure: No	assistance an s to high-quai viduals, and/ ervices, and r After Exit Q Attainment Ra nemploymen umber of IPC FY 2022 N/A iption: s umber of J-St	d training opp lity workforce or basic skills better prepare uarter; 2. Emp ate; 5. Measur t Insurance W Certificates FY 2023 N/A tandard Certifi	employers meet their work portunities. Under WIOA, i services, and that priority deficient. In addition, the them for competitive, int ployed 4th Quarter After E rable Skills Gains; and Effe (age Records Information s	force needs. It he Adult Progra for services will program will pr grated employe kit Quarter; 3. N ctiveness in Ser	enables w m will ens be given f ovide indiv ment. Per Median Ear ving Emplo	vorkers to obtain good jobs by providing them with sure that the unemployed and other job seekers to those who are public assistance recipients, low- viduals with disabilities access to high quality formance program measures include: 1. Employed mings, Median Wages 2nd Quarter After Exit; 4. byers. The employment goals are measured by

Agency: CA	A Commer	ce Authority	/
Performance M	leasure: Re	brand Manu	facturing jobs a
FY 2020	FY 2021	FY 2022	FY 2023
	One Plan	N/A	N/A
Performance Me			
Create and ex	kecute a mark	eting plan to	encourage inte
Performance M	leasure: Re	brand Cons	truction jobs as
FY 2020	FY 2021	FY 2022	FY 2023

Performance Measure Description:

Create and execute a marketing plan to encourage interest in construction jobs as a career path.

Agency: CAA Commerce Authority

Performance Measure: Improve and equip a building to be used as a training center.

FY 2020 FY 2021 FY 2022 FY 2023

Completed N/A N/A

Performance Measure Description:

To Improve and equip a building to be used as a training center.

			AGENCY SUMMARY
Program:	CAA	0.0	ARIZONA COMMERCE AUTHORITY
Director:	Sandra	Watson, Cl	EO
Phone:	Director	's Office ((602) 845-1215
Statute:	A.R.S. §	41-1501	

Mission:

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

Description:

The 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 busi	ness.				
Objectives: 1 2021 Obj: Create 16,000 projected new jobs from ACA client	s.				
2022 Obj: Lead efforts to create 16,000 projected new jobs v	vith a focus o	n high-wage	target indus	stries.	
2023 Obj: Lead efforts to create 16,000 projected new jobs v	vith a focus o	n high-wage	target indus	stries.	
Performance Measures:	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023
ML Budget Type	Actual	Estimate	Actual	Estimate	Estimate
¹ ✓ □ OC Number of projected new jobs to be created over three years by ACA clients.	22,451	16,000	23,317	16,000	16,000
Data provided by clients on signed project certificationObjectives:2 2021 Obj: Attract \$1.4 billion in capital investment from ACA	0	ned incentiv	es applicatio	on or contrac	xt.
2022 Obj: Attract \$1.4 billion in capital investment from ACA	clients.				
2023 Obj: Attract \$1.4 billion in capital investment from ACA	clients.				
Performance Measures: ML Budget Type	FY 2020 Actual	FY 2021 Estimate	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
¹ ✓ OC Projected capital investment to be made by ACA clients over three years. In millions of USD.	14,168	1,400	24,805	1,400	1,400
Objectives: 3 2021 Obj: Add 200 new pipeline opportunities to the ACA's b 2022 Obj: Add 200 new pipeline opportunities to the ACA's b 2023 Obj: Add 200 new pipeline opportunities to the ACA's b	ousiness attra	ction and ex	pansion pip	eline.	
Performance Measures:					FY 2023
ML Budget Type	FY 2020 Actual	FY 2021 Estimate	FY 2021 Actual	FY 2022 Estimate	Estimate
¹ ✓ OP Number of new opportunities added to the ACA's business attraction and expansion pipeline.	275	200	276	200	200
Month-over-month change in Salesforce opportunity re	cords.				
♦ Goal: 2 To create new Arizona business.					
Objectives: 1 2021 Obj: Facilitate the creation of \$30 million in new capital 2022 Obj: Facilitate the creation of \$50 million in new capital	formation by	ACA early-s	tage clients		
2023 Obj: Facilitate the creation of \$50 million in new capital	formation by	ACA early-s	tage clients		
Performance Measures:	FY 2020	FY 2021	FY 2021	FY 2022	FY 2023
ML Budget Type	Actual	Estimate	Actual	Estimate	Estimate
¹ ✓ OC New capital formation by ACA early-stage clients. In millions of USD.	162.7	50	202.3	250	250

Data provided by ACA early-stage clients.