

2026 OPERATING BUDGET REQUEST

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August 30, 2024

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

Dear Governor Hobbs,

On behalf of the Arizona Commerce Authority, I respectfully submit the attached actual operating results for Fiscal Year 2024, as well as our budget request for Fiscal Year 2026.

Our request for Fiscal Year 2026 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,

A handwritten signature in blue ink, appearing to read "S. Watson", with a long horizontal flourish extending to the right.

Sandra Watson
President & CEO





MISSION STATEMENT

MISSION

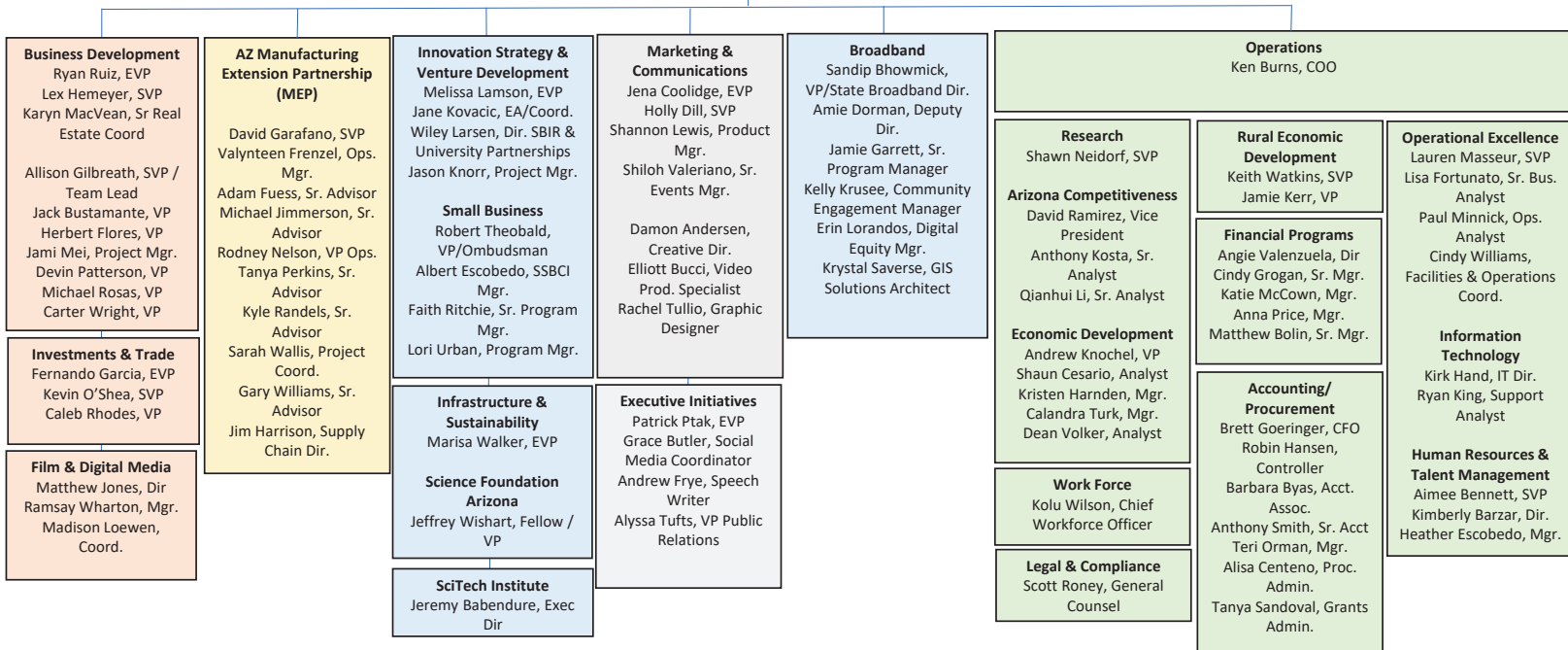
The mission of the Arizona Commerce Authority is to grow and strengthen Arizona's economy and facilitate the creation of quality jobs for its citizens by supporting and attracting businesses in targeted, high-value base sectors throughout the state.

August 21, 2024



Sandra Watson
President & CEO

Melissa Mills, Exec. Asst.





State of Arizona Budget Request

State Agency

Arizona Commerce Authority

A.R.S. Citation: **A.R.S. § 41-1501**

Governor Hobbs:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2026.

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

Agency Head: **Sandra Watson**

Title: **Director**

Ken Burns 9/25/2024
(signature)

