2024 OPERATING BUDGET REQUEST

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September 1, 2022

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 2022, 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 Chief Executive Officer

azcommerce.com



are true and correct.

explanations contained in the estimates submitted

State of Arizona Budget Request

State Agency

Arizona Commerce Authority

A.R.S. Citation:	Appropriated Funds		FY 2023 Approp	FY 2024 Fund. Issue	FY 2024 Total Budget
		Total Amount Requested:	46,050.0	(20,000.0)	26,050.0
Governor DUCEY:	General Fund		41,050.0	(15,000.0)	26,050.0
	State Web Portal Fund		5,000.0	(5,000.0)	0.0
This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2024.					
To the best of my knowledge all statements and					

Agency Head: FY 2023 FY 2024 FY 2024 Sandra Watson Non-Appropriated Funds Expd. Plan Fund. Issue Total Budget Title: **Chief Executive Officer** Total Amount Planned: 83,073.6 (16, 984.6)66,089.0 417.6 417.6 Arizona Commerce Authority Carryover 0.0 0.0 0.0 0.0 Economic Development Marketing and Attraction Fund 0.6 (0.6) 0.0 Rural Broadband Grants Sandra Watson 8/31/2021 Major Events Fund 6,398.8 (5,297.6)1,101.2 (signature) 150.0 0.0 150.0 Blockchain/Wearables Fund (602) 845-1229 Phone: Mexico Trade Offices 0.0 0.0 0.0 0.0 0.0 0.0 Israel Trade Offices Frankfurt Germany Trade Office Fund 0.0 0.0 0.0 0.0 0.0 0.0 Asian Trade Offices Fund 0.0 (390.4) (390.4) State Workforce Programs **Economic Development Fund** 7,850.8 (8,572.7) (721.9) 145.3 (145.3) 0.0 ADOA Business One-Stop Fund 0.0 0.0 0.0 Water Infrastructure and Commerce Grant Fund 0.0 0.0 0.0 Work Force Recruitment and Job Training Fund 8,824.6 (622.7) 8,201.9 Federal Grants Fund Arizona Commerce Authority Fund 0.0 0.0 0.0 12,455.0 0.0 12,455.0 Arizona Competes Fund ACA Coronavirus State and Local Fiscal Recovery Fund 36,245.3 (137.6) 36,107.7 0.0 0.0 0.0 Arizona Coronavirus Relief Fund Application Fees Fund 3,715.1 (1,817.7)1,897.4 Non-Federal Grant Fund 0.0 0.0 0.0 51.0 0.0 51.0 **Commerce Donations Fund** 317.4 0.0 317.4 Institute for Automated Mobility



State of Arizona Budget Request

State Agency

Arizona Commerce Authority

	Arizona Innovation Accelerator Fund RevAZ Fund		3,652.1 2,850.0	0.0 0.0	3,652.1 2,850.0
Prepared By: Ken Burns		Total:	129,123.6	(36,984.6)	92,139.0
Email Address: kenb@azcommerce.com					

Date Prepared: Tuesday, August 31, 2021



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.



August 25, 2022

Agency:	Arizona Commerce Authority				
Fund: AA1000	General Fund	1			
AFIS Code	Category of Receipt and Description	-	FY 2022	FY 2023	FY 2024
4901	OPERATING TRANSFERS IN		78,925.0	41,050.0	65,050.0
	F	und Total:	78,925.0	41,050.0	65,050.0

Agency:	Arizona Commerce Authority			
Fund: AD2531	State Web Portal Fund			
AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4901	OPERATING TRANSFERS IN	0.0	5,000.0	0.0
	Fu	nd Total: 0.0	5,000.0	0.0

Agency:	Arizona Commerce Authority				
Fund: CA1001	Arizona Commerce Authority Carryover				
AFIS Code	Category of Receipt and Description		FY 2022	FY 2023	FY 2024
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	-	279.6	279.6	279.6
4339	OTHER FEES AND CHARGES FOR SERVICES		10.0	10.0	10.0
4631	TREASURERS INTEREST INCOME		2.6	2.3	2.3
		Fund Total:	292.2	291.9	291.9

Agency:	Arizona Commerce Authority				
Fund: CA1025	State Workforce Programs				
AFIS Code	Category of Receipt and Description	_	FY 2022	FY 2023	FY 2024
4219	OTHER FEDERAL FINANCIAL ASSISTANCE		1,106.1	390.4	0.0
		Fund Total:	1,106.1	390.4	0.0

Agency:	Arizona Commerce Authority				
Fund: CA102	6 Economic Development Fund				
AFIS Code	Category of Receipt and Description		FY 2022	FY 2023	FY 2024
4231	STATE AND LOCAL GOVT GRANTS - OPERATING		4,250.6	8,171.1	0.0
		Fund Total:	4,250.6	8,171.1	0.0

Agency:	Arizona Commerce Authority				
Fund: CA102	7 ADOA Business One-Stop Fund				
AFIS Code	Category of Receipt and Description		FY 2022	FY 2023	FY 2024
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	_	2.1	146.8	0.0
		Fund Total:	2.1	146.8	0.0

Agency: Arizona Commerce Authority					
Fund: CA123	7 Work Force Recruitment and Job Training Fund	1			
AFIS Code	Category of Receipt and Description	-	FY 2022	FY 2023	FY 2024
4631	TREASURERS INTEREST INCOME		62.1	12.9	0.0
	F	und Total:	62.1	12.9	0.0

Agency:	Arizona Commerce Authority				
Fund: CA2000	Federal Grants Fund				
AFIS Code	Category of Receipt and Description		FY 2022	FY 2023	FY 2024
4219	OTHER FEDERAL FINANCIAL ASSISTANCE		2,554.5	38,201.0	32,235.0
4339	OTHER FEES AND CHARGES FOR SERVICES		304.3	13.3	0.0
4902	INDIRECT COST TRANSFERS IN		0.0	27.2	27.2
	Fu	ind Total:	2,858.8	38,241.5	32,262.2

Agency:	Arizona Commerce Authority				
Fund: CA25	48 Arizona Competes Fund				
AFIS Code	Category of Receipt and Description		FY 2022	FY 2023	FY 2024
4631	TREASURERS INTEREST INCOME	-	442.0	489.0	489.0
4901	OPERATING TRANSFERS IN		3,500.0	3,500.0	3,500.0
		Fund Total:	3,942.0	3,989.0	3,989.0

Agency:	Arizona Commerce Authority				
Fund: CA298	5 ACA Coronavirus State and Local Fiscal Recovery Fund				
AFIS Code	Category of Receipt and Description		FY 2022	FY 2023	FY 2024
4219	OTHER FEDERAL FINANCIAL ASSISTANCE	_	0.0	36,107.7	36,107.7
		Fund Total:	0.0	36,107.7	36,107.7

Agency:	Arizona Commerce Authority			
Fund: CA300	2 Arizona Coronavirus Relief Fund			
AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4611	UNRESTRICTED DONATIONS	7.0	0.0	0.0
	Fun	d Total: 7.0	0.0	0.0

Agency:	Arizona Commerce Authority				
Fund: CA300	5 Application Fees Fund				
AFIS Code	Category of Receipt and Description		FY 2022	FY 2023	FY 2024
4314	FILING FEES	_	995.5	1,000.0	1,000.0
		Fund Total:	995.5	1,000.0	1,000.0

Agency:	Arizona Commerce Authority			
Fund: CA318	9 Commerce Donations Fund			
AFIS Code	Category of Receipt and Description	FY 2022	FY 2023	FY 2024
4611	UNRESTRICTED DONATIONS	29.2	50.0	55.0
	Fu	nd Total: 29.2	50.0	55.0

Agency:	Arizona Commerce Authority				
Fund: CA408	0 Institute for Automated Mobility				
AFIS Code	Category of Receipt and Description		FY 2022	FY 2023	FY 2024
4611	UNRESTRICTED DONATIONS		217.5	245.0	245.0
	F	und Total:	217.5	245.0	245.0

Agency:	Arizona Commerce Authority				
Fund: CA95	07 Arizona Innovation Accelerator Fund				
AFIS Code	Category of Receipt and Description		FY 2022	FY 2023	FY 2024
4631	TREASURERS INTEREST INCOME	_	39.8	61.4	61.4
4635	LOAN AND OTHER INTEREST INCOME		31.3	13.3	13.3
		Fund Total:	71.1	74.7	74.7

Agency:	Arizona Commerce Authority				
Fund: CA997	RevAZ Fund				
AFIS Code	Category of Receipt and Description	-	FY 2022	FY 2023	FY 2024
4339	OTHER FEES AND CHARGES FOR SERVICES		1,714.9	2,850.0	2,850.0
	F	und Total:	1,714.9	2,850.0	2,850.0

1000 - Arizona Commerce Authority Fund Revenue Justification

The budget includes \$10,000,000 from the General Fund in FY 2023 for the operating budget. This amount is unchanged from FY 2022.

Arizona Competes Fund includes deposit of \$5,500,000 from the General Fund in FY 2023

Pursuant to section 43-409, Arizona Revised Statutes, of the amounts listed above, \$15,500,000 of the state general fund withholding tax revenues is allocated in fiscal year 2022-2023 to the Arizona commerce authority, of which \$10,000,000 is credited to the Arizona commerce authority fund established by section 41-1506, Arizona Revised Statutes, and \$5,500,000 is credited to the Arizona competes fund established by section 41-1545.01, Arizona Revised Statutes. (General Appropriation Act footnote)

Funds distributed for blockchain/wearable research line item to applied research centers located in this state that specialize in blockchain technology, wearable technology or a technology discipline approved to be allocated as follows:

1. \$500,000 for distribution to applied research centers that specialize in blockchain technology.

2. \$3,000,000 for distribution to applied research centers that specialize in wearable technology, including hardware or software components, or both.

3. \$1,500,000 for distribution to applied research centers in a technology discipline that is approved by the authority.

The appropriation made in the blockchain/wearable research line item is exempt from the provisions of section 35-190, Arizona Revised Statutes, relating to lapsing of appropriations, except that any amounts that remain unexpended and unencumbered on June 30, 2026 revert to the state web portal fund. (General Appropriation Act footnote)

4. \$7,500,000 appropriated in the major events fund deposit line item pursuant to laws 2021, chapter 408, section 17 is exempt from the provisions of section 35-190, Arizona Revised Statutes, relating to the lapsing of appropriations, until June 30, 2023. (General Appropriation Act footnote)

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.

1007 Major Events Fund

The sum of \$7,500,000 per year for four years is appropriated from the state general fund in fiscal year 2021-2022 to the Arizona commerce authority to operate a program to support major events in the State of Arizona.

1016 Applied Research Centers Blockchain and Wearables

The sum of \$5,000,000 is appropriated from the state general fund in fiscal year 2021-2022 to the Arizona commerce authority to operate two programs. \$2,500,000 is appropriated for blockchain technology and \$2,500,000 is appropriated for wearables technology. The appropriation made in the blockchain/wearable research line item is exempt from provision of section 35-190. Arizona revised statutes relating to lapsing of appropriations, except that any amounts that remain unexpended and unencumbered on June 30, 2025 revert to the state general fund.

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.

1237 – Job Training Fund Revenue Justification

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

The Investment Income is based on estimated fund balances with the Treasury and historical interest rates.
2000 – Federal Grants Revenue Justification

Federal Financial Assistance is primarily comprised of four contracts:

- The Manufacturing Extension Partnership from the National Institute of Standards and Technology estimated annual contract amount of \$1.09 million.
- The State Trade Expansion Program from the U.S. Small Business Administration
- SSBCI
- Broadband

2531 – Arizona Commerce Authority fund justification

The sum of \$5,000,000 is appropriated from the state web portal fund established by section 18-421, Arizona Revised Statutes

The budget includes \$5,000,000 from the State Web Portal Fund in FY 2023 for Blockchain/Wearable Research

The budget includes a decrease of \$(5,000,000) from the General Fund in FY 2023 for removal of one-time funding for research into blockchain and wearable technology.

Add One Time Funding

The budget includes an increase of \$5,000,000 from the State Web Portal Fund in FY 2023 for research into blockchain and wearable technology.

2547 – Arizona Commerce Authority fund justification

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

2548 – Arizona Competes Fund Revenue Justification

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

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

3005 - Application Fees Fund Revenue Justification

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

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.

y: Arizona Commerce Authority]
AD2531 State Web Portal Fund			
Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estima FY 2
Balance Forward from Prior Year	0.0	0.0	0
Revenue (From Revenue Schedule)	0.0	5,000.0	C
Total Available	0.0	5,000.0	C
Total Appropriated Disbursements	0.0	5,000.0	5,000
Total Non-Appropriated Disbursements	0.0	0.0	c,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Balance Forward to Next Year	0.0	0.0	(5,000
Appropriated Expenditure	0.0	0.0	(3,000
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estima FY 2
Personal Services	0.0	0.0	
Employee Related Expenses	0.0	0.0	C
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	5,000.0	5,000
Expenditure Categories Total:	0.0	5,000.0	5,000
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	0.0 0.0	(
Appropriated 27th Pay Roll Leaislative Fund Transfers	0.0	0.0	(
IT Project Transfers	0.0	0.0	(
Appropriated Expenditure Total:	0.0	5,000.0	5,000
Apppropriated FTE:	0.0	0.0	(
Non-Appropriated Expenditure	0.0	0.0	,
Expenditure Categories	Actual FY 2022	Estimate FY 2023	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	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	(
Cost Allocation Transfers	0.0 0.0	0.0	(
Expenditure Categories Total:	0.0	0.0	(
	0.0	0.0	(
Can Transfer due to Fund Palance	0.0	0.0	(
Cap Transfer due to Fund Balance Residual Equity Transfer	0.0		(
Residual Equity Transfer	0.0		
Residual Equity Transfer Prior Commitments or Obligated Expenditures	0.0 0.0	0.0 0.0	
Residual Equity Transfer Prior Commitments or Obligated Expenditures Non Appropriated 27th Pay Roll	0.0	0.0	(
Residual Equity Transfer Prior Commitments or Obligated Expenditures			((

OSPB:

Agency	: Arizona Commerce Authority			1
und:	CA1001 Arizona Commerce Authority Carryover			İ
	Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 202
	Balance Forward from Prior Year	423.5	711.5	585.8
	Revenue (From Revenue Schedule)	292.2	291.9	291.9
	Total Available	715.7	1,003.4	877.7
	Total Appropriated Disbursements	0.0	0.0	0.0
	Total Non-Appropriated Disbursements	4.2	417.6	417.6
	Balance Forward to Next Year	711.5	585.8	460.1
	Appropriated Expenditure	/11.5	505.0	100.1
	Expenditure Categories	Actual FY 2022	Estimate FY 2023	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 Other Operating Expenses	0.0 0.0	0.0 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 Capital Projects (Land, Buildings,Improvements)	0.0 0.0	0.0 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	Estimate
	Expenditure Categories	FY 2022	FY 2023	FY 202
	Personal Services	0.0	225.4	225.4
	Employee Related Expenses	0.0	45.8	45.8
	Prof. And Outside Services Travel - In State	0.0 0.0	75.0 4.2	75.0 4.2
	Travel - Out of State	0.0	4.2 9.3	9.3
	Food	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0
	Other Operating Expenses	4.2	57.9	57.9
	Equipment	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0
	Debt Service Cost Allocation	0.0 0.0	0.0 0.0	0.0 0.0
	Transfers	0.0	0.0	0.0
	Expenditure Categories Total:	4.2	417.6	417.6
	Cap Transfer due to Fund Balance	0.0	0.0	0.0
	Residual Equity Transfer	0.0	0.0	0.0
	Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
	Non Appropriated 27th Pay Roll	0.0	0.0	0.0
	Non-Appropriated Expenditure Total:	4.2	417.6	417.6
	Non-Apppropriated FTE:	0.0	0.0	0.0

Agency:	Arizon	a Commerce Authority
	Fund Description	
	OSPB:	Revenues to the account come from fund balances from eliminated Department of Commerce funds and are used in creating high quality employment in Arizona through expansion, attraction, and retention of business within Arizona.

y:	Arizona Commerce Authority			ļ
CA100	3 Economic Development Marketing and Attra	action Fund		
Cash I	Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 202
Balance	Forward from Prior Year	0.0	0.0	0.0
Total Av	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
	priated Expenditure	0.0	0.0	0.0
Appro		Actual	Estimate	Estimate
	penditure Categories	FY 2022	FY 2023	FY 202
	sonal Services	0.0	0.0	0.0
	ployee Related Expenses	0.0	0.0	0.0
	f. And Outside Services	0.0	0.0	0.0
	ivel - In State	0.0	0.0	0.0
	vel - Out of State	0.0	0.0	0.0
For	-	0.0	0.0	0.0
	to Organizations and Individuals	0.0	0.0	0.0
	ner Operating Expenses	0.0	0.0	0.0
	uipment aital Outlay	0.0 0.0	0.0	0.0
	bital Outlay bt Service	0.0	0.0 0.0	0.0 0.0
	st Allocation	0.0	0.0	0.0
	Insfers	0.0	0.0	0.0
	penditure Categories Total:	0.0	0.0	0.0
	n-Lapsing Authority from Prior Years ministrative Adjustments	0.0 0.0	0.0	0.0
	pital Projects (Land, Buildings,Improvements)		0.0	0.0
	propriated 27th Pay Roll	0.0 0.0	0.0 0.0	0.0 0.0
	jislative Fund Transfers	0.0	0.0	0.0
-	Project Transfers	0.0	0.0	0.0
	riated Expenditure Total:	0.0	0.0	0.0
	priated FTE:	0.0	0.0	0.0
	propriated Expenditure	0.0	0.0	0.0
		Actual	Estimate	Estimate
	penditure Categories	FY 2022	FY 2023	FY 202
	sonal Services	0.0	0.0	0.0
	ployee Related Expenses f. And Outside Services	0.0 0.0	0.0 0.0	0.0 0.0
	vel - In State	0.0	0.0	0.0
	vel - Out of State	0.0	0.0	0.0
Fo		0.0	0.0	0.0
	to Organizations and Individuals	0.0	0.0	0.0
	ner Operating Expenses	0.0	1,000.0	1,000.0
	upment	0.0	0.0	0.0
•	bital Outlay	0.0	0.0	0.0
	bt Service	0.0	0.0	0.0
	st Allocation	0.0	0.0	0.0
	insfers	0.0	(1,000.0)	(1,000.0
	penditure Categories Total:	0.0	0.0	0.0
	o Transfer due to Fund Balance	0.0	0.0	0.0
Cu	sidual Equity Transfer	0.0	0.0	0.0
Re	or Commitments or Obligated Expenditures	0.0	0.0	0.0
			0.0	0.0
Pri	n Appropriated 27th Pay Roll	0.0	0.0	
Pri No	n Appropriated 27th Pay Roll propriated Expenditure Total:	0.0	0.0	
Prie No Non-Ap				0.0

	: Arizona Commerce Authority			1
d:	CA1006 Rural Broadband Grants			
	Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimat FY 202
	Balance Forward from Prior Year	1,811.1	0.6	0.0
	Total Available	1,811.1	0.6	0.0
	Total Appropriated Disbursements	0.0	0.0	0.0
	Total Non-Appropriated Disbursements	1,810.5	0.6	0.6
	Balance Forward to Next Year	0.6	0.0	(0.0
	Appropriated Expenditure			(
	Expenditure Categories	Actual FY 2022	Estimate FY 2023	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.
	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.
	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	0.0
	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 Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimat
				FY 202
	Personal Services Employee Related Expenses	0.0 0.0	0.0 0.0	0.0 0.0
	Prof. And Outside Services	0.0	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	0.0
	Aid to Organizations and Individuals	1,810.5	0.6	0.
	Other Operating Expenses	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 Expenditure Categories Total:	0.0	0.0	0. 0.
		1,810.5		
	Cap Transfer due to Fund Balance Residual Equity Transfer	0.0 0.0	0.0 0.0	0. 0.
	Prior Commitments or Obligated Expenditures	0.0	0.0	0.
	Non Appropriated 27th Pay Roll	0.0	0.0	0.
	- Friend - Friend - Friend			
	Non-Appropriated Expenditure Total:	1,810.5	0.6	0.0
	Non-Appropriated Expenditure Total: Non-Apppropriated FTE:	1,810.5	0.6	0. 0.

CA1007 Major Evente Evend			i –
CA1007 Major Events Fund			
Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estima FY 20
Balance Forward from Prior Year	0.0	7,500.0	1,101
Total Available	0.0	7,500.0	1,101
Total Appropriated Disbursements	0.0	0.0	Ċ
Total Non-Appropriated Disbursements	(7,500.0)	6,398.8	6,399
Balance Forward to Next Year	7,500.0	1,101.2	(5,298
Appropriated Expenditure	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1/10112	(3)230
	Actual	Estimate	Estima
Expenditure Categories	FY 2022	FY 2023	FY 2
Personal Services	0.0	0.0	C
Employee Related Expenses	0.0	0.0	C
Prof. And Outside Services	0.0	0.0	C
Travel - In State	0.0	0.0	C
Travel - Out of State	0.0	0.0	C
Food	0.0	0.0	C
Aid to Organizations and Individuals	0.0	0.0	C
Other Operating Expenses	0.0	0.0	0
Equipment Capital Outlay	0.0 0.0	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
Appropriated Expenditure Total:	0.0	0.0	0
Apppropriated FTE:	0.0	0.0	0
Non-Appropriated Expenditure			
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estima FY 20
Personal Services	0.0	0.0	0
Employee Related Expenses	0.0	0.0	0
Prof. And Outside Services	0.0	3,898.8	3,898
Travel - In State	0.0	0.0	0
Travel - Out of State	0.0	0.0	0
Food	0.0	0.0	10,000
Aid to Organizations and Individuals	0.0	10,000.0	10,000
Other Operating Expenses	0.0	0.0	0
Equipment Capital Outlay	0.0 0.0	0.0 0.0	0 0
Debt Service	0.0	0.0	0
Cost Allocation	0.0	0.0	0
Transfers	(7,500.0)	(7,500.0)	(7,500
Expenditure Categories Total:	(7,500.0)	6,398.8	6,399
Cap Transfer due to Fund Balance	0.0	0.0	0,555
Residual Equity Transfer	0.0	0.0	0
Prior Commitments or Obligated Expenditures	0.0	0.0	0
Non Appropriated 27th Pay Roll	0.0	0.0	0
Non-Appropriated Expenditure Total:	(7,500.0)	6,398.8	6,399
	(1,000.0)	3,000.0	0,000
Non-Apppropriated FTE:	0.0	0.0	0

icy:	Arizona Commerce Authority			
l:	CA1016 Blockchain/Wearables Fund			
	Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estir FY
	Balance Forward from Prior Year	500.0	2,750.0	2,6
	Total Available	500.0	2,750.0	2,6
	Total Appropriated Disbursements	0.0	0.0	
	Total Non-Appropriated Disbursements	(2,250.0)	150.0	1
	Balance Forward to Next Year	2,750.0	2,600.0	2,4
	Appropriated Expenditure			
	Expenditure Categories	Actual FY 2022	Estimate FY 2023	Esti FY
	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 Debt Service	0.0 0.0	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	Actual	Estimate	Esti
	Expenditure Categories	FY 2022	FY 2023	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	0.0 0.0	
	Travel - Out of State	0.0	0.0	
	Food	0.0	0.0	
	Aid to Organizations and Individuals	2,750.0	5,150.0	5,1
	Other Operating Expenses	0.0	0.0	
	Equipment Capital Outlay	0.0 0.0	0.0 0.0	
	Debt Service	0.0	0.0	
	Cost Allocation	0.0	0.0	
	Transfers	(5,000.0)	(5,000.0)	(5,0
	Expenditure Categories Total:	(2,250.0)	150.0	1
	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:	(2,250.0)	150.0	1
	Non-Apppropriated FTE:	0.0	0.0	

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	CA1020 Mexico Trade Offices			
•	Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estima FY 20
В	alance Forward from Prior Year	426.7	426.6	426
Т	otal Available	426.7	426.6	426
Т	otal Appropriated Disbursements	0.0	0.0	0
	otal Non-Appropriated Disbursements	0.1	0.0	0
	alance Forward to Next Year	426.6	426.6	426
_	Appropriated Expenditure	120.0	12010	120
4	Expenditure Categories	Actual FY 2022	Estimate FY 2023	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	0.0	0.0	C
	Other Operating Expenses	0.0	0.0	0
	Equipment	0.0	0.0	0
	Capital Outlay	0.0	0.0	C
	Debt Service Cost Allocation	0.0 0.0	0.0 0.0	C
	Transfers	0.0	0.0	C
	Expenditure Categories Total:	0.0	0.0	C
	Non-Lapsing Authority from Prior Years	0.0	0.0	C
	Administrative Adjustments	0.0	0.0	0
	Capital Projects (Land, Buildings,Improvements)	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	C
Α	ppropriated Expenditure Total:	0.0	0.0	C
Α	pppropriated FTE:	0.0	0.0	0
	Non-Appropriated Expenditure	Actual	Estimate	Estima
	Expenditure Categories	FY 2022	FY 2023	FY 2
	Personal Services	40.2	46.2	46
	Employee Related Expenses	6.8	7.9	7
	Prof. And Outside Services	272.2	264.6	264
	Travel - In State	0.1 1.7	1.2 4.6	1
	Travel - Out of State Food	0.0	4.0	4 C
	Aid to Organizations and Individuals	0.0	0.0	C
	Other Operating Expenses	179.1	175.5	175
	Equipment	0.0	0.0	0
	Capital Outlay	0.0	0.0	C
	Debt Service	0.0	0.0	0
	Cost Allocation	0.0	0.0	0
	Transfers	(500.0)	(500.0)	(500
	Expenditure Categories Total:	0.1	0.0	0
	Cap Transfer due to Fund Balance	0.0	0.0	C
	Residual Equity Transfer	0.0	0.0	C
	Prior Commitments or Obligated Expenditures	0.0	0.0	C
	Non Appropriated 27th Pay Roll	0.0	0.0	C
	Ion-Appropriated Expenditure Total:	0.1	0.0	0
	Ion-Apppropriated FTE:	0.0	46.2	46

CA1021 Israel Trade Offices			1
	Actual	Estimate	Estima
Cash Flow Summary	FY 2022	FY 2023	FY 20
Balance Forward from Prior Year	3.7	3.7	3
Total Available	3.7	3.7	3
Total Appropriated Disbursements	0.0	0.0	0
Total Non-Appropriated Disbursements	0.0	0.0	0
Balance Forward to Next Year	3.7	3.7	3
Appropriated Expenditure	5.7	5.7	J
Appropriated Experiature	Actual	Estimate	Estima
Expenditure Categories	FY 2022	FY 2023	FY 20
Personal Services	0.0	0.0	0
Employee Related Expenses	0.0	0.0	0
Prof. And Outside Services	0.0	0.0	0
Travel - In State	0.0	0.0	0
Travel - Out of State	0.0	0.0	0
Food	0.0	0.0	0
Aid to Organizations and Individuals	0.0	0.0	0
Other Operating Expenses	0.0	0.0	0
Equipment	0.0	0.0	0
Capital Outlay	0.0	0.0	0
Debt Service	0.0	0.0	0
Cost Allocation	0.0	0.0	0
Transfers	0.0	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	0.0 0.0	0
Legislative Fund Transfers IT Project Transfers	0.0	0.0	0 0
Appropriated Expenditure Total:	0.0	0.0	0
Apppropriated FTE:	0.0	0.0	0
Non-Appropriated Expenditure	Actual	Estimate	Estima
Expenditure Categories	FY 2022	FY 2023	FY 20
Personal Services	0.0	15.4	15
Employee Related Expenses	0.0	4.4	4
Prof. And Outside Services	114.0	117.5	117
Travel - In State	0.8	1.5	1
Travel - Out of State	12.1	21.4	21
Food Aid to Organizations and Individuals	0.0 0.0	0.0 0.0	0 0
Aid to Organizations and Individuals Other Operating Expenses	48.1	139.8	139
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	(175.0)	(300.0)	(300
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
Prior Commitments or Obligated Expenditures	0.0	0.0	0
Non Appropriated 27th Pay Roll	0.0	0.0	0
Non-Appropriated Expenditure Total:	0.0	0.0	0
		0.0	
Non-Apppropriated FTE:	0.0	0.0	0

:	CA1023 Frankfurt Germany Trade Office Fund			
	Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estima FY 20
	Balance Forward from Prior Year	0.0	0.0	0.
	Total Available	0.0	0.0	0.
	Total Appropriated Disbursements	0.0	0.0	0.
	Total Non-Appropriated Disbursements	0.0	0.0	0.
	Balance Forward to Next Year	0.0	0.0	0.
	Appropriated Expenditure	0.0	0.0	0.
	Expenditure Categories	Actual FY 2022	Estimate FY 2023	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	0.0	0.0	0
	Other Operating Expenses	0.0	0.0	0
	Equipment	0.0	0.0	0
	Capital Outlay	0.0	0.0	0
	Debt Service	0.0	0.0	0
	Cost Allocation	0.0	0.0	0
	Transfers	0.0	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
	Appropriated Expenditure Total:	0.0	0.0	0
	Apppropriated FTE:	0.0	0.0	0.
	Non-Appropriated Expenditure	Actual	Estimate	Estima
	Expenditure Categories	FY 2022	FY 2023	FY 20
	Personal Services	0.0	23.1	23
	Employee Related Expenses	0.0	6.6	6
	Prof. And Outside Services	79.9	210.0	210
	Travel - In State	0.1 9.0	3.6 40.6	3
	Travel - Out of State Food	9.0 0.0	40.8	40 0
	Aid to Organizations and Individuals	0.0	0.0	0
	Other Operating Expenses	161.0	216.1	216
	Equipment	0.0	0.0	210
	Capital Outlay	0.0	0.0	0
	Debt Service	0.0	0.0	0
	Cost Allocation	0.0	0.0	0
	Transfers	(250.0)	(500.0)	(500
	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
	Prior Commitments or Obligated Expenditures	0.0	0.0	0
	Non Appropriated 27th Pay Roll	0.0	0.0	0
	Non-Appropriated Expenditure Total:	0.0	0.0	0
	the second se			
	Non-Apppropriated FTE:	0.0	0.0	0

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d:	CA1024 Asian Trade Offices Fund			
	Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimat FY 202
	Balance Forward from Prior Year	0.0	0.0	0.0
	Total Available	0.0	0.0	0.0
	Total Appropriated Disbursements	0.0	0.0	0.0
	Total Non-Appropriated Disbursements	0.0	0.0	0.0
	Balance Forward to Next Year	0.0	0.0	0.0
	Appropriated Expenditure			
	Expenditure Categories	Actual FY 2022	Estimate FY 2023	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 0.0	0.0 0.0
	Other Operating Expenses	0.0	0.0	0.
	Equipment	0.0	0.0	0.
	Capital Outlay	0.0	0.0	0.
	Debt Service	0.0	0.0	0.
	Cost Allocation	0.0	0.0	0.
	Transfers	0.0	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 IT Project Transfers	0.0 0.0	0.0 0.0	0. 0.
	Appropriated Expenditure Total:	0.0	0.0	0.
	Apppropriated FTE:	0.0	0.0	0.0
	Non-Appropriated Expenditure	0.0	0.0	0.
	Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimat FY 20
	Personal Services	0.0	38.5	38.
	Employee Related Expenses	0.0	11.0	11.
	Prof. And Outside Services	0.0	130.3	130.
	Travel - In State	0.0	0.0	0.
	Travel - Out of State	0.0	26.5	26.
	Food Aid to Organizations and Individuals	0.0 0.0	0.0 0.0	0. 0.
	Other Operating Expenses	0.0	0.0 543.7	0. 543.
	Equipment	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	(750.0)	(750.
	Expenditure Categories Total:	0.0	0.0	0.
	Cap Transfer due to Fund Balance	0.0	0.0	0.
		0.0	0.0	0.
	Residual Equity Transfer		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.
	Prior Commitments or Obligated Expenditures			0. 0. 0.

ey:	Arizona Commerce Authority			
CA1025	State Workforce Programs			Ì
Cash Fl	ow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 202
Balance F	orward from Prior Year	(612.3)	(390.4)	0.0
Revenue	(From Revenue Schedule)	1,106.1	390.4	0.0
Total Ava	ilable	493.8	0.0	0.0
Total App	ropriated Disbursements	0.0	0.0	0.0
	-Appropriated Disbursements	884.2	0.0	0.0
	orward to Next Year	(390.4)	0.0	0.0
	iated Expenditure	(590.4)	0.0	0.0
		Actual	Estimate	Estimat
	enditure Categories	FY 2022	FY 2023	FY 202
	onal Services Ioyee Related Expenses	0.0 0.0	0.0 0.0	0.0 0.0
	And Outside Services	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
	o Organizations and Individuals	0.0	0.0	0.0
Othe	r Operating Expenses	0.0	0.0	0.0
Equi	pment	0.0	0.0	0.0
Capi	tal Outlay	0.0	0.0	0.0
	Service	0.0	0.0	0.0
	Allocation	0.0	0.0	0.0
	sfers	0.0	0.0	0.0
-	enditure Categories Total:	0.0	0.0	0.0
	Lapsing Authority from Prior Years	0.0	0.0	0.0
	inistrative Adjustments	0.0	0.0	0.0
	tal Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
	opriated 27th Pay Roll	0.0	0.0	0.0
3	slative Fund Transfers roject Transfers	0.0 0.0	0.0 0.0	0.0 0.0
	ated Expenditure Total:	0.0	0.0	0.0
	riated FTE:	0.0	0.0	0.0
	propriated Expenditure	0.0	0.0	0.0
Exp	enditure Categories	Actual FY 2022	Estimate FY 2023	Estimat FY 202
Pers	onal Services	0.0	0.0	0.0
Emp	loyee Related Expenses	0.0	0.0	0.0
	And Outside Services	37.0	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
	o Organizations and Individuals	796.4	0.0	0.0
	r Operating Expenses pment	50.8 0.0	0.0 0.0	0.0 0.0
•	tal Outlay	0.0	0.0	0.0
•	: Service	0.0	0.0	0.0
	Allocation	0.0	0.0	0.0
	sfers	0.0	0.0	0.0
	enditure Categories Total:	884.2	0.0	0.0
	Transfer due to Fund Balance	0.0	0.0	0.0
	dual Equity Transfer	0.0	0.0	0.0
	Commitments or Obligated Expenditures	0.0	0.0	0.0
	Appropriated 27th Pay Roll	0.0	0.0	0.0
		004.0	0.0	0.0
Non	ropriated Expenditure Total:	884.2	0.0	0.0
Non Non-App	ropriated Expenditure Total: propriated FTE:	0.0	0.0	0.0

ιсу	: Arizona Commerce Authority			
:	CA1026 Economic Development Fund			
	Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimat FY 202
	Balance Forward from Prior Year	(804.0)	(1,042.2)	(721.
	Revenue (From Revenue Schedule)	4,250.6	8,171.1	0.
	Total Available	3,446.6	7,128.9	(721.
	Total Appropriated Disbursements	0.0	0.0	0.
	Total Non-Appropriated Disbursements	4,488.8	7,850.8	7,850.
	Balance Forward to Next Year	(1,042.2)	(721.9)	(8,572.
	Appropriated Expenditure			
	Expenditure Categories	Actual FY 2022	Estimate FY 2023	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 IT Project Transfers	0.0 0.0	0.0 0.0	0. 0.
	Appropriated Expenditure Total:	0.0	0.0	0.
	Apppropriated FTE:	0.0	0.0	0.
	Non-Appropriated Expenditure			
	Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estima FY 20
	Personal Services	499.8	935.9	935.
	Employee Related Expenses	106.6	231.5	231.
	Prof. And Outside Services Travel - In State	1,791.8	4,805.2	4,805.
	Travel - In State	0.1 3.8	43.4 11.8	43. 11.
	Food	0.0	0.0	0.
	Aid to Organizations and Individuals	0.0	0.0	0.
	Other Operating Expenses	2,086.7	1,819.7	1,819.
	Equipment	0.0	3.3	3.
	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:	4,488.8	7,850.8	7,850.
	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			^
	Prior Commitments or Obligated Expenditures Non Appropriated 27th Pay Roll	0.0	0.0	
	Prior Commitments or Obligated Expenditures			<u>0.</u> 7,850. 0.

OSPB:

y: Arizona Commerce Authority			
CA1027 ADOA Business One-Stop Fund			j
Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estima FY 20
Balance Forward from Prior Year	0.0	(1.5)	0
Revenue (From Revenue Schedule)	2.1	146.8	0
Total Available	2.1	145.3	0
Total Appropriated Disbursements	0.0	0.0	0
Total Non-Appropriated Disbursements	3.6	145.3	145
Balance Forward to Next Year	(1.5)	0.0	(145
Appropriated Expenditure			X -
Expenditure Categories	Actual FY 2022	Estimate FY 2023	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	0.0	0.0	0
Other Operating Expenses	0.0	0.0	0
Equipment Capital Outlay	0.0 0.0	0.0 0.0	C
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	C
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	C
Appropriated 27th Pay Roll	0.0	0.0	C
Legislative Fund Transfers	0.0	0.0	0
IT Project Transfers	0.0	0.0	C
Appropriated Expenditure Total:			
Apppropriated FTE: Non-Appropriated Expenditure	0.0	0.0	0
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estima FY 20
Personal Services	2.8	19.5	19
Employee Related Expenses	0.8	4.2	4
Prof. And Outside Services	0.0	0.0	C
Travel - In State Travel - Out of State	0.0 0.0	0.0 0.0	C
Food	0.0	0.0	0
Aid to Organizations and Individuals	0.0	0.0	C
Other Operating Expenses	0.0	121.6	121
Equipment	0.0	0.0	0
Capital Outlay	0.0	0.0	C
Debt Service	0.0	0.0	0
Cost Allocation	0.0	0.0	0
Transfers	0.0	0.0	0
Expenditure Categories Total:	3.6	145.3	145
Cap Transfer due to Fund Balance	0.0	0.0	C
Residual Equity Transfer	0.0	0.0	0
Prior Commitments or Obligated Expenditures	0.0 0.0	0.0 0.0	0
Non Appropriated 27th Day Ball	0.0		
Non Appropriated 27th Pay Roll Non-Appropriated Expenditure Total:	3.6	145.3	145
Non Appropriated 27th Pay Roll Non-Appropriated Expenditure Total: Non-Apppropriated FTE:	3.6 0.0	145.3 0.0	145 0

y:	Arizona Commerce Authority			
CA109	0 Water Infrastructure and Commerce Grant	t Fund]
Cash	Flow Summary	Actual FY 2022	Estimate FY 2023	Estimat FY 202
Balance	e Forward from Prior Year	0.0	0.0	0.
Total Av	vailable	0.0	0.0	0.
Total A	opropriated Disbursements	0.0	0.0	0.
	on-Appropriated Disbursements	0.0	0.0	0.
	Porward to Next Year	0.0	0.0	0.
	priated Expenditure	0.0	0.0	0.
		Actual	Estimate	Estima
_	penditure Categories	FY 2022	FY 2023	FY 20
	rsonal Services	0.0 0.0	0.0	0.
	nployee Related Expenses of. And Outside Services	0.0	0.0 0.0	0. 0.
	avel - In State	0.0	0.0	0.
	avel - Out of State	0.0	0.0	0.
	od	0.0	0.0	0.
	to Organizations and Individuals	0.0	0.0	0.
Ot	her Operating Expenses	0.0	0.0	0.
Eq	uipment	0.0	0.0	0.
	pital Outlay	0.0	0.0	0.
	bt Service	0.0	0.0	0.
	st Allocation	0.0	0.0	0.
	ansfers	0.0	0.0	0.
	penditure Categories Total:	0.0	0.0	0.
	n-Lapsing Authority from Prior Years Iministrative Adjustments	0.0	0.0	0.
	pital Projects (Land, Buildings, Improvements)	0.0 0.0	0.0 0.0	0. 0.
	propriated 27th Pay Roll	0.0	0.0	0.
-	gislative Fund Transfers	0.0	0.0	0.
	Project Transfers	0.0	0.0	0.
Approp	priated Expenditure Total:	0.0	0.0	0.
Apppro	priated FTE:	0.0	0.0	0.
Non-A	ppropriated Expenditure	Actual	Estimate	Estima
Ex	penditure Categories	FY 2022	FY 2023	FY 20
Pe	rsonal Services	0.0	0.0	0.
	nployee Related Expenses	0.0	0.0	0.
Pro	of. And Outside Services	0.0	0.0	0.
	avel - In State	0.0	0.0	0.
	avel - Out of State	0.0	0.0	0.
	od	0.0	0.0	0.
	d to Organizations and Individuals	0.0	15,000.0	15,000.
	her Operating Expenses uipment	0.0 0.0	0.0 0.0	0. 0.
	pital Outlay	0.0	0.0	0.
	bt Service	0.0	0.0	0.
	st Allocation	0.0	0.0	0.
	ansfers	0.0	(15,000.0)	(15,000.
Ex	penditure Categories Total:	0.0	0.0	0.
<u> </u>	p Transfer due to Fund Balance	0.0	0.0	0.
Cd	sidual Equity Transfer	0.0	0.0	0.
	Committee and the set of European difference	0.0	0.0	0.
Re Pri	or Commitments or Obligated Expenditures			•
Re Pri No	n Appropriated 27th Pay Roll	0.0	0.0	
Re Pri No Non-A p	3 .	<u> </u>	0.0 0.0 0.0	0. 0. 0.

cy:	Arizona Commerce Authority			1
: (CA1237 Work Force Recruitment and Job Training Fund	d		1
(Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
В	Balance Forward from Prior Year	15,414.3	12,362.6	0.0
R	Revenue (From Revenue Schedule)	62.1	12.9	0.0
	otal Available	15,476.4	12,375.5	0.0
т	otal Appropriated Disbursements	0.0	0.0	0.0
	Total Non-Appropriated Disbursements	3,113.8	12,375.5	0.0
	Balance Forward to Next Year	12,362.6	0.0	0.0
_	Appropriated Expenditure	12,502.0	0.0	0.0
	Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
	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 Equipment	0.0 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 Leaislative Fund Transfers	0.0 0.0	0.0	0.0
	IT Project Transfers	0.0	0.0 0.0	0.0 0.0
Α	Appropriated Expenditure Total:	0.0	0.0	0.0
	Apppropriated FTE:	0.0	0.0	0.0
_	Non-Appropriated Expenditure	0.0	010	010
L,	Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
	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 3,113.8	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:	3,113.8	0.0	0.0
	Cap Transfer due to Fund Balance	0.0	0.0 12 275 5	0.0
	Residual Equity Transfer Prior Commitments or Obligated Expenditures	0.0 0.0	12,375.5 0.0	0.0 0.0
	Non Appropriated 27th Pay Roll	0.0	0.0	0.0
N	Ion-Appropriated Expenditure Total:	3,113.8	12,375.5	0.0
		0.0	-	

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

cy:	Arizona Commerce Authority			
c	CA2000 Federal Grants Fund			Ì
(Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimat FY 202
Ba	alance Forward from Prior Year	(696.7)	(622.7)	28,314.7
Re	evenue (From Revenue Schedule)	2,858.8	39,113.7	32,262.2
Тс	otal Available	2,162.1	38,491.0	60,576.9
Т	otal Appropriated Disbursements	0.0	0.0	0.0
	otal Non-Appropriated Disbursements	2,784.8	10,176.3	10,176.
	alance Forward to Next Year	(622.7)	28,314.7	50,400.
	Appropriated Expenditure	(022.7)	20,511.7	50,100.
	Expenditure Categories	Actual FY 2022	Estimate FY 2023	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	0.0	0.0	0.
	Other Operating Expenses	0.0	0.0	0.
	Equipment	0.0	0.0	0.
	Capital Outlay Debt Service	0.0 0.0	0.0 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.
	ppropriated Expenditure Total:	0.0	0.0	0.
	pppropriated FTE:	0.0	0.0	0.
ľ	Non-Appropriated Expenditure Expenditure Categories	Actual FY 2022	Estimate	Estima
	Personal Services	1,041.9	FY 2023 1,260.7	FY 20 1,260.
	Employee Related Expenses	215.4	262.5	262.
	Prof. And Outside Services	1,160.4	8,314.9	8,314.
	Travel - In State	1.5	24.6	24.
	Travel - Out of State	10.1	26.3	26.
	Food	0.0	0.0	0.
	Aid to Organizations and Individuals	15.0	0.0	0.
	Other Operating Expenses	309.7	287.3	287.
	Equipment	0.0	0.0	0.
	Capital Outlay Debt Service	0.0 0.0	0.0 0.0	0. 0.
	Cost Allocation	0.0	0.0	0.
	Transfers	30.8	0.0	0.
	Expenditure Categories Total:	2,784.8	10,176.3	10,176.
	Cap Transfer due to Fund Balance	0.0	0.0	0.
	Residual Equity Transfer	0.0	0.0	0.
	Prior Commitments or Obligated Expenditures	0.0	0.0	0.
	Non Appropriated 27th Pay Roll	0.0	0.0	0.
	on Appropriated Expanditure Totals	2,784.8	10 176 0	10 176
N	on-Appropriated Expenditure Total:	2,704.0	10,176.3	10,176.