Phone: 6028451215

Prepared by: Sandra Watson

Email Address: kenb@azcommerce.com

Date Prepared: September 25, 2024

Appropriated Funds		FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Total Amount Requested:		13,550.0	88,000.0	101,550.0
General Fund		13,550.0	88,000.0	101,550.0
Arizona Commerce Authority Fund		-	-	-
Non-Appropriated Funds		FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Total Amount Planned:		317,108.9	-	317,108.9
Arizona Commerce Authority Carryover		764.8	-	764.8
FY24 budget Specific Allocation		1,941.0	-	1,941.0
Economic Development Marketing and Attraction Fund		500.0	-	500.0
Rural Broadband Grants		0.6	-	0.6
Major Events Fund		-	-	-
Blockchain/Wearables Fund		3,611.6	-	3,611.6
Mexico Trade Offices		500.0	-	500.0
Israel Trade Offices		410.7	-	410.7
Frankfurt Germany Trade Office Fund		542.3	-	542.3
Asian Trade Offices Fund		750.0	-	750.0
State Workforce Programs		-	-	-
Economic Development Fund		4,512.1	-	4,512.1
ADOA Business One-Stop Fund		246.9	-	246.9
Small Business Center Grants Fund		500.0	-	500.0
Economic Transition Resources		104.3	-	104.3
Rural Broadband Accelerated Match		23,600.0	-	23,600.0
Wearable Technology Research		2,500.0	-	2,500.0
Water Infrastructure and Commerce Grant Fund		-	-	-
Trade Office Funding		161.0	-	161.0
Canada Trade Office		647.6	-	647.6
Asia Pacific Trade Office		230.2	-	230.2
Federal Grants Fund		115,238.4	-	115,238.4
Arizona Commerce Authority Fund		10,000.0	-	10,000.0
Arizona Competes Fund		74,224.5	-	74,224.5
ACA Coronavirus State and Local Fiscal Recovery Fund		66,166.5	-	66,166.5



State of Arizona Budget Request

State Agency

Arizona Commerce Authority

	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Application Fees Fund	1,937.9	-	1,937.9
Commerce Donations Fund	47.5	-	47.5
Institute for Automated Mobility Fund	18.0	-	18.0
Arizona Innovation Accelerator Fund	5,753.0	-	5,753.0
RevAZ Fund	2,200.0	-	2,200.0
Arizona Commerce Authority Total:	330,658.9	88,000.0	418,658.9

Revenue Schedule

Agency: Arizona Commerce Authority

Fund: AA1000 General Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4901	Operating Transfers In	-	101.1	-
General Fund Total:		-	101.1	-

Forecast Methodology

Fund: CA1001 Arizona Commerce Authority Carryover

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4231	State, Local, & Tribal Government Grants – Operating	69.9	-	-
4236	State, Local, & Tribal Government - Other	-	-	-
4314	Filing Fees	15.3	36.0	36.0
4339	Other Fees & Charges for Services	30.9	10.0	10.0
4611	Unrestricted Donations	10.0	-	-
4631	Treasurer's Interest Income	26.3	12.4	12.4
4699	Miscellaneous Receipts	(0.0)	-	-
4902	Indirect Cost Transfers In	40.5	650.8	650.8
Arizona Commerce Authority Carryover Total:		192.9	709.2	709.2

Forecast Methodology

Revenue Schedule

Agency: Arizona Commerce Authority

Fund: CA1002 FY24 budget Specific Allocation

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4901	Operating Transfers In	3,500.0	-	-
FY24 budget Specific Allocation Total:		3,500.0	-	-

Forecast Methodology

Fund: CA1003 Economic Development Marketing and Attraction Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4901	Operating Transfers In	1,000.0	500.0	5,000.0
Economic Development Marketing and Attraction Fund Total:		1,000.0	500.0	5,000.0

Forecast Methodology

Fund: CA1007 Major Events Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4901	Operating Transfers In	-	-	7,500.0
Major Events Fund Total:		-	-	7,500.0

Forecast Methodology

Revenue Schedule

Agency: Arizona Commerce Authority

Fund: CA1016 Blockchain/Wearables Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4231	State, Local, & Tribal Government Grants – Operating	-	-	-
4901	Operating Transfers In	-	-	-
Blockchain/Wearables Fund Total:		-	-	-

Forecast Methodology

Fund: CA1020 Mexico Trade Offices

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4901	Operating Transfers In	500.0	500.0	500.0
Mexico Trade Offices Total:		500.0	500.0	500.0

Forecast Methodology

Fund: CA1021 Israel Trade Offices

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4901	Operating Transfers In	300.0	300.0	300.0
Israel Trade Offices Total:		300.0	300.0	300.0

Forecast Methodology

Revenue Schedule

Agency: Arizona Commerce Authority

Fund: CA1023 Frankfurt Germany Trade Office Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4901	Operating Transfers In	500.0	500.0	500.0
Frankfurt Germany Trade Office Fund Total:		500.0	500.0	500.0

Forecast Methodology

Fund: CA1024 Asian Trade Offices Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4901	Operating Transfers In	750.0	750.0	750.0
Asian Trade Offices Fund Total:		750.0	750.0	750.0

Forecast Methodology

Fund: CA1025 State Workforce Programs

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4219	Other Federal Financial Assistance	(0.0)	-	-
State Workforce Programs Total:		(0.0)	-	-

Forecast Methodology

Revenue Schedule

Agency: Arizona Commerce Authority

Fund: CA1026 Economic Development Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4231	State, Local, & Tribal Government Grants – Operating	6,205.2	4,512.3	4,512.3
4236	State, Local, & Tribal Government - Other	(0.0)	-	-
Economic Development Fund Total:		6,205.2	4,512.3	4,512.3

Forecast Methodology

Fund: CA1027 ADOA Business One-Stop Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4236	State, Local, & Tribal Government - Other	367.5	-	-
ADOA Business One-Stop Fund Total:		367.5	-	-

Forecast Methodology

Fund: CA1028 Small Business Center Grants Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4231	State, Local, & Tribal Government Grants – Operating	-	-	-
4901	Operating Transfers In	-	500.0	-
Small Business Center Grants Fund Total:		-	500.0	-

Forecast Methodology

Revenue Schedule

Agency: Arizona Commerce Authority

Fund: CA1031 Economic Transition Resources

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4901	Operating Transfers In	9,000.0	-	-
Economic Transition Resources Total:		9,000.0	-	-