Agency:	Fund Description	a Commerce Authority
	Fund Description	
	OSPB:	Revenues consist of grant monies from the federal government, and are used for programmatic costs relating to workforce development, apprenticeship services, and sector and energy strategy.

1:	CA2547 Arizona Commerce Authority Fund			
		Actual	Estimate	L Estim
	Cash Flow Summary	FY 2022	FY 2023	FY 2
	Balance Forward from Prior Year	684.0	684.0	684
	Total Available	684.0	684.0	684
	Total Appropriated Disbursements	0.0	0.0	(
	Total Non-Appropriated Disbursements	0.0	0.0	(
	Balance Forward to Next Year	684.0	684.0	684
	Appropriated Expenditure			
	Expenditure Categories	Actual FY 2022	Estimate FY 2023	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	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:			
	Apppropriated FTE:	0.0	0.0	
	Non-Appropriated Expenditure	Actual	Estimate	Estim
	Expenditure Categories	FY 2022	FY 2023	FY 2
	Personal Services	5,220.5	6,191.8	6,19
	Employee Related Expenses	1,032.8	1,281.7	1,28
	Prof. And Outside Services	1,145.1	576.3	57
	Travel - In State	84.7	123.8	12
	Travel - Out of State	84.2	185.2	18
	Food Aid to Organizations and Individuals	0.0 0.0	0.0 0.0	
	Other Operating Expenses	2,368.5	1,568.1	1,56
	Equipment	64.2	73.1	7
	Capital Outlay	0.0	0.0	,
	Debt Service	0.0	0.0	
	Cost Allocation	0.0	0.0	
	Transfers	(10,000.0)	(10,000.0)	(10,00
	Expenditure Categories Total:	0.0	0.0	(20/00
	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:	0.0	0.0	
	Non-Apppropriated FTE:	0.0	0.0	

OSPB:

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

ncy: Arizona Commerce Authority			
I: CA2548 Arizona Competes Fund			
Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
Balance Forward from Prior Year	59,283.0	113,431.6	104,965.6
Revenue (From Revenue Schedule)	3,942.0	3,989.0	3,989.0
Total Available	63,225.0	, 117, 420.6	, 108,954.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	(50,206.6)	12,455.0	12,455.0
Balance Forward to Next Year	113,431.6	104,965.6	96,499.6
Appropriated Expenditure	110, 10110		
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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 Travel - Out of State	0.0 0.0	0.0 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 Transfers	0.0 0.0	0.0 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, Improvemer	nts) 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
Appropriated Expenditure Total:	<u> </u>	0.0	0.0
Apppropriated FTE:	0.0	0.0	0.0
Non-Appropriated Expenditure	0.0	0.0	0.0
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimate FY 2024
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 Travel - Out of State	0.0 0.0	0.0 0.0	0.0 0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	5,293.4	17,955.0	17,955.0
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 Transfers	0.0 _(55,500.0)	0.0 (5,500.0)	0.0 (5,500.0)
Expenditure Categories Total:	(50,206.6)	12,455.0	12,455.0
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 Expenditure	s 0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	(50,206.6)	12,455.0	12,455.0
Non-Apppropriated FTE:	0.0	0.0	0.0

Agency	r: Arizon	a Commerce Authority
	Fund Description	
	OSPB:	Revenues consist of tax withholdings, state lottery fund deposits, and various Corporation Commission filing and registration fees. Monies are used to enhance economic development efforts, including deal closing grants to Arizona businesses.

	: Arizona Commerce Authority			
d:	CA2975 Title VI - Coronavirus Relief Fund			
	Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estim FY 2
	Balance Forward from Prior Year	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			
	Expenditure Categories	Actual FY 2022	Estimate FY 2023	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 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:	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	
	Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estin FY 3
	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 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:	0.0	0.0	
	Cap Transfer due to Fund Balance	0.0	0.0	
	-	0.0	0.0	
	Residual Equity Transfer			
	Prior Commitments or Obligated Expenditures	0.0	0.0	
	Prior Commitments or Obligated Expenditures Non Appropriated 27th Pay Roll	0.0 0.0	0.0	
	Prior Commitments or Obligated Expenditures	0.0		

y:	Arizona Commerce Authority				
CA2	2985 ACA Coronavirus State and Local Fiscal Re	ecovery Fund			
Cas	sh Flow Summary	Actual FY 2022	Estimate FY 2023	Estimat FY 202	
Balar	nce Forward from Prior Year	0.0	0.0	(137.	
Reve	nue (From Revenue Schedule)	0.0	36,107.7	36,107.	
Tota	l Available	0.0	36,107.7	35,970.	
Tota	Appropriated Disbursements	0.0	0.0	0.	
	I Non-Appropriated Disbursements	0.0	36,245.3	36,245.	
	nce Forward to Next Year	0.0	(137.6)	(275.	
	propriated Expenditure	0.0	(137.0)	(275.	
App	· · ·	Actual	Estimate	Estima	
	Expenditure Categories	FY 2022	FY 2023	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 Travel - Out of State	0.0 0.0	0.0 0.0	0. 0.	
	Food	0.0	0.0	0.	
	Aid to Organizations and Individuals	0.0	0.0	0.	
	Other Operating Expenses	0.0	0.0	0.	
	Equipment	0.0	0.0	0.	
	Capital Outlay	0.0	0.0	0.	
	Debt Service	0.0	0.0	0.	
	Cost Allocation	0.0	0.0	0.	
	Transfers	0.0	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 ropriated Expenditure Total:	0.0	0.0	<u> </u>	
	propriated FTE: n-Appropriated Expenditure	0.0	0.0	0.	
	Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estima FY 20	
	Personal Services	0.0	484.2	484.	
	Employee Related Expenses	0.0	130.0	130.	
	Prof. And Outside Services	0.0	553.5	553.	
	Travel - In State	0.0	30.0	30.	
	Travel - Out of State Food	0.0 0.0	10.0	10.	
	Aid to Organizations and Individuals	0.0	0.0 35,000.0	0. 35,000.	
	Other Operating Expenses	0.0	34.0	33,000.	
	Equipment	0.0	3.6	3.	
	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	36,245.3	36,245.	
	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				
	Non Appropriated 27th Pay Roll	0.0	0.0		
				<u>0.</u> 36,245. 0.	

y:	Arizona Commerce Authority				
CA3002	Arizona Coronavirus Relief Fund			1	
Cash F	ow Summary	Actual FY 2022	Estimate FY 2023	Estimat FY 202	
Balance F	orward from Prior Year	510.6	0.0	0.	
Revenue	(From Revenue Schedule)	7.0	0.0	0.	
Total Ava	ilable	517.6	0.0	0.	
Total App	ropriated Disbursements	0.0	0.0	0.	
	-Appropriated Disbursements	517.6	0.0	0	
Balance F	orward to Next Year	0.0	0.0	0	
Approp	riated Expenditure				
Exp	enditure Categories	Actual FY 2022	Estimate FY 2023	Estima FY 20	
	onal Services	0.0	0.0	0	
	loyee Related Expenses	0.0	0.0	0	
	And Outside Services	0.0	0.0	0	
Trav	el - In State	0.0	0.0	0	
Trav	el - Out of State	0.0	0.0	0	
Foo	1	0.0	0.0	0	
	o Organizations and Individuals	0.0	0.0	0	
	er Operating Expenses	0.0	0.0	0	
	pment	0.0	0.0	0	
	tal Outlay	0.0	0.0	0	
	: Service Allocation	0.0 0.0	0.0 0.0	0 0	
	sfers	0.0	0.0	0	
	enditure Categories Total:	0.0	0.0	0	
-	Lapsing Authority from Prior Years	0.0	0.0	0	
	inistrative Adjustments	0.0	0.0	0	
	tal Projects (Land, Buildings,Improvements)	0.0	0.0	0 0	
	opriated 27th Pay Roll	0.0	0.0	0	
Legi	slative Fund Transfers	0.0	0.0	0	
IT P	roject Transfers	0.0	0.0	0	
Appropr	ated Expenditure Total:	0.0	0.0	0	
	riated FTE:	0.0	0.0	0	
Non-Ap	propriated Expenditure	Actual	Estimate	Estima	
Exp	enditure Categories	FY 2022	FY 2023	FY 20	
	onal Services	0.0	0.0	0	
-	loyee Related Expenses	0.0	0.0	0	
	. And Outside Services el - In State	0.2 0.0	0.0 0.0	0 0	
	el - In State el - Out of State	0.0	0.0	0	
Foo		0.0	0.0	0	
	o Organizations and Individuals	517.4	0.0	0	
	er Operating Expenses	0.0	0.0	0	
Equ	pment	0.0	0.0	0	
Сар	tal Outlay	0.0	0.0	0	
Dob	Service	0.0	0.0	0	
	Allocation	0.0	0.0	0	
Cost	cforc	0.0	0.0	0	
Cost Trar		517.6	0.0	0	
Cost Trar Exp	enditure Categories Total:				
Cost Trar Exp Cap	enditure Categories Total: Transfer due to Fund Balance	0.0	0.0		
Cost Trar Exp Cap Res	enditure Categories Total: Transfer due to Fund Balance dual Equity Transfer	0.0	0.0	0	
Cost Trar Exp Cap Resi Prio	enditure Categories Total: Transfer due to Fund Balance dual Equity Transfer Commitments or Obligated Expenditures	0.0 0.0	0.0 0.0	0 0	
Cost Trar Exp Cap Resi Prio Non	enditure Categories Total: Transfer due to Fund Balance dual Equity Transfer Commitments or Obligated Expenditures Appropriated 27th Pay Roll	0.0 0.0 0.0	0.0 0.0 0.0	0 0 0	
Cosi Trar Exp Cap Resi Prio Non Non-App	enditure Categories Total: Transfer due to Fund Balance dual Equity Transfer Commitments or Obligated Expenditures	0.0 0.0	0.0 0.0	0. 0. 0. 0. 0. 0.	

OSPB:

cy:	Arizona Commerce Authority			
:	CA3005 Application Fees Fund			j
	Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 202
	Balance Forward from Prior Year	3,426.1	3,612.5	897.4
	Revenue (From Revenue Schedule)	995.5	1,000.0	1,000.0
	Total Available	4,421.6	4,612.5	1,897.4
	Total Appropriated Disbursements	0.0	0.0	0.0
	Total Non-Appropriated Disbursements	809.1	3,715.1	3,715.1
	Balance Forward to Next Year	3,612.5	897.4	(1,817.7
	Appropriated Expenditure	5,012.5		(1,017.7
	Expenditure Categories	Actual FY 2022	Estimate FY 2023	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.
	Travel - Out of State	0.0	0.0	0.
	Food	0.0	0.0	0.
	Aid to Organizations and Individuals	0.0	0.0	0.
	Other Operating Expenses	0.0	0.0	0.
	Equipment	0.0	0.0	0.
	Capital Outlay	0.0	0.0	0.
	Debt Service Cost Allocation	0.0 0.0	0.0 0.0	0. 0.
	Transfers	0.0	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.
	Appropriated Expenditure Total:	0.0	0.0	0.
	Apppropriated FTE:	0.0	0.0	0.
	Non-Appropriated Expenditure	Actual	Estimate	Estima
	Expenditure Categories	FY 2022	FY 2023	FY 20
	Personal Services	664.5	836.8	836.
	Employee Related Expenses Prof. And Outside Services	143.2 1.4	187.4 472.3	187. 472.
	Travel - In State	0.0	0.2	-72.
	Travel - Out of State	0.0	0.0	0.
	Food	0.0	0.0	0.
	Aid to Organizations and Individuals	0.0	1,850.0	1,850.
	Other Operating Expenses	0.0	368.4	368.
	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	0.0
	Expenditure Categories Total:	809.1	3,715.1	3,715.
	Cap Transfer due to Fund Balance	0.0	0.0	0.
	Residual Equity Transfer Prior Commitments or Obligated Expenditures	0.0 0.0	0.0 0.0	0.0 0.0
		0.0	0.0	0
	Non Appropriated 27th Pay Roll Non-Appropriated Expenditure Total:	<u> </u>	<u>0.0</u> 3,715.1	<u>0.(</u> 3,715. ⁻

Agency:	Arizona	Commerce Authority
F	Fund Description	
=	OSPB:	Revenues to the fund consist of tax credit processing fees equal to 1% of the tax credits being refunded and are used for administrative costs of the Authority's tax credit programs.

cy:	-			4
:	CA3010 Non-Federal Grant Fund			
	Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimat FY 202
	Balance Forward from Prior Year	75.0	0.0	0.0
	Total Available	75.0	0.0	0.0
	Total Appropriated Disbursements	0.0	0.0	0.0
	Total Non-Appropriated Disbursements	75.0	0.0	0.0
	Balance Forward to Next Year	0.0	0.0	0.0
	Appropriated Expenditure			
	Expenditure Categories	Actual FY 2022	Estimate FY 2023	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 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.
	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	0.0
	Appropriated 27th Pay Roll	0.0	0.0	0.
	Legislative Fund Transfers	0.0	0.0	0.
	IT Project Transfers Appropriated Expenditure Total:	0.0	0.0	0.0
	Apppropriated FTE:	0.0	0.0	0.0
	Non-Appropriated Expenditure Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimat FY 202
	Personal Services	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.
	Prof. And Outside Services	75.0	0.0	0.
	Travel - In State	0.0	0.0	0.
	Travel - Out of State	0.0	0.0	0.
	Food	0.0	0.0	0.
	Aid to Organizations and Individuals	0.0	0.0	0.
	Other Operating Expenses	0.0	0.0	0.
	Equipment	0.0	0.0	0.
	Capital Outlay Debt Service	0.0 0.0	0.0 0.0	0. 0.
	Cost Allocation	0.0	0.0	0.
	Transfers	0.0	0.0	0.0
	Expenditure Categories Total:	75.0	0.0	0.0
	Cap Transfer due to Fund Balance	0.0	0.0	0.
	Residual Equity Transfer	0.0	0.0	0.0
	Prior Commitments or Obligated Expenditures	0.0	0.0	0.
	Non Appropriated 27th Pay Roll	0.0	0.0	0.
	Non-Appropriated Expenditure Total:	75.0	0.0	0.
	Non-Apppropriated FTE:	0.0	0.0	0.

Fund:	CA3189 Commerce Donations Fund			1
	Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimate FY 202
	Balance Forward from Prior Year	46.5	36.0	35.0
	Revenue (From Revenue Schedule)	29.2	50.0	55.0
	Total Available	75.7	86.0	90.0
	Total Appropriated Disbursements	0.0	0.0	0.0
	Total Non-Appropriated Disbursements	39.7	51.0	51.0
	Balance Forward to Next Year	36.0	35.0	39.0
	Appropriated Expenditure	50.0	55.0	59.0
	Expenditure Categories	Actual FY 2022	Estimate FY 2023	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	0.0	0.0	0.0
	Other Operating Expenses Equipment	0.0 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	0.0	0.0	0.0
	IT Project Transfers Appropriated Expenditure Total:	0.0	0.0	0.0
	Appropriated FTE:	0.0	0.0	
		0.0	0.0	0.0
	Non-Appropriated Expenditure Expenditure Categories	Actual FY 2022	Estimate FY 2023	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	10.0	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 Equipment	29.7 0.0	51.0 0.0	51.0 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:	39.7	51.0	51.0
	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	
	Prior Commitments or Obligated Expenditures Non Appropriated 27th Pay Roll Non-Appropriated Expenditure Total:	0.0 	0.0 <u>0.0</u> 51.0	0.0 0.0 51.0

Agency	: Arizor	a Commerce Authority		
	Fund Description			
	OSPB:	Revenues consist of donations received from private sector and interest earned on those revenues. Funds are expended in accordance with the restrictions placed on the respective gift, grant, or donation.		
y: Arizona Commerco	e Authority			
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CA4080 Institute for Autom	nated Mobility			
		Actual	Estimate	Estimat
Cash Flow Summary	1	FY 2022	FY 2023	FY 202
Balance Forward from Prior Yea		327.3	221.4	149.0
Revenue (From Revenue Sched	ule)	217.5	245.0	245.0
Total Available		544.8	466.4	394.0
Total Appropriated Disbursemer	nts	0.0	0.0	0.0
Total Non-Appropriated Disburs	ements	323.4	317.4	317.4
Balance Forward to Next Year		221.4	149.0	76.0
Appropriated Expenditure		Actual	Estimate	Estimat
Expenditure Categories		FY 2022	FY 2023	FY 202
Personal Services		0.0	0.0	0.0
Employee Related Expense		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 I		0.0	0.0	0.0
Other Operating Expenses		0.0 0.0	0.0	0.0 0.0
Equipment Capital Outlay		0.0	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		0.0	0.0	0.0
Administrative Adjustment		0.0	0.0	0.0
Capital Projects (Land, Bui		0.0	0.0	0.0
Appropriated 27th Pay Rol		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 To	tal:	0.0	0.0	0.0
Apppropriated FTE:		0.0	0.0	0.0
Non-Appropriated Expenditu	Ire			
Expenditure Categories		Actual FY 2022	Estimate FY 2023	Estimat FY 202
Personal Services		0.0	0.0	0.0
Employee Related Expense		0.0	0.0	0.0
Prof. And Outside Services		323.4	317.4	317.4
Travel - In State		0.0	0.0	0.0
Travel - Out of State		0.0	0.0	0.0
Food	مطنيبناه بمام	0.0	0.0	0.0
Aid to Organizations and I		0.0 0.0	0.0	0.0
Other Operating Expenses Equipment		0.0	0.0 0.0	0.0 0.0
Capital Outlay		0.0	0.0	0.0
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:	323.4	317.4	317.4
Cap Transfer due to Fund		0.0	0.0	0.0
Residual Equity Transfer	Building	0.0	0.0	0.0
Prior Commitments or Obli	gated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay		0.0	0.0	0.0
		323.4	317.4	317.4
Non-Appropriated Expenditur	e i etali			
Non-Appropriated Expenditur Non-Apppropriated FTE:		0.0	0.0	0.0

OSPB:

gency	r: Arizona Commerce Authority			
und:	CA9507 Arizona Innovation Accelerator Fund			Ì
	Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimat FY 202
	Balance Forward from Prior Year	18,750.0	18,795.7	15,218.3
	Revenue (From Revenue Schedule)	71.1	74.7	74.7
	Total Available	18,821.1	18,870.4	15,293.0
	Total Appropriated Disbursements	0.0	0.0	0.0
	Total Non-Appropriated Disbursements	25.4	3,652.1	3,652.1
	Balance Forward to Next Year	18,795.7	15,218.3	11,640.9
	Appropriated Expenditure	10,795.7	13,210.5	11,040.1
	Expenditure Categories	Actual FY 2022	Estimate FY 2023	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.
	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	0.0
	Debt Service	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.
	Administrative Adjustments	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.
	Legislative Fund Transfers IT Project Transfers	0.0 0.0	0.0 0.0	0. 0.
	Appropriated Expenditure Total:	0.0	0.0	0.
	Apppropriated FTE:	0.0	0.0	0.
	Non-Appropriated Expenditure	0.0	0.0	0.0
	Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estimat FY 202
	Personal Services	0.0	300.9	300.
	Employee Related Expenses	0.0	57.5	57.
	Prof. And Outside Services	25.4	905.0	905.
	Travel - In State	0.0	0.7	0.1
	Travel - Out of State	0.0	4.6	4.0 0.0
	Food Aid to Organizations and Individuals	0.0	0.0	
	Aid to Organizations and Individuals	0.0	2,000.0	2,000.
	Aid to Organizations and Individuals Other Operating Expenses	0.0 0.0	2,000.0 383.4	2,000.0 383.4
	Aid to Organizations and Individuals Other Operating Expenses Equipment	0.0	2,000.0	2,000.0 383.4 0.0
	Aid to Organizations and Individuals Other Operating Expenses	0.0 0.0 0.0	2,000.0 383.4 0.0	2,000.0 383.4 0.0 0.0
	Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay	0.0 0.0 0.0 0.0	2,000.0 383.4 0.0 0.0	2,000.0 383.4 0.0 0.0
	Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers	0.0 0.0 0.0 0.0 0.0 0.0 0.0	2,000.0 383.4 0.0 0.0 0.0 0.0 0.0	2,000.(383 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	2,000.0 383.4 0.0 0.0 0.0 0.0	2,000.(383 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 0.0 0.0 25.4 0.0	2,000.0 383.4 0.0 0.0 0.0 0.0 3,652.1 0.0	2,000.0 383.4 0.0 0.1 0.1 0.1 0.1 3,652.1 0.1
	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	$\begin{array}{c} 0.0\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ \hline 25.4\\ 0.0\\ 0.0\\ 0.0\\ \end{array}$	2,000.0 383.4 0.0 0.0 0.0 0.0 3,652.1 0.0 0.0	2,000.0 383.4 0.0 0.1 0.1 0.1 0.1 3,652.1 0.1 0.1
	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	$\begin{array}{c} 0.0\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ \hline 25.4\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ \end{array}$	2,000.0 383.4 0.0 0.0 0.0 0.0 3,652.1 0.0 0.0 0.0	2,000.0 383.4 0.0 0.1 0.1 0.1 3,652.1 0.1 0.1 0.1 0.1
	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	$\begin{array}{c} 0.0\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ 0.0\\ \hline 25.4\\ 0.0\\ 0.0\\ 0.0\\ \end{array}$	2,000.0 383.4 0.0 0.0 0.0 0.0 3,652.1 0.0 0.0	2,000.0 383.4 0.0 0.0 0.0 0.0 3,652.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0

Agency	: Arizon	a Commerce Authority
	Fund Description	
	OSPB:	The Arizona Innovation Accelerator Fund provides debt financing for eligible small businesses. The program has the ability to provide up to 49.9% of the financing package that includes both public and private capital. Original monies for the program came from a federal appropriation from the U.S. Treasury. Ongoing revenues are from interest income and loan origination fees for the loans the Authority participates in with parnter lending institutions.

y: Arizona Commerce Authority			
CA9971 RevAZ Fund			j –
Cash Flow Summary	Actual FY 2022	Estimate FY 2023	Estimat FY 202
Balance Forward from Prior Year	454.8	513.5	513.5
Revenue (From Revenue Schedule)	1,714.9	2,850.0	2,850.0
Total Available	2,169.7	3,363.5	3,363.
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,656.2	2,850.0	2,850.
Balance Forward to Next Year	513.5	513.5	513.
Appropriated Expenditure	515.5	515.5	515.
Expenditure Categories	Actual FY 2022	Estimate FY 2023	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	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.
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 Appropriated Expenditure Total:	<u>0.0</u>	0.0	<u> </u>
Apppropriated FTE:	0.0	0.0	0.
Non-Appropriated Expenditure	0.0	0.0	0.
Expenditure Categories	Actual FY 2022	Estimate FY 2023	Estima FY 20
Personal Services	43.4	794.0	794.
Employee Related Expenses	8.9	222.9	222.
Prof. And Outside Services	1,528.9	1,713.7	1,713.
Travel - In State	16.5	3.9	3.
Travel - Out of State	1.4	1.8	1.
Food	0.0	0.0	0.
Aid to Organizations and Individuals	0.0 55.4	0.0	0.
Other Operating Expenses Equipment	1.7	69.7 44.0	69. 44.
Equipment	0.0	0.0	0.
Capital Outlay		0.0	0.
Capital Outlay Debt Service	0.0		
Capital Outlay Debt Service Cost Allocation	0.0 0.0	0.0	0.
Debt Service			
Debt Service Cost Allocation	0.0	0.0	0.
Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance	0.0 <u>0.0</u> 1,656.2 0.0	0.0 0.0 2,850.0 0.0	0. 2,850. 0.
Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Residual Equity Transfer	0.0 0.0 1,656.2 0.0 0.0	0.0 0.0 2,850.0 0.0 0.0	0. <u>0.</u> 2,850. 0. 0.
Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Residual Equity Transfer Prior Commitments or Obligated Expenditures	0.0 0.0 1,656.2 0.0 0.0 0.0	0.0 0.0 2,850.0 0.0 0.0 0.0	0. 2,850. 0. 0. 0.
Debt Service Cost Allocation Transfers Expenditure Categories Total: Cap Transfer due to Fund Balance Residual Equity Transfer	0.0 0.0 1,656.2 0.0 0.0	0.0 0.0 2,850.0 0.0 0.0	0. 2,850. 0.

Agency:	Arizona Commerce Authority
Fund	Description
OSP	B: Fund consists of fees and related expenses for services in conjunction with the federal Manufacturing Extension Partnership.

Funding Issues List

Age	Arizona Commerce Authority		F	(2024		
Prio	rity Funding Issue Title	Total FTE	Total Amount	General Fund	Other Aprop. Funds	Non-App Funds
1	CA2531 State Web Portal	0.0	(5,000.0)	0.0	(5,000.0)	0.0
1	Federal funds are reimbursements	0.0	(622.7)	0.0	0.0	(622.7)
1	One Time - Water Infrastructure	0.0	(15,000.0)	(15,000.0)	0.0	0.0
2	CA1006 Technical issue to file- 2024 Expenses	0.0	(0.6)	0.0	0.0	(0.6)
3	CA1007 Technical issue to file- 2024 Expenses	0.0	(5,297.6)	0.0	0.0	(5,297.6)
4	CA1025 Workforce Beg Balance Negative-Closing out	0.0	(390.4)	0.0	0.0	(390.4)
5	CA1026 Economic Dev - Reimbursement basis	0.0	(8,572.7)	0.0	0.0	(8,572.7)
6	1027 adoa one stop - technical issue 2024	0.0	(145.3)	0.0	0.0	(145.3)
8	CA 2985 ADBG + Broadband office Capital Projects	0.0	(137.6)	0.0	0.0	(137.6)
9	CA3005 Technical issue to file- 2024 Expenses	0.0	(1,817.7)	0.0	0.0	(1,817.7)
	Total:	0.0	(36,984.6)	(15,000.0)	(5,000.0)	(16,984.6)
	Decision Package Total:	0.0	(36,984.6)	(15,000.0)	(5,000.0)	(16,984.6)

Agency:		Arizona Commerce Authority	
Issue:	1	One Time - Water Infrastructure	

Program: Fund:	AA1000-A	SLI Water Infrastructure and Commerce Gra General Fund (Appropriated)	ant Fund Deposit	Calculated ERE: Uniform Allowance:	\$0.00 \$0.00	
	Ex	oenditure Categories	FY 2024			
	FTE		0.0			
	Per	sonal Services	0.0			
	Em	ployee Related Expenses	0.0			
	Sub	ototal Personal Services and ERE:	0.0			
	Pro	fessional & Outside Services	0.0			
	Tra	vel In-State	0.0			
	Tra	vel Out-of-State	0.0			
	Foo	d	0.0			
	Aid	to Organizations & Individuals	(15,000.0)			
	Oth	er Operating Expenditures	0.0			
	Equ	lipment	0.0			
	Cap	ital Outlay	0.0			
		ot Services	0.0			
		t Allocation	0.0			
	Tra	nsfers	0.0			
	Pro	ogram / Fund Total:	(15,000.0)			

Issue:

1

Federal funds are reimbursements

Program: Fund:	CA2000-N	Arizona Commerce Authority Federal Grants Fund (Non-Appropriated)		Calculated ERE: Uniform Allowance:	(\$140.90 \$0.00
	Exp	penditure Categories	FY 2024		
	FTE		0.0		
	Pers	sonal Services	(622.7)		
	Emp	ployee Related Expenses	0.0		
	Sub	total Personal Services and ERE:	(622.7)		
	Prot	fessional & Outside Services	0.0		
	Trav	vel In-State	0.0		
	Trav	vel Out-of-State	0.0		
	Foo	d	0.0		
	Aid	to Organizations & Individuals	0.0		
		er Operating Expenditures	0.0		
	•	ipment	0.0		
	•	ital Outlay	0.0		
		t Services	0.0		
		t Allocation	0.0		
	Tra	nsfers	0.0		
	Pro	gram / Fund Total:	(622.7)		

Agency: Arizona Commerce Authority

Issue: 1 CA2531 State Web Portal

Program: Fund:	AD2531-A	Arizona Commerce Authority State Web Portal Fund (Appropriated)		Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
	Exp	penditure Categories	FY 2024		
	FTE		0.0		
	Pers	sonal Services	0.0		
	Emp	ployee Related Expenses	0.0		
	Sub	ototal Personal Services and ERE:	0.0		
	Prot	fessional & Outside Services	0.0		
	Trav	vel In-State	0.0		
	Tra	vel Out-of-State	0.0		
	Foo	d	0.0		
		to Organizations & Individuals	0.0		
	Oth	er Operating Expenditures	0.0		
	Equ	ipment	0.0		
		ital Outlay	0.0		
		ot Services	0.0		
		tAllocation	0.0		
	Tra	nsfers	(5,000.0)		
	Pro	gram / Fund Total:	(5,000.0)		

Issue:

2

CA1006 Technical issue to file- 2024 Expenses

Program: Fund:		roadband Grants Iband Grants (Non-Appropriated)		Calculated ERE: Uniform Allowance:	\$0.0 \$0.0
	Expenditure Cat	egories	FY 2024		
	FTE		0.0		
	Personal Services		0.0		
	Employee Related	Expenses	0.0		
	Subtotal Persona	al Services and ERE:	0.0		
	Professional & Ou	tside Services	0.0		
	Travel In-State		0.0		
	Travel Out-of-Stat	e	0.0		
	Food		0.0		
	Aid to Organizatio	ns & Individuals	0.0		
	Other Operating E	xpenditures	0.0		
	Equipment		0.0		
	Capital Outlay		0.0		
	Debt Services		0.0		
	Cost Allocation		0.0		
	Transfers		(0.6)		
	Program / Fund	Total:	(0.6)		

Agency: Arizona Commerce Authority

Issue: 3 CA1007 Technical issue to file- 2024 Expenses

Program: Fund:	CA1007-N	SLI Major Events Fund Deposit Major Events Fund (Non-Appropriated)		Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
	Exp	penditure Categories	FY 2024		
	FTE		0.0		
	Per	sonal Services	0.0		
	Emj	ployee Related Expenses	0.0		
	Sub	ototal Personal Services and ERE:	0.0		
	Pro	fessional & Outside Services	0.0		
	Tra	vel In-State	0.0		
	Tra	vel Out-of-State	0.0		
	Foo	d	0.0		
	Aid	to Organizations & Individuals	(5,297.6)		
	Oth	er Operating Expenditures	0.0		
	Equ	ipment	0.0		
	Сар	ital Outlay	0.0		
	Deb	ot Services	0.0		
	Cos	t Allocation	0.0		
	Tra	nsfers	0.0		
	Pro	gram / Fund Total:	(5,297.6)		

Issue:

4

CA1025 Workforce Beg Balance Negative-Closing out

Program: Fund:	CA1025-N	Arizona Commerce Authority State Workforce Programs (Non-Appropri	iated)	Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
	Exp	penditure Categories	FY 2024		
	FTE	- -	0.0		
	Per	sonal Services	0.0		
	Emj	ployee Related Expenses	0.0		
	Sub	ototal Personal Services and ERE:	0.0		
	Pro	fessional & Outside Services	0.0		
	Tra	vel In-State	0.0		
	Tra	vel Out-of-State	0.0		
	Foo	d	0.0		
	Aid	to Organizations & Individuals	(390.4)		
	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:	(390.4)		

Agency: Arizona Commerce Authority

Issue: 5 CA1026 Economic Dev - Reimbursement basis

Program: Fund:	CA1026-N	Arizona Commerce Authority Economic Development Fund (Non-Appropr	iated)	Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
	Ex	penditure Categories	FY 2024		
	FTE		0.0		
	Pers	sonal Services	0.0		
	Emj	ployee Related Expenses	0.0		
	Sub	ototal Personal Services and ERE:	0.0		
	Pro	fessional & Outside Services	0.0		
	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	(8,572.7)		
	Equ	ipment	0.0		
	Сар	ital Outlay	0.0		
	Deb	ot Services	0.0		
	Cos	t Allocation	0.0		
	Tra	nsfers	0.0		
	Pro	ogram / Fund Total:	(8,572.7)		

Issue:

6

1027 adoa one stop - technical issue 2024

Program: Fund:	CA1027-N	Arizona Commerce Authority ADOA Business One-Stop Fund (Non-Approp	oriated)	Calculated ERE: Uniform Allowance:	(\$32.90 \$0.00
	Exp	penditure Categories	FY 2024		
	FTE		0.0		
	Pers	sonal Services	(145.3)		
	Emp	ployee Related Expenses	0.0		
	Sub	ototal Personal Services and ERE:	(145.3)		
	Prot	fessional & Outside Services	0.0		
	Trav	vel In-State	0.0		
	Trav	vel Out-of-State	0.0		
	Foo	d	0.0		
	Aid	to Organizations & Individuals	0.0		
	Oth	er Operating Expenditures	0.0		
	Equ	ipment	0.0		
		ital Outlay	0.0		
		ot Services	0.0		
		t Allocation	0.0		
	Tra	nsfers	0.0		
	Pro	gram / Fund Total:	(145.3)		

Agency: Arizona Commerce Authority

Issue: 8 CA 2985 ADBG + Broadband office Capital Projects

Program: Fund:	CA2985-N	Arizona Commerce Authority ACA Coronavirus State and Local Fiscal Rec	Calculated ERE: Uniform Allowance:	\$0.00 \$0.00	
	Exp	penditure Categories	FY 2024		
	FTE		0.0		
	Pers	sonal Services	0.0		
	Emj	ployee Related Expenses	0.0		
	Sub	ototal Personal Services and ERE:	0.0		
	Pro	fessional & Outside Services	0.0		
	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	(137.6)		
	Equ	ipment	0.0		
	Сар	ital Outlay	0.0		
	Deb	ot Services	0.0		
	Cos	t Allocation	0.0		
	Tra	nsfers	0.0		
	Pro	gram / Fund Total:	(137.6)		

Issue:

9

CA3005 Technical issue to file- 2024 Expenses

Program: Fund:	CA3005-N	Arizona Commerce Authority Application Fees Fund (Non-Appropriated	d)	Calculated ERE: Uniform Allowance:	\$0.00 \$0.00
	Ex	penditure Categories	FY 2024		
	FTE	- -	0.0		
	Pers	sonal Services	0.0		
	Emj	ployee Related Expenses	0.0		
	Sub	ototal Personal Services and ERE:	0.0		
	Pro	fessional & 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	0.0		
		er Operating Expenditures	0.0		
	•	lipment	0.0		
	•	bital Outlay	0.0		
		ot Services	0.0		
		st Allocation	0.0		
	Tra	nsfers	(1,817.7)		
	Pro	ogram / Fund Total:	(1,817.7)		

Issue Title: Additional Marketing Outreach

Issue Number: #1

Cost

AA1000 – Arizona Commerce Authority Operating Fund Total

Background

The appropriation to the ACA Operating Fund has been the same for the past 11 years at \$10 million. In FY23, an additional \$1 million was added for marketing. This request will bring the dedicated marketing funding to \$5 million.

With recent announcements from Taiwan Semiconductor Manufacturing Company (TSMC), Intel Corporation, LG Energy, and Kore Power, businesses around the world are paying close attention to Arizona's competitive value proposition. Furthermore, Arizona's affordable cost of living and unmatched quality of life are luring highly skilled workers seeking refuge from overpriced, life-limiting areas of the country.

<u>\$4,000,000</u>

\$ 4,000,000

The Arizona Commerce Authority has the opportunity to capitalize on the state's economic strengths, stability and momentum, further elevating awareness and preference as the best place to live, work and do business.

With a dedicated marketing budget of \$5 million, the Arizona Commerce Authority would be able to elevate awareness and interest from global companies like TSMC and Intel through a variety of mediums including print, digital, radio, television and direct marketing.

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 include expanding market reach with 334 million additional impressions leading to more than 50,000 actions/reactions and 250 new leads.

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

Issue Title: Job Training

Issue Number: #2

Cost

TBD New Job Training Fund (Formerly CA1237)
Total

\$15,000,000 \$15,000,000

Background

Funding the State's Job Training program ended on December 31, 2015. Since that time, the ACA was able to continue making Job Training grants with the remaining balance in the Fund until December 31, 2020, after which time no new grants can be issued.

With the current successes of large new attraction and expansion projects like Lucid Motors, Taiwan Semiconductor Manufacturing Company, Intel Corporation and others, the demand for new employees and job training has increased dramatically. This at a time when the State has no Job Training incentive to offer.

Options Considered

The ACA is working very closely with the state's universities, community colleges, trade schools, and high schools to train the needed workforce. But the efforts only go so far, these companies need specific training that goes beyond what academia can provide.

Why is the recommended option the best option?

A new Job Training program designed to complement that provided by the education institutions will allow companies to scale up more quickly and be designed to meet the specific timelines needed by these growing companies.

Strategic Initiatives Affected

Workforce is key to the success of virtually all our economic development programs. The new Job Training program would support the ACA's primary initiative to attract and expand businesses in the state.

Performance Measures that will be used to evaluate the outcome

The Job Training program would directly support job creation – one of ACA's key metrics.

This initiative is targeted to attract and train 3,000 - 4,000 new employees for the state in targeted, higher wage industries.

Issue Title: Workforce Accelerators

Issue Number: #3

Cost

AA10000 General Fund

Total

\$20,000,000 \$20,000,000

Background

Workforce demand has never been higher in Arizona and the shifting demand by industry has our workforce system in need of enhancing our capability to train for the next generation workforce. The State successfully completed the Drive48 facility, a public-private partnership, at the Central Arizona College in response to the need for automotive workers tied closely with the construction of the new Lucid Motors manufacturing facility in Casa Grande.

With the creation of thousands of quality manufacturing jobs in emerging industries including automotive, battery, and semiconductors, the demand for a trained workforce is growing by the minute. It has become apparent that the Federal funds set aside to build up to six more training centers will be inadequate to meet the demands across the state. As we prepare to launch similar centers with Federal Funds to create focused training centers at community colleges across the state, it is apparent that more funding is needed to meet the growing demand.

Options Considered

On a smaller scale the ACA is able to assist with training programs in conjunction with the Workforce Arizona Council utilizing Federal WIOA funds. However, as we learned with the Drive48 project, WIOA funds are not available for construction projects.

Why is the recommended option the best option?

With a one-time investment in infrastructure, we will be preparing our community colleges to provide training for in-demand occupations. This is truly a public-private approach with the community college providing the land and curriculum development; the private employee assisting in curriculum development and providing much of the specialty equipment for the facility; and the State providing for the construction costs.

Strategic Initiatives Affected

Workforce is key to the success of virtually all our economic development programs. The new Job Training program would support the ACA's primary initiative to attract and expand businesses in the state.

Performance Measures that will be used to evaluate the outcome

The additional workforce accelerators would directly support job creation – one of ACA's key metrics.

This initiative is designed to build and equip four training centers focused on rapid growing, high demand, well-paying positions. Each center is expected to train 1500 workers per year leading to over 1000 new hires for employers in targeted industries across the state.

	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
st Center/Program:				
Arizona Commerce Authority	78,925.0	41,050.0	(15,000.0)	26,050.0
	78,925.0	41,050.0	(15,000.0)	26,050.0
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	(15,000.0)	(15,000.0)
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	78,925.0	41,050.0	0.0	41,050.0
Expenditure Categories Total:	78,925.0	41,050.0	(15,000.0)	26,050.0
Ind Total:	78,925.0	41,050.0	(15,000.0)	26,050.0

Arizona Commerce Authority

Agency:

Agency:	Arizona Commerce Authority

Fund: AD2531 State Web Portal Fund (Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Arizona Commerce Authority	0.0	5,000.0	(5,000.0)	0.0
	0.0	5,000.0	(5,000.0)	0.0
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	5,000.0	(5,000.0)	0.0
Expenditure Categories Total:	0.0	5,000.0	(5,000.0)	0.0
Fund Total:	0.0	5,000.0	(5,000.0)	0.0

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

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:			1 4114. 15546	Total Request
v	10	447.0	0.0	447.0
1 Arizona Commerce Authority	4.2	417.6	0.0	417.6
	4.2	417.6	0.0	417.6
Expenditure Categories				
Personal Services	0.0	225.4	0.0	225.4
Employee Related Expenses	0.0	45.8	0.0	45.8
Professional and Outside Services	0.0	75.0	0.0	75.0
Travel In-State	0.0	4.2	0.0	4.2
Travel Out of State	0.0	9.3	0.0	9.3
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	4.2	57.9	0.0	57.9
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	4.2	417.6	0.0	417.6
Fund Total:	4.2	417.6	0.0	417.6

 Agency:
 Arizona Commerce Authority

 Fund:
 CA1003
 Economic Development Marketing and Attraction Fund (Non-Appropriat)

	FY 2022	FY 2023	FY 2024	FY 2024
	Actual	Expd. Plan	Fund. Issue	Total Request
Cost Center/Program:				
1 Arizona Commerce Authority	0.0	0.0	0.0	0.0
	0.0	0.0	0.0	0.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	1,000.0	0.0	1,000.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	(1,000.0)	0.0	(1,000.0)
Expenditure Categories Total:	0.0	0.0	0.0	0.0
Fund Total:	0.0	0.0	0.0	0.0

Agency: Arizona Commerce Authority

Fund: CA1006 Rural Broadband Grants (Non-Appropriated)

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost	Center/Program:				
1	Arizona Commerce Authority	1,810.5	0.6	(0.6)	0.0
		1,810.5	0.6	(0.6)	0.0
1	Expenditure Categories				
	FTE	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	1,810.5	0.6	0.0	0.6
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	(0.6)	(0.6)
	Expenditure Categories Total:	1,810.5	0.6	(0.6)	0.0
Fund	I Total:	1,810.5	0.6	(0.6)	0.0

Agency: Arizona Commerce Authority

Fund: CA1007 Major Events Fund (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Arizona Commerce Authority	(7,500.0)	6,398.8	(5,297.6)	1,101.2
	(7,500.0)	6,398.8	(5,297.6)	1,101.2
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	3,898.8	0.0	3,898.8
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	10,000.0	(5,297.6)	4,702.4
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(7,500.0)	(7,500.0)	0.0	(7,500.0)
Expenditure Categories Total:	(7,500.0)	6,398.8	(5,297.6)	1,101.2
Fund Total:	(7,500.0)	6,398.8	(5,297.6)	1,101.2

Agency: Arizona Commerce Authority

Fund: CA1016 Blockchain/Wearables Fund (Non-Appropriated)

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost	Center/Program:				
1	Arizona Commerce Authority	(2,250.0)	150.0	0.0	150.0
		(2,250.0)	150.0	0.0	150.0
I	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	2,750.0	5,150.0	0.0	5,150.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	(5,000.0)	(5,000.0)	0.0	(5,000.0)
	Expenditure Categories Total:	(2,250.0)	150.0	0.0	150.0
Fund Total:		(2,250.0)	150.0	0.0	150.0

Agency: Arizona Commerce Authority

Fund: CA1020 Mexico Trade Offices (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Arizona Commerce Authority	0.1	0.0	0.0	0.0
	0.1	0.0	0.0	0.0
Expenditure Categories				
FTE	0.0	46.2	0.0	46.2
Personal Services	40.2	46.2	0.0	46.2
Employee Related Expenses	6.8	7.9	0.0	7.9
Professional and Outside Services	272.2	264.6	0.0	264.6
Travel In-State	0.1	1.2	0.0	1.2
Travel Out of State	1.7	4.6	0.0	4.6
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	179.1	175.5	0.0	175.5
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(500.0)	(500.0)	0.0	(500.0)
Expenditure Categories Total:	0.1	0.0	0.0	0.0
Fund Total:	0.1	0.0	0.0	0.0

Agency: Arizona Commerce Authority

Fund: CA1021 Israel Trade Offices (Non-Appropriated)

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost	Center/Program:				
1	Arizona Commerce Authority	0.0	0.0	0.0	0.0
		0.0	0.0	0.0	0.0
	Expenditure Categories				
	Personal Services	0.0	15.4	0.0	15.4
	Employee Related Expenses	0.0	4.4	0.0	4.4
	Professional and Outside Services	114.0	117.5	0.0	117.5
	Travel In-State	0.8	1.5	0.0	1.5
	Travel Out of State	12.1	21.4	0.0	21.4
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	48.1	139.8	0.0	139.8
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	(175.0)	(300.0)	0.0	(300.0)
	Expenditure Categories Total:	0.0	0.0	0.0	0.0
Fun	d Total:	0.0	0.0	0.0	0.0

Agency: Arizona Commerce Authority

Fund:	CA1023	Frankfurt Germany	Trade Office	Fund (Non-/	Appropriated)
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		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost	Center/Program:				
1	Arizona Commerce Authority	0.0	0.0	0.0	0.0
		0.0	0.0	0.0	0.0
I	Expenditure Categories				
	Personal Services	0.0	23.1	0.0	23.1
	Employee Related Expenses	0.0	6.6	0.0	6.6
	Professional and Outside Services	79.9	210.0	0.0	210.0
	Travel In-State	0.1	3.6	0.0	3.6
	Travel Out of State	9.0	40.6	0.0	40.6
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	161.0	216.1	0.0	216.1
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	(250.0)	(500.0)	0.0	(500.0)
	Expenditure Categories Total:	0.0	0.0	0.0	0.0
Fund Total:		0.0	0.0	0.0	0.0

Agency: Arizona Commerce Authority

Fund: CA1024 Asian Trade Offices Fund (Non-Appropriated)

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost	Center/Program:				
1	Arizona Commerce Authority	0.0	0.0	0.0	0.0
		0.0	0.0	0.0	0.0
I	Expenditure Categories				
	Personal Services	0.0	38.5	0.0	38.5
	Employee Related Expenses	0.0	11.0	0.0	11.0
	Professional and Outside Services	0.0	130.3	0.0	130.3
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	26.5	0.0	26.5
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	543.7	0.0	543.7
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	(750.0)	0.0	(750.0)
	Expenditure Categories Total:	0.0	0.0	0.0	0.0
Fund	d Total:	0.0	0.0	0.0	0.0

Agency: Arizona Commerce Authority

Fund: CA1025 State Workforce Programs (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Arizona Commerce Authority	884.2	0.0	(390.4)	(390.4)
	884.2	0.0	(390.4)	(390.4)
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	37.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	796.4	0.0	(390.4)	(390.4)
Other Operating Expenses	50.8	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	884.2	0.0	(390.4)	(390.4)
Fund Total:	884.2	0.0	(390.4)	(390.4)

0.0

FY 2024

(721.9)

(721.9)

0.0

Fund: CA1026 Economic Development Fund (Non-Appropriated) FY 2022 FY 2023 FY 2024 Actual Expd. Plan Fund. Issue Total Request Cost Center/Program: 4,488.8 7,850.8 (8,572.7) Arizona Commerce Authority 1 4,488.8 7,850.8 (8,572.7) **Expenditure Categories** FTE 0.0 0.0 Da 100 0 025.0

Arizona Commerce Authority

Agency:

Personal Services	499.8	935.9	0.0	935.9
Employee Related Expenses	106.6	231.5	0.0	231.5
Professional and Outside Services	1,791.8	4,805.2	0.0	4,805.2
Travel In-State	0.1	43.4	0.0	43.4
Travel Out of State	3.8	11.8	0.0	11.8
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	2,086.7	1,819.7	(8,572.7)	(6,753.0)
Equipment	0.0	3.3	0.0	3.3
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	4,488.8	7,850.8	(8,572.7)	(721.9)
Fund Total:	4,488.8	7,850.8	(8,572.7)	(721.9)

		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
ost Ce	nter/Program:				
	Arizona Commerce Authority	3.6	145.3	(145.3)	0.0
		3.6	145.3	(145.3)	0.0
Ex	penditure Categories				
	FTE	0.0	0.0	0.0	0.0
	Personal Services	2.8	19.5	(145.3)	(125.8)
	Employee Related Expenses	0.8	4.2	0.0	4.2
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	121.6	0.0	121.6
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Ex	penditure Categories Total:	3.6	145.3	(145.3)	0.0
und T	otal:	3.6	145.3	(145.3)	0.0

Arizona Commerce Authority

Agency:

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

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost	Center/Program:				
1	Arizona Commerce Authority	0.0	0.0	0.0	0.0
		0.0	0.0	0.0	0.0
	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	15,000.0	0.0	15,000.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	(15,000.0)	0.0	(15,000.0)
	Expenditure Categories Total:	0.0	0.0	0.0	0.0
Fun	d Total:	0.0	0.0	0.0	0.0

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

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost	Center/Program:				
1	Arizona Commerce Authority	3,113.8	0.0	0.0	0.0
		3,113.8	0.0	0.0	0.0
	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	3,113.8	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	3,113.8	0.0	0.0	0.0
Fun	d Total:	3,113.8	0.0	0.0	0.0

Agency: Arizona Commerce Authority

Fund: CA2000 Federal Grants Fund (Non-Appropriated)

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Arizona Commerce Authority	2,784.8	8,824.6	(622.7)	8,201.9
	2,784.8	8,824.6	(622.7)	8,201.9
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	1,041.9	1,228.4	(622.7)	605.7
Employee Related Expenses	215.4	257.8	0.0	257.8
Professional and Outside Services	1,160.4	7,100.0	0.0	7,100.0
Travel In-State	1.5	24.6	0.0	24.6
Travel Out of State	10.1	24.3	0.0	24.3
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	15.0	0.0	0.0	0.0
Other Operating Expenses	309.7	189.5	0.0	189.5
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	30.8	0.0	0.0	0.0
Expenditure Categories Total:	2,784.8	8,824.6	(622.7)	8,201.9
Fund Total:	2,784.8	8,824.6	(622.7)	8,201.9

		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reques
Cost	Center/Program:				
	Arizona Commerce Authority	0.0	0.0	0.0	0.0
		0.0	0.0	0.0	0.0
E	Expenditure Categories				
	Personal Services	5,220.5	6,191.8	0.0	6,191.8
	Employee Related Expenses	1,032.8	1,281.7	0.0	1,281.7
	Professional and Outside Services	1,145.1	576.3	0.0	576.3
	Travel In-State	84.7	123.8	0.0	123.8
	Travel Out of State	84.2	185.2	0.0	185.2
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	2,368.5	1,568.1	0.0	1,568.1
	Equipment	64.2	73.1	0.0	73.1
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	(10,000.0)	(10,000.0)	0.0	(10,000.0)
	Expenditure Categories Total:	0.0	0.0	0.0	0.0
unc	l Total:	0.0	0.0	0.0	0.0

Arizona Commerce Authority

CA2547 Arizona Commerce Authority Fund (Non-Appropriated)

Agency:

Fund:

Agency: Arizona Commerce Authority

Fund: CA2548 Arizona Competes Fund (Non-Appropriated)

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost	Center/Program:				
1	Arizona Commerce Authority	(50,206.6)	12,455.0	0.0	12,455.0
		(50,206.6)	12,455.0	0.0	12,455.0
E	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	5,293.4	17,955.0	0.0	17,955.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	(55,500.0)	(5,500.0)	0.0	(5,500.0)
	Expenditure Categories Total:	(50,206.6)	12,455.0	0.0	12,455.0
Func	d Total:	(50,206.6)	12,455.0	0.0	12,455.0

Agency:		Arizona Commerce Authority
Fund:	CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriat

	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost Center/Program:				
1 Arizona Commerce Authority	0.0	36,245.3	(137.6)	36,107.7
	0.0	36,245.3	(137.6)	36,107.7
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	484.2	0.0	484.2
Employee Related Expenses	0.0	130.0	0.0	130.0
Professional and Outside Service	0.0	553.5	0.0	553.5
Travel In-State	0.0	30.0	0.0	30.0
Travel Out of State	0.0	10.0	0.0	10.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individ	s 0.0	35,000.0	0.0	35,000.0
Other Operating Expenses	0.0	34.0	(137.6)	(103.6)
Equipment	0.0	3.6	0.0	3.6
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	36,245.3	(137.6)	36,107.7
Fund Total:	0.0	36,245.3	(137.6)	36,107.7

Fund: CA3002	2 Arizona Coronavirus Relief Fun	d - NEW (Non-Appropria	ated)			
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request	
Cost Center/Progra	m:					
1 Arizona Co	ommerce Authority	517.6	0.0	0.0	0.0	
	-	517.6	0.0	0.0	0.0	
Expenditure C	Categories					
Personal S	Services	0.0	0.0	0.0	0.0	
Employee	Related Expenses	0.0	0.0	0.0	0.0	
Profession	nal and Outside Services	0.2	0.0	0.0	0.0	

Arizona Commerce Authority

Agency:

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.2	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	517.4	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	517.6	0.0	0.0	0.0
Fund Total:	517.6	0.0	0.0	0.0

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

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost	Center/Program:				
1	Arizona Commerce Authority	809.1	3,715.1	(1,817.7)	1,897.4
		809.1	3,715.1	(1,817.7)	1,897.4
	Expenditure Categories				
	FTE	0.0	0.0	0.0	0.0
	Personal Services	664.5	836.8	0.0	836.8
	Employee Related Expenses	143.2	187.4	0.0	187.4
	Professional and Outside Services	1.4	472.3	0.0	472.3
	Travel In-State	0.0	0.2	0.0	0.2
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	1,850.0	0.0	1,850.0
	Other Operating Expenses	0.0	368.4	0.0	368.4
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	(1,817.7)	(1,817.7)
	Expenditure Categories Total:	809.1	3,715.1	(1,817.7)	1,897.4
Fun	d Total:	809.1	3,715.1	(1,817.7)	1,897.4
Agency: Arizona Commerce Authority

Fund: CA3010 Non-Federal Grant Fund (Non-Appropriated)

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost	Center/Program:				
1	Arizona Commerce Authority	75.0	0.0	0.0	0.0
		75.0	0.0	0.0	0.0
	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	75.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	75.0	0.0	0.0	0.0
Fun	d Total:	75.0	0.0	0.0	0.0

Agency: Arizona Commerce Authority

Fund: CA3189 Commerce Donations Fund (Non-Appropriated)

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost (Center/Program:				
1	Arizona Commerce Authority	39.7	51.0	0.0	51.0
		39.7	51.0	0.0	51.0
E	Expenditure Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	10.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	29.7	51.0	0.0	51.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	39.7	51.0	0.0	51.0
Fund	I Total:	39.7	51.0	0.0	51.0

FY 2024

FY 2024

Fund. Issue Total Request

Fund:	CA4080	Institute for Automated Mobility (Non-Appro	priated)	
			FY 2022 Actual	FY 2023 Expd. Plan

Arizona Commerce Authority

Agency:

317.4 317.4
317.4
0.0
0.0
317.4
0.0
0.0
0.0
0.0
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0.0
0.0
0.0
0.0
0.0
317.4
317.4

Fund: CA9507 Arizona Innovation Accelerator Fund (Non-Appropriated)

Arizona Commerce Authority

Agency:

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost (Center/Program:				
1	Arizona Commerce Authority	25.4	3,652.1	0.0	3,652.1
		25.4	3,652.1	0.0	3,652.1
E	Expenditure Categories				
	Personal Services	0.0	300.9	0.0	300.9
	Employee Related Expenses	0.0	57.5	0.0	57.5
	Professional and Outside Services	25.4	905.0	0.0	905.0
	Travel In-State	0.0	0.7	0.0	0.7
	Travel Out of State	0.0	4.6	0.0	4.6
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	2,000.0	0.0	2,000.0
	Other Operating Expenses	0.0	383.4	0.0	383.4
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
l	Expenditure Categories Total:	25.4	3,652.1	0.0	3,652.1
Fund	Total:	25.4	3,652.1	0.0	3,652.1

Fund: CA9971 RevAZ Fund (Non-Appropriated)

		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Cost	Center/Program:				
1	Arizona Commerce Authority	1,656.2	2,850.0	0.0	2,850.0
		1,656.2	2,850.0	0.0	2,850.0
I	Expenditure Categories				
	Personal Services	43.4	794.0	0.0	794.0
	Employee Related Expenses	8.9	222.9	0.0	222.9
	Professional and Outside Services	1,528.9	1,713.7	0.0	1,713.7
	Travel In-State	16.5	3.9	0.0	3.9
	Travel Out of State	1.4	1.8	0.0	1.8
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	55.4	69.7	0.0	69.7
	Equipment	1.7	44.0	0.0	44.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
	Expenditure Categories Total:	1,656.2	2,850.0	0.0	2,850.0
Fund	d Total:	1,656.2	2,850.0	0.0	2,850.0

Agency:	Arizona Commerce Authority				
Fund: CA9971	RevAZ Fund (Non-Appropriated)				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Agency Total for Se	elected Funds	35,504.8	129,123.6	(36,984.6)	92,139.0

FUNDING ISSUE – 1006 RURAL BROADBAND

The appropriation from FY22 is estimated to be wholly expended in FY23.

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.

FUNDING ISSUE – 1026 Economic Development

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

FUNDING ISSUE – 1027 ADOA Business One Stop

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

FUNDING ISSUE – 1090 Water Infrastructure

The budget includes \$15,000,000 from the General Fund in FY 2023 for a Water Infrastructure and Commerce Grant Fund Deposit.

One-Time Deposit

The budget includes a one-time increase of \$15,000,000 from the General Fund in FY 2023 for the distribution of water infrastructure grants via the Water Infrastructure and Commerce Grant Fund. This fund was established by the Environment BRB and is intended to provide water infrastructure grants to public service corporations acting on behalf of an employer with at least 250 employees and that are located in a county with a population of not less than 400,000 and less than 1,000,000.

2000 Federal Grant Fund – Negative Fund Balance Explanation

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

FUNDING ISSUE – AD2531 State Web Portal- Applied Research

The budget includes an increase of \$5,000,000 from the State Web Portal Fund in FY 2023 for research into blockchain and wearable technology.

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

FUNDING ISSUE - 3005 APPLICATION FEES

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

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Agency: Arizona Commerce Authority					
Progr	am: Arizona Commerce Authority				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund	AA1000-A General Fund (Appropriated)				
Prog	ram Expenditures				
	COST CENTER/PROGRAM BUDGET UNIT				
1-1	Arizona Commerce Authority	10,000.0	10,000.0	0.0	10,000.0
1-2	SLI Arizona Competes Fund Deposit	55,500.0	5,500.0	0.0	5,500.0
1-5	SLI Blockchain/wearable research	5,000.0	0.0	0.0	0.0
1-6	SLI Frankfurt, Germany trade office	250.0	500.0	0.0	500.0
1-7	SLI Major Events Fund Deposit	7,500.0	7,500.0	0.0	7,500.0
1-9	SLI Water Infrastructure and Commerce Grant Fu	0.0	15,000.0	(15,000.0)	0.0
1-10	SLI Asian Trade Offices	0.0	750.0	0.0	750.0
1-11	SLI Israel Trade Offices	175.0	300.0	0.0	300.0
1-12	SLI Mexico Trade Offices	500.0	500.0	0.0	500.0
1-13	SLI Economic Development Marketing and Attracti	0.0	1,000.0	0.0	1,000.0
	Total	78,925.0	41,050.0	(15,000.0)	26,050.0
Appr	opriated Funding				
Expen	diture Categories				
	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	(15,000.0)	(15,000.0)
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0 0.0	0.0 0.0	0.0 0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0 0.0
	Cost Allocation Transfers	78,925.0	41,050.0	0.0	41,050.0
			41,050.0		41,050.0
Expen	diture Categories Total:	78,925.0	41,050.0	(15,000.0)	26,050.0
Fund	AA1000-A Total:	78,925.0	41,050.0	(15,000.0)	26,050.0

Agen	су:	Arizona Commerce Authorit	у				
Progr	ram:	Arizona Commerce Authorit	у				
			_	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund	: AD2531-A	State Web Portal Fund (App	ropriat	ted)			1
Prog	ram Expenditures	6					
	COST CENTE	R/PROGRAM BUDGET UNIT					
1-1	Arizona Comme	erce Authority		0.0	0.0	(5,000.0)	(5,000.0
1-5	SLI Blockchain/	wearable research		0.0	5,000.0	0.0	5,000.0
		٦	Fotal	0.0	5,000.0	(5,000.0)	0.0
Appr	opriated Funding						
Expen	diture Categories	6					
	FTE Positions			0.0	0.0	0.0	0.0
	Personal Ser	rvices		0.0	0.0	0.0	0.0
		elated Expenses		0.0	0.0	0.0	0.0
		and Outside Services		0.0	0.0	0.0	0.0
	Travel In-St			0.0	0.0	0.0	0.0
	Travel Out o	of State		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
		nizations and Individuals		0.0	0.0	0.0	0.0
	-	ting Expenses		0.0	0.0	0.0	0.0
	Equipment			0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
	Capital Outla Debt Service	-		0.0	0.0	0.0	0.0 0.0
	Cost Allocati	-		0.0	0.0	0.0	0.0
	Transfers			0.0	5,000.0	(5,000.0)	0.0
Expen	diture Categories	s Total:	_	0.0	5,000.0	(5,000.0)	0.0
⁻ und /	AD2531-A Total:		-	0.0	5,000.0	(5,000.0)	0.0

Agency	: Arizona Commerce Auth	ority				
Program	n: Arizona Commerce Auth	ority				
			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	CA1001-N Arizona Commerce Auth	ority Carr	yover (Non-Apj	propriated)		
Program	n Expenditures					
	COST CENTER/PROGRAM BUDGET UNI	т				
1-1	Arizona Commerce Authority		4.2	417.6	0.0	417.6
		Total	4.2	417.6	0.0	417.6
Non-Ap	propriated Funding					
Expendi	ture Categories	-				
	Personal Services		0.0	225.4	0.0	225.4
	Employee Related Expenses		0.0	45.8	0.0	45.8
	Professional and Outside Services		0.0	75.0	0.0	75.0
	Travel In-State		0.0	4.2	0.0	4.2
	Travel Out of State		0.0	9.3	0.0	9.3
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
	Other Operating Expenses		4.2 0.0	57.9 0.0	0.0 0.0	57.9 0.0
	Equipment		0.0	0.0	0.0	0.0
	Capital Outlay Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.0	0.0	0.0	0.0
	Transfers	_	0.0	0.0	0.0	0.0
Expendi	ture Categories Total:	-	4.2	417.6	0.0	417.6
Fund CA	1001-N Total:		4.2	417.6	0.0	417.6

	cy: Arizona Commerce Authority				
Progr	am: Arizona Commerce Authority				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund	CA1003-N Economic Development Marketing	and Attractior	n Fund (Non-Ap	propriated)	
Prog	ram Expenditures				
	COST CENTER/PROGRAM BUDGET UNIT				
1-1	Arizona Commerce Authority	0.0	1,000.0	0.0	1,000.0
1-13	SLI Economic Development Marketing and Attracti	0.0	(1,000.0)	0.0	(1,000.0
	Total	0.0	0.0	0.0	0.0
Non-	Appropriated Funding				
Expen	diture Categories				
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	1,000.0	0.0	1,000.0
		0.0	, 0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Equipment Capital Outlay	0.0	0.0	0.0	0.0
	Equipment Capital Outlay Debt Service	0.0	0.0 0.0	0.0 0.0	0.0 0.0
	Equipment Capital Outlay	0.0	0.0	0.0	0.0 0.0 0.0
Expen	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

Agency	y:	Arizona Commerce Autho	rity				
Progra	m:	Arizona Commerce Autho	rity				
				FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	CA1006-N	Rural Broadband Grants (Non-App	propriated)			
Progra	m Expenditures						
	COST CENTER	/PROGRAM BUDGET UNIT					
1-4	SLI Rural Broad	oand Grants		1,810.5	0.6	(0.6)	0.0
			Total	1,810.5	0.6	(0.6)	0.0
Non-Ap	ppropriated Fund	ding					
Expend	iture Categories						
	FTE Positions			0.0	0.0	0.0	0.0
	Personal Serv	vices		0.0	0.0	0.0	0.0
	Employee Re	lated Expenses		0.0	0.0	0.0	0.0
		and Outside Services		0.0	0.0	0.0	0.0
	Travel In-Sta			0.0	0.0	0.0	0.0
	Travel Out of	State		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
		zations and Individuals		1,810.5	0.6	0.0	0.6
	-	ing Expenses		0.0	0.0	0.0	0.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Outlay	У		0.0	0.0	0.0	0.0
	Debt Service			0.0 0.0	0.0 0.0	0.0 0.0	0.0
	Cost Allocatic Transfers	011		0.0	0.0	(0.6)	0.0
	I ransfers		-	0.0	0.0	(0.6)	(0.6)
Expend	iture Categories	Total:	-	1,810.5	0.6	(0.6)	0.0
Fund C	A1006-N Total:			1,810.5	0.6	(0.6)	0.0

Agency	:	Arizona Commerce Autho	rity				
Program	n:	Arizona Commerce Autho	rity				
				FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	CA1007-N	Major Events Fund (Non-A	Appropri	ated)			
Program	m Expenditures						
	COST CENTER	/PROGRAM BUDGET UNIT					
1-7	SLI Major Events	Fund Deposit		(7,500.0)	6,398.8	(5,297.6)	1,101.2
			Total	(7,500.0)	6,398.8	(5,297.6)	1,101.2
Non-Ap	propriated Fund	ling					
Expendi	ture Categories						
	FTE Positions			0.0	0.0	0.0	0.0
	Personal Serv	vices		0.0	0.0	0.0	0.0
	Employee Rel	lated Expenses		0.0	0.0	0.0	0.0
	Professional a	and Outside Services		0.0	3,898.8	0.0	3,898.8
	Travel In-Stat	te		0.0	0.0	0.0	0.0
	Travel Out of	State		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
		zations and Individuals		0.0	10,000.0	(5,297.6)	4,702.4
	Other Operat	ing Expenses		0.0	0.0	0.0	0.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Outlay	/		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocatio	n		0.0	0.0	0.0	0.0
	Transfers		-	(7,500.0)	(7,500.0)	0.0	(7,500.0)
Expendi	ture Categories	Total:		(7,500.0)	6,398.8	(5,297.6)	1,101.2
Fund CA	A1007-N Total:			(7,500.0)	6,398.8	(5,297.6)	1,101.2

Agency	y: Arizona Commerce Autho	rity				
Progra	m: Arizona Commerce Autho	rity				
			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	CA1016-N Blockchain/Wearables Fu	nd (Non-	Appropriated)			
Progra	m Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT					
1-5	SLI Blockchain/wearable research		(2,250.0)	150.0	0.0	150.0
		Total	(2,250.0)	150.0	0.0	150.0
Non-A	ppropriated Funding					
Expend	iture Categories					
	Personal Services		0.0	0.0	0.0	0.0
	Employee Related Expenses		0.0	0.0	0.0	0.0
	Professional and Outside Services		0.0	0.0	0.0	0.0
	Travel In-State		0.0	0.0	0.0	0.0
	Travel Out of State		0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals		2,750.0 0.0	5,150.0 0.0	0.0 0.0	5,150.0 0.0
	Other Operating Expenses		0.0	0.0	0.0	0.0
	Equipment Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.0	0.0	0.0	0.0
	Transfers	_	(5,000.0)	(5,000.0)	0.0	(5,000.0)
Expenditure Categories Total:		-	(2,250.0)	150.0	0.0	150.0
Fund C	A1016-N Total:		(2,250.0)	150.0	0.0	150.0

Agency:	Arizona Co	ommerce Authority				
Program	n: Arizona Co	ommerce Authority				
			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	CA1020-N Mexico Tra	ade Offices (Non-Appro	priated)			
Progran	n Expenditures					
	COST CENTER/PROGRAM	BUDGET UNIT				
1-12	SLI Mexico Trade Offices		0.1	0.0	0.0	0.0
		Total	0.1	0.0	0.0	0.0
Non-Ap	propriated Funding					
Expendit	ture Categories					
I	FTE Positions		0.0	46.2	0.0	46.2
	Personal Services		40.2	46.2	0.0	46.2
	Employee Related Expense	ses	6.8	7.9	0.0	7.9
	Professional and Outside	Services	272.2	264.6	0.0	264.6
	Travel In-State		0.1	1.2	0.0	1.2
	Travel Out of State		1.7	4.6	0.0	4.6
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and	Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	S	179.1	175.5	0.0	175.5
	Equipment		0.0	0.0	0.0	0.0
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.0	0.0	0.0	0.0
	Transfers	-	(500.0)	(500.0)	0.0	(500.0)
Expendit	ture Categories Total:		0.1	0.0	0.0	0.0
Fund CA	1020-N Total:		0.1	0.0	0.0	0.0

Agency	: .	Arizona Commerce Autho	rity				
Program	n:	Arizona Commerce Autho	rity				
				FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	CA1021-N	Israel Trade Offices (Non-	Appropr	iated)			
Program	m Expenditures						
	COST CENTER/F	PROGRAM BUDGET UNIT					
1-11	SLI Israel Trade O	offices		0.0	0.0	0.0	0.0
			Total	0.0	0.0	0.0	0.0
Non-Ap	propriated Fundi	ng					
Expendit	ture Categories						
	Personal Servic	ces		0.0	15.4	0.0	15.4
	Employee Rela	ted Expenses		0.0	4.4	0.0	4.4
	Professional an	nd Outside Services		114.0	117.5	0.0	117.5
	Travel In-State			0.8	1.5	0.0	1.5
	Travel Out of S	State		12.1	21.4	0.0	21.4
	Food			0.0	0.0	0.0	0.0
	-	ations and Individuals		0.0	0.0	0.0	0.0
	Other Operatin	g Expenses		48.1 0.0	139.8 0.0	0.0 0.0	139.8 0.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Outlay Debt Service			0.0	0.0	0.0	0.0
	Cost Allocation			0.0	0.0	0.0	0.0
	Transfers			(175.0)	(300.0)	0.0	(300.0)
Expendit	ture Categories T	otal:	_	0.0	0.0	0.0	0.0
Fund CA	1021-N Total:		-	0.0	0.0	0.0	0.0

Agency	/: Ar	izona Commerce Author	rity				
Progra	m: Ar	izona Commerce Author	rity				
				FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	CA1023-N Fr	ankfurt Germany Trade	Office Fu	und (Non-Appr	opriated)		
Progra	m Expenditures						
	COST CENTER/PR	ROGRAM BUDGET UNIT					
1-6	SLI Frankfurt, Germ	any trade office		0.0	0.0	0.0	0.0
			Total	0.0	0.0	0.0	0.0
Non-Ap	opropriated Funding	J					
Expend	iture Categories						
	Personal Service	5		0.0	23.1	0.0	23.1
	Employee Relate	d Expenses		0.0	6.6	0.0	6.6
	Professional and	Outside Services		79.9	210.0	0.0	210.0
	Travel In-State			0.1	3.6	0.0	3.6
	Travel Out of Sta	ite		9.0	40.6	0.0	40.6
	Food			0.0	0.0	0.0	0.0
		ons and Individuals		0.0	0.0	0.0	0.0 216.1
	Other Operating	Expenses		161.0 0.0	216.1 0.0	0.0 0.0	216.1
	Equipment			0.0	0.0	0.0	0.0
	Capital Outlay Debt Service			0.0	0.0	0.0	0.0
	Cost Allocation			0.0	0.0	0.0	0.0
	Transfers			(250.0)	(500.0)	0.0	(500.0)
Expend	iture Categories Tot	al:	_	0.0	0.0	0.0	0.0
Fund C	A1023-N Total:		-	0.0	0.0	0.0	0.0

Agency	c ,	Arizona Commerce Authorit	у				
Program	m: .	Arizona Commerce Authorit	у				
				FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	CA1024-N	Asian Trade Offices Fund (N	lon-Ap	propriated)			
Program	m Expenditures						
	COST CENTER/F	PROGRAM BUDGET UNIT					
1-10	SLI Asian Trade C	Offices		0.0	0.0	0.0	0.0
		Т	otal	0.0	0.0	0.0	0.0
Non-Ap	propriated Fundi	ng					
Expendi	ture Categories						
	Personal Servic	ces		0.0	38.5	0.0	38.5
	Employee Rela	ted Expenses		0.0	11.0	0.0	11.0
	Professional ar	nd Outside Services		0.0	130.3	0.0	130.3
	Travel In-State			0.0	0.0	0.0	0.0
	Travel Out of S	State		0.0	26.5	0.0	26.5
	Food			0.0	0.0	0.0	0.0
		ations and Individuals		0.0	0.0 543.7	0.0 0.0	0.0 543.7
	Other Operatin	ig Expenses		0.0 0.0	543.7 0.0	0.0	543.7 0.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Outlay Debt Service			0.0	0.0	0.0	0.0
	Cost Allocation			0.0	0.0	0.0	0.0
	Transfers			0.0	(750.0)	0.0	(750.0)
Expendi	ture Categories T	otal:	_	0.0	0.0	0.0	0.0
Fund CA	A1024-N Total:		-	0.0	0.0	0.0	0.0

Agency	r:	Arizona Commerce Author	ity				
Program	m: /	Arizona Commerce Author	ity				
			_	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	CA1025-N	State Workforce Programs	(Non-A	ppropriated)			
Progra	m Expenditures						
	COST CENTER/F	PROGRAM BUDGET UNIT					
1-1	Arizona Commerce	e Authority		884.2	0.0	(390.4) (390.4)
			Total	884.2	0.0	(390.4) (390.4)
Non-Ap	propriated Fundi	ng					
Expendi	iture Categories						
	FTE Positions			0.0	0.0	0.0	0.0
	Personal Servic	es		0.0	0.0	0.0	0.0
	Employee Relat	ted Expenses		0.0	0.0	0.0	0.0
	Professional an	d Outside Services		37.0	0.0	0.0	0.0
	Travel In-State			0.0	0.0	0.0	0.0
	Travel Out of S	itate		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	Aid to Organiza	ations and Individuals		796.4	0.0	(390.4)	(390.4)
	Other Operatin	g Expenses		50.8	0.0	0.0	0.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Outlay			0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocation			0.0	0.0	0.0	0.0
	Transfers		-	0.0	0.0	0.0	0.0
Expendi	iture Categories T	otal:		884.2	0.0	(390.4)	(390.4)
Fund CA	A1025-N Total:		•	884.2	0.0	(390.4)	(390.4)

Agen	cy: Arizona Commerce Authority				
Progr	am: Arizona Commerce Authority				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund	CA1026-N Economic Development Fund (No	n-Appropriated	I)		1
Prog	am Expenditures				
	COST CENTER/PROGRAM BUDGET UNIT				
1-1	Arizona Commerce Authority	0.0	0.0	(8,572.7	(8,572.7)
1-13	SLI Economic Development Marketing and Attracti	4,488.8	7,850.8	0.0	7,850.8
	Total	4,488.8	7,850.8	(8,572.7)) (721.9)
Non-	Appropriated Funding				
Expen	diture Categories				
	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	499.8	935.9	0.0	935.9
	Employee Related Expenses	106.6	231.5	0.0	231.5
	Professional and Outside Services	1,791.8	4,805.2	0.0	4,805.2
	Travel In-State	0.1	43.4	0.0	43.4
	Travel Out of State	3.8	11.8	0.0	11.8
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	2,086.7	1,819.7	(8,572.7)	(6,753.0)
	Equipment	0.0	3.3	0.0	3.3
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expen	diture Categories Total:	4,488.8	7,850.8	(8,572.7)	(721.9)
⁻ und (CA1026-N Total:	4,488.8	7,850.8	(8,572.7)	(721.9)

Agency:	Arizona Commerce Author	ity				
Program:	Arizona Commerce Author	ity				
			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
Fund: CA102	7-N ADOA Business One-Stop	Fund (N	lon-Appropriat	ed)		
Program Expendit	ures					
COST CEN	ITER/PROGRAM BUDGET UNIT					
1-1 Arizona Cor	nmerce Authority		3.6	145.3	(145.3)	0.0
		Total	3.6	145.3	(145.3)	0.0
Non-Appropriated	Funding				. ,	
Expenditure Catego	pries					
FTE Positio	ns		0.0	0.0	0.0	0.0
Personal	Services		2.8	19.5	(145.3)	(125.8)
Employe	e Related Expenses		0.8	4.2	0.0	4.2
Professio	onal and Outside Services		0.0	0.0	0.0	0.0
Travel Ir	n-State		0.0	0.0	0.0	0.0
Travel O	ut of State		0.0	0.0	0.0	0.0
Food			0.0	0.0	0.0	0.0
	rganizations and Individuals		0.0	0.0	0.0	0.0
-	perating Expenses		0.0	121.6	0.0	121.6
Equipme			0.0	0.0	0.0	0.0
Capital C	,		0.0	0.0	0.0	0.0
Debt Ser			0.0	0.0	0.0	0.0
Cost Allo Transfer			0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
		_				
Expenditure Catego	ories Total:	_	3.6	145.3	(145.3)	0.0
Fund CA1027-N Tot	al:		3.6	145.3	(145.3)	0.0

Agency	y: Arizona Cor	nmerce Authority				
Progra	m: Arizona Coi	nmerce Authority				
			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	CA1090-N Water Infra	structure and Commer	ce Grant Fund	(Non-Appropria	ited)	
Progra	m Expenditures					
	COST CENTER/PROGRAM	BUDGET UNIT				
1-9	SLI Water Infrastructure and C	commerce Grant Fu	0.0	0.0	0.0	0.0
		Total	0.0	0.0	0.0	0.0
Non-A	ppropriated Funding					
Expend	iture Categories					
	Personal Services		0.0	0.0	0.0	0.0
	Employee Related Expense	S	0.0	0.0	0.0	0.0
	Professional and Outside Section 2015	ervices	0.0	0.0	0.0	0.0
	Travel In-State		0.0	0.0	0.0	0.0
	Travel Out of State		0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Ir	Idividuals	0.0 0.0	15,000.0 0.0	0.0 0.0	15,000.0 0.0
	Other Operating Expenses Equipment		0.0	0.0	0.0	0.0
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.0	0.0	0.0	0.0
	Transfers	_	0.0	(15,000.0)	0.0	(15,000.0)
Expend	iture Categories Total:		0.0	0.0	0.0	0.0
Fund C	A1090-N Total:		0.0	0.0	0.0	0.0

Agency:	Arizona Commerce A	uthority				
Program:	Arizona Commerce A	uthority				
			FY 2022	FY 2023	FY 2024	FY 2024
		-	Actual	Expd. Plan	Fund. Issue	Total Request
Fund: C	A1237-N Work Force Recruitm	ent and Job	Training Fund	(Non-Appropria	ted)	
Program Expe	nditures					
COST	CENTER/PROGRAM BUDGET U	JNIT				
1-1 Arizona	a Commerce Authority		3,113.8	0.0	0.0	0.0
		Total	3,113.8	0.0	0.0	0.0
Non-Appropria	ated Funding					
Expenditure Ca	tegories					
Pers	sonal Services		0.0	0.0	0.0	0.0
Emp	ployee Related Expenses		0.0	0.0	0.0	0.0
	fessional and Outside Services		0.0	0.0	0.0	0.0
	vel In-State		0.0	0.0	0.0	0.0
	vel Out of State		0.0	0.0	0.0	0.0
Foo			0.0	0.0	0.0	0.0
	to Organizations and Individuals		3,113.8 0.0	0.0 0.0	0.0 0.0	0.0
	er Operating Expenses		0.0	0.0	0.0	0.0 0.0
-	ipment ital Outlay		0.0	0.0	0.0	0.0
-	ital Outlay It Service		0.0	0.0	0.0	0.0
	t Allocation		0.0	0.0	0.0	0.0
	nsfers	_	0.0	0.0	0.0	0.0
Expenditure Ca	tegories Total:		3,113.8	0.0	0.0	0.0
Fund CA1237-N	l Total:	-	3,113.8	0.0	0.0	0.0

Agency	:	Arizona Commerce Autho	rity				
Program	n:	Arizona Commerce Autho	rity				
				FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	CA2000-N	Federal Grants Fund (Non	-Approp	riated)			
Program	m Expenditures						
	COST CENTER	/PROGRAM BUDGET UNIT					
1-1	Arizona Commer	ce Authority		2,784.8	8,824.6	(622.7)	8,201.9
			Total	2,784.8	8,824.6	(622.7)	8,201.9
Non-Ap	propriated Fund	ling					
Expendi	ture Categories						
	FTE Positions			0.0	0.0	0.0	0.0
	Personal Serv	vices		1,041.9	1,228.4	(622.7)	605.7
	Employee Re	lated Expenses		215.4	257.8	0.0	257.8
	Professional a	and Outside Services		1,160.4	7,100.0	0.0	7,100.0
	Travel In-Stat	te		1.5	24.6	0.0	24.6
	Travel Out of	State		10.1	24.3	0.0	24.3
	Food			0.0	0.0	0.0	0.0
	_	zations and Individuals		15.0	0.0	0.0	0.0
	Other Operat	ing Expenses		309.7	189.5	0.0	189.5
	Equipment			0.0	0.0	0.0	0.0
	Capital Outlay	/		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocatio	n		0.0	0.0	0.0	0.0
	Transfers		-	30.8	0.0	0.0	0.0
Expenditure Categories Total:			2,784.8	8,824.6	(622.7)	8,201.9	
Fund CA2000-N Total:			2,784.8	8,824.6	(622.7)	8,201.9	

Agency: Arizona Commerce Authority		ority				
Progra	m: Arizona Commerce Auth	ority				
			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	CA2547-N Arizona Commerce Auth	ority Fund	l (Non-Appropi	riated)		
Progra	m Expenditures]				
	COST CENTER/PROGRAM BUDGET UNI	Т				
1-1	Arizona Commerce Authority		0.0	0.0	0.0	0.0
		Total	0.0	0.0	0.0	0.0
Non-Ap	opropriated Funding					
Expend	iture Categories	-				
	Personal Services		5,220.5	6,191.8	0.0	6,191.8
	Employee Related Expenses		1,032.8	1,281.7	0.0	1,281.7
	Professional and Outside Services		1,145.1	576.3	0.0	576.3
	Travel In-State		84.7	123.8	0.0	123.8
	Travel Out of State		84.2	185.2	0.0	185.2
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
	Other Operating Expenses		2,368.5 64.2	1,568.1 73.1	0.0 0.0	1,568.1 73.1
	Equipment		04.2	0.0	0.0	0.0
	Capital Outlay Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.0	0.0	0.0	0.0
	Transfers		(10,000.0)	(10,000.0)	0.0	(10,000.0)
Expenditure Categories Total:		_	0.0	0.0	0.0	0.0
Fund CA2547-N Total:		0.0	0.0	0.0	0.0	

Agency	Arizona Commerce Autho	rity				
Progra	m: Arizona Commerce Autho	rity				
			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	CA2548-N Arizona Competes Fund (Non-App	ropriated)			
Progra	m Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT					
1-2	SLI Arizona Competes Fund Deposit		(50,206.6)	12,455.0	0.0	12,455.0
		Total	(50,206.6)	12,455.0	0.0	12,455.0
Non-Ap	ppropriated Funding					
Expend	iture Categories					
	Personal Services		0.0	0.0	0.0	0.0
	Employee Related Expenses		0.0	0.0	0.0	0.0
	Professional and Outside Services		0.0	0.0	0.0	0.0
	Travel In-State		0.0	0.0	0.0	0.0
	Travel Out of State		0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals		5,293.4	17,955.0	0.0	17,955.0
	Other Operating Expenses		0.0	0.0	0.0	0.0
	Equipment		0.0	0.0	0.0	0.0
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.0	0.0 (F F00 0)	0.0	0.0
	Transfers	_	(55,500.0)	(5,500.0)	0.0	(5,500.0)
Expenditure Categories Total:			(50,206.6)	12,455.0	0.0	12,455.0
Fund CA2548-N Total:			(50,206.6)	12,455.0	0.0	12,455.0