Forecast Methodology

Fund: CA1032 Rural Broadband Accelerated Match

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4901	Operating Transfers In	23,600.0	-	-
Rural Broadband Accelerated Match Total:		23,600.0	-	-

Forecast Methodology

Fund: CA1033 Wearable Technology Research

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4901	Operating Transfers In	2,500.0	-	-
Wearable Technology Research Total:		2,500.0	-	-

Forecast Methodology

Revenue Schedule

Agency: Arizona Commerce Authority

Fund: CA1090 Water Infrastructure and Commerce Grant Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4901	Operating Transfers In	7,000.0	-	-
Water Infrastructure and Commerce Grant Fund Total:		7,000.0	-	-

Forecast Methodology

Fund: CA1220 Trade Office Funding

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4901	Operating Transfers In	2,000.0	-	-
Trade Office Funding Total:		2,000.0	-	-

Forecast Methodology

Fund: CA1237 Work Force Recruitment and Job Training Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4631	Treasurer's Interest Income	0.0	-	-
Work Force Recruitment and Job Training Fund Total:		0.0	-	-

Forecast Methodology

Revenue Schedule

Agency: Arizona Commerce Authority

Fund: CA1241 Canada Trade Office

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4901	Operating Transfers In	750.0	-	-
Canada Trade Office Total:		750.0	-	-

Forecast Methodology

Fund: CA1242 Asia Pacific Trade Office

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4901	Operating Transfers In	750.0	-	-
Asia Pacific Trade Office Total:		750.0	-	-

Forecast Methodology

Fund: CA2000 Federal Grants Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4219	Other Federal Financial Assistance	9,662.9	155,215.1	155,215.1
4314	Filing Fees	54.9	73.1	73.1
4339	Other Fees & Charges for Services	0.0	-	-
4635	Loan and Other Interest Income	672.8	1,274.5	1,274.5
Federal Grants Fund Total:		10,390.6	156,562.7	156,562.7

Forecast Methodology

Revenue Schedule

Agency: Arizona Commerce Authority

Fund: CA2547 Arizona Commerce Authority Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4901	Operating Transfers In	10,000.0	25,000.0	10,000.0
Arizona Commerce Authority Fund Total:		10,000.0	25,000.0	10,000.0

Forecast Methodology

Fund: CA2548 Arizona Competes Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4631	Treasurer's Interest Income	4,896.7	1,977.5	-
4635	Loan and Other Interest Income	9.6	-	-
4901	Operating Transfers In	4,000.0	2,250.0	63,250.0
Arizona Competes Fund Total:		8,906.3	4,227.5	63,250.0

Forecast Methodology

Fund: CA2985 ACA Coronavirus State and Local Fiscal Recovery Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4219	Other Federal Financial Assistance	-	65,276.2	65,276.2
ACA Coronavirus State and Local Fiscal Recovery Fund Total:		-	65,276.2	65,276.2

Forecast Methodology

Revenue Schedule

Agency: Arizona Commerce Authority

Fund: CA3002 Arizona Coronavirus Relief Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4611	Unrestricted Donations	-	-	-
Arizona Coronavirus Relief Fund Total:		-	-	-

Forecast Methodology

Fund: CA3005 Application Fees Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4314	Filing Fees	1,587.5	1,574.0	1,574.0
4611	Unrestricted Donations	-	-	-
Application Fees Fund Total:		1,587.5	1,574.0	1,574.0

Forecast Methodology

Fund: CA3189 Commerce Donations Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4611	Unrestricted Donations	108.2	47.5	47.5
Commerce Donations Fund Total:		108.2	47.5	47.5

Forecast Methodology

Revenue Schedule

Agency: Arizona Commerce Authority

Fund: CA4080 Institute for Automated Mobility Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4611	Unrestricted Donations	15.0	87.9	-
Institute for Automated Mobility Fund Total:		15.0	87.9	-

Forecast Methodology

Fund: CA9507 Arizona Innovation Accelerator Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4631	Treasurer's Interest Income	853.8	397.1	397.1
4635	Loan and Other Interest Income	5.1	-	-
Arizona Innovation Accelerator Fund Total:		858.8	397.1	397.1

Forecast Methodology

Fund: CA9971 RevAZ Fund

AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4314	Filing Fees	-	-	-
4339	Other Fees & Charges for Services	1,336.4	2,200.0	2,200.0
4902	Indirect Cost Transfers In	10.4	-	-
RevAZ Fund Total:		1,346.8	2,200.0	2,200.0

Forecast Methodology

Sources and Uses

Agency: Arizona Commerce Authority

Fund: AD2531 State Web Portal Fund

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

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-

Explanation for Negative Ending Balance(s): Arizona Commerce Authority

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	AD2531 State Web Portal Fund
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: AD2531 State Web Portal Fund

Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1001 Arizona Commerce Authority Carryover

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

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	627.9	591.9	536.3
Revenue (from Revenue Schedule)	192.9	709.2	709.2
Total Available	820.8	1,301.1	1,245.5
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	228.9	764.8	764.8
Balance Forward to Next Year	591.9	536.3	480.7

Explanation for Negative Ending Balance(s): Arizona Commerce Authority

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1001 Arizona Commerce Authority Carryover
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	139.5	284.9	284.9
Employee Related Expenditures	48.7	68.9	68.9
Professional & Outside Services	5.7	-	-
Travel In-State	8.1	2.0	2.0
Travel Out-Of-State	3.2	9.3	9.3
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	23.6	399.7	399.7
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	228.9	764.8	764.8
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1001 Arizona Commerce Authority Carryover
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Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	228.9	764.8	764.8
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1002 FY24 budget Specific Allocation

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	2,859.0	918.0
Revenue (from Revenue Schedule)	3,500.0	-	-
Total Available	3,500.0	2,859.0	918.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	641.0	1,941.0	1,941.0
Balance Forward to Next Year	2,859.0	918.0	(1,023.0)

Explanation for Negative Ending Balance(s): Arizona Commerce Authority

* Per discussion FY2026 request shows negative however balance should be zero. Manual adjustment required.