Agency:	:	Arizona Commerce Autho	ority				
Program: Arizona Commerce Authority			ority				
				FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	CA2985-N	ACA Coronavirus State a	nd Local	Fiscal Recove	ry Fund (Non-A	opropriated)	
Program	n Expenditures						
	COST CENTER	/PROGRAM BUDGET UNIT					
1-1	Arizona Commer	ce Authority		0.0	36,245.3	(137.6)	36,107.7
			Total	0.0	36,245.3	(137.6)	36,107.7
Non-Ap	propriated Fund	ling	I				
Expendit	ture Categories						
	FTE Positions			0.0	0.0	0.0	0.0
	Personal Serv	vices		0.0	484.2	0.0	484.2
	Employee Re	lated Expenses		0.0	130.0	0.0	130.0
	Professional a	and Outside Services		0.0	553.5	0.0	553.5
	Travel In-Stat	te		0.0	30.0	0.0	30.0
	Travel Out of	State		0.0	10.0	0.0	10.0
	Food			0.0	0.0	0.0	0.0
	Aid to Organi	zations and Individuals		0.0	35,000.0	0.0	35,000.0
	Other Operat	ing Expenses		0.0	34.0	(137.6)	(103.6)
	Equipment			0.0	3.6	0.0	3.6
	Capital Outlay	/		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocatio	n		0.0	0.0	0.0	0.0
	Transfers		_	0.0	0.0	0.0	0.0
Expenditure Categories Total:			0.0	36,245.3	(137.6)	36,107.7	
Fund CA2985-N Total:			0.0	36,245.3	(137.6)	36,107.7	

Agency:	:	Arizona Commerce Authority	y				
Program	n:	Arizona Commerce Authority					
				FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	CA3002-N	Arizona Coronavirus Relief F	und -	NEW (Non-Ap	propriated)		
Progran	n Expenditures						
	COST CENTER	/PROGRAM BUDGET UNIT					
1-1	Arizona Commer	ce Authority		517.6	0.0	0.0	0.0
		Т	otal	517.6	0.0	0.0	0.0
Non-Ap	propriated Fund	ling					
Expendit	ture Categories						
	Personal Serv	ices		0.0	0.0	0.0	0.0
	Employee Rel	ated Expenses		0.0	0.0	0.0	0.0
	Professional a	and Outside Services		0.2	0.0	0.0	0.0
	Travel In-Stat	te		0.0	0.0	0.0	0.0
	Travel Out of	State		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	=	zations and Individuals		517.4	0.0	0.0	0.0
	Other Operat	ing Expenses		0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Outlay Debt Service			0.0	0.0	0.0	0.0
	Cost Allocatio	n		0.0	0.0	0.0	0.0
	Transfers			0.0	0.0	0.0	0.0
Expenditure Categories Total:		_	517.6	0.0	0.0	0.0	
Fund CA3002-N Total:		-	517.6	0.0	0.0	0.0	

Agency		Arizona Commerce Autho	rity				
Program: Arizona Commerce Authority							
				FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	CA3005-N	Application Fees Fund (No	on-Appro	opriated)			
Program	m Expenditures						
	COST CENTER	PROGRAM BUDGET UNIT					
1-1	Arizona Comme	rce Authority		809.1	3,715.1	(1,817.7)	1,897.4
			Total	809.1	3,715.1	(1,817.7)	1,897.4
Non-Ap	propriated Fund	ding					
Expendi	ture Categories						
	FTE Positions			0.0	0.0	0.0	0.0
	Personal Serv	vices		664.5	836.8	0.0	836.8
	Employee Re	lated Expenses		143.2	187.4	0.0	187.4
	Professional a	and Outside Services		1.4	472.3	0.0	472.3
	Travel In-Sta	te		0.0	0.2	0.0	0.2
	Travel Out of	State		0.0	0.0	0.0	0.0
	Food			0.0	0.0	0.0	0.0
	Aid to Organi	zations and Individuals		0.0	1,850.0	0.0	1,850.0
	Other Operat	ing Expenses		0.0	368.4	0.0	368.4
	Equipment			0.0	0.0	0.0	0.0
	Capital Outlay	y		0.0	0.0	0.0	0.0
	Debt Service			0.0	0.0	0.0	0.0
	Cost Allocatio	n		0.0	0.0	0.0	0.0
	Transfers		_	0.0	0.0	(1,817.7)	(1,817.7)
Expenditure Categories Total:			809.1	3,715.1	(1,817.7)	1,897.4	
Fund CA3005-N Total:			-	809.1	3,715.1	(1,817.7)	1,897.4
Agency:	Arizona Commerce Autho	rity					
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Program:	Arizona Commerce Autho	rity					
		_	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request	
Fund:	CA3010-N Non-Federal Grant Fund (Non-App	propriated)				
Program	Expenditures						
С	COST CENTER/PROGRAM BUDGET UNIT						
1-1 Ai	rizona Commerce Authority		75.0	0.0	0.0	0.0	
		Total	75.0	0.0	0.0	0.0	
Non-App	ropriated Funding						
Expenditu	ire Categories						
	Personal Services		0.0	0.0	0.0	0.0	
	Employee Related Expenses		0.0	0.0	0.0	0.0	
	Professional and Outside Services		75.0	0.0	0.0	0.0	
	Travel In-State		0.0	0.0	0.0	0.0	
	Travel Out of State		0.0	0.0	0.0	0.0	
	Food		0.0	0.0	0.0	0.0	
	Aid to Organizations and Individuals		0.0 0.0	0.0	0.0	0.0	
	Other Operating Expenses		0.0	0.0 0.0	0.0 0.0	0.0 0.0	
	Equipment Capital Outlay		0.0	0.0	0.0	0.0	
	Debt Service		0.0	0.0	0.0	0.0	
	Cost Allocation		0.0	0.0	0.0	0.0	
	Transfers		0.0	0.0	0.0	0.0	
Expenditu	re Categories Total:	-	75.0	0.0	0.0	0.0	
Fund CA3	010-N Total:		75.0	0.0	0.0	0.0	

Agency	: Arizona C	commerce Authority				
Program	n: Arizona C	commerce Authority				
			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	CA3189-N Commerc	e Donations Fund (Non-	Appropriated)			
Program	n Expenditures					
	COST CENTER/PROGRAM	M BUDGET UNIT				
1-1	Arizona Commerce Authorit	у	39.7	51.0	0.0	51.0
		Total	39.7	51.0	0.0	51.0
Non-Ap	propriated Funding					
Expendi	ture Categories					
	Personal Services		0.0	0.0	0.0	0.0
	Employee Related Exper	ses	0.0	0.0	0.0	0.0
	Professional and Outside	Services	0.0	0.0	0.0	0.0
	Travel In-State		0.0	0.0	0.0	0.0
	Travel Out of State		10.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and		0.0 29.7	0.0 51.0	0.0	0.0 51.0
	Other Operating Expense	25	29.7	0.0	0.0 0.0	0.0
	Equipment Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.0	0.0	0.0	0.0
	Transfers		0.0	0.0	0.0	0.0
Expendi	ture Categories Total:	-	39.7	51.0	0.0	51.0
Fund CA	3189-N Total:		39.7	51.0	0.0	51.0

Agency	: Arizona Commerce Autho	ority				
Program	n: Arizona Commerce Autho	ority				
			FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	CA4080-N Institute for Automated M	obility (N	lon-Appropriat	ed)		
Progra	m Expenditures					
	COST CENTER/PROGRAM BUDGET UNIT					
1-1	Arizona Commerce Authority		323.4	317.4	0.0	317.4
		Total	323.4	317.4	0.0	317.4
Non-Ap	propriated Funding	1				
Expendi	ture Categories					
	Personal Services		0.0	0.0	0.0	0.0
	Employee Related Expenses		0.0	0.0	0.0	0.0
	Professional and Outside Services		323.4	317.4	0.0	317.4
	Travel In-State		0.0	0.0	0.0	0.0
	Travel Out of State		0.0	0.0	0.0	0.0
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals		0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
	Other Operating Expenses		0.0	0.0	0.0	0.0
	Equipment Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0	0.0	0.0	0.0
	Cost Allocation		0.0	0.0	0.0	0.0
	Transfers	_	0.0	0.0	0.0	0.0
Expendi	ture Categories Total:	_	323.4	317.4	0.0	317.4
Fund CA	4080-N Total:	-	323.4	317.4	0.0	317.4

Agency	с ,	Arizona Commerce Autho	rity				
Program	m: .	Arizona Commerce Autho	rity				
				FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	CA9507-N	Arizona Innovation Accele	erator Fu	ind (Non-Appro	opriated)		
Program	m Expenditures						
	COST CENTER/F	PROGRAM BUDGET UNIT					
1-1	Arizona Commerc	e Authority		25.4	3,652.1	0.0	3,652.1
			Total	25.4	3,652.1	0.0	3,652.1
Non-Ap	propriated Fundi	ng					
Expendi	ture Categories						
	Personal Servic	ces		0.0	300.9	0.0	300.9
	Employee Rela	ted Expenses		0.0	57.5	0.0	57.5
	Professional ar	nd Outside Services		25.4	905.0	0.0	905.0
	Travel In-State			0.0	0.7	0.0	0.7
	Travel Out of S	State		0.0	4.6	0.0	4.6
	Food			0.0	0.0	0.0	0.0
	-	ations and Individuals		0.0	2,000.0 383.4	0.0	2,000.0 383.4
	Other Operatin	ig Expenses		0.0 0.0	383.4 0.0	0.0 0.0	383.4 0.0
	Equipment			0.0	0.0	0.0	0.0
	Capital Outlay Debt Service			0.0	0.0	0.0	0.0
	Cost Allocation			0.0	0.0	0.0	0.0
	Transfers			0.0	0.0	0.0	0.0
Expendi	ture Categories T	otal:	=	25.4	3,652.1	0.0	3,652.1
Fund CA	A9507-N Total:			25.4	3,652.1	0.0	3,652.1

Agency:	Arizona Commerce Aut	hority				
Program:	Arizona Commerce Aut	hority				
		_	FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Fund:	CA9971-N RevAZ Fund (Non-Appr	opriated)				
Program Ex	xpenditures					
CO	ST CENTER/PROGRAM BUDGET UN	IT				
1-1 Ariz	ona Commerce Authority		1,656.2	2,850.0	0.0	2,850.0
		Total	1,656.2	2,850.0	0.0	2,850.0
Non-Appro	priated Funding					
Expenditure	Categories					
	Personal Services		43.4	794.0	0.0	794.0
	Employee Related Expenses		8.9	222.9	0.0	222.9
	Professional and Outside Services		1,528.9	1,713.7	0.0	1,713.7
	Travel In-State		16.5	3.9	0.0	3.9
	Travel Out of State		1.4	1.8	0.0	1.8
	Food		0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals		0.0	0.0	0.0	0.0
	Other Operating Expenses		55.4	69.7	0.0	69.7
	Equipment		1.7	44.0	0.0	44.0
	Capital Outlay		0.0	0.0	0.0	0.0
	Debt Service		0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0
	Cost Allocation		0.0	0.0	0.0	
	Transfers	-	0.0	0.0	0.0	0.0
Expenditure	Categories Total:	_	1,656.2	2,850.0	0.0	2,850.0
Fund CA997	'1-N Total:	-	1,656.2	2,850.0	0.0	2,850.0
Program 1 T	Total:		35,504.8	129,123.6	(36,984.6)	92,139.0

gency:	Arizona Commerce Authority				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Arizona Commerce Authority				
Fund:	AA1000-A General Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	10,000.0	10,000.0	0.0	10,000.
Appro	priated Total:	10,000.0	10,000.0	0.0	10,000.
Fund Total	:	10,000.0	10,000.0	0.0	10,000.
Fund:	AD2531-A State Web Portal Fund				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	0.
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.

gency:	Arizona Commerce Authority				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
rogram:	Arizona Commerce Authority				
Fund:	AD2531-A State Web Portal Fund				
Appropr	iated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	(5,000.0)	(5,000.0
Appro	priated Total:	0.0	0.0	(5,000.0)	(5,000.0
Fund Total	:	0.0	0.0	(5,000.0)	(5,000.0
Fund:	CA1001-N Arizona Commerce Authority	Carryover			
Non-App	propriated				
6000	Personal Services	0.0	225.4	0.0	225.4
6100	Employee Related Expenses	0.0	45.8	0.0	45.8
6200	Professional and Outside Services	0.0	75.0	0.0	75.0
6500	Travel In-State	0.0	4.2	0.0	4.2
6600	Travel Out of State	0.0	9.3	0.0	9.3
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	4.2	57.9	0.0	57.9
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	4.2	417.6	0.0	417.6
Fund Total	:	4.2	417.6	0.0	417.6
Fund:	CA1003-N Economic Development Mark	eting and Attract	ion Fund		
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0

Agency:	Arizona Commerce Authority				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Arizona Commerce Authority				
Fund:	CA1003-N Economic Development Mar	keting and Attract	tion Fund		
Non-Ap	propriated				
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500		0.0	0.0	0.0	0.0
6600		0.0	0.0	0.0	0.0
6700		0.0	0.0	0.0	0.0
6800		0.0	0.0	0.0	0.0
7000		0.0	1,000.0	0.0	1,000.0
8000		0.0	0.0	0.0	0.0
8100		0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-	Appropriated Total:	0.0	1,000.0	0.0	1,000.0
Fund Tota	al:	0.0	1,000.0	0.0	1,000.0
Fund:	CA1025-N State Workforce Programs				
Non-Ap	propriated				
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	37.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
6600					
6600 6700	Food	0.0	0.0	0.0	0.0
		0.0 796.4	0.0 0.0	0.0 (390.4)	
6700	Aid to Organizations and Individuals				(390.4
6700 6800	Aid to Organizations and Individuals Other Operating Expenses	796.4	0.0	(390.4)	(390.4 0.0
6700 6800 7000	Aid to Organizations and Individuals Other Operating Expenses Equipment	796.4 50.8	0.0 0.0	(390.4) 0.0	(390.4 0.0 0.0
6700 6800 7000 8000	Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay	796.4 50.8 0.0	0.0 0.0 0.0	(390.4) 0.0 0.0	(390.4 0.0 0.0 0.0
6700 6800 7000 8000 8100	Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay	796.4 50.8 0.0 0.0	0.0 0.0 0.0 0.0	(390.4) 0.0 0.0 0.0	0.0 (390.4) 0.0 0.0 0.0 0.0 0.0

jency:	Arizona Commerce Authority				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
ogram:	- Arizona Commerce Authority		-		
Fund:	CA1025-N State Workforce Programs				
Non-App	propriated				
Non-A	ppropriated Total:	884.2	0.0	(390.4)	(390
Fund Total	:	884.2	0.0	(390.4)	(390
Fund:	CA1026-N Economic Development Fund				
Non-App	propriated				
0000	FTE	0.0	0.0	0.0	0
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	0.0	(8,572.7)	(8,572
8000	Equipment	0.0	0.0	0.0	C
8100	Capital Outlay	0.0	0.0	0.0	C
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Non-A	ppropriated Total:	0.0	0.0	(8,572.7)	(8,572
Fund Total	:	0.0	0.0	(8,572.7)	(8,572
Fund:	CA1027-N ADOA Business One-Stop Fund				
Non-App	propriated				
0000	FTE	0.0	0.0	0.0	0
6000	Personal Services	2.8	19.5	(145.3)	(125
6100	Employee Related Expenses	0.8	4.2	0.0	4
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0

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All dollars are presented in thousands (not FTE).

	Arizona Commerce Authority				
		FY 2022	FY 2023	FY 2024	FY 2024
	_	Actual	Expd. Plan	Fund. Issue	Total Reques
rogram:	Arizona Commerce Authority				
Fund:	CA1027-N ADOA Business One-Stop Fund				
Non-App	propriated				
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	121.6	0.0	121.6
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	3.6	145.3	(145.3)	0.0
Fund Total	:	3.6	145.3	(145.3)	0.0
Fund:	CA1237-N Work Force Recruitment and Jo	b Training Fur	nd		
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses				0.0
0100		0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0 0.0	0.0 0.0	0.0 0.0	
					0.0 0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6200 6500	Professional and Outside Services Travel In-State	0.0 0.0	0.0 0.0	0.0 0.0	0.0 0.0 0.0 0.0
6200 6500 6600	Professional and Outside Services Travel In-State Travel Out of State	0.0 0.0 0.0	0.0 0.0 0.0	0.0 0.0 0.0	0.0 0.0 0.0
6200 6500 6600 6700	Professional and Outside Services Travel In-State Travel Out of State Food	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
6200 6500 6600 6700 6800	Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals	0.0 0.0 0.0 0.0 3,113.8	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
6200 6500 6600 6700 6800 7000	Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses	0.0 0.0 0.0 3,113.8 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
6200 6500 6600 6700 6800 7000 8000	Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment	0.0 0.0 0.0 3,113.8 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
6200 6500 6600 6700 6800 7000 8000 8100	Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay	0.0 0.0 0.0 3,113.8 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
6200 6500 6600 6700 6800 7000 8000 8100 8600	Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service	0.0 0.0 0.0 3,113.8 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
6200 6500 6600 6700 6800 7000 8000 8100 8600 9000 9100	Professional and Outside Services Travel In-State Travel Out of State Food Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation	0.0 0.0 0.0 3,113.8 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0

Agency:	Arizona Commerce Authority				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Arizona Commerce Authority				
Fund:	CA2000-N Federal Grants Fund				
Non-Apr	propriated				
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	1,041.9	1,228.4	(622.7)	
6100	Employee Related Expenses	215.4	257.8	0.0	257.8
6200	Professional and Outside Services	1,160.4	7,100.0	0.0	7,100.0
6500	Travel In-State	1.5	24.6	0.0	24.6
6600	Travel Out of State	10.1	24.3	0.0	24.3
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	15.0	0.0	0.0	0.0
7000	Other Operating Expenses	309.7	189.5	0.0	189.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	30.8	0.0	0.0	0.0
Non-A	oppropriated Total:	2,784.8	8,824.6	(622.7)) 8,201.9
Fund Total	:	2,784.8	8,824.6	(622.7)) 8,201.9
Fund:	CA2547-N Arizona Commerce Authority	Fund			
Non-App	propriated				
6000	Personal Services	5,220.5	6,191.8	0.0	6,191.8
6100	Employee Related Expenses	1,032.8	1,281.7	0.0	1,281.7
6200	Professional and Outside Services	1,145.1	576.3	0.0	576.3
6500	Travel In-State	84.7	123.8	0.0	123.8
6600	Travel Out of State	84.2	185.2	0.0	185.2
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2,368.5	1,568.1	0.0	1,568.1
8000	Equipment	64.2	73.1	0.0	73.1
	Capital Outlay				

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gency:	Arizona Commerce Authority				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Arizona Commerce Authority				
Fund:	CA2547-N Arizona Commerce Authority	Fund			
Non-App	propriated				
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	(10,000.0)	(10,000.0)	0.0	(10,000
Non-A	oppropriated Total:	0.0	0.0	0.0	0
Fund Total	:	0.0	0.0	0.0	0
Fund:	CA2985-N ACA Coronavirus State and L	ocal Fiscal Reco	very Fund		
Non-App	propriated				
0000	FTE	0.0	0.0	0.0	0
6000	Personal Services	0.0	484.2	0.0	484
6100	Employee Related Expenses	0.0	130.0	0.0	130
6200	Professional and Outside Services	0.0	553.5	0.0	553
6500	Travel In-State	0.0	30.0	0.0	30
6600	Travel Out of State	0.0	10.0	0.0	10
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	35,000.0	0.0	35,000
7000	Other Operating Expenses	0.0	34.0	(137.6)	(103
8000	Equipment	0.0	3.6	0.0	3
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Non-A	ppropriated Total:	0.0	36,245.3	(137.6)	36,107
Fund Total	:	0.0	36,245.3	(137.6)	36,107
Fund:	CA3002-N Arizona Coronavirus Relief F	und			
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0

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All dollars are presented in thousands (not FTE).

gency:	Arizona Commerce Authority				
		FY 2022	FY 2023	FY 2024	FY 2024
	_	Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	Arizona Commerce Authority				
Fund:	CA3002-N Arizona Coronavirus Relief Fund	1			
Non-App	propriated				
6200	Professional and Outside Services	0.2	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	517.4	0.0	0.0	0.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Non-A	ppropriated Total:	517.6	0.0	0.0	0
Fund Total	:	517.6	0.0	0.0	0
Fund:	CA3005-N Application Fees Fund				
Non-App	propriated				
0000	FTE	0.0	0.0	0.0	0.
6000	Personal Services	664.5	836.8	0.0	836
6100	Employee Related Expenses	143.2	187.4	0.0	187.
6200	Professional and Outside Services	1.4	472.3	0.0	472.
6500	Travel In-State	0.0	0.2	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	1,850.0	0.0	1,850.
7000	Other Operating Expenses	0.0	368.4	0.0	368.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	(1,817.7)	(1,817)

jency:	Arizona Commerce Authority				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reques
ogram:	Arizona Commerce Authority				
Fund:	CA3005-N Application Fees Fund				
Non-App	propriated				
Non-A	Appropriated Total:	809.1	3,715.1	(1,817.7)	1,897.
Fund Total	:	809.1	3,715.1	(1,817.7)	1,897
Fund:	CA3010-N Non-Federal Grant Fund				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	75.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	0.0	0.0	0.
Non-A	Appropriated Total:	75.0	0.0	0.0	0
Fund Total	1:	75.0	0.0	0.0	0
Fund:	CA3189-N Commerce Donations Fund				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	10.0	0.0	0.0	0.

All dollars are presented in thousands (not FTE).

Agency:	Arizona Commerce Authority				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Arizona Commerce Authority				
Fund:	CA3189-N Commerce Donations Fund				
Non-Ap	propriated				
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	29.7	51.0	0.0	51.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	Appropriated Total:	39.7	51.0	0.0	51.0
Fund Total	l:	39.7	51.0	0.0	51.0
Fund:	CA4080-N Institute for Automated Mobilit	у			
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	323.4	317.4	0.0	317.4
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	Appropriated Total:	323.4	317.4	0.0	317.4

ency:	Arizona Commerce Authority				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	Arizona Commerce Authority				
Fund:	CA9507-N Arizona Innovation Accelera	tor Fund			
Non-App	propriated				
6000	Personal Services	0.0	300.9	0.0	300.
6100	Employee Related Expenses	0.0	57.5	0.0	57.
6200	Professional and Outside Services	25.4	905.0	0.0	905.
6500	Travel In-State	0.0	0.7	0.0	0.
6600	Travel Out of State	0.0	4.6	0.0	4
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	2,000.0	0.0	2,000
7000	Other Operating Expenses	0.0	383.4	0.0	383
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	0.0	0.0	0
Non-A	ppropriated Total:	25.4	3,652.1	0.0	3,652
Fund Total	:	25.4	3,652.1	0.0	3,652
Fund:	CA9971-N RevAZ Fund				
Non-App	propriated				
6000	Personal Services	43.4	794.0	0.0	794
6100	Employee Related Expenses	8.9	222.9	0.0	222
6200	Professional and Outside Services	1,528.9	1,713.7	0.0	1,713
6500	Travel In-State	16.5	3.9	0.0	3
6600	Travel Out of State	1.4	1.8	0.0	1
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	55.4	69.7	0.0	69
8000	Equipment	1.7	44.0	0.0	44
8100	Capital Outlay	0.0	0.0	0.0	0

Agency:	Arizona Commerce Authority				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Arizona Commerce Authority				
Fund:	CA9971-N RevAZ Fund				
Non-App	propriated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	ppropriated Total:	1,656.2	2,850.0	0.0	2,850.0
Fund Total	:	1,656.2	2,850.0	0.0	2,850.0
rogram Total	For Selected Funds:	20,237.0	67,218.4	(16,686.4) 50,532.0

jency:	Arizona Commerce Authority				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	SLI Arizona Competes Fund De	posit			
Fund:	AA1000-A General Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	C
6600	Travel Out of State	0.0	0.0	0.0	C
6700	Food	0.0	0.0	0.0	C
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	C
7000	Other Operating Expenses	0.0	0.0	0.0	C
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	(
8600	Debt Service	0.0	0.0	0.0	C
9000	Cost Allocation	0.0	0.0	0.0	C
9100	Transfers	55,500.0	5,500.0	0.0	5,500
Appro	priated Total:	55,500.0	5,500.0	0.0	5,500
Fund Total	:	55,500.0	5,500.0	0.0	5,500
Fund:	CA2548-N Arizona Competes Fund				
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	C
6100	Employee Related Expenses	0.0	0.0	0.0	C
6200	Professional and Outside Services	0.0	0.0	0.0	(
6500	Travel In-State	0.0	0.0	0.0	C
6600	Travel Out of State	0.0	0.0	0.0	C
6700	Food	0.0	0.0	0.0	C
6800	Aid to Organizations and Individuals	5,293.4	17,955.0	0.0	17,955
7000	Other Operating Expenses	0.0	0.0	0.0	C
8000	Equipment	0.0	0.0	0.0	(
8100	Capital Outlay	0.0	0.0	0.0	C

Agency:	Arizona Commerce Authority				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Arizona Competes Fund Dep	osit			
Fund:	CA2548-N Arizona Competes Fund				
Non-App	propriated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(55,500.0)	(5,500.0)	0.0	(5,500.0
Non-A	ppropriated Total:	(50,206.6)	12,455.0	0.0	12,455.0
Fund Total	:	(50,206.6)	12,455.0	0.0	12,455.0
rogram Total	For Selected Funds:	5,293.4	17,955.0	0.0	17,955.0

Agency:	Arizona Commerce Authority				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Request
Program:	SLI Rural Broadband Grants				
Fund:	CA1006-N Rural Broadband Grants				
Non-App	propriated				
0000	FTE	0.0	0.0	0.0	0.0
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	1,810.5	0.6	0.0	0.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	(0.6)) (0.0
Non-A	ppropriated Total:	1,810.5	0.6	(0.6) 0.
Fund Total	:	1,810.5	0.6	(0.6) 0.0
Program Total	For Selected Funds:	1,810.5	0.6	(0.6) 0.

gency:	Arizona Commerce Authority				
		FY 2022	FY 2023	FY 2024	FY 2024
	_	Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	SLI Blockchain/wearable research				
Fund:	AA1000-A General Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	5,000.0	0.0	0.0	0
Appro	priated Total:	5,000.0	0.0	0.0	(
Fund Total	:	5,000.0	0.0	0.0	(
Fund:	AD2531-A State Web Portal Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	0.0	0.0	0.0	C
6500	Travel In-State	0.0	0.0	0.0	C
6600	Travel Out of State	0.0	0.0	0.0	C
6700	Food	0.0	0.0	0.0	C
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	C
7000	Other Operating Expenses	0.0	0.0	0.0	C
8000	Equipment	0.0	0.0	0.0	C
8100	Capital Outlay	0.0	0.0	0.0	C

	Arizona Commerce Authority				
		FY 2022 Actual	FY 2023 Expd. Plan	FY 2024 Fund. Issue	FY 2024 Total Reques
Program:	- SLI Blockchain/wearable research				
Fund:	AD2531-A State Web Portal Fund				
Approp	riated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	5,000.0	0.0	5,000.0
Appro	opriated Total:	0.0	5,000.0	0.0	5,000.
Fund Tota	l:	0.0	5,000.0	0.0	5,000.
Fund:	CA1016-N Blockchain/Wearables Fund				
Non-Ap	propriated				
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
	Food	0.0	0.0	0.0	0.
6700	FOOD				
6800	Aid to Organizations and Individuals	2,750.0	5,150.0	0.0	5,150.
6800 7000	Aid to Organizations and Individuals Other Operating Expenses	2,750.0 0.0	5,150.0 0.0	0.0 0.0	5,150. 0.
6800 7000 8000	Aid to Organizations and Individuals Other Operating Expenses Equipment	2,750.0 0.0 0.0	5,150.0 0.0 0.0	0.0 0.0 0.0	5,150. 0. 0.
6800 7000 8000 8100	Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay	2,750.0 0.0 0.0 0.0	5,150.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0	5,150. 0. 0. 0.
6800 7000 8000 8100 8600	Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service	2,750.0 0.0 0.0 0.0 0.0	5,150.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0	5,150. 0. 0. 0. 0.
6800 7000 8000 8100 8600 9000	Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation	2,750.0 0.0 0.0 0.0 0.0 0.0	5,150.0 0.0 0.0 0.0 0.0 0.0	0.0 0.0 0.0 0.0 0.0 0.0	5,150. 0. 0. 0. 0. 0.
6800 7000 8000 8100 8600 9000 9100	Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers	2,750.0 0.0 0.0 0.0 0.0 0.0 (5,000.0)	5,150.0 0.0 0.0 0.0 0.0 0.0 (5,000.0)	0.0 0.0 0.0 0.0 0.0 0.0 0.0	5,150. 0. 0. 0. 0. (5,000.
6800 7000 8000 8100 8600 9000 9100 Non-	Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers	2,750.0 0.0 0.0 0.0 0.0 (5,000.0) (2,250.0)	5,150.0 0.0 0.0 0.0 0.0 (5,000.0) 150.0	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	5,150. 0. 0. 0. 0. (5,000. 150
6800 7000 8000 8100 8600 9000 9100	Aid to Organizations and Individuals Other Operating Expenses Equipment Capital Outlay Debt Service Cost Allocation Transfers	2,750.0 0.0 0.0 0.0 0.0 0.0 (5,000.0)	5,150.0 0.0 0.0 0.0 0.0 0.0 (5,000.0)	0.0 0.0 0.0 0.0 0.0 0.0 0.0	5,150. 0. 0. 0. 0. (5,000. 150.

ency:	Arizona Commerce Authority				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reques
ogram:	SLI Frankfurt, Germany trade offic	ce			
Fund:	AA1000-A General Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	250.0	500.0	0.0	500
Appro	priated Total:	250.0	500.0	0.0	500
Fund Total	:	250.0	500.0	0.0	500
Fund:	CA1023-N Frankfurt Germany Trade Offic	e Fund			
Non-App	propriated				
6000	Personal Services	0.0	23.1	0.0	23.
6100	Employee Related Expenses	0.0	6.6	0.0	6
6200	Professional and Outside Services	79.9	210.0	0.0	210
6500	Travel In-State	0.1	3.6	0.0	3
6600	Travel Out of State	9.0	40.6	0.0	40
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	161.0	216.1	0.0	216
,					
8000	Equipment	0.0	0.0	0.0	0

Agency:	Arizona Commerce Authority				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Frankfurt, Germany trade office	9			
Fund:	CA1023-N Frankfurt Germany Trade Office	Fund			
Non-App	propriated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(250.0)	(500.0)	0.0	(500.0
Non-A	ppropriated Total:	0.0	0.0	0.0	0.0
Fund Total	:	0.0	0.0	0.0	0.0
rogram Total	For Selected Funds:	250.0	500.0	0.0	500.0

jency:	Arizona Commerce Authority				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reques
ogram:	SLI Major Events Fund Deposit				
Fund:	AA1000-A General Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	7,500.0	7,500.0	0.0	7,500.
Appro	priated Total:	7,500.0	7,500.0	0.0	7,500
Fund Total	:	7,500.0	7,500.0	0.0	7,500
Fund:	CA1007-N Major Events Fund				
Non-App	propriated				
0000	FTE	0.0	0.0	0.0	0.
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	3,898.8	0.0	3,898
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	10,000.0	(5,297.6)	
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0

Agency:	Arizona Commerce Authority				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Major Events Fund Deposit				
Fund:	CA1007-N Major Events Fund				
Non-App	propriated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(7,500.0)	(7,500.0)	0.0	(7,500.0
Non-A	ppropriated Total:	(7,500.0)	6,398.8	(5,297.6) 1,101.2
Fund Total	:	(7,500.0)	6,398.8	(5,297.6) 1,101.2
Program Total	For Selected Funds:	0.0	13,898.8	(5,297.6) 8,601.2

ency:	Arizona Commerce Authority				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reques
ogram:	SLI Water Infrastructure and Co	ommerce Grant Fu	ind Deposit		
Fund:	AA1000-A General Fund				
Appropr	iated				
0000	FTE	0.0	0.0	0.0	0.
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	(15,000.0)	(15,000.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	0.0	15,000.0	0.0	15,000.
Appro	priated Total:	0.0	15,000.0	(15,000.0)	0
Fund Total	:	0.0	15,000.0	(15,000.0)	0
Fund:	CA1090-N Water Infrastructure and Co	mmerce Grant Fu	nd		
Non-App	propriated				
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	15,000.0	0.0	15,000
7000	Other Operating Expenses	0.0	0.0	0.0	0.
	Equipment	0.0	0.0	0.0	0
8000	FOUIDHIEN	0.0	0.0	0.0	U.

Agency:	Arizona Commerce Authority						
		FY 2022	FY 2023	FY 2024	FY 2024		
		Actual	Expd. Plan	Fund. Issue	Total Request		
Program:	SLI Water Infrastructure and Com	merce Grant F	und Deposit				
Fund:	Fund: CA1090-N Water Infrastructure and Commerce Grant Fund						
Non-App	propriated						
8600	Debt Service	0.0	0.0	0.0	0.0		
9000	Cost Allocation	0.0	0.0	0.0	0.0		
9100	Transfers	0.0	(15,000.0)	0.0	(15,000.0		
Non-A	ppropriated Total:	0.0	0.0	0.0	0.0		
Fund Total	:	0.0	0.0	0.0	0.0		
rogram Total	For Selected Funds:	0.0	15,000.0	(15,000.0) 0.0		

ency:	Arizona Commerce Authority				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reque
ogram:	SLI Asian Trade Offices				
Fund:	AA1000-A General Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	750.0	0.0	750
Appro	priated Total:	0.0	750.0	0.0	750
Fund Total	:	0.0	750.0	0.0	750
Fund:	CA1024-N Asian Trade Offices Fund				
Non-App	propriated				
6000	Personal Services	0.0	38.5	0.0	38
6100	Employee Related Expenses	0.0	11.0	0.0	11
6200	Professional and Outside Services	0.0	130.3	0.0	130
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	26.5	0.0	26
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	543.7	0.0	543
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0

Agency:	Arizona Commerce Authority				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Asian Trade Offices				
Fund:	CA1024-N Asian Trade Offices Fund				
Non-App	propriated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	(750.0)	0.0	(750.0
Non-A	ppropriated Total:	0.0	0.0	0.0	0.0
Fund Total	:	0.0	0.0	0.0	0.0
rogram Total	rogram Total For Selected Funds:		750.0	0.0	750.0

ency:	Arizona Commerce Authority				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reques
ogram:	SLI Israel Trade Offices				
Fund:	AA1000-A General Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0.
6200	Professional and Outside Services	0.0	0.0	0.0	0.
6500	Travel In-State	0.0	0.0	0.0	0.
6600	Travel Out of State	0.0	0.0	0.0	0.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	175.0	300.0	0.0	300.
Appro	priated Total:	175.0	300.0	0.0	300
Fund Total	:	175.0	300.0	0.0	300
Fund:	CA1021-N Israel Trade Offices				
Non-App	propriated				
6000	Personal Services	0.0	15.4	0.0	15.
6100	Employee Related Expenses	0.0	4.4	0.0	4
6200	Professional and Outside Services	114.0	117.5	0.0	117
6500	Travel In-State	0.8	1.5	0.0	1
6600	Travel Out of State	12.1	21.4	0.0	21
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	48.1	139.8	0.0	139
8000	Equipment	0.0	0.0	0.0	0
8100	Capital Outlay	0.0	0.0	0.0	0

Agency:	Arizona Commerce Authority				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Israel Trade Offices				
Fund:	CA1021-N Israel Trade Offices				
Non-App	propriated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(175.0)	(300.0)	0.0	(300.0
Non-A	ppropriated Total:	0.0	0.0	0.0	0.0
Fund Total	:	0.0	0.0	0.0	0.0
rogram Total	For Selected Funds:	175.0	300.0	0.0	300.0

gency:	Arizona Commerce Authority				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reques
Program:	SLI Mexico Trade Offices				
Fund:	AA1000-A General Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	0.0	0.0	0.0	0.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.
8600	Debt Service	0.0	0.0	0.0	0.
9000	Cost Allocation	0.0	0.0	0.0	0.
9100	Transfers	500.0	500.0	0.0	500.
Appro	priated Total:	500.0	500.0	0.0	500.
Fund Tota	:	500.0	500.0	0.0	500.
Fund:	CA1020-N Mexico Trade Offices				
Non-Ap	propriated				
0000	FTE	0.0	46.2	0.0	46.2
6000	Personal Services	40.2	46.2	0.0	46.
6100	Employee Related Expenses	6.8	7.9	0.0	7.
6200	Professional and Outside Services	272.2	264.6	0.0	264.
6500	Travel In-State	0.1	1.2	0.0	1.
6600	Travel Out of State	1.7	4.6	0.0	4.
6700	Food	0.0	0.0	0.0	0.
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.
7000	Other Operating Expenses	179.1	175.5	0.0	175.
8000	Equipment	0.0	0.0	0.0	0.
8100	Capital Outlay	0.0	0.0	0.0	0.

Agency:	Arizona Commerce Authority				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Mexico Trade Offices				
Fund:	CA1020-N Mexico Trade Offices				
Non-App	propriated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	(500.0)	(500.0)	0.0	(500.0
Non-A	ppropriated Total:	0.1	0.0	0.0	0.0
Fund Total	:	0.1	0.0	0.0	0.0
rogram Total	For Selected Funds:	500.1	500.0	0.0	500.0

gency:	Arizona Commerce Authority				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Reque
rogram:	SLI Economic Development Ma	arketing and Attrac	tion		
Fund:	AA1000-A General Fund				
Appropr	iated				
6000	Personal Services	0.0	0.0	0.0	0.
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	0
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	C
8100	Capital Outlay	0.0	0.0	0.0	0
8600	Debt Service	0.0	0.0	0.0	0
9000	Cost Allocation	0.0	0.0	0.0	0
9100	Transfers	0.0	1,000.0	0.0	1,000
Appro	priated Total:	0.0	1,000.0	0.0	1,000
Fund Total	:	0.0	1,000.0	0.0	1,000
Fund:	CA1003-N Economic Development Ma	rketing and Attrac	tion Fund		
Non-App	propriated	I			
6000	Personal Services	0.0	0.0	0.0	0
6100	Employee Related Expenses	0.0	0.0	0.0	0
6200	Professional and Outside Services	0.0	0.0	0.0	0
6500	Travel In-State	0.0	0.0	0.0	0
6600	Travel Out of State	0.0	0.0	0.0	C
6700	Food	0.0	0.0	0.0	0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0
7000	Other Operating Expenses	0.0	0.0	0.0	0
8000	Equipment	0.0	0.0	0.0	C
8100	Capital Outlay	0.0	0.0	0.0	C

Agency:	Arizona Commerce Authority				
		FY 2022	FY 2023	FY 2024	FY 2024
		Actual	Expd. Plan	Fund. Issue	Total Request
Program:	SLI Economic Development Mar	keting and Attrac	ction		
Fund:	CA1003-N Economic Development Mark	eting and Attrac	tion Fund		
Non-Ap	propriated				
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	(1,000.0)	0.0	(1,000.0
Non-A	Appropriated Total:	0.0	(1,000.0)	0.0	(1,000.0
Fund Total	:	0.0	(1,000.0)	0.0	(1,000.0
Fund:	CA1026-N Economic Development Fund	ł			
Non-App	propriated				
6000	Personal Services	499.8	935.9	0.0	935.9
6100	Employee Related Expenses	106.6	231.5	0.0	231.5
6200	Professional and Outside Services	1,791.8	4,805.2	0.0	4,805.2
6500	Travel In-State	0.1	43.4	0.0	43.4
6600	Travel Out of State	3.8	11.8	0.0	11.8
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2,086.7	1,819.7	0.0	1,819.7
8000	Equipment	0.0	3.3	0.0	3.3
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-A	Appropriated Total:	4,488.8	7,850.8	0.0	7,850.8
Fund Total	1:	4,488.8	7,850.8	0.0	7,850.8
rogram Total	For Selected Funds:	4,488.8	7,850.8	0.0	7,850.8
Agency: Arizona Commerce Authority					
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Program: Arizona Commerce Authority					
,	FY 2022 Actual	FY 2023 Expd. Plan			
FTE Expenditure Category Total	0.0	0.0 0.0			
Personal Services	6,973.1	10,081.0			
Boards and Commissions	0.0	0.0			
Expenditure Category Total	6,973.1	10,081.0			
Non-Appropriated CA1001-N Arizona Commerce Authority Carryover (Non-Appropriated	0.0	225.4			
CA1027-N ADOA Business One-Stop Fund (Non-Appropriated)	2.8	19.5			
CA2000-N Federal Grants Fund (Non-Appropriated)	1,041.9	1,228.4			
CA2547-N Arizona Commerce Authority Fund (Non-Appropriated)	5,220.5	6,191.8			
CA2985-N ACA Coronavirus State and Local Fiscal Recovery Fund (N	0.0	484.2			
CA3005-N Application Fees Fund (Non-Appropriated)	664.5	836.8			
CA9507-N Arizona Innovation Accelerator Fund (Non-Appropriated)	0.0	300.9			
CA9971-N RevAZ Fund (Non-Appropriated)	43.4	794.0			
	6,973.1	10,081.0			
Fund Source Total	6,973.1	10,081.0			
Employee Related Expenses	1,401.1	2,187.3			
Expenditure Category Total	1,401.1	2,187.3			
Non-Appropriated					
CA1001-N Arizona Commerce Authority Carryover (Non-Appropriated	0.0	45.8			
CA1027-N ADOA Business One-Stop Fund (Non-Appropriated)	0.8	4.2			
CA2000-N Federal Grants Fund (Non-Appropriated)	215.4	257.8			
CA2547-N Arizona Commerce Authority Fund (Non-Appropriated)	1,032.8	1,281.7			
CA2985-N ACA Coronavirus State and Local Fiscal Recovery Fund (N	0.0	130.0			
CA3005-N Application Fees Fund (Non-Appropriated)	143.2	187.4			
CA9507-N Arizona Innovation Accelerator Fund (Non-Appropriated)	0.0	57.5			
CA9971-N RevAZ Fund (Non-Appropriated)	8.9	222.9			
- 10	1,401.1	2,187.3			
Fund Source Total	1,401.1	2,187.3			
Professional and Outside Services		11,713.2			
External Prof/Outside Serv Budg And Appn	0.0				
External Investment Services	0.0				
Other External Financial Services	14.3				
Attorney General Legal Services	0.0				
External Legal Services	45.0				
External Engineer/Architect Cost - Exp	0.0				
External Engineer/Architect Cost- Cap	0.0				
Other Design	0.0				
Temporary Agency Services	15.2				
Hospital Services	0.0				
Other Medical Services	0.0 0.0				
Institutional Care					
Education And Training	10.7 4.8				
Vendor Travel Professional & Outside Services Evoluded from Cost Alloca					
Professional & Outside Services Excluded from Cost Alloca Vendor Travel - Non Reportable	0.0 0.0				
External Telecom Consulting Services	0.0				
	0.0				

Agency:	Arizona Commerce Authority		
Program:	Arizona Commerce Authority		
		FY 2022 Actual	FY 2023 Expd. Plan
Costs rela	ted to those in custody of the State	0.0	
Non - Con	fidential Specialist Fees	0.0	
Confident	al Specialist Fees	0.0	
Outside A	ctuarial Costs	0.0	
Other Pro	fessional And Outside Services	4,206.8	
	Expenditure Category Total	4,296.8	11,713.2
Non-Approp	priated		
CA1001-N	Arizona Commerce Authority Carryover (Non-Appropriated	0.0	75.0
CA1025-N	State Workforce Programs (Non-Appropriated)	37.0	0.0
	Federal Grants Fund (Non-Appropriated)	1,160.4	7,100.0
CA2547-N	Arizona Commerce Authority Fund (Non-Appropriated)	1,145.1	576.3
	ACA Coronavirus State and Local Fiscal Recovery Fund (N	0.0	553.5
CA3002-N	Arizona Coronavirus Relief Fund - NEW (Non-Appropriated	0.2	0.0
CA3005-N	Application Fees Fund (Non-Appropriated)	1.4	472.3
CA3010-N	Non-Federal Grant Fund (Non-Appropriated)	75.0	0.0
CA4080-N	Institute for Automated Mobility (Non-Appropriated)	323.4	317.4
	Arizona Innovation Accelerator Fund (Non-Appropriated)	25.4	905.0
CA9971-N	RevAZ Fund (Non-Appropriated)	1,528.9	1,713.7
		4,296.8	11,713.2
	Fund Source Total	4,296.8	11,713.2
Travel In-	State	102.7	187.4
	Expenditure Category Total	102.7	187.4
Non-Approp	priated		
CA1001-N	Arizona Commerce Authority Carryover (Non-Appropriated	0.0	4.2
	Federal Grants Fund (Non-Appropriated)	1.5	24.6
	Arizona Commerce Authority Fund (Non-Appropriated)	84.7	123.8
	ACA Coronavirus State and Local Fiscal Recovery Fund (N	0.0	30.0
	Application Fees Fund (Non-Appropriated)	0.0	0.2
	Arizona Innovation Accelerator Fund (Non-Appropriated)	0.0	0.7
	RevAZ Fund (Non-Appropriated)	16.5	3.9
		102.7	187.4
	Fund Source Total	102.7	187.4
Travel Ou	t of State	105.7	235.2
navel ou	Expenditure Category Total	105.7	235.2
Non-Approp	priated		
CA1001-N	Arizona Commerce Authority Carryover (Non-Appropriated	0.0	9.3
	Federal Grants Fund (Non-Appropriated)	10.1	24.3
	Arizona Commerce Authority Fund (Non-Appropriated)	84.2	185.2
	ACA Coronavirus State and Local Fiscal Recovery Fund (N	0.0	10.0
	Commerce Donations Fund (Non-Appropriated)	10.0	0.0
	Arizona Innovation Accelerator Fund (Non-Appropriated)	0.0	4.6
	RevAZ Fund (Non-Appropriated)	1.4	1.8
		105.7	235.2
	Fund Source Total	105.7	235.2
Food		0.0	0.0

Agency: Arizona Commerce Authority		
Program: Arizona Commerce Authority		
	FY 2022 Actual	FY 2023 Expd. Plan
Aid to Organizations and Individuals Expenditure Category Total	4,442.6 4,442.6	38,850.0 38,850.0
Non-Appropriated		
CA1025-N State Workforce Programs (Non-Appropriated)	796.4	0.0
CA1237-N Work Force Recruitment and Job Training Fund (Non-App	3,113.8	0.0
CA2000-N Federal Grants Fund (Non-Appropriated)	15.0	0.0
CA2985-N ACA Coronavirus State and Local Fiscal Recovery Fund (N	0.0	35,000.0
CA3002-N Arizona Coronavirus Relief Fund - NEW (Non-Appropriated	517.4	0.0
CA3005-N Application Fees Fund (Non-Appropriated)	0.0	1,850.0
CA9507-N Arizona Innovation Accelerator Fund (Non-Appropriated)	0.0	2,000.0
	4,442.6	38,850.0
Fund Source Total	4,442.6	38,850.0
Other Operating Expenses		3,843.6
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	81.4	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State Other External Telecommunication Service	0.0 120.3	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
	0.0	

Agency: Arizona Commerce Authority		
Program: Arizona Commerce Authority		
	FY 2022 Actual	FY 2023 Expd. Plan
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	386.1	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	10.6	
Miscellaneous Rent	279.5	
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	12.8	
Repair And Maintenance - Other Equipment	0.7	
Other Repair And Maintenance	18.6	
Software Support And Maintenance	584.7	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	11.7	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	53.9	
Other Education And Training Costs	0.0	
Advertising	591.8	
Sponsorships	0.0	
Internal Printing	0.0	

	ona Commerce Authority			
Program: Arizona Commerce Authority				
		FY 2022 Actual	FY 2023 Expd. Plar	
External Printing		15.7		
Photography		0.0		
Postage And Delivery		2.1		
Document shredding an	d Destruction Services	0.0		
Translation and Sign La	nguage Services	0.0		
Distribution To State Un		0.0		
Other Intrastate Distribu	tions	0.0		
Awards		1.8		
Entertainment And Pron	otional Items	201.9		
Dues		196.2		
Books- Subscriptions An	d Publications	180.5		
Costs For Digital Image		0.0		
Revolving Fund Advance		0.0		
Credit Card Fees Over A		0.0		
Relief Bill Expenditures		0.0		
Surplus Property Distr T	o State Agencies	0.0		
Security Services		0.0		
Judgments - Damages		0.0		
ICA Payments to Claima	nts Confidential	0.0		
Jdgmnt-Confidential Res		0.0		
Judgments - Non-Confid		0.0		
5		0.0		
Judgments - Punitive Ar		0.0		
	hisputes/Avoid Costs of Litigation			
Pmts For Contracted Sta		0.0		
Payments To State Inma	lles	0.0		
Bad Debt Expense		0.0		
Interview Expense		0.0		
Employee Relocations-N		0.0		
Employee Relocations-T		0.0		
Non-Confidential Invest		0.0		
Conf/Sensitive Invest/Le		0.0		
Fingerprinting, Backgrou		0.0		
Other Miscellaneous Ope	Expenditure Category Total	68.0	2 942 6	
lan Annanyiatad	Experiorate Category Total	2,818.3	3,843.6	
Non-Appropriated	norma Authority (Drugover (Ner Annuaristad	4.5	F7 0	
	nerce Authority Carryover (Non-Appropriated	4.2	57.9	
	velopment Marketing and Attraction Fund (N	0.0	1,000.0	
	rce Programs (Non-Appropriated)	50.8	0.0	
	ss One-Stop Fund (Non-Appropriated)	0.0	121.6	
	s Fund (Non-Appropriated)	309.7	189.5	
	nerce Authority Fund (Non-Appropriated)	2,368.5	1,568.1	
	irus State and Local Fiscal Recovery Fund (N	0.0	34.0	
	ees Fund (Non-Appropriated)	0.0	368.4	
	onations Fund (Non-Appropriated)	29.7	51.0	
	vation Accelerator Fund (Non-Appropriated)	0.0	383.4	
CA9971-N RevAZ Fund	Non-Appropriated)	55.4	69.7	
		2,818.3	3,843.6	
	Fund Source Total	2,818.3	3,843.6	
Current Year Expenditur	es		120.7	
Aperiatui			0.,	

All dollars are presented in thousands (not FTE).

Program:	Arizona Commerce Authority Arizona Commerce Authority		
	Anzona commerce Autionty	FY 2022	FY 2023
		Actual	Expd. Plai
Vehicles Capital I	Purchase	0.0	
Vehicles Capital I		0.0	
Furniture Capital		0.0	
Depreciable Worl	ks Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works	Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital	Leases	0.0	
Computer Equipr	nent Capital Purchase	0.0	
Computer Equipr	nent Capital Lease	0.0	
Telecommunicati	on Equip-Capital Purchase	0.0	
Telecommunicati	on Equip-Capital Lease	0.0	
Other Equipment	Capital Purchase	0.0	
Other Equipment	Capital Leases	0.0	
Purchased Or Lic	ensed Software-Website	0.0	
Internally Genera	ted Software-Website	0.0	
Development in I	Progress	0.0	
Right-Of-Way/Ea	sement/Extraction Rights	0.0	
Oth Int Assets	purchased, licensed or internally generate	0.0	
Other intangible	assets acquired by capital lease	0.0	
Other Capital Ass	et Purchases	0.0	
Leasehold Impro	vement-Capital Purchase	0.0	
Other Capital Ass	et Leases	0.0	
Non-Capital Equi	p Budget And Approp	0.0	
Vehicles Non-Cap	bital Purchase	0.0	
Vehicles Non-Cap	bital Leases	0.0	
Furniture Non-Ca	pital Purchase	4.0	
Works Of Art And	Hist Treas-Non Capital	0.0	
Furniture Non-Ca	pital Leases	0.0	
Computer Equipr	nent Non-Capital Purchase	60.8	
Computer Equipr	nent Non-Capital Lease	0.0	
Telecomm Equip	Non-Capital Purchase	0.2	
Telecomm Equip	Non-Capital Leases	0.0	
Other Equipment	Non-Capital Purchase	0.0	
Weapons Non-Ca	ipital Purchase	0.0	
Other Equipment	Non-Capital Lease	0.9	
	ensed Software/Website	0.0	
Internally Genera	ted Software/Website	0.0	
LICENSES AND P	ERMITS	0.0	
5	sement/Extraction Exp	0.0	
	Assets - Purchased, Licensed or Internall	0.0	
	are/Web By Capital Lease	0.0	
	Assets Acquired by Capital Lease	0.0	
_	Tangible Assets to be Expenses	0.0	
Non-Capital Equi	pment Excluded from Cost Allocation	0.0	
	Expenditure Category Total	65.9	120.7
Ion-Appropriated			
	a Commerce Authority Fund (Non-Appropriated)	64.2	73.1
	Coronavirus State and Local Fiscal Recovery Fund (N	0.0	3.6
CA9971-N RevAz	Z Fund (Non-Appropriated)	1.7	44.0
		65.9	120.7
	Fund Source Total	65.9	120.7

Agency:	Arizona Commerce Authority		
Program:	Arizona Commerce Authority		
		FY 2022 Actual	FY 2023 Expd. Plan
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		30.8	0.0
	Expenditure Category Total	30.8	0.0
Appropriated			
AA1000-A Gene	eral Fund (Appropriated)	10,000.0	10,000.0
		10,000.0	10,000.0
Non-Appropriated	d		
CA2000-N Fede	ral Grants Fund (Non-Appropriated)	30.8	0.0
CA2547-N Arizo	na Commerce Authority Fund (Non-Appropriated)	(10,000.0)	(10,000.0)
		(9,969.2)	(10,000.0)
	Fund Source Total	30.8	0.0

Combined Regular & Elected Positions At/Above FICA Maximum of \$147,000				
Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life		
0.0	0.0	0.0		

Agency: Arizona (Commerce Authority		
Program: SLI Arizo	ona Competes Fund Deposit		
		FY 2022 Actual	FY 2023 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 Serv	ices		0.0
External Prof/Outside Serv Bu	dg And Appn	0.0	
External Investment Services		0.0	
Other External Financial Servio	ces	0.0	
Attorney General Legal Service	es	0.0	
External Legal Services		0.0	
External Engineer/Architect Co	ost - Exp	0.0	
External Engineer/Architect Co	ost- Cap	0.0	
Other Design		0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Service	es Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportab	ble	0.0	
External Telecom Consulting S	Services	0.0	
Costs related to those in custo	ody of the State	0.0	
Non - Confidential Specialist F	ees	0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outsid	le 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 Indiv	viduals	5,293.4	17,955.0

Agency:	Arizona Commerce Authority		
Program:	SLI Arizona Competes Fund Deposit		
		FY 2022	FY 2023
		Actual	Expd. Plan
	Expenditure Category Total	5,293.4	17,955.0
Non-Appropriate		5,293.4	17,955.0
CA2540-IN ALIZO	ona Competes Fund (Non-Appropriated)	5,293.4	17,955.0
	Fund Source Total	5,293.4	17,955.0
		-,	,
Other Operating	g Expenses		0.0
Other Operating	g Expenditures Budg Approp	0.0	
Other Operating	g Expenditures Excluded from Cost Allocati	0.0	
Risk Manageme	ent Charges To State Agency	0.0	
Risk Manageme	ent Deductible - Indemnity	0.0	
Risk Manageme	ent 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	
	y- Non-Taxable- Self Ins	0.0	
-	ctice - Self-Insured	0.0	
-	pility - Self Insured	0.0	
	ty Damage - Self- Insured	0.0	
		0.0	
	vsical Damage-Self Insured		
Liability Insurar		0.0	
Property Insura		0.0	
-	ensation Benefit Payments	0.0	
	- Administrative Fees	0.0	
Self Insurance ·		0.0	
Self Insurance ·	- Claim Payments	0.0	
Self Insurance ·	- Pharmacy Claims	0.0	
Premium Tax O	on Altcs	0.0	
Other Insurance	e-Related Charges	0.0	
Internal Service	e Data Processing	0.0	
Internal Service	e Data Proc- Pc/Lan	0.0	
External Progra	mming-Mainframe/Legacy	0.0	
	imming- Pc/Lan/Serv/Web	0.0	
External Data E		0.0	
	Pata Proc-Mainframe/Legacy	0.0	
	pata 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	
Electricity		0.0	
Sanitation Wast	te disposal	0.0	
Water		0.0	
Gas And Fuel O	il For Buildings	0.0	
Other Utilities		0.0	
Building Rent C	harges To State Agencies	0.0	
Priv Lease To C	Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Blo	l Rent Chrgs To Agy	0.0	
Rental Of Land		0.0	

Agency:	Arizona Commerce Authority		
Program:	SLI Arizona Competes Fund Deposit		
		FY 2022 Actual	FY 2023 Expd. Plan
Rental Of Con	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 Sup	oplies	0.0	
Housekeeping	Supplies	0.0	
Bedding And	Bath Supplies	0.0	
Drugs And Me	edicine Supplies	0.0	
Medical Suppl	ies	0.0	
Dental Supplie	25	0.0	
Automotive A	nd Transportation Fuels	0.0	
Automotive Lu	ubricants And Supplies	0.0	
Rpr And Main	t Supplies-Not Auto Or Build	0.0	
Repair And M	aintenance Supplies-Building	0.0	
Other Operati	ng Supplies	0.0	
Publications		0.0	
Aggregate Wi	thheld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distrib	oution Costs	0.0	
Material for F	urther Processing	0.0	
Other Resale	Supplies	0.0	
	Of Capital Assets	0.0	
	of Investments	0.0	
Employee Tui	tion Reimbursement-Graduate	0.0	
Employee Tui	tion Reimb Under-Grad/Other	0.0	
	egistration-Attendance Fees	0.0	
Other Educati	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 I	-	0.0	
	redding and Destruction Services	0.0	
	nd Sign Language Services	0.0	
	o State Universities	0.0	
Other Intrasta	te Distributions	0.0	

			Conout
Agency:	Arizona Commerce Authority		
Program:	SLI Arizona Competes Fund Deposit		
		FY 2022 Actual	FY 2023 Expd. Plan
Awards		0.0	
Entertainment	And Promotional Items	0.0	
Dues		0.0	
Books- Subscr	iptions And Publications	0.0	
Costs For Digi	tal Image Or Microfilm	0.0	
Revolving Fun	d Advances	0.0	
Credit Card Fe	es Over Approved Limit	0.0	
Relief Bill Expe		0.0	
Surplus Prope	rty Distr To State Agencies	0.0	
Security Servio		0.0	
Judgments - D		0.0	
5	to Claimants Confidential	0.0	
	lential Restitution To Indiv	0.0	
	Ion-Confidential Restitution	0.0	
2	unitive And Compensatory	0.0	
	Resolve/Disputes/Avoid Costs of Litigation	0.0	
	racted State Inmate Labor	0.0	
Payments To S		0.0	
Bad Debt Expe		0.0	
Interview Exp		0.0	
•	ocations-Nontaxable	0.0	
	ocations-Taxable	0.0	
	ial Invest/Legal/Law Enf	0.0	
	Invest/Legal/Undercover	0.0	
	Background Checks, Etc.	0.0	
	neous Operating	0.0	
	Expenditure Category Total	0.0	0.0
Current Year E	Expenditures		0.0
Capital Equipn	nent Budget And Approp	0.0	
Vehicles Capit	al Purchase	0.0	
Vehicles Capit	al Leases	0.0	
Furniture Capi	tal Purchase	0.0	
Depreciable W	orks Of Art & Hist Treas/Coll Capital Purcha	0.0	
	ks Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capi	tal Leases	0.0	
	ipment Capital Purchase	0.0	
Computer Equ	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	
	Licensed Software-Website	0.0	
	erated Software-Website	0.0	
Development		0.0	
	Easement/Extraction Rights	0.0	
	purchased, licensed or internally generate	0.0	
	le assets acquired by capital lease	0.0	
		0.0	

Leasehold Improvement-Capital Purchase

Other Capital Asset Purchases

0.0

0.0

Agency:	Arizona Commerce Authority		
Program:	SLI Arizona Competes Fund Deposit		
		FY 2022 Actual	FY 2023 Expd. Plan
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	
Computer Equip	oment Non-Capital Lease	0.0	
Telecomm Equi	p Non-Capital Purchase	0.0	
Telecomm Equi	p Non-Capital Leases	0.0	
Other Equipmer	nt Non-Capital Purchase	0.0	
Weapons Non-C	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	asement/Extraction Exp	0.0	
5 1.	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	
	upment Excluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
		0.0	0.0
Cost Allocation	Expenditure Category Total	0.0 0.0	0.0 0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
	eral Fund (Appropriated)	55,500.0	5,500.0
	· · · · · · · · · · · · · · · · · · ·	55,500.0	5,500.0
Non-Appropriate	d	00,000.0	0,000.0
CA2548-N Arizo	ona Competes Fund (Non-Appropriated)	(55,500.0)	(5,500.0)
		(55,500.0)	(5,500.0)
	Fund Source Total	0.0	0.0

Agency: Arizona	Commerce Authority		
Program: SLI Rura	al Broadband Grants		
		FY 2022 Actual	FY 2023 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 Serv	vices		0.0
External Prof/Outside Serv Bu	udg And Appn	0.0	
External Investment Services		0.0	
Other External Financial Serv	ices	0.0	
Attorney General Legal Servio	ces	0.0	
External Legal Services		0.0	
External Engineer/Architect C	Cost - Exp	0.0	
External Engineer/Architect C	Cost- Cap	0.0	
Other Design		0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Servic	es Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reporta		0.0	
External Telecom Consulting		0.0	
Costs related to those in cust		0.0	
Non - Confidential Specialist	Fees	0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outsi		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	Former Marco A. T. S. S.	0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizations and Indi	ividuals	1,810.5	0.6

Agency:	Arizona Commerce Authority		
Program:	SLI Rural Broadband Grants		
		FY 2022 Actual	FY 2023 Expd. Plan
	Expenditure Category Total	1,810.5	0.6
Non-Appropriate		·	
	al Broadband Grants (Non-Appropriated)	1,810.5	0.6
		1,810.5	0.6
	Fund Source Total	1,810.5	0.6
	-		
Other Operatin	ig Expenses ig Expenditures Budg Approp	0.0	0.0
	g Expenditures Excluded from Cost Allocati	0.0	
	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	
	ictice - 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	
	ce-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	
	om Long Distance-Out-State	0.0	
	Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Was	te Disposal	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	

Agency: Arizona Commerce Authority		
Program: SLI Rural Broadband Grants		
	FY 2022 Actual	FY 2023 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Anonour			
Agency:	Arizona Commerce Authority		
Program:	SLI Rural Broadband Grants		
		FY 2022 Actual	FY 2023 Expd. Plan
Awards		0.0	
Entertainment	And Promotional Items	0.0	
Dues		0.0	
Books- Subscri	ptions And Publications	0.0	
	al Image Or Microfilm	0.0	
Revolving Fund	-	0.0	
5	es Over Approved Limit	0.0	
Relief Bill Expe		0.0	
•	y Distr To State Agencies	0.0	
Security Service		0.0	
Judgments - Da		0.0	
-	to Claimants Confidential	0.0	
•	ential Restitution To Indiv	0.0	
2	on-Confidential Restitution	0.0	
5		0.0	
5	Initive And Compensatory		
	Resolve/Disputes/Avoid Costs of Litigation	0.0	
	acted State Inmate Labor	0.0	
Payments To S		0.0	
Bad Debt Expe		0.0	
Interview Expe		0.0	
	cations-Nontaxable	0.0	
	cations-Taxable	0.0	
	al Invest/Legal/Law Enf	0.0	
	Invest/Legal/Undercover	0.0	
Fingerprinting,	Background Checks, Etc.	0.0	
Other Miscellar	eous Operating	0.0	
	Expenditure Category Total	0.0	0.0
Current Vear E	vnon ditu vno		0.0
Current Year E		0.0	0.0
	ent Budget And Approp	0.0	
Vehicles Capita		0.0	
Vehicles Capita		0.0	
Furniture Capit		0.0	
	orks Of Art & Hist Treas/Coll Capital Purcha	0.0	
	s Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capit		0.0	
	pment Capital Purchase	0.0	
	pment Capital Lease	0.0	
	ation Equip-Capital Purchase	0.0	
	ation Equip-Capital Lease	0.0	
	nt Capital Purchase	0.0	
Other Equipme	nt Capital Leases	0.0	
Purchased Or L	icensed Software-Website	0.0	
Internally Gene	rated Software-Website	0.0	
Development ir	n Progress	0.0	
	Easement/Extraction Rights	0.0	
	purchased, licensed or internally generate	0.0	
	e assets acquired by capital lease	0.0	
		0.0	

Leasehold Improvement-Capital Purchase

Other Capital Asset Purchases

0.0

0.0

Agency:	Arizona Commerce Authority		
Program:	SLI Rural Broadband Grants		
		FY 2022 Actual	FY 2023 Expd. Plan
Other Capital Ass	et Leases	0.0	
Non-Capital Equip	o Budget And Approp	0.0	
Vehicles Non-Cap	ital Purchase	0.0	
Vehicles Non-Cap	ital Leases	0.0	
Furniture Non-Ca	pital Purchase	0.0	
Works Of Art And	l Hist Treas-Non Capital	0.0	
Furniture Non-Ca	pital Leases	0.0	
Computer Equipm	nent Non-Capital Purchase	0.0	
Computer Equipm	nent Non-Capital Lease	0.0	
Telecomm Equip	Non-Capital Purchase	0.0	
Telecomm Equip	Non-Capital Leases	0.0	
Other Equipment	Non-Capital Purchase	0.0	
Weapons Non-Ca	pital Purchase	0.0	
Other Equipment	Non-Capital Lease	0.0	
Purchased Or Lice	ensed Software/Website	0.0	
Internally Genera	ted Software/Website	0.0	
LICENSES AND P	ERMITS	0.0	
Right-Of-Way/Eas	sement/Extraction Exp	0.0	
Other Intangible	Assets - Purchased, Licensed or Internall	0.0	
Noncapital Softwa	are/Web By Capital Lease	0.0	
Other Intangible	Assets Acquired by Capital Lease	0.0	
	Tangible Assets to be Expenses	0.0	
	oment Excluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay	Expanditure Catagony Tatal	0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
TUNSICIS	Expenditure Category Total	0.0	0.0
		0.0	0.0

Agency: Arizona	Commerce Authority		
Program: SLI Bloc	ckchain/wearable research		
		FY 2022 Actual	FY 2023 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 Serv	vices		0.0
External Prof/Outside Serv Bu		0.0	
External Investment Services		0.0	
Other External Financial Serv	ices	0.0	
Attorney General Legal Servio	ces	0.0	
External Legal Services		0.0	
External Engineer/Architect C	Cost - Exp	0.0	
External Engineer/Architect C	Cost- Cap	0.0	
Other Design		0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Service	es Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reporta		0.0	
External Telecom Consulting		0.0	
Costs related to those in cust		0.0	
Non - Confidential Specialist	Fees	0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outsi		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 Indi	viduals	2,750.0	5,150.0

Agency:	Arizona Commerce Authority		
Program:	SLI Blockchain/wearable research		
		FY 2022 Actual	FY 2023 Expd. Plan
	Expenditure Category Total	2,750.0	5,150.0
Non-Appropriated			
CA1016-N Blockch	nain/Wearables Fund (Non-Appropriated)	2,750.0	5,150.0
		2,750.0	5,150.0
	Fund Source Total	2,750.0	5,150.0
Other Operating E	xpenses		0.0
Other Operating E	xpenditures Budg Approp	0.0	
Other Operating E	xpenditures Excluded from Cost Allocati	0.0	
	Charges To State Agency	0.0	
	Deductible - Indemnity	0.0	
-	Deductible - Legal	0.0	
	Deductible - Medical	0.0	
=	Deductible - Other	0.0	
-	ysical-Taxable- Self Ins	0.0	
	ayments To Attorneys	0.0	
	Non-Taxable- Self Ins	0.0	
Medical Malpractic		0.0	
Automobile Liabilit		0.0	
	Damage - Self- Insured	0.0	
		0.0	
	al Damage-Self Insured		
Liability Insurance		0.0	
Property Insuranc		0.0	
	ation Benefit Payments	0.0	
	dministrative Fees	0.0	
Self Insurance - P		0.0	
Self Insurance - C		0.0	
Self Insurance - P	-	0.0	
Premium Tax On A		0.0	
Other Insurance-R	-	0.0	
Internal Service D	-	0.0	
Internal Service D	ata Proc- Pc/Lan	0.0	
External Program	ning-Mainframe/Legacy	0.0	
External Program	ning- Pc/Lan/Serv/Web	0.0	
External Data Entr	γ	0.0	
Othr External Data	a Proc-Mainframe/Legacy	0.0	
Othr External Data	a Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Deve	elopment & Usage	0.0	
	elecommunications	0.0	
External Telecom	Long Distance-In-State	0.0	
	Long Distance-Out-State	0.0	
	lecommunication Service	0.0	
Electricity		0.0	
Sanitation Waste I	Disposal	0.0	
	Disposal	0.0	
Water	For Buildings		
Gas And Fuel Oil F		0.0	
Other Utilities	verse To Cheke Aconsise	0.0	
	rges To State Agencies	0.0	
	n Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld R		0.0	
Rental Of Land An	id Buildings	0.0	

Agency:	Arizona Commerce Authority		
Program:	SLI Blockchain/wearable research		
		FY 2022 Actual	FY 2023 Expd. Plan
Rental Of Con	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 Inter	rest Payments	0.0	
Internal Acct/	Budg/Financial Svcs	0.0	
Other Internal	Services	0.0	
Repair And Ma	aintenance - Buildings	0.0	
Repair And Ma	aintenance - Vehicles	0.0	
Repair And Ma	aint - Mainframe And Legacy	0.0	
Repair And Ma	aint-Pc/Lan/Serv/Web	0.0	
	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 Sup	pplies	0.0	
Housekeeping	Supplies	0.0	
Bedding And I	Bath Supplies	0.0	
Drugs And Me	dicine Supplies	0.0	
Medical Suppl	ies	0.0	
Dental Supplie	25	0.0	
Automotive Ar	nd Transportation Fuels	0.0	
Automotive Lu	Ibricants And Supplies	0.0	
Rpr And Main	t Supplies-Not Auto Or Build	0.0	
Repair And Ma	aintenance Supplies-Building	0.0	
Other Operati	ng Supplies	0.0	
Publications		0.0	
Aggregate Wit	thheld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distrib	oution Costs	0.0	
Material for Fu	urther Processing	0.0	
Other Resale	Supplies	0.0	
Loss On Sales	Of Capital Assets	0.0	
Loss on Sales	of Investments	0.0	
Employee Tuit	tion Reimbursement-Graduate	0.0	
Employee Tuit	tion Reimb Under-Grad/Other	0.0	
Conference Re	egistration-Attendance Fees	0.0	
Other Education	on And Training Costs	0.0	
Advertising		0.0	
Sponsorships		0.0	
Internal Printi	ng	0.0	
External Printi	ng	0.0	
Photography		0.0	
Postage And [Delivery	0.0	
Document shr	edding and Destruction Services	0.0	
Translation ar	d Sign Language Services	0.0	
	o State Universities	0.0	
Other Intrasta	te Distributions	0.0	

			Sonou
Agency:	Arizona Commerce Authority		
Program:	SLI Blockchain/wearable research		
		FY 2022 Actual	FY 2023 Expd. Plan
Awards		0.0	
Entertainment	And Promotional Items	0.0	
Dues		0.0	
Books- Subscri	ptions And Publications	0.0	
	al Image Or Microfilm	0.0	
Revolving Fund	d Advances	0.0	
Credit Card Fe	es Over Approved Limit	0.0	
Relief Bill Expe		0.0	
•	ty Distr To State Agencies	0.0	
Security Servic		0.0	
Judgments - D		0.0	
	to Claimants Confidential	0.0	
,	ential Restitution To Indiv	0.0	
2	on-Confidential Restitution	0.0	
2	unitive And Compensatory	0.0	
	Resolve/Disputes/Avoid Costs of Litigation	0.0	
	racted State Inmate Labor	0.0	
Payments To S		0.0	
Bad Debt Expe		0.0	
Interview Expe		0.0	
•	cations-Nontaxable	0.0	
	cations-Taxable	0.0	
	ial Invest/Legal/Law Enf	0.0	
	Invest/Legal/Law En	0.0	
	Background Checks, Etc.	0.0	
		0.0	
	neous Operating Expenditure Category Total	0.0	0.0
Current Year E	xpenditures		0.0
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 Purcha	0.0	
Non Depr Worl	ks Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capit	al Leases	0.0	
Computer Equi	pment Capital Purchase	0.0	
Computer Equi	pment Capital Lease	0.0	
Telecommunic	ation Equip-Capital Purchase	0.0	
	ation Equip-Capital Lease	0.0	
	ent Capital Purchase	0.0	
	ent Capital Leases	0.0	
	Licensed Software-Website	0.0	
	erated Software-Website	0.0	
Development i		0.0	
	Easement/Extraction Rights	0.0	
	purchased, licensed or internally generate	0.0	
	a assets acquired by capital lease	0.0	

Other Capital Asset Purchases Leasehold Improvement-Capital Purchase

Other intangible assets acquired by capital lease

0.0

0.0

0.0

Agency:	Arizona Commerce Authority		
Program:	SLI Blockchain/wearable research		
		FY 2022 Actual	FY 2023 Expd. Plan
Other Capital A	sset Leases	0.0	
•	uip Budget And Approp	0.0	
Vehicles Non-Ca		0.0	
Vehicles Non-Ca	apital Leases	0.0	
	Capital Purchase	0.0	
	nd Hist Treas-Non Capital	0.0	
Furniture Non-O	-	0.0	
	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	
	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 Total	0.0	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
Transiers	Expenditure Category Total	0.0	0.0
• • • •	Expenditure Category Total	0.0	0.0
Appropriated		.	
	eral Fund (Appropriated)	5,000.0	0.0
AD2531-A State	e Web Portal Fund (Appropriated)	0.0	5,000.0
		5,000.0	5,000.0
	d		
Non-Appropriate		(=)	
	kchain/Wearables Fund (Non-Appropriated)	(5,000.0)	(5,000.0)
	kchain/Wearables Fund (Non-Appropriated)	(5,000.0) (5,000.0)	(5,000.0) (5,000.0)

	na Commerce Authority		
Program: SLI F	rankfurt, Germany trade office		
		FY 2022 Actual	FY 2023 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Services		0.0	23.1
Boards and Commissions		0.0	0.0
	Expenditure Category Total	0.0	23.1
Non-Appropriated			
CA1023-N Frankfurt Germ	any Trade Office Fund (Non-Appropriated)	0.0	23.1
		0.0	23.1
	Fund Source Total	0.0	23.1
Employee Related Expense	2S	0.0	6.6
	Expenditure Category Total	0.0	6.6
Non-Appropriated			
	any Trade Office Fund (Non-Appropriated)	0.0	6.6
		0.0	6.6
	Fund Source Total	0.0	6.6
Professional and Outside S	iervices		210.0
External Prof/Outside Serv	Budg And Appn	0.0	
External Investment Servic		0.0	
Other External Financial Se	ervices	0.0	
Attorney General Legal Ser	rvices	0.0	
External Legal Services		0.0	
External Engineer/Architec	t Cost - Exp	0.0	
External Engineer/Architec	t Cost- Cap	0.0	
Other Design		0.0	
Temporary Agency Service	S	0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.1	
Professional & Outside Ser	vices Excluded from Cost Alloca	0.0	
Vendor Travel - Non Repor	rtable	0.0	
External Telecom Consultir	ng Services	0.0	
Costs related to those in co	ustody of the State	0.0	
Non - Confidential Specialis	st Fees	0.0	
Confidential Specialist Fees	5	0.0	
Outside Actuarial Costs		0.0	
Other Professional And Ou	tside Services	79.8	
	Expenditure Category Total	79.9	210.0
Non-Appropriated			
CA1023-N Frankfurt Germ	any Trade Office Fund (Non-Appropriated)	79.9	210.0
		79.9	210.0
	Fund Source Total	79.9	210.0

Agency:	Arizona Commerce Authority		
Program:	SLI Frankfurt, Germany trade office		
		FY 2022 Actual	FY 2023 Expd. Plan
	Expenditure Category Total	0.1	3.6
Non-Appropriated	t i i i i i i i i i i i i i i i i i i i		
CA1023-N Frank	furt Germany Trade Office Fund (Non-Appropriated)	0.1	3.6
		0.1	3.6
	Fund Source Total	0.1	3.6
Travel Out of St		9.0	40.6
	Expenditure Category Total	9.0	40.6
Non-Appropriated	ł		
CA1023-N Frank	(Non-Appropriated)	9.0	40.6
		9.0	40.6
	Fund Source Total	9.0	40.6
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizat	ions and Individuals	0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operating	Expenses		216.1
Other Operating	Expenditures Budg Approp	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	
	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	
	ility - Self Insured	0.0	
	y Damage - Self- Insured	0.0	
	sical Damage-Self Insured	0.0	
Liability Insuran		0.0	
Property Insurar	nsation Benefit Payments	0.0 0.0	
-	Administrative Fees	0.0	
Self Insurance -		0.0	
	Claim Payments	0.0	
	Pharmacy Claims	0.0	
Premium Tax Or		0.0	
	-Related Charges	0.0	
Internal Service		0.0	
	Data Proc- Pc/Lan	0.0	
	nming-Mainframe/Legacy	0.0	
	nming-Pc/Lan/Serv/Web	0.0	
External Data Er		0.0	
	ata Proc-Mainframe/Legacy	0.0	
	ata Proc-Pc/Lan/Serv/Web	0.0	

Agency:	Arizona Commerce Authority		
Program:	SLI Frankfurt, Germany trade office		
		FY 2022 Actual	FY 2023 Expd. Plai
Pmt for AFIS I	Development & Usage	0.0	
Internal Servio	ce Telecommunications	0.0	
External Telec	om Long Distance-In-State	0.0	
External Telec	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	
Rental Of Land	d And Buildings	0.0	
Rental Of Corr	nputer Equipment	0.0	
Rental Of Oth	er Machinery And Equipment	0.0	
Miscellaneous	Rent	155.7	
Interest On O	verdue Payments	0.0	
All Other Inter	rest Payments	0.0	
Internal Acct/	Budg/Financial Svcs	0.0	
Other Internal	Services	0.0	
Repair And Ma	aintenance - Buildings	0.0	
Repair And Ma	aintenance - Vehicles	0.0	
Repair And Ma	aint - Mainframe And Legacy	0.0	
Repair And Ma	aint-Pc/Lan/Serv/Web	0.0	
Repair And Ma	aintenance - Other Equipment	0.0	
Other Repair A	And Maintenance	0.0	
Software Supp	port And Maintenance	0.0	
Uniforms		0.0	
Inmate Clothir	ng	0.0	
Security Supp	lies	0.0	
Office Supplies	S	0.0	
Computer Sup	plies	0.0	
Housekeeping	Supplies	0.0	
Bedding And E	3ath Supplies	0.0	
Drugs And Me	dicine Supplies	0.0	
Medical Suppl	ies	0.0	
Dental Supplie	25	0.0	
Automotive Ar	nd Transportation Fuels	0.0	
Automotive Lu	Ibricants And Supplies	0.0	
Rpr And Maint	t Supplies-Not Auto Or Build	0.0	
Repair And Ma	aintenance Supplies-Building	0.0	
Other Operation	ng Supplies	0.0	
Publications		0.0	
Aggregate Wit	thheld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distrib	ution Costs	0.0	
Material for Fu	urther Processing	0.0	
Other Resale S	Supplies	0.0	
Loss On Sales	Of Capital Assets	0.0	
Loss on Sales	of Investments	0.0	

Program:	Arizona Commerce Authority SLI Frankfurt, Germany trade office		
riografii.	SLI FIANKIUR, Germany trade office	FY 2022 Actual	FY 2023 Expd. Plan
Employee Tuiti	on Reimbursement-Graduate	0.0	
	on Reimb Under-Grad/Other	0.0	
	gistration-Attendance Fees	1.4	
	n And Training Costs	0.0	
Advertising		0.0	
Sponsorships		0.0	
Internal Printin	a	0.3	
External Printin		0.0	
Photography		0.0	
Postage And D	elivery	0.0	
	edding and Destruction Services	0.0	
	I Sign Language Services	0.0	
	State Universities	0.0	
Other Intrastat		0.0	
Awards		0.0	
	And Promotional Items	0.0	
Dues		3.5	
	ptions And Publications	3.5 0.0	
		0.0	
_	al Image Or Microfilm	0.0	
Revolving Fund		0.0	
	es Over Approved Limit		
Relief Bill Expe		0.0	
	ty Distr To State Agencies	0.0	
Security Servic		0.0	
Judgments - D		0.0	
	to Claimants Confidential	0.0	
5	ential Restitution To Indiv	0.0	
5	on-Confidential Restitution	0.0	
-	unitive And Compensatory	0.0	
	Resolve/Disputes/Avoid Costs of Litigation	0.0	
	racted State Inmate Labor	0.0	
Payments To S		0.0	
Bad Debt Expe		0.0	
Interview Expe		0.0	
	cations-Nontaxable	0.0	
	cations-Taxable	0.0	
	al Invest/Legal/Law Enf	0.0	
	Invest/Legal/Undercover	0.0	
	Background Checks, Etc.	0.0	
Other Miscellar	neous Operating	0.0	
	Expenditure Category Total	161.0	216.1
Ion-Appropriate	ad		
CA1023-N Fran	hkfurt Germany Trade Office Fund (Non-Appropriated)	161.0	216.1
		161.0	216.1
	Fund Source Total	161.0	216.1
Current Year E	xpenditures		0.0
Capital Equipm	ent Budget And Approp	0.0	
Vehicles Capita		0.0	
Vehicles Capita	l Leases	0.0	
Furniture Capit	al Purchase	0.0	

Agency: Ari	zona Commerce Authority		
Program: SL	I Frankfurt, Germany trade office		
		FY 2022 Actual	FY 2023 Expd. Plan
Depreciable Works Of A	Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art	& Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	5	0.0	
Computer Equipment C	apital Purchase	0.0	
Computer Equipment C	apital Lease	0.0	
Telecommunication Equ	iip-Capital Purchase	0.0	
Telecommunication Equ	iip-Capital Lease	0.0	
Other Equipment Capita	al Purchase	0.0	
Other Equipment Capita	al Leases	0.0	
Purchased Or Licensed	Software-Website	0.0	
Internally Generated Sc	oftware-Website	0.0	
Development in Progres	55	0.0	
Right-Of-Way/Easemen	t/Extraction Rights	0.0	
Oth Int Assets purcha	sed, licensed or internally generate	0.0	
Other intangible assets	acquired by capital lease	0.0	
Other Capital Asset Pur	chases	0.0	
Leasehold Improvemen	t-Capital Purchase	0.0	
Other Capital Asset Lea	ses	0.0	
Non-Capital Equip Budg	jet And Approp	0.0	
Vehicles Non-Capital Pu	Irchase	0.0	
Vehicles Non-Capital Le	ases	0.0	
Furniture Non-Capital P	urchase	0.0	
Works Of Art And Hist	Freas-Non Capital	0.0	
Furniture Non-Capital L		0.0	
Computer Equipment N		0.0	
Computer Equipment N	on-Capital Lease	0.0	
Telecomm Equip Non-C	apital Purchase	0.0	
Telecomm Equip Non-C	apital Leases	0.0	
Other Equipment Non-O		0.0	
Weapons Non-Capital P		0.0	
Other Equipment Non-O		0.0	
Purchased Or Licensed		0.0	
Internally Generated Sc		0.0	
LICENSES AND PERMIT		0.0	
Right-Of-Way/Easemen	, .	0.0	
	- Purchased, Licensed or Internall	0.0	
Noncapital Software/We		0.0	
5	Acquired by Capital Lease	0.0	
	ble Assets to be Expenses	0.0	
Non-Capital Equipment	Excluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
-	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0

All dollars are presented in thousands (not FTE).