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1002 FY24 budget Specific Allocation
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IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	641.0	1,441.0	1,441.0
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	500.0	500.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	641.0	1,941.0	1,941.0
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1002 FY24 budget Specific Allocation
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	641.0	1,941.0	1,941.0
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1003 Economic Development Marketing and Attraction Fund

Revenues consist of legislative appropriations, federal monies, and private donations and are used to provide grants to eligible entities for contracting for the design and construction of water infrastructure at the eligible entity's location.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	0.0	0.0
Revenue (from Revenue Schedule)	1,000.0	500.0	5,000.0
Total Available	1,000.0	500.0	5,000.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	1,000.0	500.0	500.0
Balance Forward to Next Year	0.0	0.0	4,500.0

Explanation for Negative Ending Balance(s): Arizona Commerce Authority

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1003 Economic Development Marketing and Attraction Fund
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	57.9	500.0	500.0
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	942.1	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	1,000.0	500.0	500.0
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1003 Economic Development Marketing and Attraction Fund
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Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	1,000.0	500.0	500.0
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1006 Rural Broadband Grants

Revenues are received from legislative appropriations and are used for grants to enhance broadband development in rural areas. Laws 2019, 1st Regular Session, Chapter 263 (HB 2747) appropriated \$3 million and is non-lapsing.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	0.6	0.6	(0.0)
Revenue (from Revenue Schedule)	-	-	-
Total Available	0.6	0.6	(0.0)
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	0.6	0.6
Balance Forward to Next Year	0.6	(0.0)	(0.7)

Explanation for Negative Ending Balance(s): Arizona Commerce Authority

* Per discussion FY2026 request shows negative however balance should be zero. Manual adjustment required.

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1006 Rural Broadband Grants
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Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	0.6	0.6
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	0.6	0.6
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1006 Rural Broadband Grants
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	0.6	0.6
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1007 Major Events Fund

Revenues consist of legislative appropriations and donations. Monies are used to provide grants in coordination with the Office of Tourism to local organizing committees in support of the planning and operation of the competitive bid process for major events.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	3,042.8	-	-
Revenue (from Revenue Schedule)	-	-	7,500.0
Total Available	3,042.8	-	7,500.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	3,042.8	-	-
Balance Forward to Next Year	-	-	7,500.0

Explanation for Negative Ending Balance(s): Arizona Commerce Authority

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1007 Major Events Fund
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	11.8	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	3,031.0	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	3,042.8	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1007 Major Events Fund

Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	3,042.8	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1016 Blockchain/Wearables Fund

Revenues are from legislative appropriations and distributed up to \$500,000 to applied research centers that specialize in blockchain technology, \$3 million to applied research centers that specialize in wearable technology, and \$1.5 million to applied research centers that specialize in a technology discipline that is approved by the authority. Laws 2022, 2nd Regular Session, Chapter 313 (HB 2862) appropriated a total of \$5 million. This appropriation lapses on June 30, 2026.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	7,750.0	4,361.6	750.0
Revenue (from Revenue Schedule)	-	-	-
Total Available	7,750.0	4,361.6	750.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	3,388.4	3,611.6	3,611.6
Balance Forward to Next Year	4,361.6	750.0	(2,861.6)

Explanation for Negative Ending Balance(s): Arizona Commerce Authority

* Per discussion FY2026 request shows a balance; however balance should be zero. Manual adjustment required.

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1016 Blockchain/Wearables Fund
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Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	3,388.4	3,611.6	3,611.6
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	3,388.4	3,611.6	3,611.6
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1016 Blockchain/Wearables Fund
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	3,388.4	3,611.6	3,611.6
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1020 Mexico Trade Offices

Revenues consist of legislative appropriations as well as donations and are used to assist the state's international trade and foreign direct investment opportunities.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	422.3	422.3	422.3
Revenue (from Revenue Schedule)	500.0	500.0	500.0
Total Available	922.3	922.3	922.3
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	500.0	500.0	500.0
Balance Forward to Next Year	422.3	422.3	422.3

Explanation for Negative Ending Balance(s): Arizona Commerce Authority

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1020 Mexico Trade Offices
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	36.8	107.7	107.7
Employee Related Expenditures	6.6	22.7	22.7
Professional & Outside Services	295.7	188.4	188.4
Travel In-State	0.0	-	-
Travel Out-Of-State	14.6	54.6	54.6
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	146.1	126.6	126.6
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	0.2	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	500.0	500.0	500.0
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1020 Mexico Trade Offices

Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	500.0	500.0	500.0
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1021 Israel Trade Offices

Revenues consist of legislative appropriations as well as donations and are used to assist the state's international trade and foreign direct investment opportunities.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	110.7	(0.0)
Revenue (from Revenue Schedule)	300.0	300.0	300.0
Total Available	300.0	410.7	300.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	189.3	410.7	410.7
Balance Forward to Next Year	110.7	(0.0)	(110.7)

Explanation for Negative Ending Balance(s): Arizona Commerce Authority

* Per discussion FY2026 request shows negative however balance should be zero. Manual adjustment required.