Agency:	Arizona Commerce Authority		
Program:	SLI Frankfurt, Germany trade office		
		FY 2022 Actual	FY 2023 Expd. Plan
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
AA1000-A Ger	neral Fund (Appropriated)	250.0	500.0
		250.0	500.0
Non-Appropriate	ed		
CA1023-N Fra	nkfurt Germany Trade Office Fund (Non-Appropriated)	(250.0)	(500.0)
		(250.0)	(500.0)
	Fund Source Total	0.0	0.0

Program: SLI Majo	or Events Fund Deposit		
		FY 2022 Actual	FY 2023 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 Serv	ices		3,898.8
External Prof/Outside Serv Bu	ldg And Appn	0.0	-
External Investment Services		0.0	
Other External Financial Servi	ces	0.0	
Attorney General Legal Servic	es	0.0	
External Legal Services		0.0	
External Engineer/Architect Co	ost - Exp	0.0	
External Engineer/Architect Co	ost- Cap	0.0	
Other Design		0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Service	es Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportat		0.0	
External Telecom Consulting S		0.0	
Costs related to those in custo		0.0	
Non - Confidential Specialist F	ees	0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Outsid		0.0	
	Expenditure Category Total	0.0	3,898.8
Non-Appropriated CA1007-N Major Events Fund	(Non-Appropriated)	0.0	3,898.8
-		0.0	3,898.8
	Fund Source Total	0.0	3,898.8
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

Agency:	Arizona Commerce Authority		
Program:	SLI Major Events Fund Deposit		
		FY 2022	FY 2023
		Actual	Expd. Plan
Aid to Organiza	itions and Individuals	0.0	10,000.0
	Expenditure Category Total	0.0	10,000.0
Non-Appropriate	d		
CA1007-N Majo	or Events Fund (Non-Appropriated)	0.0	10,000.0
		0.0	10,000.0
	Fund Source Total	0.0	10,000.0
Other Operatin	a Expenses		0.0
	g Expenditures Budg Approp	0.0	
	g Expenditures Excluded from Cost Allocati	0.0	
	ent Charges To State Agency	0.0	
	ent Deductible - Indemnity	0.0	
	ent Deductible - Legal	0.0	
	ent Deductible - Medical	0.0	
5	ent Deductible - Other	0.0	
	Physical-Taxable- Self Ins	0.0	
	Payments To Attorneys	0.0	
	y- Non-Taxable- Self Ins	0.0	
	ctice - Self-Insured	0.0	
-		0.0	
	bility - Self Insured	0.0	
	ty Damage - Self- Insured	0.0	
	vsical Damage-Self Insured	0.0	
Liability Insurar			
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	
Pmt for AFIS D	evelopment & Usage	0.0	
Internal Service	e Telecommunications	0.0	
External Teleco	m Long Distance-In-State	0.0	
External Teleco	m Long Distance-Out-State	0.0	
Other External	Telecommunication Service	0.0	
Electricity		0.0	
Sanitation Was	te Disposal	0.0	
Water		0.0	
Gas And Fuel C)il For Buildings	0.0	
Other Utilities		0.0	
	harges To State Agencies	0.0	
	Dwn Bld Rent Chrgs To Agy	0.0	
	l Rent Chrgs To Agy	0.0	

Agency: Arizona Commerce Authority										
Program:	SLI Major Events Fund Deposit	SLI Major Events Fund Deposit								
		FY 2022 Actual	FY 2023 Expd. Plan							
Rental Of Lan	d And Buildings	0.0								
Rental Of Con	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 Sup	oplies	0.0								
Housekeeping	Supplies	0.0								
Bedding And	Bath Supplies	0.0								
Drugs And Me	dicine Supplies	0.0								
Medical Suppl	ies	0.0								
Dental Supplie	25	0.0								
Automotive A	nd Transportation Fuels	0.0								
Automotive Lu	ubricants And Supplies	0.0								
Rpr And Main	t Supplies-Not Auto Or Build	0.0								
Repair And M	aintenance Supplies-Building	0.0								
Other Operati	ng Supplies	0.0								
Publications		0.0								
Aggregate Wi	thheld Or Paid Commissions	0.0								
Lottery Prizes		0.0								
Lottery Distrib	oution Costs	0.0								
Material for F	urther Processing	0.0								
Other Resale	Supplies	0.0								
Loss On Sales	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								
	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 I		0.0								
	edding and Destruction Services	0.0								
Translation ar	nd Sign Language Services	0.0								
Distribution T	o State Universities	0.0								

Agency: Arizona Commerce Authority		
Program: SLI Major Events Fund Deposit		
	FY 2022 Actual	FY 2023 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	0.0
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
•	0.0	
Development in Progress		
Development in Progress Right-Of-Way/Easement/Extraction Rights	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0 0.0	
	0.0 0.0 0.0	

Agency:	Arizona Commerce Authority		
Program:	SLI Major Events Fund Deposit		
		FY 2022 Actual	FY 2023 Expd. Plan
Leasehold Imp	provement-Capital Purchase	0.0	
Other Capital		0.0	
•	quip Budget And Approp	0.0	
	Capital Purchase	0.0	
Vehicles Non-0		0.0	
Furniture Non-	Capital Purchase	0.0	
Works Of Art A	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	ip Non-Capital Purchase	0.0	
Telecomm Equ	ip Non-Capital Leases	0.0	
Other Equipme	ent Non-Capital Purchase	0.0	
Weapons Non-	-Capital Purchase	0.0	
Other Equipme	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	
Other Intangit	le Assets - Purchased, Licensed or Internall	0.0	
Noncapital Sof	tware/Web By Capital Lease	0.0	
Other Intangit	le Assets Acquired by Capital Lease	0.0	
Other Long Liv	ed Tangible Assets to be Expenses	0.0	
Non-Capital Ec	uipment Excluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
· ·	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocatior		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transform			
Transfers	Expenditure Category Total	<u> </u>	0.0
Appropriated		0.0	0.0
Appropriated		7 500 0	
AA1000-A Gel	neral Fund (Appropriated)	7,500.0	7,500.0
N	- 4	7,500.0	7,500.0
Non-Appropriat			
CATUU/-N Ma	jor Events Fund (Non-Appropriated)	(7,500.0)	(7,500.0)
		(7,500.0)	(7,500.0)
	Fund Source Total	0.0	0.0

Program: SLI Water Infrast	ructure and Commerce Gra	nt Fund Donosi	
		int Fund Deposi	t
		FY 2022 Actual	FY 2023 Expd. Plan
FTE		0.0	0.0
	nditure Category Total	0.0	0.0
Personal Services		0.0	0.0
Boards and Commissions	diture Category Total	0.0 0.0	0.0 0.0
Exper	Iditure Category Total	0.0	0.0
Employee Related Expenses		0.0	0.0
Exper	nditure Category Total	0.0	0.0
Professional and Outside Services			0.0
External Prof/Outside Serv Budg And A	naa	0.0	
External Investment Services		0.0	
Other External Financial Services		0.0	
Attorney General Legal Services		0.0	
External Legal Services		0.0	
External Engineer/Architect Cost - Exp		0.0	
External Engineer/Architect Cost- Cap		0.0	
Other Design		0.0	
Temporary Agency Services		0.0	
Hospital Services		0.0	
Other Medical Services		0.0	
Institutional Care		0.0	
Education And Training		0.0	
Vendor Travel		0.0	
Professional & Outside Services Exclude	d from Cost Allosa	0.0	
Vendor Travel - Non Reportable	eu monn cost Anoca	0.0	
External Telecom Consulting Services		0.0	
Costs related to those in custody of the	Stato	0.0	
Non - Confidential Specialist Fees	State	0.0	
-			
Confidential Specialist Fees		0.0	
Outside Actuarial Costs	_	0.0	
Other Professional And Outside Service Exper	diture Category Total	0.0 0.0	0.0
Travel In-State		0.0	0.0
Exper	nditure Category Total	0.0	0.0
Travel Out of State		0.0	0.0
Exper	diture Category Total	0.0	0.0
Food		0.0	0.0
	nditure Category Total	0.0	0.0
		0.0	15,000.0

Agency: Arizona Commerce Authority		
Program: SLI Water Infrastructure and Commerce Gr	ant Fund Depos	it
	FY 2022 Actual	FY 2023 Expd. Plan
Expenditure Category Total	0.0	15,000.0
Non-Appropriated		
CA1090-N Water Infrastructure and Commerce Grant Fund (Non-A	p 0.0	15,000.0
	0.0	15,000.0
Fund Source Total	0.0	15,000.0
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
	0.0	
General Property Damage - Self- Insured		
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities Ruilding Bont Charges To State Agencies		
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	

Agency: Arizona Commerce Authority Program: SLI Water Infrastructure and Commerce Grant Fund Deposit			
Rental Of Computer Equipment	0.0		
Rental Of Other Machinery And Equipment	0.0		
Miscellaneous Rent	0.0		
Interest On Overdue Payments	0.0		
All Other Interest Payments	0.0		
Internal Acct/Budg/Financial Svcs	0.0		
Other Internal Services	0.0		
Repair And Maintenance - Buildings	0.0		
Repair And Maintenance - Vehicles	0.0		
Repair And Maint - Mainframe And Legacy	0.0		
Repair And Maint-Pc/Lan/Serv/Web	0.0		
Repair And Maintenance - Other Equipment	0.0		
Other Repair And Maintenance	0.0		
Software Support And Maintenance	0.0		
Uniforms	0.0		
Inmate Clothing	0.0		
Security Supplies	0.0		
Office Supplies	0.0		
Computer Supplies	0.0		
Housekeeping Supplies	0.0		
Bedding And Bath Supplies	0.0		
Drugs And Medicine Supplies	0.0		
Medical Supplies	0.0		
Dental Supplies	0.0		
Automotive And Transportation Fuels	0.0		
Automotive Lubricants And Supplies	0.0		
Rpr And Maint Supplies-Not Auto Or Build	0.0		
Repair And Maintenance Supplies-Building	0.0		
Other Operating Supplies	0.0		
Publications	0.0		
Aggregate Withheld Or Paid Commissions	0.0		
Lottery Prizes	0.0		
Lottery Distribution Costs	0.0		
Material for Further Processing	0.0		
Other Resale Supplies	0.0		
Loss On Sales Of Capital Assets	0.0		
Loss on Sales of Investments	0.0		
Employee Tuition Reimbursement-Graduate	0.0		
Employee Tuition Reimb Under-Grad/Other	0.0		
Conference Registration-Attendance Fees	0.0		
Other Education And Training Costs	0.0		
Advertising	0.0		
Sponsorships	0.0		
Internal Printing	0.0		
External Printing	0.0		
Photography	0.0		
Postage And Delivery	0.0		
Document shredding and Destruction Service	es 0.0		
Translation and Sign Language Services	0.0		
Distribution To State Universities	0.0		
Other Intrastate Distributions	0.0		
Agency:	Arizona Commerce Authority		
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Program:	SLI Water Infrastructure and Commerce Gra	ant Fund Depos	sit
		FY 2022 Actual	FY 2023 Expd. Plan
Awards		0.0	
Entertainment Ar	nd Promotional Items	0.0	
Dues		0.0	
Books- Subscripti	ions And Publications	0.0	
	Image Or Microfilm	0.0	
Revolving Fund A	Advances	0.0	
Credit Card Fees	Over Approved Limit	0.0	
Relief Bill Expend	litures	0.0	
	Distr To State Agencies	0.0	
Security Services		0.0	
Judgments - Dan		0.0	
5	Claimants Confidential	0.0	
	tial Restitution To Indiv	0.0	
-	-Confidential Restitution	0.0	
-	itive And Compensatory	0.0	
5	solve/Disputes/Avoid Costs of Litigation	0.0	
	ted State Inmate Labor	0.0	
Payments To Sta		0.0	
Bad Debt Expens		0.0	
Interview Expense		0.0	
Employee Reloca		0.0	
Employee Reloca		0.0	
	Invest/Legal/Law Enf	0.0	
	ivest/Legal/Law Lin	0.0	
	ackground Checks, Etc.	0.0	
Other Miscellane		0.0	
	Expenditure Category Total	0.0	0.0
Current Year Exp	enditures		0.0
	nt Budget And Approp	0.0	0.0
Vehicles Capital F		0.0	
Vehicles Capital I		0.0	
Furniture Capital		0.0	
	ks Of Art & Hist Treas/Coll Capital Purcha	0.0	
	Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital	· · ·	0.0	
	nent Capital Purchase	0.0	
	nent Capital Lease	0.0	
	on Equip-Capital Purchase	0.0	
	on Equip-Capital Functionse	0.0	
	: Capital Purchase	0.0	
Other Equipment	•	0.0	
	ensed Software-Website	0.0	
	ated Software-Website	0.0	
Development in F		0.0	
-	sement/Extraction Rights	0.0	
	purchased, licensed or internally generate	0.0	
	assets acquired by capital lease	0.0	
Other Capital Ass		0.0	
•	vement Canital Durchase	0.0	

Leasehold Improvement-Capital Purchase

0.0

Agency:	Arizona Commerce Authority		
Program:	SLI Water Infrastructure and Commerce Gran	t Fund Depos	it
		FY 2022 Actual	FY 2023 Expd. Plan
Other Capital A	sset Leases	0.0	
	uip Budget And Approp	0.0	
	apital Purchase	0.0	
Vehicles Non-C		0.0	
	Capital Purchase	0.0	
Works Of Art A	nd Hist Treas-Non Capital	0.0	
Furniture Non-	-	0.0	
	pment Non-Capital Purchase	0.0	
	pment Non-Capital Lease	0.0	
	ip Non-Capital Purchase	0.0	
	ip 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	
	erated Software/Website	0.0	
LICENSES AND		0.0	
	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	
Non-Capital Eq	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
Debt Service	Expenditure Category Total	0.0	0.0
Cost Allocation	_	0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
	eral Fund (Appropriated)	0.0	15,000.0
		0.0	15,000.0
Non-Appropriate	d	0.0	15,000.0
	er Infrastructure and Commerce Grant Fund (Non-Ap	0.0	(15,000.0)
		0.0	(15,000.0)
	Fund Source Total		0.0

Agency:	Arizona Commerce Authority		
Program:	SLI Asian Trade Offices		
		FY 2022 Actual	FY 2023 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Servio	ces	0.0	38.5
Boards and Co	mmissions	0.0	0.0
	Expenditure Category Total	0.0	38.5
Non-Appropriate	ed		
CA1024-N Asia	an Trade Offices Fund (Non-Appropriated)	0.0	38.5
		0.0	38.5
	Fund Source Total	0.0	38.5
Employee Rela	ted Expenses	0.0	11.0
	Expenditure Category Total	0.0	11.0
Non-Appropriate	ed		
CA1024-N Asia	an Trade Offices Fund (Non-Appropriated)	0.0	11.0
		0.0	11.0
	Fund Source Total	0.0	11.0
Professional ar	nd Outside Services		130.3
	Dutside Serv Budg And Appn	0.0	
External Invest		0.0	
Other External	Financial Services	0.0	
	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	Services	0.0	
Institutional Ca	are	0.0	
Education And	Training	0.0	
Vendor Travel	5	0.0	
Professional &	Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel	- Non Reportable	0.0	
	om Consulting Services	0.0	
	o 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	0.0	
	Expenditure Category Total	0.0	130.3
Non-Appropriate	ed		
	an Trade Offices Fund (Non-Appropriated)	0.0	130.3
		0.0	130.3
	Fund Source Total	0.0	130.3
Travel In-State	9	0.0	0.0

Agency:	Arizona Commerce Authority		
Program:	SLI Asian Trade Offices		
		FY 2022 Actual	FY 2023 Expd. Plan
	Expenditure Category Total	0.0	0.0
Travel Out of Stat		0.0	26.5
	Expenditure Category Total	0.0	26.5
Non-Appropriated			
	Trade Offices Fund (Non-Appropriated)	0.0	26.5
		0.0	26.5
	Fund Source Total	0.0	26.5
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
	and the dividual la	0.0	0.0
Aid to Organizatio	ns and Individuals Expenditure Category Total	0.0 0.0	<u> </u>
Other Operating E			543.7
	Expenditures Budg Approp	0.0	
	Expenditures Excluded from Cost Allocati	0.0	
	Charges To State Agency	0.0	
	Deductible - Indemnity	0.0	
	: Deductible - Legal	0.0	
	Deductible - Medical	0.0	
	Deductible - Other	0.0	
	ysical-Taxable- Self Ins	0.0	
	ayments To Attorneys	0.0 0.0	
Medical Malpractic	Non-Taxable- Self Ins	0.0	
Automobile Liabili		0.0	
	Damage - Self- Insured	0.0	
	cal Damage-Self Insured	0.0	
Liability Insurance		0.0	
Property Insurance		0.0	
	sation Benefit Payments	0.0	
	dministrative Fees	0.0	
Self Insurance - P	remiums	0.0	
Self Insurance - C	laim Payments	0.0	
Self Insurance - P		0.0	
Premium Tax On		0.0	
Other Insurance-F	Related Charges	0.0	
Internal Service D	ata Processing	0.0	
Internal Service D	ata Proc- Pc/Lan	0.0	
External Program	ming-Mainframe/Legacy	0.0	
	ming- Pc/Lan/Serv/Web	0.0	
External Data Ent	ry	0.0	
Othr External Dat	a Proc-Mainframe/Legacy	0.0	
Othr External Dat	a Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Deve	elopment & Usage	0.0	
Internal Service T	elecommunications	0.0	
External Telecom	Long Distance-In-State	0.0	

Agency:	Arizona Commerce Authority		
Program:	SLI Asian Trade Offices		
		FY 2022 Actual	FY 2023 Expd. Plan
External Telecor	n Long Distance-Out-State	0.0	
Other External T	elecommunication Service	0.0	
Electricity		0.0	
Sanitation Waste	e Disposal	0.0	
Water		0.0	
Gas And Fuel Oi	l For Buildings	0.0	
Other Utilities		0.0	
Building Rent Ch	arges To State Agencies	0.0	
Priv Lease To O	wn 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 Comp	uter Equipment	0.0	
Rental Of Other	Machinery And Equipment	0.0	
Miscellaneous Re	ent	0.0	
Interest On Ove	rdue Payments	0.0	
All Other Interes	t Payments	0.0	
Internal Acct/Bu	dg/Financial Svcs	0.0	
Other Internal S	ervices	0.0	
Repair And Main	tenance - Buildings	0.0	
Repair And Main	tenance - Vehicles	0.0	
Repair And Main	t - Mainframe And Legacy	0.0	
Repair And Main	t-Pc/Lan/Serv/Web	0.0	
Repair And Main	tenance - Other Equipment	0.0	
Other Repair An	d Maintenance	0.0	
Software Support	t And Maintenance	0.0	
Uniforms		0.0	
Inmate Clothing		0.0	
Security Supplie	5	0.0	
Office Supplies		0.0	
Computer Suppl	ies	0.0	
Housekeeping S	upplies	0.0	
Bedding And Ba	th Supplies	0.0	
Drugs And Medi	cine Supplies	0.0	
Medical Supplies	;	0.0	
Dental Supplies		0.0	
Automotive And	Transportation Fuels	0.0	
	icants And Supplies	0.0	
-	upplies-Not Auto Or Build	0.0	
-	tenance Supplies-Building	0.0	
Other Operating	Supplies	0.0	
Publications		0.0	
Aggregate With	neld Or Paid Commissions	0.0	
Lottery Prizes		0.0	
Lottery Distribut		0.0	
Material for Furt		0.0	
Other Resale Su		0.0	
Loss On Sales O	•	0.0	
Loss on Sales of		0.0	
Employee Tuitio	n Reimbursement-Graduate	0.0	
	n Reimb Under-Grad/Other	0.0	
Conference Regi	stration-Attendance Fees	0.0	

Agency:	Arizona Commerce Authority		
Program:	SLI Asian Trade Offices		
		FY 2022 Actual	FY 2023 Expd. Plan
Other Education	on And Training Costs	0.0	
Advertising		0.0	
Sponsorships		0.0	
Internal Printir	Ig	0.0	
External Printir	ng	0.0	
Photography		0.0	
Postage And D	elivery	0.0	
	edding and Destruction Services	0.0	
	d Sign Language Services	0.0	
	State Universities	0.0	
Other Intrastat	te Distributions	0.0	
Awards		0.0	
	And Promotional Items	0.0	
Dues		0.0	
	ptions And Publications	0.0	
	al Image Or Microfilm	0.0	
Revolving Fund		0.0	
5	es Over Approved Limit	0.0	
Relief Bill Expe		0.0	
	ty Distr To State Agencies	0.0	
Security Service		0.0	
Judgments - D		0.0	
	to Claimants Confidential	0.0	
•	ential Restitution To Indiv	0.0	
2	on-Confidential Restitution	0.0	
	unitive And Compensatory	0.0	
	Resolve/Disputes/Avoid Costs of Litigation	0.0	
	racted State Inmate Labor	0.0	
Payments To S		0.0	
Bad Debt Expe		0.0	
Interview Expe		0.0	
		0.0	
	cations-Nontaxable cations-Taxable	0.0	
	ial Invest/Legal/Law Enf	0.0	
	Invest/Legal/Law Eni Invest/Legal/Undercover	0.0	
	Background Checks, Etc.	0.0	
	neous Operating Expenditure Category Total	0.0	543.7
		0.0	545.7
Non-Appropriate			E 40 -
CA1024-N Asia	an Trade Offices Fund (Non-Appropriated)	0.0	543.7
		0.0	543.7
	Fund Source Total	0.0	543.7
Current Year E	xpenditures		0.0
Capital Equipm	nent Budget And Approp	0.0	
Vehicles Capita		0.0	
Vehicles Capita		0.0	
Furniture Capit	al Purchase	0.0	
-	orks Of Art & Hist Treas/Coll Capital Purcha	0.0	
	ks Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capit		0.0	

Agency:	Arizona Commerce Authority				
Program:	SLI Asian Trade Offices				
		FY 2022 Actual	FY 2023 Expd. Plar		
Computer Equ	ipment Capital Purchase	0.0			
Computer Equ	ipment Capital Lease	0.0			
Telecommunio	cation Equip-Capital Purchase	0.0			
Telecommunic	cation Equip-Capital Lease	0.0			
Other Equipm	ent Capital Purchase	0.0			
Other Equipm	ent Capital Leases	0.0			
Purchased Or	Licensed Software-Website	0.0			
Internally Gen	nerated 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			
	ole assets acquired by capital lease	0.0			
	Asset Purchases	0.0			
	provement-Capital Purchase	0.0			
Other Capital		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			
	Jipment 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			
	herated 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			
NUTI-Capital E	quipment Excluded from Cost Allocation Expenditure Category Total	0.0 0.0	0.0		
	Expenditure Category 10tal	0.0	0.0		
Capital Outlay		0.0	0.0		
	Expenditure Category Total	<u> </u>	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		
Transfers		0.0	0.0		
. 101151015		0.0	0.0		
to Drintod					

All dollars are presented in thousands (not FTE).

Agency:	Arizona Commerce Authority		
Program:	SLI Asian Trade Offices		
		FY 2022 Actual	FY 2023 Expd. Plar
	Expenditure Category Total	0.0	0.0
Appropriated			
AA1000-A Gen	eral Fund (Appropriated)	0.0	750.0
		0.0	750.0
Non-Appropriate	d		
CA1024-N Asia	n Trade Offices Fund (Non-Appropriated)	0.0	(750.0)
		0.0	(750.0)
	Fund Source Total	0.0	0.0

Agency: Arizon	a Commerce Authority		
Program: SLI Is	rael Trade Offices		
		FY 2022 Actual	FY 2023 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Services		0.0	15.4
Boards and Commissions		0.0	0.0
	Expenditure Category Total	0.0	15.4
Non-Appropriated			
CA1021-N Israel Trade Off	ices (Non-Appropriated)	0.0	15.4
		0.0	15.4
	Fund Source Total	0.0	15.4
Employee Related Expense	S	0.0	4.4
., .	Expenditure Category Total	0.0	4.4
Non-Appropriated			
CA1021-N Israel Trade Off	ices (Non-Appropriated)	0.0	4.4
		0.0	4.4
	Fund Source Total	0.0	4.4
Professional and Outside Se	ervices		117.5
External Prof/Outside Serv		0.0	
External Investment Service		0.0	
Other External Financial Se		0.0	
Attorney General Legal Ser		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	5	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 Serv	vices Excluded from Cost Alloca	0.0	
Vendor Travel - Non Repor	table	0.0	
External Telecom Consultin		0.0	
Costs related to those in cu		0.0	
Non - Confidential Specialis	-	0.0	
Confidential Specialist Fees		0.0	
Outside Actuarial Costs		0.0	
Other Professional And Out	side Services	114.0	
	Expenditure Category Total	114.0	117.5
Non-Appropriated			
CA1021-N Israel Trade Off	ices (Non-Appropriated)	114.0	117.5
		114.0	117.5
	Fund Source Total	114.0	117.5

Agency:	Arizona Commerce Authority		
Program:	SLI Israel Trade Offices		
		FY 2022 Actual	FY 2023 Expd. Plan
	Expenditure Category Total	0.8	1.5
Non-Appropriated		0.0	1 5
CAIUZI-N ISrael Ira	de Offices (Non-Appropriated)	0.8	1.5
	Fund Source Total	0.8	<u> </u>
Travel Out of State		12.1	21.4
	Expenditure Category Total	12.1	21.4
Non-Appropriated		12.1	24.4
CA1021-N Israel Ira	de Offices (Non-Appropriated)	12.1	21.4
	Fund Source Total	12.1	21.4
	Fund Source Total	12.1	21.4
Food		0.0	0.0
	Expenditure Category Total	0.0	0.0
Aid to Organizations		0.0	0.0
	Expenditure Category Total	0.0	0.0
Other Operating Exp		0.0	139.8
	enditures Budg Approp	0.0	
	enditures Excluded from Cost Allocati narges To State Agency	0.0 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		0.0	
Gross Proceeds Payn		0.0	
General Liability- Nor		0.0	
Medical Malpractice -		0.0	
Automobile Liability -		0.0	
General Property Da	mage - Self- Insured	0.0	
Automobile Physical	Damage-Self Insured	0.0	
Liability Insurance Pr	remiums	0.0	
Property Insurance P	Premiums	0.0	
Workers Compensati	on Benefit Payments	0.0	
Self Insurance - Adm	inistrative Fees	0.0	
Self Insurance - Pren	niums	0.0	
Self Insurance - Clair		0.0	
Self Insurance - Pha	-	0.0	
Premium Tax On Alto		0.0	
Other Insurance-Rela		0.0	
Internal Service Data	-	0.0	
Internal Service Data		0.0	
External Programmin		0.0	
External Programmir External Data Entry		0.0 0.0	
	roc-Mainframe/Legacy	0.0	
	roc-Pc/Lan/Serv/Web	0.0	
		0.0	

Agency:	Arizona Commerce Authority		
Program:	SLI Israel Trade Offices		
		FY 2022 Actual	FY 2023 Expd. Pla
Pmt for AFIS [Development & Usage	0.0	
	e Telecommunications	0.0	
External Telec	om Long Distance-In-State	0.0	
	om Long Distance-Out-State	0.0	
	Telecommunication Service	0.1	
Electricity		0.0	
Sanitation Was	ste Disposal	0.0	
Water		0.0	
Gas And Fuel	Oil For Buildings	0.0	
Other Utilities	-	38.5	
Building Rent	Charges To State Agencies	0.0	
Priv Lease To	Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part B	d Rent Chrgs To Agy	0.0	
Rental Of Land	d And Buildings	0.0	
Rental Of Com	iputer Equipment	0.0	
Rental Of Othe	er Machinery And Equipment	0.0	
Miscellaneous	Rent	0.0	
Interest On Ov	verdue Payments	0.0	
All Other Inter	est Payments	0.0	
Internal Acct/	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	aint - 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 Operatir	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	
	Irther Processing	0.0	
Other Resale S	Supplies	0.0	
	Of Capital Assets	0.0	
	of Investments	0.0	

Agency: Program:	Arizona Commerce Authority SLI Israel Trade Offices			
		FY 2022 Actual	FY 2023 Expd. Plar	
Emplovee Tuit	ion Reimbursement-Graduate	0.0		
. ,	ion Reimb Under-Grad/Other	0.0		
. ,	gistration-Attendance Fees	6.2		
	on And Training Costs	0.0		
Advertising	2	0.0		
Sponsorships		0.0		
Internal Printir	1q	0.0		
External Printi	5	0.0		
Photography	5	0.0		
Postage And D	belivery	0.0		
	edding and Destruction Services	0.0		
	d Sign Language Services	0.0		
	o State Universities	0.0		
Other Intrasta	te Distributions	0.0		
Awards		0.0		
Entertainment	And Promotional Items	0.0		
Dues		3.3		
Books- Subscr	ptions 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	nditures	0.0		
Surplus Proper	ty Distr To State Agencies	0.0		
Security Service	es	0.0		
Judgments - D	amages	0.0		
ICA Payments	to Claimants Confidential	0.0		
Jdgmnt-Confid	ential 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		0.0		
	ocations-Nontaxable	0.0		
	ocations-Taxable	0.0		
	ial Invest/Legal/Law Enf	0.0		
	Invest/Legal/Undercover	0.0		
	Background Checks, Etc.	0.0		
Other Miscella	neous Operating	0.0		
	Expenditure Category Total	48.1	139.8	
Ion-Appropriat				
CA1021-N Isra	ael Trade Offices (Non-Appropriated)	48.1	139.8	
		48.1	139.8	
	Fund Source Total	48.1	139.8	
Current Year E			0.0	
	nent Budget And Approp	0.0		
Vehicles Capita		0.0		
Vehicles Capita		0.0		
Furniture Capi	tal Purchase	0.0		

	ona Commerce Authority		
Program: SLI	Israel Trade Offices		
		FY 2022 Actual	FY 2023 Expd. Plan
Depreciable Works Of Art	t & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art 8	Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases		0.0	
Computer Equipment Cap	pital Purchase	0.0	
Computer Equipment Cap	pital Lease	0.0	
Telecommunication Equip	p-Capital Purchase	0.0	
Telecommunication Equip	o-Capital Lease	0.0	
Other Equipment Capital	Purchase	0.0	
Other Equipment Capital	Leases	0.0	
Purchased Or Licensed S	oftware-Website	0.0	
Internally Generated Soft	ware-Website	0.0	
Development in Progress		0.0	
Right-Of-Way/Easement/	Extraction Rights	0.0	
Oth Int Assets purchase	ed, licensed or internally generate	0.0	
Other intangible assets a	cquired by capital lease	0.0	
Other Capital Asset Purch		0.0	
Leasehold Improvement-	Capital Purchase	0.0	
Other Capital Asset Lease		0.0	
Non-Capital Equip Budge	t And Approp	0.0	
Vehicles Non-Capital Pure		0.0	
Vehicles Non-Capital Leas	ses	0.0	
Furniture Non-Capital Pu	rchase	0.0	
Works Of Art And Hist Tr	eas-Non Capital	0.0	
Furniture Non-Capital Lea		0.0	
Computer Equipment No		0.0	
Computer Equipment No	-	0.0	
Telecomm Equip Non-Ca		0.0	
Telecomm Equip Non-Ca		0.0	
Other Equipment Non-Ca		0.0	
Weapons Non-Capital Pu		0.0	
Other Equipment Non-Ca	-	0.0	
Purchased Or Licensed S		0.0	
Internally Generated Soft		0.0	
LICENSES AND PERMITS		0.0	
Right-Of-Way/Easement/	•	0.0	
	Purchased, Licensed or Internall	0.0	
Noncapital Software/Web		0.0	
Other Intangible Assets A		0.0	
Other Long Lived Tangib	-	0.0	
Non-Capital Equipment E	xcluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
· · · · · · · · · · · · · · · · · · ·	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0

All dollars are presented in thousands (not FTE).

Agency:	Arizona Commerce Authority		
Program:	SLI Israel Trade Offices		
		FY 2022 Actual	FY 2023 Expd. Plan
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
Tunorero	Expenditure Category Total	0.0	0.0
Appropriated			
AA1000-A Ge	neral Fund (Appropriated)	175.0	300.0
		175.0	300.0
Non-Appropriat	ed		
CA1021-N Isra	ael Trade Offices (Non-Appropriated)	(175.0)	(300.0)
		(175.0)	(300.0)
	Fund Source Total	0.0	0.0

Agency:	Arizona Commerce Authority		
Program:	SLI Mexico Trade Offices		
		FY 2022 Actual	FY 2023 Expd. Plan
FTE		0.0	46.2
	Expenditure Category Tot	al 0.0	46.2
Non-Appropriated	I		
CA1020-N Mexic	o Trade Offices (Non-Appropriated)	0.0	46.2
		0.0	46.2
	Fund Source Total	0.0	46.2
Personal Service	S	40.2	46.2
Boards and Com		0.0	0.0
	Expenditure Category Tot		46.2
Non-Appropriated			
	o Trade Offices (Non-Appropriated)	40.2	46.2
		40.2	46.2
	Fund Source Total	40.2	46.2
Employee Relate	d Expenses	6.8	7.9
Employee Relate	Expenditure Category Tot		7.9
Non-Appropriated			
	o Trade Offices (Non-Appropriated)	6.8	7.9
		6.8	7.9
	Fund Source Total	6.8	7.9
		0.0	1.5
	Outside Services		264.6
External Prof/Ou	tside Serv Budg And Appn	0.0	
External Investm	ient Services	0.0	
Other External F		0.0	
Attorney Genera		0.0	
External Legal Se		0.0	
	er/Architect Cost - Exp	0.0	
_	er/Architect Cost- Cap	0.0	
Other Design		0.0	
Temporary Agen	-	0.0	
Hospital Services		0.0	
Other Medical Se		0.0	
Institutional Care		0.0	
Education And T	raining	0.0	
Vendor Travel		10.9	
	utside Services Excluded from Cost Alloca	0.0	
Vendor Travel -	•	0.0	
	n Consulting Services	0.0	
	those in custody of the State	0.0	
Non - Confidenti		0.0	
Confidential Spec		0.0	
Outside Actuaria		0.0	
Other Profession	al And Outside Services	261.3	