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1021 Israel Trade Offices
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Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	36.8	68.5	68.5
Employee Related Expenditures	6.6	14.5	14.5
Professional & Outside Services	104.4	128.5	128.5
Travel In-State	5.3	-	-
Travel Out-Of-State	(0.0)	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	36.1	88.5	88.5
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	110.7	110.7
Non-Appropriated Expenditure Sub-Total:	189.3	410.7	410.7
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1021 Israel Trade Offices
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	189.3	410.7	410.7
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1023 Frankfurt Germany Trade Office Fund

Revenues consist of legislative appropriations as well as donations and are used to assist the state's international trade and foreign direct investment opportunities.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	42.3	(0.0)
Revenue (from Revenue Schedule)	500.0	500.0	500.0
Total Available	500.0	542.3	500.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	457.7	542.3	542.3
Balance Forward to Next Year	42.3	(0.0)	(42.3)

Explanation for Negative Ending Balance(s): Arizona Commerce Authority

* Per discussion FY2026 request shows a balance; however balance should be zero. Manual adjustment required.

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1023 Frankfurt Germany Trade Office Fund
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Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	36.8	39.2	39.2
Employee Related Expenditures	6.6	8.3	8.3
Professional & Outside Services	284.3	213.5	213.5
Travel In-State	0.3	14.5	14.5
Travel Out-Of-State	24.9	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	104.8	224.4	224.4
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	(0.0)	0.2	0.2
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	42.2	42.2
Non-Appropriated Expenditure Sub-Total:	457.7	542.3	542.3
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1023 Frankfurt Germany Trade Office Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	457.7	542.3	542.3
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1024 Asian Trade Offices Fund

Revenues consist of legislative appropriations as well as donations and are used to assist the state's international trade and foreign direct investment opportunities.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	0.0	0.0
Revenue (from Revenue Schedule)	750.0	750.0	750.0
Total Available	750.0	750.0	750.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	750.0	750.0	750.0
Balance Forward to Next Year	0.0	0.0	0.0

Explanation for Negative Ending Balance(s): Arizona Commerce Authority

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1024 Asian Trade Offices Fund
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IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	73.7	78.3	78.3
Employee Related Expenditures	13.2	16.5	16.5
Professional & Outside Services	663.3	654.8	654.8
Travel In-State	0.1	-	-
Travel Out-Of-State	45.5	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	(45.8)	0.4	0.4
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	750.0	750.0	750.0
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1024 Asian Trade Offices Fund

Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	750.0	750.0	750.0
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1025 State Workforce Programs

Revenues consist of a portion of the state's allocation from the federal Workforce Innovation and Opportunity Act as well as an ISA between ACA and the Governor's Office. The fund is used to carry out workforce-related projects on behalf of the Governor's Office.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	(0.0)	(0.0)
Revenue (from Revenue Schedule)	(0.0)	-	-
Total Available	(0.0)	(0.0)	(0.0)
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	(0.0)	-	-
Balance Forward to Next Year	(0.0)	(0.0)	(0.0)

Explanation for Negative Ending Balance(s): Arizona Commerce Authority

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1025 State Workforce Programs
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	(0.0)	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	(0.0)	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	(0.0)	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1025 State Workforce Programs

Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	(0.0)	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1026 Economic Development Fund

Revenues consist of an ISA between ACA and the Office of Economic Opportunity and used for executing economic development initiatives including global supply chain attractions, technology innovation, and semiconductor manufacturing opportunities.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	(582.5)	(0.2)	0.0
Revenue (from Revenue Schedule)	6,205.2	4,512.3	4,512.3
Total Available	5,622.7	4,512.1	4,512.3
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	5,622.8	4,512.1	4,512.1
Balance Forward to Next Year	(0.2)	0.0	0.2

Explanation for Negative Ending Balance(s): 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 recognize

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1026 Economic Development Fund
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Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	790.2	1,079.2	1,079.2
Employee Related Expenditures	157.2	273.7	273.7
Professional & Outside Services	1,982.7	2,212.0	2,212.0
Travel In-State	1.6	10.7	10.7
Travel Out-Of-State	7.5	22.5	22.5
Food	-	-	-
Aid To Organizations & Individuals	1,719.0	25.0	25.0
Other Operating Expenditures	964.7	885.3	885.3
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	3.7	3.7
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	5,622.8	4,512.1	4,512.1
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1026 Economic Development Fund
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	5,622.8	4,512.1	4,512.1
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1027 ADOA Business One-Stop Fund

Revenues are received from and are used for the requirements of any inter-agency or inter-governmental agreements of the agency.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	(120.1)	246.9	(0.0)
Revenue (from Revenue Schedule)	367.5	-	-
Total Available	247.4	246.9	(0.0)
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	0.5	246.9	246.9
Balance Forward to Next Year	246.9	(0.0)	(246.9)

Explanation for Negative Ending Balance(s): Arizona Commerce Authority
 FUNDING ISSUE – 1027 ADOA Business One Stop
 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 recognize

* Per discussion FY2026 request shows negative however balance should be zero. Manual adjustment required.

Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1027 ADOA Business One-Stop Fund

Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	0.4	-	-
Employee Related Expenditures	0.1	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	0.0	246.9	246.9
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	0.5	246.9	246.9
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1027 ADOA Business One-Stop Fund
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Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	0.5	246.9	246.9
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1028 Small Business Center Grants Fund

Provide Business training, business coaching and technical assistance to underserved small business owners.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	500.0	-
Total Available	-	500.0	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	500.0	500.0
Balance Forward to Next Year	-	-	(500.0)

Explanation for Negative Ending Balance(s): Arizona Commerce Authority

* Per discussion FY2026 request shows balance, however balance should be zero. Manual adjustment required.