Agency: Arizona Commerce Authority Program: SLI Mexico Trade Offices Expenditure Category Total FY 2022 (Actual) FY 2023 (Actual) FY 203 (Actual) FY 203 (Actual) FY 203 (Actual) FY 2023 (Actual) FY 2023 (Actual) FY 2023 (Actual) FY 2023 (Actual) FY 203 (Actual) FY 203 (Actual)	•			
Expenditure Category Total FY 2022 Actual FY 2023 Expd. Plan Non-Appropriated 272.2 264.6 CA1020-N Mexico Trade Offices (Non-Appropriated) 272.2 264.6 Travel In-State 0.1 1.2 264.6 CA1020-N Mexico Trade Offices (Non-Appropriated) 0.1 1.2 Non-Appropriated 0.1 1.2 264.6 CA1020-N Mexico Trade Offices (Non-Appropriated) 0.1 1.2 Travel Out of State 1.7 4.6 1.7 Travel Out of State Expenditure Category Total 1.7 4.6 Non-Appropriated 0.0 0.0 0.0 CA1020-N Mexico Trade Offices (Non-Appropriated) 1.7 4.6 Food 0.0 0.0 0.0 0.0 Atid to Organizations and Individuals 0.0 0.0 0.0 Chier Operating Expenditures Budg Approp 0.0 0.0 0.0 Other Operating Expenditures Budg Approp 0.0 0.0 0.0 Other Operating Expenditures Sudg Approp 0	Agency:	Arizona Commerce Authority		
Actual Expenditure Category Total Actual Expd. Plan CA1020-N Mexico Trade Offices (Non-Appropriated) 272.2 264.6 Travel In-State Fund Source Total 272.2 264.6 Travel In-State 0.1 1.2 264.6 CA1020-N Mexico Trade Offices (Non-Appropriated) 0.1 1.2 Non-Appropriated 0.1 1.2 1.2 Non-Appropriated 0.1 1.2 1.2 CA1020-N Mexico Trade Offices (Non-Appropriated) 0.1 1.2 Travel Out of State Expenditure Category Total 0.1 1.2 Travel Out of State Expenditure Category Total 0.1 4.6 Non-Appropriated 0.1 1.7 4.6 CA1020-N Mexico Trade Offices (Non-Appropriated) 1.7 4.6 Food 0.0 0.0 0.0 0.0 Actual Expenditure Category Total 0.0 0.0 0.0 Other Operating Expenditures Budg Approp 0.0 0.0 0.0 0.0 <tr< td=""><td>Program:</td><td>SLI Mexico Trade Offices</td><td></td><td></td></tr<>	Program:	SLI Mexico Trade Offices		
Non-Appropriated 272.2 264.6 CA1020-N Mexico Trade Offices (Non-Appropriated) 272.2 264.6 Travel In-State Expenditure Category Total 0.1 1.2 Non-Appropriated 0.1 1.2 1.2 CA1020-N Mexico Trade Offices (Non-Appropriated) 0.1 1.2 Non-Appropriated 0.1 1.2 1.2 Fund Source Total 0.1 1.2 4.6 Non-Appropriated 1.7 4.6 4.6 Non-Appropriated 1.7 4.6 1.7 CA1020-N Mexico Trade Offices (Non-Appropriated) 1.7 4.6 Non-Appropriated 1.7 4.6 1.7 CA1020-N Mexico Trade Offices (Non-Appropriated) 1.7 4.6 Food 0.0 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Chier Operating Expenditures Budg Approp 0.0 0.0 0.0 Other Operating Expenditures Excluded from Cost Allocati 0.0 0.0				FY 2023 Expd. Plan
CA1020-N Mexico Trade Offices (Non-Appropriated) 272.2 264.6 Travel In-State Expenditure Category Total 0.1 1.2 Non-Appropriated 0.1 1.2 1.2 CA1020-N Mexico Trade Offices (Non-Appropriated) 0.1 1.2 CA1020-N Mexico Trade Offices (Non-Appropriated) 0.1 1.2 Travel Out of State Expenditure Category Total 0.1 1.2 Travel Out of State Expenditure Category Total 0.1 1.2 CA1020-N Mexico Trade Offices (Non-Appropriated) 1.7 4.6 CA1020-N Mexico Trade Offices (Non-Appropriated) 1.7 4.6 CA1020-N Mexico Trade Offices (Non-Appropriated) 1.7 4.6 Food Expenditure Category Total 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenditures Excluded from Cost Allocati 0.0 0.0 Risk Management Deductible - Indemity 0.0 0.0 0.0 Risk Management Deductible - Legal 0.0 0.0			272.2	264.6
Fund Source Total 272.2 264.6 Travel In-State 0.1 1.2 Non-Appropriated 0.1 1.2 CA1020-N Mexico Trade Offices (Non-Appropriated) 0.1 1.2 CA1020-N Mexico Trade Offices (Non-Appropriated) 0.1 1.2 Fund Source Total 0.1 1.2 1.7 Afor Appropriated 0.1 1.2 1.7 CA1020-N Mexico Trade Offices (Non-Appropriated) 1.7 4.6 Non-Appropriated 1.7 4.6 1.7 CA1020-N Mexico Trade Offices (Non-Appropriated) 1.7 4.6 CA1020-N Mexico Trade Offices (Non-Appropriated) 1.7 4.6 Food Expenditure Category Total 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenditures Budg Approp 0.0 0.0 0.0 Other Operating Expenditures Excluded from Cost Allocati 0.0 0.0 0.0 Risk Management Deductible - Indemnity 0.0 0.0 0.0 <td></td> <td></td> <td>272.2</td> <td>264.6</td>			272.2	264.6
Fund Source Total272.2264.6Travel In-State0.11.2Non-Appropriated0.11.2CA1020-NMexico Trade Offices (Non-Appropriated)0.11.2Canage Contract0.11.2Fund Source Total0.11.2Travel Out of State1.74.6CA1020-NMexico Trade Offices (Non-Appropriated)1.74.6CA1020-NMexico Trade Offices (Non-Appropriated)1.74.6CA1020-NMexico Trade Offices (Non-Appropriated)1.74.6Food0.00.00.0Aid to Organizations and Individuals0.00.0Other Operating Expenditures Budg Approp0.00.0Other Operating Expenditures Budg Approp0.00.0Other Operating Expenditures Excluded from Cost Allocati0.00.0Risk Management Deductible - Indemnity0.00.0Risk Management Deductible - Indemnity0.00.0Risk Management Deductible - Indemnity0.00.0Risk Management Deductible - Medical0.00.0General Lability- Non-Taxable- Self Ins0.0General Lability- Non-Taxable- Self Ins0.0General Property Damage - Self-Insured0.0Automobile Lability - Self Insured0.0Automobile Physical Damage-Self Insured0.0General Property Damage - Self-Insured0.0Automobile Physical Damage-Self Insured0.0General Property Damage - Self-Insured0.0General Property Damage				·
Travel In-State 0.1 1.2 Non-AppropriatedCA1020-NMexico Trade Offices (Non-Appropriated) 0.1 1.2 CA1020-NMexico Trade Offices (Non-Appropriated) 0.1 1.2 Fund Source Total 0.1 1.2 Travel Out of State 1.7 4.6 CA1020-NMexico Trade Offices (Non-Appropriated) 1.7 4.6 CA1020-NMexico Trade Offices (Non-Appropriated) 1.7 4.6 Fund Source Total 1.7 4.6 Fund Source Total 1.7 4.6 Food 0.0 0.0 O.0Other Operating Expenditure Category Total 0.0 0.0 Other Operating Expenditures Budy Approp 0.0 Other Operating Expenditures Excluded from Cost AllocatiRisk Management Deductible - IndemnityRisk Management Deductible - UndernityRisk Management Deductible - UndernityRisk Management Deductible - Self InsOutroe Segrege Self InsGross Proceeds Payments To AttorneysGondGeneral Underly Self InsuredOutroe Segrege PaymentsMateria Colspan="2">Automobile Physical Taxable- Self InsOutroe Segrege PaymentsColspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan=		Fund Source Total	-	
Expenditure Category Total0.11.2Non-Appropriated0.11.2CA1020-NMexico Trade Offices (Non-Appropriated)0.11.2Travel Out of State1.74.6Non-Appropriated1.74.6CA1020-NMexico Trade Offices (Non-Appropriated)1.74.6CA1020-NMexico Trade Offices (Non-Appropriated)1.74.6CA1020-NMexico Trade Offices (Non-Appropriated)1.74.6FoodExpenditure Category Total0.00.0Aid to Organizations and Individuals0.00.00.0Other Operating Expenses0.00.00.0Other Operating Expenditures Budg Approp0.00.00.0Other Operating Expenditures State Agency0.0175.5175.5Other Operating Expenditures Solf Approp0.00.00.0Risk Management Deductible - Indemnity0.00.00.0Risk Management Deductible - Uther0.00.00.0General Liability- Non-Taxable- Self Ins0.00.00.0General Liability- Non-Taxable- Self Ins0.00.00.0Automobile Liability - Self Insured0.00.00.0Automobile Physical Damage-Self Insured0.00.00.0Automobile Physical Damage-Self Insured0.00.00.0Self Insurance - Premiums0.00.00.0Self Insurance - Administrative Fees0.00.0Self Insurance - Administrative Fees0.0			212.2	204.0
Non-Appropriated 0.1 1.2 CA1020-N Mexico Trade Offices (Non-Appropriated) 0.1 1.2 Travel Out of State 1.7 4.6 Non-Appropriated 1.7 4.6 CA1020-N Mexico Trade Offices (Non-Appropriated) 1.7 4.6 CA1020-N Mexico Trade Offices (Non-Appropriated) 1.7 4.6 CA1020-N Mexico Trade Offices (Non-Appropriated) 1.7 4.6 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenditures Budg Approp 0.0 0.0 0.0 Other Operating Expenditures Excluded from Cost Allocati 0.0 0.0 0.0 Risk Management Deductible - Idegal 0.0 0.0 0.0 0.0 Risk Management Deductible - Other 0.0 0.0 0.0 0.0 Gross Proceeds Payments To Attorneys 0.0 0.0 0.0 0.0 Gross Proceeds Payments To Attorneys 0.0 0.0 0.0 0.0 Gross Proceeds Payments To Attorneys 0.0 0.0 0.0 0.0	Travel In-Stat			
CA1020-N Mexico Trade Offices (Non-Appropriated) 0.1 1.2 Fund Source Total 0.1 1.2 Travel Out of State 1.7 4.6 Non-Appropriated 1.7 4.6 CA1020-N Mexico Trade Offices (Non-Appropriated) 1.7 4.6 CA1020-N Mexico Trade Offices (Non-Appropriated) 1.7 4.6 Fond Fund Source Total 1.7 4.6 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 175.5 0 0.0 0.0 0.0 Other Operating Expenditures Budg Approp 0.0 0.0 0.0 0.0 0.0 Other Operating Expenditures Budg Approp 0.0			0.1	1.2
Fund Source Total0.11.2Travel Out of State1.74.6Expenditure Category Total1.74.6Non-Appropriated1.74.6CA1020-N Mexico Trade Offices (Non-Appropriated)1.74.6Fund Source Total1.74.6Food0.00.0Expenditure Category Total0.00.0Aid to Organizations and Individuals0.00.0Other Operating Expenses0.00.0Other Operating Expenditures Budg Approp0.00.0Other Operating Expenditures Excluded from Cost Allocati0.00.0Risk Management Deductible - Indemnity0.00.0Risk Management Deductible - Undernity0.00.0Risk Management Deductible - Undernity0.00.0Gen Liab - Non Physical-Taxable- Self Ins0.00.0General Liability- Non-Taxable- Self Ins0.00.0Medical Malpractice - Self Insured0.00.0Automobile Liability - Self Insured0.00.0Automobile Physical Damage - Self - Insured0.0Automobile Physical Damage - Self - Insured0.0Automobile Physical Damage - Self - Insured0.0Self Insurance - Administrative Fees0.0Self Insurance - Administrative Fees0.0Self Insurance - Charmacy Claims0.0Self Insurance - Premiums0.0Self Insurance - Pharmacy Claims0.0				
Fund Source Total0.11.2Travel Out of State1.74.6Expenditure Category Total1.74.6Non-Appropriated1.74.6CA1020-N Mexico Trade Offices (Non-Appropriated)1.74.6Fund Source Total1.74.6Food0.00.0Expenditure Category Total0.00.0Aid to Organizations and Individuals0.00.0Cher Operating Expenses0.00.0Other Operating Expenditures Budg Approp0.00.0Other Operating Expenditures Excluded from Cost Allocati0.0175.5Other Operating Expenditures Excluded from Cost Allocati0.0175.5Other Operating Expenditures Excluded from Cost Allocati0.00.0Risk Management Deductible - Indemnity0.00.0Risk Management Deductible - Usal0.00.0Risk Management Deductible - Usal0.00.0General Liability- Non-Taxable- Self Ins0.0General Liability- Non-Taxable- Self Ins0.0Automobile Liability - Self Insured0.0Automobile Industrative - Self-Insured0.0Automobile Industrative Fees0.0Self Insurance - Administrative Fees0.0Self Insurance - Administrative Fees0.0Self Insurance - Chain Payments0.0Self Insurance - Premiums0.0Self Insurance - Premiums0.0Self Insurance - Pharmacy Claims0.0Self Insurance - Pharmacy Claims0.0Self Insur	CA1020-N Me	exico Trade Offices (Non-Appropriated)		
Travel Out of State 1.7 4.6 Non-Appropriated 1.7 4.6 CA1020-N Mexico Trade Offices (Non-Appropriated) 1.7 4.6 CA1020-N Mexico Trade Offices (Non-Appropriated) 1.7 4.6 Food 1.7 4.6 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 Other Operating Expenditures Excluded from Cost Allocati 0.0 0.0 0.0 Other Operating Expenditures Excluded from Cost Allocati 0.0 0.0 0.0 Risk Management Deductible - Indemnity 0.0 0.0 0.0 0.0 Risk Management Deductible - Medical 0.0 0.0 0.0 0.0 Risk Management Deductible - Medical 0.0 0.0 0.0 0.0 Risk Management Deductible - Other 0.0 0.0 0.0 0.0 General Liab-INOn Physical-Taxable- Self Ins 0.0 0.0 0.0 0.0 0.0 General Liability - Non-Taxable- Self Insured 0.0 0.0 0.0 <td< td=""><td></td><td></td><td>-</td><td></td></td<>			-	
Expenditure Category Total 1.7 4.6 Non-Appropriated 1.7 4.6 CA1020-N Mexico Trade Offices (Non-Appropriated) 1.7 4.6 Fund Source Total 1.7 4.6 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 175.5 0.0 0.0 0.0 Other Operating Expenditures Budg Approp 0.0 0.0 0.0 Other Operating Expenditures Excluded from Cost Allocati 0.0 0.0 0.0 Risk Management Deductible - Indemnity 0.0 0.0 0.0 0.0 Risk Management Deductible - Medical 0.0 0.0 0.0 0.0 Gross Proceeds Payments To Attorneys 0.0 0.0 0.0 0.0 General Liability - Non-Taxable- Self Ins 0.0 0.0 0.0 0.0 Management Deductible - Ster Insured 0.0 0.0 0.0 0.0 0.0 Gross Proceeds Payments To Attorneys 0.0 0.0		Fund Source Total	0.1	1.2
Expenditure Category Total 1.7 4.6 Non-Appropriated 1.7 4.6 CA1020-N Mexico Trade Offices (Non-Appropriated) 1.7 4.6 Fund Source Total 1.7 4.6 Food 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 0.0 Other Operating Expenses 175.5 0.0 0.0 0.0 Other Operating Expenditures Budg Approp 0.0 0.0 0.0 Other Operating Expenditures Excluded from Cost Allocati 0.0 0.0 0.0 Risk Management Deductible - Indemnity 0.0 0.0 0.0 0.0 Risk Management Deductible - Medical 0.0 0.0 0.0 0.0 Gross Proceeds Payments To Attorneys 0.0 0.0 0.0 0.0 General Liability - Non-Taxable- Self Ins 0.0 0.0 0.0 0.0 Management Deductible - Ster Insured 0.0 0.0 0.0 0.0 0.0 Gross Proceeds Payments To Attorneys 0.0 0.0	Travel Out of	State	1.7	4.6
CA1020-N Mexico Trade Offices (Non-Appropriated) 1.7 4.6 Fund Source Total 1.7 4.6 Food 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 Other Operating Expenses 175.5 Other Operating Expenditures Budg Approp 0.0 Other Operating Expenditures Excluded from Cost Allocati 0.0 Risk Management Deductible - Indemnity 0.0 Risk Management Deductible - Legal 0.0 Risk Management Deductible - Uderal 0.0 General Liability - Non-Taxable- Self Ins 0.0 General Liability - Non-Taxable- Self Ins 0.0 Automobile Ibility - Insured 0.0 Automobile Physical Damage-Self Insured 0.0 Automobile Physical Damage-Self Insured 0.0 Property Insurance Premiums 0.0 Property Insurance Premiums 0.0 Self Insurance - Administrative Fees 0.0 Self Insurance - Calim Payments 0.0 Self Insurance - Pharmacy Claims 0.0				
Fund Source Total1.74.6Food0.00.00.0Aid to Organizations and Individuals0.00.00.0Aid to Organizations and Individuals0.00.00.0Coll0.00.00.00.0Aid to Organizations and Individuals0.00.00.0Coll0.00.00.00.0Other Operating Expenditures Budg Approp0.00.0Other Operating Expenditures Excluded from Cost Allocati0.00.0Risk Management Charges To State Agency0.00.0Risk Management Deductible - Indemnity0.00.0Risk Management Deductible - Uder0.00.0Gen Liab- Non Physical-Taxable- Self Ins0.00.0General Liability - Non-Taxable- Self Ins0.00.0General Liability - Non-Taxable- Self Ins0.00.0Automobile Liability - Self-Insured0.00.0Automobile Physical Damage-Self Insured0.00.0Automobile Physical Damage-Self Insured0.00.0Vorkers Compensation Benefit Payments0.00.0Self Insurance - Administrative Fees0.00.0Self Insurance - Claim Payments0.00.0Self Insurance - Pharmacy Claims0.0Self Insurance - Pharmacy Claims0.0	Non-Appropriat	ted		
Fund Source Total1.74.6Food0.00.0Expenditure Category Total0.00.0Aid to Organizations and Individuals0.00.0Expenditure Category Total0.00.0Other Operating Expenses175.5Other Operating Expenditures Budg Approp0.0Other Operating Expenditures Excluded from Cost Allocati0.0Risk Management Charges To State Agency0.0Risk Management Deductible - Indemnity0.0Risk Management Deductible - Legal0.0Risk Management Deductible - Other0.0General Liability - Non Physical-Taxable- Self Ins0.0General Liability - Non Taxable- Self Ins0.0Medical Malpractice - Self-Insured0.0Automobile Liability - Self Insured0.0Automobile Physical Damage-Self Insured0.0Automobile Physical Damage - Self Insured0.0Self Insurance Premiums0.0Property Insurance Premiums0.0Self Insurance - Administrative Fees0.0Self Insurance - Claim Payments0.0Self Insurance - Claim Payments0.0Self Insurance - Claim Payments0.0Self Insurance - Phermiums0.0Self Insurance - Phermiums0.0Self Insurance - Phermiums0.0Self Insurance - Claim Payments0.0Self Insurance - Claim Payments0.0Self Insurance - Phermiums0.0Self Insurance - Pharmacy Claims0.0	CA1020-N Me	exico Trade Offices (Non-Appropriated)	1.7	4.6
Food 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 Description 0.0 0.0 Aid to Organizations and Individuals 0.0 0.0 Expenditure Category Total 0.0 0.0 Other Operating Expenses 175.5 Other Operating Expenditures Budg Approp 0.0 Other Operating Expenditures Excluded from Cost Allocati 0.0 Risk Management Charges To State Agency 0.0 Risk Management Deductible - Indemnity 0.0 Risk Management Deductible - Medical 0.0 Risk Management Deductible - Medical 0.0 Gross Proceeds Payments To Attorneys 0.0 General Liability- Non-Taxable- Self Ins 0.0 Medical Malpractice - Self-Insured 0.0 Automobile Liability - Self Insured 0.0 Automobile Physical Damage - Self Insured 0.0 Property Damage - Self Insured 0.0 Property Insurance Premiums 0.0 Workers Compensation Benefit Payments 0.0 Self Insurance - Administrative Fees 0.0 Self Insurance - Claim Payments 0.0 S			1.7	4.6
Expenditure Category Total0.00.0Aid to Organizations and Individuals0.00.0Expenditure Category Total0.00.0Other Operating Expenses175.5Other Operating Expenditures Budg Approp0.0Other Operating Expenditures Excluded from Cost Allocati0.0Risk Management Charges To State Agency0.0Risk Management Deductible - Indemnity0.0Risk Management Deductible - Legal0.0Risk Management Deductible - Other0.0Gen Liab- Non Physical-Taxable- Self Ins0.0General Liability- Non-Taxable- Self Ins0.0Medical Malpractice - Self-Insured0.0Automobile Liability - Self Insured0.0Automobile Physical Damage-Self Insured0.0Unobile Physical Damage-Self Insured0.0Self Insurance Premiums0.0Vorkers Compensation Benefit Payments0.0Self Insurance Premiums0.0Self Insurance - Premiums0.0Self Insurance - Claim Payments0.0Self Insurance - Claim Payments0.0Self Insurance - Claim Payments0.0Self Insurance - Pharmacy Claims0.0		Fund Source Total	1.7	4.6
Expenditure Category Total0.00.0Aid to Organizations and Individuals0.00.0Expenditure Category Total0.00.0Other Operating Expenses175.5Other Operating Expenditures Budg Approp0.0Other Operating Expenditures Excluded from Cost Allocati0.0Risk Management Charges To State Agency0.0Risk Management Deductible - Indemnity0.0Risk Management Deductible - Legal0.0Risk Management Deductible - Other0.0Gen Liab- Non Physical-Taxable- Self Ins0.0General Liability- Non-Taxable- Self Ins0.0Medical Malpractice - Self-Insured0.0Automobile Liability - Self Insured0.0Automobile Physical Damage-Self Insured0.0Unobile Physical Damage-Self Insured0.0Self Insurance Premiums0.0Vorkers Compensation Benefit Payments0.0Self Insurance Premiums0.0Self Insurance - Premiums0.0Self Insurance - Claim Payments0.0Self Insurance - Claim Payments0.0Self Insurance - Claim Payments0.0Self Insurance - Pharmacy Claims0.0	Food		0.0	0.0
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Other Operating Expenditures Budg Approp0.0Other Operating Expenditures Excluded from Cost Allocati0.0Risk Management Charges To State Agency0.0Risk Management Deductible - Indemnity0.0Risk Management Deductible - Legal0.0Risk Management Deductible - Legal0.0Risk Management Deductible - Medical0.0Risk Management Deductible - Other0.0Gen Liab- Non Physical-Taxable- Self Ins0.0Gross Proceeds Payments To Attorneys0.0General Liability- Non-Taxable- Self Ins0.0Medical Malpractice - Self-Insured0.0Automobile Liability - Self Insured0.0General Property Damage - Self- Insured0.0Automobile Physical Damage-Self Insured0.0Vorkers Compensation Benefit Payments0.0Self Insurance - Administrative Fees0.0Self Insurance - Claim Payments0.0Self Insurance - Claim Payments0.0Self Insurance - Pharmacy Claims0.0		Expenditure Category Total	0.0	0.0
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General Property Damage - Self- Insured0.0Automobile Physical Damage-Self Insured0.0Liability Insurance Premiums0.0Property Insurance Premiums0.0Workers Compensation Benefit Payments0.0Self Insurance - Administrative Fees0.0Self Insurance - Premiums0.0Self Insurance - Premiums0.0Self Insurance - Premiums0.0Self Insurance - Premiums0.0Self Insurance - Claim Payments0.0Self Insurance - Pharmacy Claims0.0	=			
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Self Insurance - Premiums0.0Self Insurance - Claim Payments0.0Self Insurance - Pharmacy Claims0.0				
Self Insurance - Claim Payments0.0Self Insurance - Pharmacy Claims0.0				
Self Insurance - Pharmacy Claims 0.0				
			0.0	

Agency:	Arizona Commerce Authority		
Program:	SLI Mexico Trade Offices		
		FY 2022 Actual	FY 2023 Expd. Plan
Other Insuran	ce-Related Charges	0.0	
	ce Data Processing	0.0	
	ce Data Proc- Pc/Lan	0.0	
External Prog	amming-Mainframe/Legacy	0.0	
	ramming- Pc/Lan/Serv/Web	0.0	
External Data		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	0.4	
Electricity		3.2	
Sanitation Wa	ste Disposal	0.0	
Water		0.0	
Gas And Fuel	Oil For Buildings	0.0	
Other Utilities		1.4	
Building Rent	Charges To State Agencies	63.2	
Priv Lease To	Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part B	ld Rent Chrgs To Agy	0.0	
Rental Of Lan	d And Buildings	0.0	
Rental Of Con	nputer Equipment	0.0	
Rental Of Oth	er Machinery And Equipment	0.0	
Miscellaneous	Rent	61.5	
Interest On O	verdue Payments	0.0	
All Other Inter	rest Payments	0.0	
Internal Acct/	Budg/Financial Svcs	0.0	
Other Interna	Services	0.0	
Repair And Ma	aintenance - Buildings	0.0	
Repair And Ma	aintenance - Vehicles	0.0	
Repair And Ma	aint - Mainframe And Legacy	0.0	
Repair And Ma	aint-Pc/Lan/Serv/Web	0.0	
Repair And Ma	aintenance - Other Equipment	0.0	
Other Repair	And Maintenance	0.0	
Software Sup	port And Maintenance	0.5	
Uniforms		0.0	
Inmate Clothi	ng	0.0	
Security Supp	lies	0.0	
Office Supplie	S	0.1	
Computer Sup	oplies	0.0	
Housekeeping	Supplies	0.0	
Bedding And I	Bath Supplies	0.0	
	dicine Supplies	0.0	
Medical Suppl		0.0	
Dental Supplie		0.0	
Automotive A	nd Transportation Fuels	0.0	
Automotive Lu	Ibricants And Supplies	0.0	
Rpr And Main	t Supplies-Not Auto Or Build	0.0	
Repair And Ma	aintenance Supplies-Building	0.0	
Other Operati	ng Supplies	0.0	

Agency: Arizona Commerce Authority		
Program: SLI Mexico Trade Offices		
	FY 2022 Actual	FY 2023 Expd. Plan
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	3.0	
Other Education And Training Costs	0.0	
Advertising	39.0	
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	6.8	
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	

Agency:	Arizona Commerce Authority		
Program:	SLI Mexico Trade Offices		
		FY 2022 Actual	FY 2023 Expd. Plan
	Expenditure Category Total	179.1	175.5
Non-Appropriate			
	kico Trade Offices (Non-Appropriated)	179.1	175.5
		179.1	175.5
	Fund Source Total	179.1	175.5
Current Year E	xpenditures		0.0
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 Purcha	0.0	
Non Depr Worl	ks Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capit	al Leases	0.0	
	pment Capital Purchase	0.0	
	ipment Capital Lease	0.0	
	ation Equip-Capital Purchase	0.0	
Telecommunica	ation Equip-Capital Lease	0.0	
Other Equipme	ent Capital Purchase	0.0	
	ent Capital Leases	0.0	
	Licensed Software-Website	0.0	
Internally Gene	erated Software-Website	0.0	
Development i		0.0	
•	Easement/Extraction Rights	0.0	
	purchased, licensed or internally generate	0.0	
	le assets acquired by capital lease	0.0	
=	Asset Purchases	0.0	
-	rovement-Capital Purchase	0.0	
Other Capital A	-	0.0	
	uip Budget And Approp	0.0	
	Capital Purchase	0.0	
Vehicles Non-C		0.0	
		0.0	
	Capital Purchase	0.0	
	Ind Hist Treas-Non Capital	0.0	
Furniture Non-			
	pment Non-Capital Purchase	0.0	
	pment Non-Capital Lease	0.0	
	ip Non-Capital Purchase	0.0	
	ip Non-Capital Leases	0.0	
	ent Non-Capital Purchase	0.0	
•	Capital Purchase	0.0	
	ent Non-Capital Lease	0.0	
	icensed Software/Website	0.0	
-	erated Software/Website	0.0	
LICENSES AND		0.0	
Right-Of-Way/	Easement/Extraction Exp	0.0	
Other Intangib	le Assets - Purchased, Licensed or Internall	0.0	
Noncapital Soft	tware/Web By Capital Lease	0.0	
Other Intangib	le Assets Acquired by Capital Lease	0.0	
Other Long Liv	ed Tangible Assets to be Expenses	0.0	
Non-Capital Eq	uipment Excluded from Cost Allocation	0.0	

Agency:	Arizona Commerce Authority		
Program:	SLI Mexico Trade Offices		
		FY 2022 Actual	FY 2023 Expd. Plan
	Expenditure Category Total	0.0	0.0
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0
Appropriated			
AA1000-A Gener	al Fund (Appropriated)	500.0	500.0
		500.0	500.0
Non-Appropriated			(======
CA1020-N Mexico	o Trade Offices (Non-Appropriated)	(500.0)	(500.0)
		(500.0)	(500.0)
	Fund Source Total	0.0	0.0

Agency:	Arizona Commerce Authority		
Program:	SLI Economic Development Marketing and	Attraction	
		FY 2022 Actual	FY 2023 Expd. Plan
FTE		0.0	0.0
	Expenditure Category Total	0.0	0.0
Personal Servic	es	499.8	935.9
Boards and Cor	nmissions	0.0	0.0
	Expenditure Category Total	499.8	935.9
Non-Appropriate	d		
CA1026-N Ecor	nomic Development Fund (Non-Appropriated)	499.8	935.9
		499.8	935.9
	Fund Source Total	499.8	935.9
Employee Relat		106.6	231.5
	Expenditure Category Total	106.6	231.5
Non-Appropriate			
CA1026-N Ecor	nomic Development Fund (Non-Appropriated)	106.6	231.5
		106.6	231.5
	Fund Source Total	106.6	231.5
Professional an	d Outside Services		4,805.2
External Prof/O	utside Serv Budg And Appn	0.0	
External Invest	ment Services	0.0	
Other External	Financial Services	0.0	
Attorney Gener	al Legal Services	0.0	
External Legal S	Services	0.0	
External Engine	eer/Architect Cost - Exp	0.0	
External Engine	eer/Architect Cost- Cap	0.0	
Other Design		0.0	
Temporary Age	ncy Services	25.3	
Hospital Service	25	0.0	
Other Medical S	Services	0.0	
Institutional Ca	re	0.0	
Education And	Training	0.4	
Vendor Travel		4.2	
Professional &	Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel -	Non Reportable	0.0	
External Teleco	m Consulting Services	0.0	
Costs related to	those in custody of the State	0.0	
Non - Confident	tial Specialist Fees	0.0	
Confidential Sp	ecialist Fees	0.0	
Outside Actuari	al Costs	0.0	
	nal And Outside Services	1,761.9	
	Expenditure Category Total	1,791.8	4,805.2
Non-Appropriate	d		
	nomic Development Fund (Non-Appropriated)	1,791.8	4,805.2
		1,791.8	4,805.2
	Fund Source Total	1,791.8	4,805.2

	. .		
Agency:	Arizona Commerce Authority		
Program:	SLI Economic Development Marketing and	Attraction	
		FY 2022 Actual	FY 2023 Expd. Plan
	Expenditure Category Total	0.1	43.4
Non-Appropriate		0.1	42.4
CA1026-N ECO	nomic Development Fund (Non-Appropriated)	0.1	43.4
	Fund Source Total	<u> </u>	<u>43.4</u> 43.4
	Fund Source Total	0.1	43.4
Travel Out of S	State	3.8	11.8
	Expenditure Category Total	3.8	11.8
Non-Appropriate	ed		
CA1026-N Eco	nomic Development Fund (Non-Appropriated)	3.8	11.8
		3.8	11.8
	Fund Source Total	3.8	11.8
Food		0.0	0.0
FOOU	Expenditure Category Total	0.0 0.0	0.0
Aid to Organiz	ations and Individuals Expenditure Category Total	0.0 0.0	0.0
		0.0	0.0
	_		
Other Operatir			1,819.7
	ng Expenditures Budg Approp	0.0	
	ng Expenditures Excluded from Cost Allocati ent Charges To State Agency	0.0 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	
Gross Proceed	s Payments To Attorneys	0.0	
General Liabilit	ty- Non-Taxable- Self Ins	0.0	
Medical Malpra	actice - Self-Insured	0.0	
Automobile Lia	bility - Self Insured	0.0	
•	rty Damage - Self- Insured	0.0	
	ysical Damage-Self Insured	0.0	
Liability Insura		0.0	
	ance Premiums	0.0	
	ensation Benefit Payments	0.0	
	- Administrative Fees	0.0	
Self Insurance		0.0	
	- Claim Payments	0.0	
Premium Tax (- Pharmacy Claims	0.0 0.0	
	ce-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		0.0	
	Data Proc-Mainframe/Legacy	0.0	
Othr External I	Data Proc-Pc/Lan/Serv/Web	0.0	

Agency: Ar	izona Commerce Authority		
Program: S	LI Economic Development Market	ting and Attraction	
		FY 2022 Actual	FY 2023 Expd. Plai
Pmt for AFIS Developn	nent & Usage	0.0	
Internal Service Teleco		0.0	
External Telecom Long		0.0	
External Telecom Long		0.0	
Other External Telecor		0.7	
Electricity		0.0	
Sanitation Waste Dispo	sal	0.0	
Water		0.0	
Gas And Fuel Oil For B	uildinas	0.0	
Other Utilities		0.0	
Building Rent Charges	To State Agencies	0.0	
Priv Lease To Own Bld	5	0.0	
Cert Of Part Bld Rent (5 57	0.0	
Rental Of Land And Bu	5 57	0.0	
	-	0.0	
Rental Of Computer Ec		0.0	
Rental Of Other Machin	iery and Equipment		
Miscellaneous Rent		0.0	
Interest On Overdue P	•	0.0	
All Other Interest Payn		0.0	
Internal Acct/Budg/Fin		0.0	
Other Internal Services		0.0	
Repair And Maintenand	5	0.0	
Repair And Maintenan	ce - Vehicles	0.0	
Repair And Maint - Ma	inframe And Legacy	0.0	
Repair And Maint-Pc/L	an/Serv/Web	0.0	
Repair And Maintenand	ce - Other Equipment	0.0	
Other Repair And Main	tenance	0.0	
Software Support And	Maintenance	0.0	
Uniforms		0.0	
Inmate Clothing		0.0	
Security Supplies		0.0	
Office Supplies		1.5	
Computer Supplies		0.0	
Housekeeping Supplies	5	0.0	
Bedding And Bath Sup		0.0	
Drugs And Medicine Su		0.0	
Medical Supplies		0.0	
Dental Supplies		0.0	
Automotive And Trans	portation Fuels	0.0	
Automotive Lubricants		0.0	
Rpr And Maint Supplie		0.0	
Repair And Maintenan		0.0	
Other Operating Suppl		0.0	
Publications		0.0	
Aggregate Withheld O	Paid Commissions	0.0	
Lottery Prizes	-+-	0.0	
Lottery Distribution Co		0.0	
Material for Further Pro	ocessing	0.0	
Other Resale Supplies		0.0	
Loss On Sales Of Capit		0.0	
Loss on Sales of Inves	tments	0.0	

Program:	gency: Arizona Commerce Authority vrogram: SLI Economic Development Marketing and Attraction				
- ogrann		FY 2022 Actual	FY 2023 Expd. Plan		
Employee Tuiti	on Reimbursement-Graduate	0.0			
	on Reimb Under-Grad/Other	0.0			
	jistration-Attendance Fees	0.8			
	n And Training Costs	0.0			
Advertising		2,035.7			
Sponsorships		2,035.7			
Internal Printin	a	0.0			
External Printin		5.9			
Photography	g	0.0			
Postage And De	alivory	1.0			
	dding and Destruction Services	0.0			
	-				
	l Sign Language Services State Universities	0.0			
		0.0			
Other Intrastat	ב טופע ושענוטרוא	0.0 0.0			
Awards	And Promotional Itoms				
	And Promotional Items	0.0 0.0			
Dues Baaka Subaarii	tions And Dublications				
	otions And Publications	41.1			
2	al Image Or Microfilm	0.0			
Revolving Fund		0.0			
	es Over Approved Limit	0.0			
Relief Bill Expe		0.0			
	y Distr To State Agencies	0.0			
Security Service		0.0			
Judgments - Da		0.0			
	co Claimants Confidential	0.0			
5	ential Restitution To Indiv	0.0			
-	on-Confidential Restitution	0.0			
	initive And Compensatory	0.0			
	Resolve/Disputes/Avoid Costs of Litigation	0.0			
	acted State Inmate Labor	0.0			
Payments To S		0.0			
Bad Debt Expe		0.0			
Interview Expe		0.0			
	cations-Nontaxable	0.0			
	cations-Taxable	0.0			
	al Invest/Legal/Law Enf	0.0			
	Invest/Legal/Undercover	0.0			
	Background Checks, Etc.	0.0			
Other Miscellan	eous Operating	0.0			
	Expenditure Category Total	2,086.7	1,819.7		
lon-Appropriate					
CA1026-N Ecor	nomic Development Fund (Non-Appropriated)	2,086.7	1,819.7		
		2,086.7	1,819.7		
	Fund Source Total	2,086.7	1,819.7		
Current Year E	kpenditures		3.3		
Capital Equipm	ent Budget And Approp	0.0			
Vehicles Capita	l Purchase	0.0			
Vehicles Capita	l Leases	0.0			
Furniture Capit	al Purchase	0.0			

Agency:	Arizona Commerce Authority		
Program:	SLI Economic Development Marketing and	Attraction	
		FY 2022 Actual	FY 2023 Expd. Plan
Depreciable W	orks Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Wor	ks Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capi	tal Leases	0.0	
Computer Equ	ipment Capital Purchase	0.0	
Computer Equ	ipment Capital Lease	0.0	
Telecommunic	ation Equip-Capital Purchase	0.0	
	ation Equip-Capital Lease	0.0	
Other Equipme	ent Capital Purchase	0.0	
Other Equipme	ent Capital Leases	0.0	
Purchased Or	Licensed Software-Website	0.0	
Internally Gen	erated Software-Website	0.0	
Development i	in Progress	0.0	
Right-Of-Way/	'Easement/Extraction Rights	0.0	
Oth Int Assets	purchased, licensed or internally generate	0.0	
Other intangib	le assets acquired by capital lease	0.0	
Other Capital	Asset Purchases	0.0	
Leasehold Imp	provement-Capital Purchase	0.0	
Other Capital	Asset Leases	0.0	
Non-Capital Ed	quip Budget And Approp	0.0	
Vehicles Non-O	Capital Purchase	0.0	
Vehicles Non-0	Capital Leases	0.0	
Furniture Non-	-Capital Purchase	0.0	
Works Of Art A	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	
	ent Non-Capital Purchase	0.0	
Weapons Non-	-Capital Purchase	0.0	
Other Equipme	ent Non-Capital Lease	0.0	
Purchased Or	Licensed Software/Website	0.0	
,	erated Software/Website	0.0	
LICENSES ANI) PERMITS	0.0	
5	'Easement/Extraction Exp	0.0	
	ole Assets - Purchased, Licensed or Internall	0.0	
•	tware/Web By Capital Lease	0.0	
5	ole Assets Acquired by Capital Lease	0.0	
5	ed Tangible Assets to be Expenses	0.0	
Non-Capital Ec	quipment Excluded from Cost Allocation	0.0	
	Expenditure Category Total	0.0	3.3
Non-Appropriat			
CA1026-N Eco	pnomic Development Fund (Non-Appropriated)	0.0	3.3
		0.0	3.3
	Fund Source Total	0.0	3.3
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
Debt Service		0.0	0.0

Agency:	Arizona Commerce Authority			
Program:	SLI Economic Development Marketing and Att	raction		
		FY 2022 Actual	FY 2023 Expd. Plan	
	Expenditure Category Total	0.0	0.0	
Cost Allocatior	n	0.0	0.0	
	Expenditure Category Total	0.0	0.0	
Transfers		0.0	0.0	
Transfers	Expenditure Category Total	0.0	0.0	
Appropriated				
AA1000-A Ger	neral Fund (Appropriated)	0.0	1,000.0	
Non-Appropriat	ted	0.0	1,000.0	
	onomic Development Marketing and Attraction Fund (N	0.0	(1,000.0)	
		0.0	(1,000.0)	
	Fund Source Total	0.0	0.0	
Employee Reti	rement Coverage	Perso	nal	
Retirement Syst	tem FTE	Servio	ces Fun	d#
Arizona State Re	etirement System 0.0	93	5.9 CA1003	-N

Administrative Costs

Administrative C	Costs Summary		
	Common Administrative Area	FY 2023	
	Personal Services	1,198.4	
	ERE	404.4	
	All Other	105.0	
	Administrative Costs Total:	1,707.8	
Administrative 0	Cost / Total Expenditure Ratio	Request	Admin %
	FY 2023	92,139.0	1.9%

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 2024.

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

Agency Head Signature ______

Grant Name	2022 Expenditures	2023 Expenditures	2024 Expenditures
BUILD TO SCALE	5.4	256.9	256.9
Coronavirus Capital Projects Fund	0.0	36,245.3	36,245.3
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	0.0	1,000.0	0.0
Economic Adjustment Assistance	197.5	0.0	0.0
Economic Adjustment Assistance	0.0	1,000.0	0.0
Federal and State Technology Partnership Program	63.2	4.8	0.0
Manufacturing Extension Partnership	457.7	0.0	0.0
Manufacturing Extension Partnership	1,241.1	1,368.3	0.0
Manufacturing Extension Partnership	339.2	215.9	0.0
State Trade Expansion	192.9	0.0	0.0
State Trade Expansion	5.3	0.0	0.0
State Trade Expansion	71.6	0.0	0.0
State Trade Expansion	7.8	175.0	0.0

State of Arizona Federal Funds Statement

Transmittal Statement

Commerce Authority

Governor Ducey:

This and the accompanying schedules constitute the Statement of Federal Funds for this agency for Fiscal Year 2024.

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

Agency Head Signature			
Grant Name	2022 Expenditures	2023 Expenditures	2024 Expenditures
BUILD TO SCALE	5.4	256.9	256.9
Coronavirus Capital Projects Fund	0.0	36,245.3	36,245.3
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	0.0	1,000.0	0.0
Economic Adjustment Assistance	197.5	0.0	0.0
Economic Adjustment Assistance	0.0	1,000.0	0.0
Federal and State Technology Partnership Program	63.2	4.8	0.0
Manufacturing Extension Partnership	457.7	0.0	0.0
Manufacturing Extension Partnership	1,241.1	1,368.3	0.0
Manufacturing Extension Partnership	339.2	215.9	0.0
State Trade Expansion	192.9	0.0	0.0
State Trade Expansion	5.3	0.0	0.0
State Trade Expansion	71.6	0.0	0.0
State Trade Expansion	7.8	175.0	0.0

Agency: CA	A Commerce Aut	hority			
Title:	BUILD TO SCALE				
AFIS Grant No:	N/A	CFDA:	11.024	Grantor: ECONOMIC DEVELOPMENT ADMINISTR	ATION
Periodic:	One-Time	Start Date:	10/1/2021	End Date: 9/30/2024	
Type of Grant: Fed. % or \$ Cap:	Competitive Fundin	If Other, Explain: Source of Match:		Administrative costs are permittee be paid using this federal money:	d to
AFIS fund numbe	r where the grant is	maintained:	N/A		
s this American F	Recovery and Reinv	estment Act money	(Stimulus)?	lo	
Is this from 2020	federal stimulus fur	nding?		lo	
Description:	high quality job gro To advance these g initiatives.1 EDA th tomorrow, enhance described in Stever who are aiding com initiatives to unlock generation of entre for two separate co	with, create more eco goals, EDA awards gr ereby advances the <u>c</u> global competitiven ason-Wydler Technolo panies in developing investment capital a preneurs, and/or ena pompetitions: (1) the V	onomic opportuni ants through the growth of connect ess, and foster glo ogy Innovation Ac the next generat cross a region or abling technology /enture Challenge	d to furthering technology-based economic development initiatives that acces, and support the future of the next generation of industry leading compa uild to Scale for activities designed to develop and support regional innovati d, innovation-centric economies that increase job growth, enable the workfor al competitiveness through technology commercialization and entrepreneur of 1980 (hereafter "Section 27"). The Build to Scale Program invites organiz n of technologies to apply for funding. These organizations may be operating ector, operating programs to accelerate company growth, empowering the r pommercialization. Under the Build to Scale Program, EDA is soliciting applicand nd (2) the Capital Challenge. Applicants may apply to both challenges. As velop and support regional innovation initiatives.	nies. on orce of ship a ations ng next
			5		
Title:	Coronavirus Capi	-	24.022		D
AFIS Grant No:	N/A	CFDA:	21.029	Grantor: DEPARTMENTAL OFFICES, TREASURY,	DEPAH
Periodic:	One-Time	Start Date:	6/1/2022	End Date: 12/31/2026	• •
Type of Grant:	Competitive Fundin	If Other, Explain:		Administrative costs are permitted	to _
Fed. % or \$ Cap:		Source of Match:		be paid using this federal money:	L
AFIS fund numbe	r where the grant is	maintained:	N/A		
Is this American F	Recovery and Reinv	estment Act money	(Stimulus)?	lo	
	make payments dir freely associated st Republic of the Mar capital projects dire	ectly to States (defin ates (United States V rshall Islands, the Fe	ed to include each /irgin Islands, Gua derated States of education, and he	pital Projects Fund (CPF). The Secretary of the Treasury (the "Secretary") v of the 50 states, the District of Columbia, and Puerto Rico), U.S. Territories n, American Samoa, the Commonwealth of the Northern Mariana Islands, th icronesia, and the Republic of Palau), and Tribal governments to carry out of th monitoring, including remote options, in response to the public health D-19).	and Ie
Title:		TATE AND LOCAL		Y FUNDS	
AFIS Grant No:		CFDA:	21.027	Grantor: DEPARTMENTAL OFFICES, TREASURY,	
	N/A One Time	Start Date:		End Date: 1/31/2023	DEPAR
Periodic:	One-Time		3/1/2022		4.6
Type of Grant: Fed. % or \$ Cap:	Competitive Fundin	If Other, Explain:	State agency fu ADOT	ded. Administrative costs are permitted be paid using this federal money:	J 10
	r where the grant is	Source of Match:			
	•		N/A		
	•	estment Act money	(Sumulus)?		
Is this from 2020 T	117-2 (Mar. 11, 20 respectively (referr to Treasury to mak Rico, U.S. Virgin Isl units of local gover assistance to house performing essentia government, metro eligible employers to relative to revenues	03 of the Social Secu 21) authorizes the Co ed to as the "Coronar e payments generally lands, Guam, Norther nment to respond to cholds, small busines al work during the CO opolitan city, county, that have eligible wor s collected in the mos	pronavirus State F virus State and Lc v to States (define m Mariana Islands the COVID-19 pu s, nonprofits, and DVID-19 pandemic or nonentitlement vkers; provide gov st recent full fisca	Io y section 9901 of the American Rescue Plan Act of 2021 (the "Act"), Pub. L. cal Recovery Fund (CSFRF) and Coronavirus Local Fiscal Recovery Fund (CL al Fiscal Recovery Funds" or "SLFRF"), which provides \$350 billion in total fi to include the District of Columbia), U.S. Territories (defined to include, Pu and American Samoa), Tribes, Metropolitan cities, Counties, and Nonentitle ic health emergency or its negative economic impact, including to provide npacted industries, such as tourism, travel, and hospitality; respond to work by providing premium pay to eligible workers of the State, territory, tribal units of local government performing essential work or by providing grants t rnment services, to the extent of the reduction of revenue due to COVID-19 rear of the State, territory, tribal government, metropolitan city, county, or ary investments in water, sewer, or broadband infrastructure.	FRF) unding erto ment kers o
Title:	Economic Adjustr	mont Assistance			
AFIS Grant No:	-	CFDA:	11 207	Graptor ECONOMIC DEVELODMENT ADMINIST	مדזרי
	N/A One Time		11.307	Grantor: ECONOMIC DEVELOPMENT ADMINISTR	
WORLOODC'	One-Time	Start Date:	7/1/2021	End Date: 12/31/2022	
Periodic:			.,_,		

Agency: CA	A Commerce Aut	hority				
Type of Grant:	Competitive Fundir	If Other, Explain:				Administrative costs are permitted to
ed. % or \$ Cap:		Source of Match:				be paid using this federal money:
	r where the grant is		N/A			
s this American I	Recovery and Reinv	estment Act money	(Stimulus)?	Νο		
s this from 2020	federal stimulus fur	nding?		Νο		
Description:	adverse economic manufacturing emp	changes that may occ	cur suddenly or o plant closure, ch	over time. These adverse	economicimp	Icture assistance inregions experiencing pacts may result from a steep decline in tural disaster, a military base closure, or
Title:	Economic Adjust	ment Assistance				
FIS Grant No:	N/A	CFDA:	11.307		Grantor:	ECONOMIC DEVELOPMENT ADMINISTRATIO
eriodic:	One-Time	Start Date:	11/1/2021		End Date:	4/30/2024
ype of Grant:	Competitive Fundir	If Other, Explain:				Administrative costs are permitted to
ed. % or \$ Cap:	·	Source of 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	estment Act money	(Stimulus)?	No		
s this from 2020	federal stimulus fur	nding?		No		
Description:	adverse economic manufacturing emp	changes that may occ	cur suddenly or o plant closure, ch	over time. These adverse	economicim	Icture assistance inregions experiencing pacts may result from a steep decline in tural disaster, a military base closure, or
Title:	Federal and State	Technology Partne	rship Program			
AFIS Grant No:	N/A	CFDA:	59.058		Grantor:	SMALL BUSINESS ADMINISTRATION, SMALL
Periodic:	One-Time	Start Date:	9/30/2021		End Date:	9/24/2022
ype of Grant:	Competitive Fundir	If Other, Explain:				Administrative costs are permitted to
ed. % or \$ Cap:		Source of Match:				be paid using this federal money:
FIS fund numbe	r where the grant is	maintained:				
s this from 2020	federal stimulus fur	•		No No		
Description:	The purpose of the	PAST program is to	strengthen the t			business concerns in the U.S.
Title:	-	tension Partnership			_	
AFIS Grant No:	N/A	CFDA:	11.611		Grantor:	NATIONAL INSTITUTE OF STANDARDS AND
Periodic:	One-Time	Start Date:	6/15/2020		End Date:	9/30/2021
ype of Grant:	Competitive Fundir	If Other, Explain:				Administrative costs are permitted to
ed. % or \$ Cap:		Source of Match:				be paid using this federal money:
	r where the grant is					
s this American I	Recovery and Reinv	estment Act money	(Stimulus)?	Νο		
s this from 2020	federal stimulus fur	nding?		Yes		
Description:	Establish, maintain firms by acceleratir	, and support Manufa ng the usage of appro cturing firms, and pa	acturing Extension opriate manufact	uring technology by sma	he functions ller	facturing. of which are to improve the competitiveness o istance programs and services for their
Fitle:	Manufacturing Ex	tension Partnership)			
AFIS Grant No:	N/A	CFDA:	11.611		Grantor:	NATIONAL INSTITUTE OF STANDARDS AND
Periodic:	Periodic Renewal	Start Date:	7/1/2018		End Date:	6/30/2023
ype of Grant:	Competitive Fundir	If Other, Explain:				Administrative costs are permitted to
ed. % or \$ Cap:	29.0%	Source of Match:		erce Authority Fund		be paid using this federal money:
	r where the grant is		N/A	N.		
	-	estment Act money	(Stimulus)?	No		
	federal stimulus fur	-		No	_	
Description:	Establish, maintain firms by acceleratir	, and support Manufa ng the usage of appro cturing firms, and pa	acturing Extension opriate manufact	uring technology by sma	he functions ller	facturing. of which are to improve the competitiveness o stance programs and services for their