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1028 Small Business Center Grants Fund
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Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	500.0	500.0
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	500.0	500.0
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1028 Small Business Center Grants Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	500.0	500.0
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1031 Economic Transition Resources

Revenues consist of legislative appropriations and are used to assist nonprofits with economic sustainability, renewable energy, broadband, and capital projects.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	104.3	0.0
Revenue (from Revenue Schedule)	9,000.0	-	-
Total Available	9,000.0	104.3	0.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	8,895.7	104.3	104.3
Balance Forward to Next Year	104.3	0.0	(104.3)

Explanation for Negative Ending Balance(s): Arizona Commerce Authority

* Per discussion FY2026 request shows negative however balance should be zero. Manual adjustment required.

Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1031 Economic Transition Resources
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Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	8,895.7	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	104.3	104.3
Non-Appropriated Expenditure Sub-Total:	8,895.7	104.3	104.3
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1031 Economic Transition Resources
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	8,895.7	104.3	104.3
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1032 Rural Broadband Accelerated Match

Revenues consist of legislative appropriations and are used as matching dollars for federal funding for the purpose of broadband expansion.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	23,600.0	-
Revenue (from Revenue Schedule)	23,600.0	-	-
Total Available	23,600.0	23,600.0	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	23,600.0	23,600.0
Balance Forward to Next Year	23,600.0	-	(23,600.0)

Explanation for Negative Ending Balance(s): Arizona Commerce Authority

* Per discussion FY2026 request shows negative however balance should be zero. Manual adjustment required.

Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1032 Rural Broadband Accelerated Match
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Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	23,600.0	23,600.0
Non-Appropriated Expenditure Sub-Total:	-	23,600.0	23,600.0
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1032 Rural Broadband Accelerated Match
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	23,600.0	23,600.0
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1033 Wearable Technology Research

Revenues consist of legislative appropriations and are used to support wearable technology research centers.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	2,500.0	-
Revenue (from Revenue Schedule)	2,500.0	-	-
Total Available	2,500.0	2,500.0	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	2,500.0	2,500.0
Balance Forward to Next Year	2,500.0	-	(2,500.0)

Explanation for Negative Ending Balance(s): Arizona Commerce Authority

* Per discussion FY2026 request shows negative however balance should be zero. Manual adjustment required.

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1033 Wearable Technology Research
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Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	2,500.0	2,500.0
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	2,500.0	2,500.0
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1033 Wearable Technology Research
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	2,500.0	2,500.0
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1090 Water Infrastructure and Commerce Grant Fund

Revenues consist of legislative appropriations, federal monies, and private donations. Monies are used to provide grants to eligible entities for contracting for the design and construction of water infrastructure at the eligible entity's location.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	15,000.0	0.0	0.0
Revenue (from Revenue Schedule)	7,000.0	-	-
Total Available	22,000.0	0.0	0.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	22,000.0	-	-
Balance Forward to Next Year	0.0	0.0	0.0

Explanation for Negative Ending Balance(s): Arizona Commerce Authority

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1090 Water Infrastructure and Commerce Grant Fund
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	(0.0)	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	22,000.0	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	22,000.0	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1090 Water Infrastructure and Commerce Grant Fund
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Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	22,000.0	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1220 Trade Office Funding

Revenues consist of legislative appropriations as well as donations and are used to assist the state's international trade and foreign direct investment opportunities.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	161.0	0.0
Revenue (from Revenue Schedule)	2,000.0	-	-
Total Available	2,000.0	161.0	0.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	1,839.0	161.0	161.0
Balance Forward to Next Year	161.0	0.0	(161.0)

Explanation for Negative Ending Balance(s): Arizona Commerce Authority

* Per discussion FY2026 request shows negative however balance should be zero. Manual adjustment required.

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1220 Trade Office Funding
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Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	183.6	-	-
Employee Related Expenditures	34.7	-	-
Professional & Outside Services	601.6	-	-
Travel In-State	9.3	-	-
Travel Out-Of-State	48.7	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	961.0	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	161.0	161.0
Non-Appropriated Expenditure Sub-Total:	1,839.0	161.0	161.0
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1220 Trade Office Funding
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	1,839.0	161.0	161.0
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1237 Work Force Recruitment and Job Training Fund

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

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	0.0	0.0
Revenue (from Revenue Schedule)	0.0	-	-
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	0.0	0.0	0.0

Explanation for Negative Ending Balance(s): Arizona Commerce Authority

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1237 Work Force Recruitment and Job Training Fund
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1237 Work Force Recruitment and Job Training Fund

Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1241 Canada Trade Office

Revenues consist of legislative appropriations as well as donations and are used to assist the state's international trade and foreign direct investment opportunities.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	750.0	102.4
Revenue (from Revenue Schedule)	750.0	-	-
Total Available	750.0	750.0	102.4
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	0.0	647.6	647.6
Balance Forward to Next Year	750.0	102.4	(545.2)

Explanation for Negative Ending Balance(s): Arizona Commerce Authority

* Per discussion FY2026 request shows negative however balance should be zero. Manual adjustment required.

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1241 Canada Trade Office
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Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	(0.8)	97.9	97.9
Employee Related Expenditures	(0.0)	20.7	20.7
Professional & Outside Services	-	400.0	400.0
Travel In-State	0.1	3.5	3.5
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	0.7	125.5	125.5
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	0.0	647.6	647.6
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1241 Canada Trade Office
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	0.0	647.6	647.6
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1242 Asia Pacific Trade Office

Revenues consist of legislative appropriations as well as donations and are used to assist the state's international trade and foreign direct investment opportunities.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	750.0	519.8
Revenue (from Revenue Schedule)	750.0	-	-
Total Available	750.0	750.0	519.8
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	(0.0)	230.2	230.2
Balance Forward to Next Year	750.0	519.8	289.6

Explanation for Negative Ending Balance(s): Arizona Commerce Authority

Funding Issues - 1242 – ASIA PACIFIC TRADE OFFICE

The projected revenues for this fund are based on anticipated future General Fund deposits appropriated by the legislature

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA1242 Asia Pacific Trade Office
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Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	(0.8)	-	-
Employee Related Expenditures	0.5	-	-
Professional & Outside Services	-	5.2	5.2
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	0.3	225.0	225.0
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	(0.0)	230.2	230.2
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1242 Asia Pacific Trade Office

Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	(0.0)	230.2	230.2
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA2000 Federal Grants Fund

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

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	18,382.6	11,366.8	52,691.1
Revenue (from Revenue Schedule)	10,390.6	156,562.7	156,562.7
Total Available	28,773.1	167,929.5	209,253.8
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	17,406.3	115,238.4	115,238.4
Balance Forward to Next Year	11,366.8	52,691.1	94,015.4

Explanation for Negative Ending Balance(s): Arizona Commerce Authority

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA2000 Federal Grants Fund
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	1,691.4	2,281.8	2,281.8
Employee Related Expenditures	339.5	523.8	523.8
Professional & Outside Services	14,981.9	109,017.9	109,017.9
Travel In-State	15.0	35.2	35.2
Travel Out-Of-State	6.3	46.1	46.1
Food	-	-	-
Aid To Organizations & Individuals	45.7	2,382.5	2,382.5
Other Operating Expenditures	275.6	763.7	763.7
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	50.9	187.4	187.4
Non-Appropriated Expenditure Sub-Total:	17,406.3	115,238.4	115,238.4
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA2000 Federal Grants Fund
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Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	17,406.3	115,238.4	115,238.4
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA2547 Arizona Commerce Authority Fund

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

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	565.2	565.2	15,565.2
Revenue (from Revenue Schedule)	10,000.0	25,000.0	10,000.0
Total Available	10,565.2	25,565.2	25,565.2
Total Appropriated Disbursements	(0.0)	-	-
Total Non-Appropriated Disbursements	10,000.0	10,000.0	10,000.0
Balance Forward to Next Year	565.2	15,565.2	15,565.2

Explanation for Negative Ending Balance(s): Arizona Commerce Authority

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	(0.0)	-	-
Professional & Outside Services	(0.0)	-	-
Travel In-State	0.0	-	-
Travel Out-Of-State	0.0	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	(0.0)	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	(0.0)	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	(0.0)	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA2547 Arizona Commerce Authority Fund
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Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	(0.0)	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	5,969.5	6,060.5	6,060.5
Employee Related Expenditures	1,288.9	1,462.1	1,462.1
Professional & Outside Services	626.8	482.8	482.8
Travel In-State	69.6	94.6	94.6
Travel Out-Of-State	86.4	115.8	115.8
Food	-	-	-
Aid To Organizations & Individuals	25.0	-	-
Other Operating Expenditures	1,861.0	1,740.7	1,740.7
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	72.8	43.5	43.5
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	10,000.0	10,000.0	10,000.0
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA2547 Arizona Commerce Authority Fund

Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	10,000.0	10,000.0	10,000.0
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA2548 Arizona Competes Fund

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

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	122,308.4	115,357.6	45,360.6
Revenue (from Revenue Schedule)	8,906.3	4,227.5	63,250.0
Total Available	131,214.7	119,585.1	108,610.6
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	15,857.1	74,224.5	74,224.5
Balance Forward to Next Year	115,357.6	45,360.6	34,386.1

Explanation for Negative Ending Balance(s): Arizona Commerce Authority

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA2548 Arizona Competes Fund

Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	15,857.1	18,524.5	18,524.5
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	55,700.0	55,700.0
Non-Appropriated Expenditure Sub-Total:	15,857.1	74,224.5	74,224.5
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA2548 Arizona Competes Fund
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Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	15,857.1	74,224.5	74,224.5
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA2975 Title VI - Coronavirus Relief Fund

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-
Explanation for Negative Ending Balance(s):	Arizona Commerce Authority		

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA2975 Title VI - Coronavirus Relief Fund
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA2975 Title VI - Coronavirus Relief Fund

Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA2985 ACA Coronavirus State and Local Fiscal Recovery Fund

Revenue is received from the American Rescue Plan Act (ARPA) of 2021 and is used for expenses related to addressing, mitigating, and recovering from the ongoing COVID-19 public health crisis.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	(218.2)	(4,628.6)	(5,518.9)
Revenue (from Revenue Schedule)	-	65,276.2	65,276.2
Total Available	(218.2)	60,647.6	59,757.3
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	4,410.4	66,166.5	66,166.5
Balance Forward to Next Year	(4,628.6)	(5,518.9)	(6,409.2)

Explanation for Negative Ending Balance(s): Arizona Commerce Authority

2985 Broadband - CFDA

ISA-ACA-CPF-010122-01 Total Award \$100,000,000 for rural and urban broadband infrastructure projects.