	Manufacturing Ext	tension Partnership)			
AFIS Grant No:	N/A	CFDA:	11.611		Grantor:	NATIONAL INSTITUTE OF STANDARDS AND
Periodic:	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:		Source of Match:				be paid using this federal money:
FIS fund number	r where the grant is	maintained:	N/A			
	Recovery and Reinvo	-	(Stimulus)?	No		
s this from 2020 f	federal stimulus fun	•		No		
Description:	Establish, maintain, firms by acceleratin	and support Manufa g the usage of appro cturing firms, and pa	cturing Extension	uring technology by smal	he functions ller	acturing. of which are to improve the competitiveness o stance programs and services for their
Fitle:	State Trade Expan	ision				
FIS Grant No:	N/A	CFDA:	59.061		Grantor:	SMALL BUSINESS ADMINISTRATION, SMALL
Periodic:	One-Time	Start Date:	9/30/2020		End Date:	9/29/2022
Type of Grant:	Competitive Fundin	If Other, Explain:				Administrative costs are permitted to
ed. % or \$ Cap:	66%	Source of Match:	State Match			be paid using this federal money:
	r where the grant is		N/A			
	Recovery and Reinve		(Stimulus)?	No		
	federal stimulus fun			No		
Description:	Grants made to stat small businesses the		crease the numb	er of small businesses th	at are expor	ting and increase the value of exports for thos
Title:	State Trade Expan	ision				
AFIS Grant No:	N/A	CFDA:	59.061		Grantor:	SMALL BUSINESS ADMINISTRATION, SMALL
Periodic:	One-Time	Start Date:	9/30/2018		End Date:	9/29/2020
ype of Grant:	Competitive Fundin	If Other, Explain:				Administrative costs are permitted to
ed. % or \$ Cap:	66%	Source of Match:	State			be paid using this federal money:
AFIS fund numbe	r where the grant is	maintained:	n/a			
s this American F	Recovery and Reinvo	estment Act money	(Stimulus)?	No		
s this from 2020 f	federal stimulus fun	ding?		Νο		
	Grants made to stat small businesses the		crease the numb	er of small businesses th	at are expor	ting and increase the value of exports for thos
Description:		at export.	crease the numb	er of small businesses th	at are expor	ting and increase the value of exports for thos
Description:	small businesses the	at export.	crease the numb	er of small businesses th		
Description: Title: AFIS Grant No:	small businesses the State Trade Expan N/A One-Time	at export. Ision CFDA: Start Date:		er of small businesses th	Grantor:	-
Description: Title: AFIS Grant No: Periodic:	small businesses the State Trade Expan N/A	at export. Ision CFDA: Start Date:	59.061	er of small businesses th	Grantor:	SMALL BUSINESS ADMINISTRATION, SMALL 9/29/2019 Administrative costs are permitted to
Description: Title: AFIS Grant No: Periodic: Type of Grant:	small businesses the State Trade Expan N/A One-Time	at export. Ision CFDA: Start Date:	59.061	er of small businesses th	Grantor:	SMALL BUSINESS ADMINISTRATION, SMALL 9/29/2019
Description: Title: AFIS Grant No: Periodic: Type of Grant: Fed. % or \$ Cap:	small businesses the State Trade Expan N/A One-Time Competitive Fundin	at export. Ision CFDA: Start Date: If Other, Explain: Source of Match:	59.061 9/29/2017	er of small businesses th	Grantor:	SMALL BUSINESS ADMINISTRATION, SMALL 9/29/2019 Administrative costs are permitted to
Description: Fitle: AFIS Grant No: Periodic: Fype of Grant: Fed. % or \$ Cap: AFIS fund number	small businesses the State Trade Expan N/A One-Time Competitive Fundin 66%	at export. Ision CFDA: Start Date: If Other, Explain: Source of Match: maintained:	59.061 9/29/2017 STATE MATCH N/A	er of small businesses th	Grantor:	Administrative costs are permitted to
Description: Title: AFIS Grant No: Periodic: Type of Grant: Fed. % or \$ Cap: AFIS fund numbers s this American F	small businesses the State Trade Expan N/A One-Time Competitive Fundin 66% r where the grant is	at export. Ision CFDA: Start Date: If Other, Explain: Source of Match: maintained: estment Act money	59.061 9/29/2017 STATE MATCH N/A		Grantor:	SMALL BUSINESS ADMINISTRATION, SMALL 9/29/2019 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	small businesses the State Trade Expan N/A One-Time Competitive Fundin 66% r where the grant is Recovery and Reinve federal stimulus fun	at export. Ision CFDA: Start Date: If Other, Explain: Source of Match: maintained: estment Act money ding? te governments to in	59.061 9/29/2017 STATE MATCH N/A (Stimulus)?	No No	Grantor: End Date:	SMALL BUSINESS ADMINISTRATION, SMALL 9/29/2019 Administrative costs are permitted to
Description: Fitle: AFIS Grant No: Periodic: Fype of Grant: Fed. % or \$ Cap: AFIS fund number s this American F s this from 2020 f Description:	small businesses the State Trade Expan N/A One-Time Competitive Fundin 66% r where the grant is Recovery and Reinve federal stimulus fun Grants made to stat	at export. Ision CFDA: Start Date: If Other, Explain: Source of Match: maintained: estment Act money ding? te governments to in at export.	59.061 9/29/2017 STATE MATCH N/A (Stimulus)?	No No	Grantor: End Date:	SMALL BUSINESS ADMINISTRATION, SMALL 9/29/2019 Administrative costs are permitted to be paid using this federal money:
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:	small businesses the State Trade Expan N/A One-Time Competitive Fundin 66% r where the grant is Recovery and Reinve federal stimulus fun Grants made to stat small businesses the	at export. Ision CFDA: Start Date: If Other, Explain: Source of Match: maintained: estment Act money ding? te governments to in at export.	59.061 9/29/2017 STATE MATCH N/A (Stimulus)?	No No	Grantor: End Date:	SMALL BUSINESS ADMINISTRATION, SMALL 9/29/2019 Administrative costs are permitted to be paid using this federal money:
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:	small businesses the State Trade Expan N/A One-Time Competitive Fundin 66% r where the grant is Recovery and Reinve federal stimulus fun Grants made to stat small businesses the State Trade Expan	at export. Ision CFDA: Start Date: If Other, Explain: Source of Match: maintained: estment Act money ding? te governments to in at export. Ision	59.061 9/29/2017 STATE MATCH N/A (Stimulus)? crease the numb	No No	Grantor: End Date: hat are expor Grantor:	SMALL BUSINESS ADMINISTRATION, SMALL 9/29/2019 Administrative costs are permitted to be paid using this federal money:
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:	small businesses the State Trade Expan N/A One-Time Competitive Fundin 66% r where the grant is Recovery and Reinve federal stimulus fun Grants made to stat small businesses the State Trade Expan N/A	at export. Ision CFDA: Start Date: If Other, Explain: Source of Match: maintained: estment Act money ding? te governments to in at export. Ision CFDA: Start Date:	59.061 9/29/2017 STATE MATCH N/A (Stimulus)? crease the numb	No No	Grantor: End Date: hat are expor Grantor:	SMALL BUSINESS ADMINISTRATION, SMALL 9/29/2019 Administrative costs are permitted to be paid using this federal money:
Description: itle: VFIS Grant No: Periodic: Pype of Grant: ied. % or \$ Cap: VFIS fund number s this American F s this from 2020 f Description: itle: VFIS Grant No: Periodic: Type of Grant:	small businesses the State Trade Expan N/A One-Time Competitive Fundin 66% r where the grant is Recovery and Reinvo federal stimulus fun Grants made to stat small businesses the State Trade Expan N/A One-Time	at export. Ision CFDA: Start Date: If Other, Explain: Source of Match: maintained: estment Act money ding? te governments to in at export. Ision CFDA: Start Date:	59.061 9/29/2017 STATE MATCH N/A (Stimulus)? crease the numb	No No	Grantor: End Date: hat are expor Grantor:	SMALL BUSINESS ADMINISTRATION, SMALL 9/29/2019 Administrative costs are permitted to be paid using this federal money:
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:	small businesses the State Trade Expan N/A One-Time Competitive Fundin 66% r where the grant is Recovery and Reinver federal stimulus fun Grants made to stat small businesses the State Trade Expan N/A One-Time Competitive Fundin	at export. Ision CFDA: Start Date: If Other, Explain: Source of Match: maintained: estment Act money ding? te governments to in at export. Ision CFDA: Start Date: If Other, Explain: Source of Match:	59.061 9/29/2017 STATE MATCH N/A (Stimulus)? crease the numb 59.061 9/30/2019	No No	Grantor: End Date: hat are expor Grantor:	SMALL BUSINESS ADMINISTRATION, SMALL 9/29/2019 Administrative costs are permitted to be paid using this federal money:
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	small businesses the State Trade Expan N/A One-Time Competitive Fundin 66% r where the grant is Recovery and Reinve federal stimulus fun Grants made to stat small businesses the State Trade Expan N/A One-Time Competitive Fundin 66%	at export. Ision CFDA: Start Date: If Other, Explain: Source of Match: maintained: estment Act money ding? te governments to in at export. Ision CFDA: Start Date: If Other, Explain: Source of Match: maintained:	59.061 9/29/2017 STATE MATCH N/A (Stimulus)? crease the numb 59.061 9/30/2019 State Match N/A	No No	Grantor: End Date: hat are expor Grantor:	SMALL BUSINESS ADMINISTRATION, SMALL 9/29/2019 Administrative costs are permitted to be paid using this federal money:
Description: Fitle: AFIS Grant No: Periodic: Fype of Grant: Fed. % or \$ Cap: AFIS fund number s this American F s this from 2020 f Description: Fitle: AFIS Grant No: Periodic: Fype of Grant: Fed. % or \$ Cap: AFIS fund number s this American F	small businesses the State Trade Expan N/A One-Time Competitive Fundin 66% r where the grant is Recovery and Reinve federal stimulus fun Grants made to stat small businesses the State Trade Expan N/A One-Time Competitive Fundin 66% r where the grant is	at export. Ision CFDA: Start Date: If Other, Explain: Source of Match: maintained: estment Act money ding? te governments to in at export. Ision CFDA: Start Date: If Other, Explain: Source of Match: maintained: estment Act money	59.061 9/29/2017 STATE MATCH N/A (Stimulus)? crease the numb 59.061 9/30/2019 State Match N/A	No No er of small businesses th	Grantor: End Date: hat are expor Grantor:	SMALL BUSINESS ADMINISTRATION, SMALL 9/29/2019 Administrative costs are permitted to be paid using this federal money:
Description: Fitle: AFIS Grant No: Periodic: Fype of Grant: Fed. % or \$ Cap: AFIS fund number s this American F s this from 2020 f Description: Fitle: AFIS Grant No: Periodic: Fype of Grant: Fed. % or \$ Cap: AFIS fund number s this American F	small businesses the State Trade Expan N/A One-Time Competitive Fundin 66% r where the grant is Recovery and Reinve federal stimulus fun Grants made to stat small businesses the State Trade Expan N/A One-Time Competitive Fundin 66% r where the grant is Recovery and Reinve federal stimulus fun	at export. Ision CFDA: Start Date: If Other, Explain: Source of Match: maintained: estment Act money ding? te governments to in at export. Ision CFDA: Start Date: If Other, Explain: Source of Match: maintained: estment Act money ding? te governments to in	59.061 9/29/2017 STATE MATCH N/A (Stimulus)? crease the numb 59.061 9/30/2019 State Match N/A (Stimulus)?	No No er of small businesses th No	Grantor: End Date: hat are expor Grantor: End Date:	SMALL BUSINESS ADMINISTRATION, SMALL 9/29/2019 Administrative costs are permitted to be paid using this federal money:

Agency: CA	A Commerce Auth	nority				
AFIS Grant No:	N/A	CFDA:	59.061		Grantor:	SMALL BUSINESS ADMINISTRATION, SMALL B
Periodic:	One-Time	Start Date:	9/30/2021		End Date:	9/29/2022
Type of Grant:	Competitive Fundin					Administrative costs are permitted to be paid using this federal money:
Fed. % or \$ Cap:	66% r where the grant is	Source of Match:	State Match			
	Recovery and Reinv		N/A (Stimulus)?	No		
Is this from 2020 f	federal stimulus fun	ding?		No		
Description:	Grants made to stat small businesses th		crease the num	ber of small businesses th	nat are expo	rting and increase the value of exports for those

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

Agency: CAA Commerce Authority

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	(696.6)	(419.5)	(1,192.2)
Revenues			
New Federal Revenue	2,858.8	39,466.4	37,427.5
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	27.1	0.0
Total Revenue	2,858.8	39,493.5	37,427.5
Expenditures			
Personal Services	1,041.9	1,653.1	517.3
Employee Related Expenses	215.4	364.9	138.2
Professional and Outside Services	957.4	2,902.4	753.5
Travel In-State	1.5	54.6	30.6
Travel Out-of-State	10.1	36.1	15.4
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	15.0	35,000.0	35,000.0
Other Operating Expenditures	309.6	251.5	43.6
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	3.6	3.6
Cost Allocation / Indirect Costs	30.8	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	2,581.7	40,266.2	36,502.2
Ending Balance	(419.5)	(1,192.2)	(266.9)

Sources & Uses Details of All Grants

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

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	(5.4)	(67.3)
Revenues			
New Federal Revenue	0.0	195.0	195.0
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	195.0	195.0
Expenditures			
Personal Services	0.0	33.0	33.0
Employee Related Expenses	0.0	8.3	8.3
Professional and Outside Services	5.4	200.0	200.0
Travel In-State	0.0	0.6	0.6
Travel Out-of-State	0.0	5.4	5.4
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	9.6	9.6
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	5.4	256.9	256.9
Ending Balance	(5.4)	(67.3)	(129.2)

Sources & Uses Details of All Grants

Agency:	CAA Commerce Authority	
Grant Title:	Coronavirus Capital Projects Fund	
AFIS Grant #	#: N/A CFDA: 21.	029

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	(137.7)
Revenues			
New Federal Revenue	0.0	36,107.6	36,245.3
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	36,107.6	36,245.3
Expenditures			
Personal Services	0.0	484.3	484.3
Employee Related Expenses	0.0	129.9	129.9
Professional and Outside Services	0.0	553.5	553.5
Travel In-State	0.0	30.0	30.0
Travel Out-of-State	0.0	10.0	10.0
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	35,000.0	35,000.0
Other Operating Expenditures	0.0	34.0	34.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	3.6	3.6
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	0.0	36,245.3	36,245.3
Ending Balance	0.0	(137.7)	(137.7)
Agency:	CAA Commerce Authority		
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Grant Title:	CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS		
AFIS Grant #	: N/A	CFDA: 21.027	

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	500.0	0.0
Revenues			
New Federal Revenue	500.0	500.0	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	500.0	500.0	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	1,000.0	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	1,000.0	0.0
Ending Balance	500.0	0.0	0.0

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

	FY 2022 Actual	FY 2023 Estimate	FY 202 Estimat
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	(65.0)	0.0
Revenues			
New Federal Revenue	132.5	65.0	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	132.5	65.0	0.0
Expenditures			
Personal Services	0.0	0.0	0.
Employee Related Expenses	0.0	0.0	0.
Professional and Outside Services	197.5	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.
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	0.0	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	197.5	0.0	0.0
Ending Balance	(65.0)	0.0	0.0

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

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	(300.0)
Revenues			
New Federal Revenue	0.0	700.0	300.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	0.0	700.0	300.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	1,000.0	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	1,000.0	0.0
Ending Balance	0.0	(300.0)	0.0

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

	FY 2022 Actual	FY 2023 Estimate	FY 202 Estima
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	(63.2)	0.0
Revenues			
New Federal Revenue	0.0	68.0	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.
Total Revenue	0.0	68.0	0.0
Expenditures			
Personal Services	0.0	0.0	0.
Employee Related Expenses	0.0	0.0	0.
Professional and Outside Services	4.0	0.0	0.
Travel In-State	1.2	0.0	0.
Travel Out-of-State	2.2	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	15.0	0.0	0.
Other Operating Expenditures	40.8	4.8	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	63.2	4.8	0.0
Ending Balance	(63.2)	0.0	0.0

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

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimat
FTE Positions	0.0	0.0	0.0
Beginning Balance	(207.1)	(13.3)	0.0
Revenues			
New Federal Revenue	651.5	13.3	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	651.5	13.3	0.0
Expenditures			
Personal Services	7.7	0.0	0.0
Employee Related Expenses	1.7	0.0	0.0
Professional and Outside Services	448.3	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	457.7	0.0	0.0
Ending Balance	(13.3)	0.0	0.0

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

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimat
FTE Positions	0.0	0.0	0.0
Beginning Balance	(423.9)	(625.7)	(625.7
Revenues			
New Federal Revenue	1,039.3	1,341.2	625.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	27.1	0.0
Total Revenue	1,039.3	1,368.3	625.7
Expenditures			
Personal Services	1,028.5	1,103.6	0.0
Employee Related Expenses	212.6	222.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	24.0	0.0
Travel Out-of-State	0.0	18.7	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	1,241.1	1,368.3	0.0
Ending Balance	(625.7)	(625.7)	0.0

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

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimate	
FTE Positions	0.0	0.0	0.0	
Beginning Balance	0.0	(100.9)	(17.7)	
Revenues				
New Federal Revenue	238.3	299.1	17.7	
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	238.3	299.1	17.7	
Expenditures				
Personal Services	5.7	32.2	0.0	
Employee Related Expenses	1.1	4.7	0.0	
Professional and Outside Services	300.8	148.9	0.0	
Travel In-State	0.2	0.0	0.0	
Travel Out-of-State	0.6	2.0	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	28.1	0.0	
Land Acquisition and Captial Projects	0.0	0.0	0.0	
Capital and Non Capital Equipment	0.0	0.0	0.0	
Cost Allocation / Indirect Costs	30.8	0.0	0.0	
Transfers and Refunds (Out)	0.0	0.0	0.0	
Total Expenditures	339.2	215.9	0.0	

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

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimat
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	(33.6)	0.0
Revenues			
New Federal Revenue	159.3	33.6	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	159.3	33.6	0.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.1	0.0	0.0
Travel Out-of-State	3.4	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	189.4	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	192.9	0.0	0.0
Ending Balance	(33.6)	0.0	0.0

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

	FY 2022 Actual	FY 2023 Estimate	FY 202 Estimat
FTE Positions	0.0	0.0	0.0
Beginning Balance	(7.6)	0.0	0.0
Revenues			
New Federal Revenue	12.9	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	12.9	0.0	0.0
Expenditures			
Personal Services	0.0	0.0	0.
Employee Related Expenses	0.0	0.0	0.
Professional 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.
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	5.3	0.0	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	5.3	0.0	0.0
Ending Balance	0.0	0.0	0.0

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

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimat	
FTE Positions	0.0	0.0	0.0	
Beginning Balance	(58.0)	(4.6)	0.0	
Revenues				
New Federal Revenue	125.0	4.6	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	125.0	4.6	0.0	
Expenditures				
Personal Services	0.0	0.0	0.0	
Employee Related Expenses	0.0	0.0	0.0	
Professional and Outside Services	1.4	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	0.0	0.0	0.0	
Other Operating Expenditures	70.2	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	71.6	0.0	0.0	
Ending Balance	(4.6)	0.0	0.0	

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

	FY 2022 Actual	FY 2023 Estimate	FY 2024 Estimat	
FTE Positions	0.0	0.0	0.0	
Beginning Balance	0.0	(7.8)	(43.8)	
Revenues				
New Federal Revenue	0.0	139.0	43.8	
Pass Through Funds (From other state agencies)	0.0	0.0	0.0	
Transfers and Other Funds (In)	0.0	0.0	0.0	
Total Revenue	0.0	139.0	43.8	
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	3.9	0.0	0.0	
Food	0.0	0.0	0.0	
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0	
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0	
Aid to Individuals	0.0	0.0	0.0	
Other Operating Expenditures	3.9	175.0	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	7.8	175.0	0.0	
Ending Balance	(7.8)	(43.8)	0.0	

Agency: CA	A Comme	rce Authority	/		
Title:	BUILD TO	SCALE			
AFIS Grant No:	N/A	CFI	-	1.024	Grantor: ECONOMIC DEVELOPMENT ADMINISTRATION,
Periodic:	One-Time			0/1/2021	End Date: 9/30/2024
Type of Grant:	Competitive		ther, Explain:		Administrative costs are permitted to be paid using this federal money:
Fed. % or \$ Cap:			Irce of Match:		be paid using this rederal money.
AFIS fund numbe		-	ntained: N/A ent Act money (St	timulus)? No	
Is this from 2020				No	
Description:	high quality To advance initiatives.1 tomorrow, as describe organization operating in the next ge applications	y job growth, these goals, EDA thereby enhance glob d in Stevenso ns who are a hitiatives to u eneration of e s for two sepa	create more econo EDA awards grant advances the grow al competitiveness, on-Wydler Technolo ding companies in nlock investment ca ntrepreneurs, and/ arate competitions:	mic opportunities, and support t s through the Build to Scale for a vth of connected, innovation-cen , and foster global competitivene gy Innovation Act of 1980 (here developing the next generation apital across a region or sector, o or enabling technology commerc (1) the Venture Challenge and (echnology-based economic development initiatives that accelerate the future of the next generation of industry leading companies activities designed to develop and support regional innovation thric economies that increase job growth, enable the workforce ass through technology commercialization and entrepreneurship after "Section 27"). The Build to Scale Program invites of technologies to apply for funding. These organizations may be operating programs to accelerate company growth, empowerin- cialization. Under the Build to Scale Program, EDA is soliciting (2) the Capital Challenge. Applicants may apply to both elop and support regional innovation initiatives.
Performance M	leasure: U	nique Startur	s Participating		
FY 2021	FY 2022	FY 2023	FY 2024		
N/A	4	8	8		
Performance Me		iption:	0		
Performance M	leasure: St	tartups Revie	wed		
FY 2021	FY 2022	FY 2023	FY 2024		
N/A	6	42	52		
Performance Me Startups Rev		iption:			
Performance M	leasure: Ev	vents			
FY 2021	FY 2022	FY 2023	FY 2024		
N/A	1	6	5		
IN/A	asure Descri	iption:			
Performance Me Events.					
Performance Me	leasure: SI	BIR/STTR Ap	plicatiions		
Performance Me Events.	feasure: SI	BIR/STTR A _f FY 2023	plicatiions FY 2024		
Performance Me Events. Performance M					

Title:	Coronavirus Capit	tal Projects Fund		
AFIS Grant No:	N/A	CFDA:	21.029	Grantor: DEPARTMENTAL OFFICES, TREASURY, DEPARTM
Periodic:	One-Time	Start Date:	6/1/2022	End Date: 12/31/2026
Type of Grant:	Competitive Fundin	If Other, Explain:		Administrative costs are permitted to
Fed. % or \$ Cap:		Source of Match:		be paid using this federal money:
AFIS fund numbe	er where the grant is	maintained:	/A	
Is this American	Recovery and Reinv	estment Act money	(Stimulus)?	
Is this from 2020 federal stimulus funding?		nding?	I	
Description:	(Mar. 11, 2021), es make payments dir freely associated st Republic of the Mar capital projects dire	tablished the \$10 bil ectly to States (defin ates (United States \ rshall Islands, the Fe	lion Coronavirus ed to include ea (irgin Islands, G derated States o education, and h	9901 of the American Rescue Plan Act of 2021 (the "Act"), Pub. L. No. 117-2 apital Projects Fund (CPF). The Secretary of the Treasury (the "Secretary") will of the 50 states, the District of Columbia, and Puerto Rico), U.S. Territories and n, American Samoa, the Commonwealth of the Northern Mariana Islands, the dicronesia, and the Republic of Palau), and Tribal governments to carry out critical th monitoring, including remote options, in response to the public health D-19).

FY 2021 FY 2022 FY 2023 FY 2024	FY 2021	FY 2022	FY 2023	FY 2024
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4

4

N/A N/A

Performance Measure Description:

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

Title:	CORONAVIRUS S	TATE AND LOCAL I	FISCAL RECOVERY FUNDS	
AFIS Grant No:	N/A	CFDA:	21.027	Grantor: DEPARTMENTAL OFFICES, TREASURY, DEPART
Periodic:	One-Time	Start Date:	3/1/2022	End Date: 1/31/2023
Type of Grant: Fed. % or \$ Cap:	Competitive Fundin	If Other, Explain: Source of Match:	State agency funded. ADOT	Administrative costs are permitted to be paid using this federal money:
AFIS fund numbe	r where the grant is	maintained: N	/A	
Is this American I	Recovery and Reinve	estment Act money	(Stimulus)? No	
Is this from 2020	federal stimulus fun	ding?	No	
Description:	117-2 (Mar. 11, 202 respectively (referre to Treasury to make Rico, U.S. Virgin Isk units of local govern assistance to house performing essentia government, metro eligible employers t	21) authorizes the Co ed to as the "Coronav e payments generally ands, Guam, Norther ment to respond to holds, small business il work during the CO politan city, county, o hat have eligible wor	pronavirus State Fiscal Recovery F virus State and Local Fiscal Recov v to States (defined to include the m Mariana Islands, and American the COVID-19 public health emer s, nonprofits, and impacted indus DVID-19 pandemic by providing p por nonentitlement units of local g kers; provide government service	L of the American Rescue Plan Act of 2021 (the "Act"), Pub. L. No. Fund (CSFRF) and Coronavirus Local Fiscal Recovery Fund (CLFRF) rery Funds" or "SLFRF"), which provides \$350 billion in total fundin e District of Columbia), U.S. Territories (defined to include, Puerto Samoa), Tribes, Metropolitan cities, Counties, and Nonentitlement rgency or its negative economic impact, including to provide tries, such as tourism, travel, and hospitality; respond to workers remium pay to eligible workers of the State, territory, tribal overnment performing essential work or by providing grants to es, to the extent of the reduction of revenue due to COVID-19 te, territory, tribal government, metropolitan city, county, or

FY 2021 FY 2022 FY 2023 FY 2024

Performance Measure Description:

To develop the RFP for the selection of an Operations, Maintenance & Commercialization operator (or contractor).

Title:	Economic	Adjustment	Assistance		
AFIS Grant No:	N/A	CFE	A:	11.307	Grantor: ECONOMIC DEVELOPMENT ADMINISTRATION,
Periodic:	One-Time	Star	rt Date:	7/1/2021	End Date: 12/31/2022
Type of Grant:	Competitive	e Fundin If O	ther, Explain:		Administrative costs are permitted to
Fed. % or \$ Cap:		Sou	rce of Match	:	be paid using this federal money:
AFIS fund numbe	er where the	grant is mair	ntained:	N/A	
Is this American	Recovery an	d Reinvestm	ent Act mone	ey (Stimulus)? No	
Is this from 2020	federal stime	ulus funding	?	No	
Description:	adverse eco manufactur	onomic chang ring employm	es that may o	ccur suddenly or over tim a plant closure, changing t	and public works and infrastructure assistance inregions experiencing e. These adverse economicimpacts may result from a steep decline in radepatterns, catastrophic natural disaster, a military base closure, or
Performance M	Measure: In	crease Numb	er of Regiona	l Assets	
FY 2021	FY 2022	FY 2023	FY 2024		
N/A	1	2	3		
Performance Me Increase Nur	easure Descri mber of Regio	•			
Performance	Measure: In	crease Numb	er of Compan	ies Participating	
FY 2021	FY 2022	FY 2023	FY 2024		
N/A	1	5	8		
Performance Me Increase Nur	easure Descr nber of Comp	•	pating.		
	Measure: In	crease in DE	I from current	Drive48 Center	
Performance M	FY 2022	FY 2023	FY 2024		
Performance M FY 2021	112022				
	3%	6%	10%		
FY 2021	3%		10%		

Agency:	CAA Comme	erce Authority	1
Performance	Measure: N	letworking eve	ents
FY 2021	FY 2022	FY 2023	FY 2024
N/A	25		
Performance I	Measure Desc	ription:	
Number of	networking ev	ents held as pa	art of the scope o
Performance	Measure: N	lentoring, coa	ching and training
FY 2021	FY 2022	FY 2023	FY 2024
N/A	4		
Performance I	Measure Desc	ription:	
Number of	mentoring, coa	aching or traini	ng sessions held
Performance	Moasuro: ()utreach even	te
FY 2021	FY 2022	FY 2023	FY 2024

N/A 42

Performance Measure Description:

Number of participants attending the outreach events to increase visibility of the findings stemming from research and development of a report activites.

Agency: CA	A Comme	rce Authority	/			
Title:	Federal an	d State Tech	nology Partn	ership Program		
AFIS Grant No:	N/A	CFI	DA:	59.058	Grant	or: SMALL BUSINESS ADMINISTRATION, SMALL BUS
Periodic:	One-Time		rt Date:	9/30/2021	End D	ate: 9/24/2022
Type of Grant:	Competitive		ther, Explain:			Administrative costs are permitted to
Fed. % or \$ Cap:			rce of Match:			be paid using this federal money:
AFIS fund numbe		•				
Is this American I	-					
Is this from 2020		-		No		
Description:	The purpos	se of the FAS	Γ program is to	strengthen the technologic	al competitiveness	of small business concerns in the U.S.
Performance N	leasure: S	ponsored Eve	ents			
FY 2021	FY 2022	FY 2023	FY 2024			
N/A	7	5	5			
Performance Me Sponsored E		iption:				
Performance M	leasure: S	mall Busines	s SBIR Confere	ence Registrations		
FY 2021	FY 2022	FY 2023	FY 2024			
N/A	605	700	750			
Performance Me Small Busine			strations.			
Performance M	leasure: S	mall Busines	s Grants Tech	Grants		
FY 2021	FY 2022	FY 2023	FY 2024			
N/A	17	21	21			
Performance Me	asure Descr					
Small Busine	ss Grants Te	ch Grants.				
Performance M	leasure: W	/orkshops				
FY 2021	FY 2022	FY 2023	FY 2024			
N/A	4	4	4			
Performance Me	asure Descr	iption:				
Workshops.		-				
Performance M	leasure: N	orthern AZ SI	BIR Outreach -	2 trips		
FY 2021	FY 2022	FY 2023	FY 2024			
N/A	1	3	2			
Performance Me Northern AZ						
Performance M	leasure: S	outhern AZ S	BIR Outreach	- 3 trips		
FY 2021	FY 2022	FY 2023	FY 2024			
N/A	1	3	2			
Performance Me			-			

Agency: CA	A Comme	rce Authorit	у			
Title:	Manufactu	ring Extens	ion Partnership)		
AFIS Grant No:	N/A	CF	DA:	11.611	Grantor:	NATIONAL INSTITUTE OF STANDARDS AND TEC
Periodic:	One-Time	Sta	art Date:	7/1/2018	End Date:	9/30/2021
Type of Grant:	Competitive	e Fundin If C	Other, Explain:			Administrative costs are permitted to
Fed. % or \$ Cap:			urce of Match:	Arizona Commerce Authority Fund		be paid using this federal money:
AFIS fund numbe	r where the	grant is mai	ntained: N	I/A		
Is this American	Recovery an	d Reinvestn	nent Act money	(Stimulus)? No		
Is this from 2020	federal stime	ulus funding	g?	Yes		
Description:	Establish, n firms by ac U.S. based manufactur	naintain, and celerating th manufacturi ring base.	l support Manufa e usage of appro ng firms, and pa	ppriate manufacturing technology by rtner with the States in developing su	es, the functi smaller	assistance programs and services for their
Performance M	leasure: #	of Hosted m	ulti-company wo	rkshops		
FY 2021	FY 2022	FY 2023	FY 2024			
	27	28	28			
Performance Me Workshops o		•	n Inventory, Prin	ciples of Operation Management, Su	pply Chain, e	tc.
Performance M	leasure: C	lient Projects	3			
FY 2021	FY 2022	FY 2023	FY 2024			
	209	225	250			
Performance Me	asure Descri	iption:				
Outreach to p	provide suppo	ort to compar	nies that manufa	cture goods in Arizona		
Performance M	leasure: Ex	xporTech Se	ssion			
FY 2021	FY 2022	FY 2023	FY 2024			
	1	2	2			
	Decen	Intion				
Performance Me	asure Descr	iption:				

Agency	CA	A Comme	ce Authority	,
Perfor	mance M	leasure: Bu	usiness Asse	ssments
F	Y 2021	FY 2022	FY 2023	FY 2024
	N/A	0	0	0
		asure Descri	ption:	
Bus	siness Ass	essments		
Perfor	mance M	leasure: W	ebinar Partic	pants
F	Y 2021	FY 2022	FY 2023	FY 2024
	N/A	127	0	0
Perform	nance Mea	asure Descri	ption:	
Wel	binar Parti	cipants		
Perfor	mance M	leasure: C	ybersecurity A	Assessments
F	Y 2021	FY 2022	FY 2023	FY 2024
	N/a	0	0	0
Perform	nance Mea	asure Descri	ption:	
Cyb	persecurity	Assessment	S	

Agency: CA	A Comme	rce Authority	,
Performance M		•	
FY 2021	FY 2022	FY 2023	FY 2024
N/A	9	9	0
Performance Me	asure Descri	iption:	
Number of St	ate/Regional	ExporTech p	rograms participa
Performance M	leasure: E	xporTech 2.0	pilot programs
FY 2021	FY 2022	FY 2023	FY 2024
	FT 2022		
N/A	7	2	0
Performance Me		•	
Number of Ex	kporlech 2.0	pilot program	s delivered by pr
Performance M	leasure: C	ompanies pai	ticipating in Exp
FY 2021	FY 2022	FY 2023	FY 2024
N/A	30	40	0
Performance Me	asure Descri	iption:	
		<u>.</u>	

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

Title:	State Trad	e Expansion					
AFIS Grant No:	N/A	CFE		59.061	Gra	antor:	SMALL BUSINESS ADMINISTRATION, SMALL BU
Periodic:	One-Time	Sta	rt Date:	9/29/2017	End	d Date:	9/29/2019
Type of Grant:	Competitive	e Fundin If O	ther, Explain:				Administrative costs are permitted to
Fed. % or \$ Cap:	66%	Sou	rce of Match:	State			be paid using this federal money:
AFIS fund numbe	r where the	grant is mair	ntained:	I/A			
s this American	Recovery an	d Reinvestm	ent Act mone	(Stimulus)? No			
s this from 2020	federal stim	ulus funding	?	No			
Description:		le to state go esses that ex		ncrease the number of	small businesses tha	t are ex	porting and increase the value of exports for those
Performance M	leasure: O	utreach to Ne	ew firms				
FY 2021	FY 2022	FY 2023	FY 2024				
45	88	0	0				
Performance Me		intion:					
r criterinanee me	asure Descr	iption.					
Outreach to N		iption.					
Outreach to N	New Firms	-	cted/Planned S	ales			
Outreach to N	New Firms	-	cted/Planned S FY 2024	ales			
Outreach to N Performance N	lew Firms leasure: A	ctual & Projec FY 2023		ales			
Outreach to M Performance M <u>FY 2021</u> 2155000	New Firms Ieasure: Ar FY 2022 2155000	ctual & Projec FY 2023	FY 2024	ales			
Outreach to M Performance M FY 2021 2155000 Performance Me	New Firms Measure: A FY 2022 2155000 asure Descr	ctual & Project FY 2023	FY 2024 0		ogram - actual and pi	rojected	/planned sales figures
Outreach to M Performance M <u>FY 2021</u> 2155000 Performance Me Collected Sal	New Firms Measure: A FY 2022 2155000 asure Descr es informatio	ctual & Project FY 2023 0 0 iption: n from new fi	FY 2024 0 rms that partici	pated in ACA STEP pr	ogram - actual and p	rojected	/planned sales figures
Outreach to M Performance M <u>FY 2021</u> 2155000 Performance Me Collected Sal	New Firms Measure: A FY 2022 2155000 asure Descr es informatio	ctual & Project FY 2023 0 0 iption: n from new fi	FY 2024 0 rms that partici	pated in ACA STEP pr	ogram - actual and p	rojected	/planned sales figures
Outreach to N Performance M 2155000 Performance Me Collected Sal Performance M	New Firms Measure: A FY 2022 2155000 asure Descr es informatio Measure: Fi	ctual & Project FY 2023 0 0 iption: n from new fil irm Participate	FY 2024 0 rms that partici ed in Market E	pated in ACA STEP pr	ogram - actual and pi	rojected	/planned sales figures
Outreach to N Performance M FY 2021 2155000 Performance Me Collected Sal Performance M FY 2021 96	New Firms Measure: Ar FY 2022 2155000 asure Descr es informatio Measure: Fi FY 2022 171	ctual & Project FY 2023 0 0 iption: n from new fil irm Participate FY 2023 0	FY 2024 0 rms that partici ed in Market E: FY 2024	pated in ACA STEP pr	ogram - actual and pi	rojected	/planned sales figures
Outreach to N Performance M 2155000 Performance Me Collected Sal Performance M <u>FY 2021</u> 96 Performance Me	New Firms Measure: Ar FY 2022 2155000 asure Descr es informatio Measure: Fi FY 2022 171 asure Descr	ctual & Project FY 2023 0 0 iption: n from new find irm Participate FY 2023 0 iption:	FY 2024 0 rms that partici ed in Market E: FY 2024 0	pated in ACA STEP pr	<u> </u>	rojected	/planned sales figures
Outreach to N Performance M 2155000 Performance Me Collected Sal Performance M FY 2021 96 Performance Me Number of fir	New Firms Measure: A FY 2022 2155000 asure Descr es informatio Measure: Fi FY 2022 171 asure Descr ms that ACA	ctual & Project FY 2023 0 0 iption: n from new fil irm Participate FY 2023 0 iption: provided assi	FY 2024 0 rms that partici ed in Market E: FY 2024 0 istance working	pated in ACA STEP pr pansion	sales	rojected	/planned sales figures
Outreach to N Performance M FY 2021 2155000 Performance Me Collected Sal Performance M FY 2021 96 Performance Me Number of fir	New Firms Measure: A FY 2022 2155000 asure Descr es informatio Measure: Fi FY 2022 171 asure Descr ms that ACA	ctual & Project FY 2023 0 0 iption: n from new fil irm Participate FY 2023 0 iption: provided assi	FY 2024 0 rms that partici ed in Market E: FY 2024 0 istance working	pated in ACA STEP pr pansion	sales	rojected	/planned sales figures
Outreach to N Performance M FY 2021 2155000 Performance Me Collected Sal Performance M FY 2021 96 Performance Me Number of fir Performance Me	New Firms Measure: A FY 2022 2155000 asure Descr es informatio Measure: Fi FY 2022 171 asure Descr ms that ACA Measure: Sa FY 2022	ctual & Project FY 2023 0 0 iption: n from new fil irm Participate FY 2023 0 iption: provided assist ales generate FY 2023	FY 2024 0 rms that partici ed in Market E: FY 2024 0 istance working ed by Firms par	pated in ACA STEP pr pansion	sales	rojected	/planned sales figures

Agency: CA	A Comme	rce Authority	,	
Performance M	Measure: No	ew to Export I	Firms	
FY 2021	FY 2022	FY 2023	FY 2024	
Performance Me Total compar			s and services	
Performance M	leasure: Sa	ales- Actual		
FY 2021	FY 2022	FY 2023	FY 2024	
Performance Me		iption:		
New to expor	t firms sales o	iption: due to export	market expansion. ion firms participation FY 2024	
New to expor Performance M FY 2021 Performance Me	t firms sales o Aeasure: m FY 2022 Pasure Descri	iption: due to export arket expansi FY 2023 iption:	market expansion. ion firms participation	
New to expor Performance M FY 2021 Performance Me	t firms sales of Aeasure: m FY 2022 Pasure Descri Dating and rep	iption: due to export arket expansi FY 2023 iption: orting export	market expansion. ion firms participation FY 2024 sales as a result of market expansion.	

Companies market export sales reported as a result of STEP.

Agency: CA	A Comme	rce Authority	/
Performance N	leasure: O	utreach to ne	w firms
FY 2021	FY 2022	FY 2023	FY 2024
N/A	110	0	0
Performance Me	asure Descr	iption:	
Outreach to fi	rms new to S	TEP program	า
Performance M	leasure: A	ctual Sales	
FY 2021	FY 2022	FY 2023	FY 2024
N/A	7132500	0	0
Performance Me	asure Descr	iption:	
Collected sale	es information	n from new fir	ms participating
Performance M	leasure: Fi	irms participa	ting in market ex
FY 2021	FY 2022	FY 2023	FY 2024
N/A	119	0	0
Performance Me	asure Descr	iption:	
New firms wo	rking on expa	anding export	sales
Performance M	leasure: S	ales generate	ed by firms partic
FY 2021	FY 2022	FY 2023	FY 2024
N/A	1798250		0
Performance Me			ing their over-st
Actual sales (jenerated by	nins expand	ing their export

Agency:	CAA Commei	rce Authority	
Performance	Measure: O	utreach to Nev	/ Firms
FY 2021	FY 2022	FY 2023	FY 2024
20	75	100	0
	Measure Descr i o New Firms	iption:	
Performance	Measure: Ad	ctual & Project	ed /Planned S
FY 2021	FY 2022	FY 2023	FY 2024
10175	00 1017500	1250000	0
	Measure Descri rojected/ Planne		
Performance	Measure: Fi	rms Participati	ng in Market I
FY 2021	FY 2022	FY 2023	FY 2024
32	100	135	0
	Measure Descri	•	
Firms Part	cipating in Mark	et Expansion	
Performance	Measure: Sa	ales Generareo	l by Firms Pa
FY 2021	FY 2022	FY 2023	FY 2024
99825	00 9982500	1200000	0
	Measure Descri erated by Firms		n Market Expa

Agency: CA		ce Authority	-
Performance N			/ firms
FY 2021	FY 2022	FY 2023	FY 2024
	-		
N/A Performance Me		45 iption:	0
Outreach to n	ew firms.		
Performance M	leasure: Ad	ctual Sales & I	Projected/Pla
FY 2021	FY 2022	FY 2023	FY 2024
N/A	1017500	1250000	0
Performance Me	asure Descri	ption:	
Actual Sales	& Projected/P	Planned Sales.	
Performance M	leasure: Fin	rms participati	ng in market
FY 2021	FY 2022	FY 2023	FY 2024
N/A	41	55	0
Performance Me	asure Descri	ption:	
Firms particip	ating in mark	et expansion.	
Performance M	leasure: Sa	ales generated	& projected
FY 2021	FY 2022	FY 2023	FY 2024
N/A	9982500	1200000	0 0
Performance Me	asure Descri	ption:	
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Sales generated & projected by firms participating in market expansion.

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

Mission:

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

Description:

The 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.

2023 Obj: Lead efforts to create 20,000 projected new jobs with a focus on high-wage target industries. 2024 Obj: Lead efforts to create 20,000 projected new jobs with a focus on high-wage target industries. Performance Measures: FY 2021 FY 2022 FY 2023 FY 2024 ML Budget Type Actual Estimate Actual Estimate Stimate 1 OC Number of projected new jobs to be created over three years by ACA clients. 0 16,000 24,186 20,000 20,000 Objectives: 2 2022 Obj: Attract \$1.4 billion in capital investment from ACA clients. 2023 Obj: FY 2024 FY 2024 <th> Goal: 1 To attract business to Arizona and grow existing Arizona business </th> <th>11055.</th> <th></th> <th></th> <th></th> <th></th>	 Goal: 1 To attract business to Arizona and grow existing Arizona business 	11055.				
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