A.R.S. § 41-101.01 authorizes the Office of the Governor to execute and administer contracts and is charged with the responsibility of administering the Coronavirus Capital Projects Funds allocated to the State of Arizona. The Catalog of Federal Domestic Assistance (“C.F.D.A.”) number for all activity pursuant to this agreement is 21.029. THEREFORE, it is agreed that the Arizona Office of the Governor shall provide funding to the Arizona Commerce Authority (“ACA”) for services under the terms of this Interagency Service Agreement (“Agreement”). This Agreement shall be effective June 1, 2022 and shall terminate on December 31, 2026, contingent upon funding

Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA2985 ACA Coronavirus State and Local Fiscal Recovery Fund

Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA2985 ACA Coronavirus State and Local Fiscal Recovery Fund

Non-Appropriated Expenditure			
Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	178.8	139.2	139.2
Employee Related Expenditures	25.6	20.5	20.5
Professional & Outside Services	902.6	785.4	785.4
Travel In-State	2.0	-	-
Travel Out-Of-State	5.3	-	-
Food	-	-	-
Aid To Organizations & Individuals	3,281.0	65,000.0	65,000.0
Other Operating Expenditures	6.7	0.2	0.2
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	8.3	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	221.2	221.2
Non-Appropriated Expenditure Sub-Total:	4,410.4	66,166.5	66,166.5
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	4,410.4	66,166.5	66,166.5
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA3002 Arizona Coronavirus Relief Fund
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Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-
Explanation for Negative Ending Balance(s):	Arizona Commerce Authority		

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA3002 Arizona Coronavirus Relief Fund
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA3002 Arizona Coronavirus Relief Fund

Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA3005 Application Fees Fund

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

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	2,141.1	1,915.5	1,551.6
Revenue (from Revenue Schedule)	1,587.5	1,574.0	1,574.0
Total Available	3,728.6	3,489.5	3,125.6
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	1,813.1	1,937.9	1,937.9
Balance Forward to Next Year	1,915.5	1,551.6	1,187.7

Explanation for Negative Ending Balance(s): 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.

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA3005 Application Fees Fund
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Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	867.2	942.1	942.1
Employee Related Expenditures	181.0	248.0	248.0
Professional & Outside Services	331.2	291.1	291.1
Travel In-State	0.2	1.2	1.2
Travel Out-Of-State	0.9	1.2	1.2
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	432.6	454.3	454.3
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	1,813.1	1,937.9	1,937.9
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA3005 Application Fees Fund
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Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	1,813.1	1,937.9	1,937.9
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA3010 Non-Federal Grant Fund

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-
Explanation for Negative Ending Balance(s):	Arizona Commerce Authority		

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA3010 Non-Federal Grant Fund
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA3010 Non-Federal Grant Fund

Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA3189 Commerce Donations Fund

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

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	123.2	183.5	183.5
Revenue (from Revenue Schedule)	108.2	47.5	47.5
Total Available	231.4	231.0	231.0
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	47.9	47.5	47.5
Balance Forward to Next Year	183.5	183.5	183.5

Explanation for Negative Ending Balance(s): Arizona Commerce Authority

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA3189 Commerce Donations Fund

Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	(0.0)	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	0.0	-	-
Travel In-State	9.5	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	38.4	47.5	47.5
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	47.9	47.5	47.5
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA3189 Commerce Donations Fund
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Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	47.9	47.5	47.5
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA4080 Institute for Automated Mobility Fund

Revenues consist of donations from organizations and is used to fund research to support the advancement of autonomous vehicles in Arizona.

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	31.7	(69.9)	(0.0)
Revenue (from Revenue Schedule)	15.0	87.9	-
Total Available	46.7	18.0	(0.0)
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	116.6	18.0	18.0
Balance Forward to Next Year	(69.9)	(0.0)	(18.0)

Explanation for Negative Ending Balance(s): Arizona Commerce Authority
4080 Institute for Automobility Fund

Currently, the Arizona Commerce Authority (ACA) revenues for Fund CA4080 is paid on a reimbursement basis. The Fund balance for this contract is negative since the ACA receives of reimbursements after the expenses are incurred.

* Per discussion FY2026 request shows a balance; however balance should be zero. Manual adjustment required.

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA4080 Institute for Automated Mobility Fund
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Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	116.6	18.0	18.0
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	116.6	18.0	18.0
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA4080 Institute for Automated Mobility Fund

Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	116.6	18.0	18.0
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA9507 Arizona Innovation Accelerator Fund

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

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	17,883.0	15,858.9	10,503.0
Revenue (from Revenue Schedule)	858.8	397.1	397.1
Total Available	18,741.8	16,256.0	10,900.1
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	2,882.9	5,753.0	5,753.0
Balance Forward to Next Year	15,858.9	10,503.0	5,147.1

Explanation for Negative Ending Balance(s): Arizona Commerce Authority

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA9507 Arizona Innovation Accelerator Fund
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IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	173.4	173.4	173.4
Employee Related Expenditures	26.0	27.0	27.0
Professional & Outside Services	2,235.5	3,659.0	3,659.0
Travel In-State	0.3	-	-
Travel Out-Of-State	11.5	11.2	11.2
Food	-	-	-
Aid To Organizations & Individuals	-	1,000.0	1,000.0
Other Operating Expenditures	436.1	882.4	882.4
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	2,882.9	5,753.0	5,753.0
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA9507 Arizona Innovation Accelerator Fund
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Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	2,882.9	5,753.0	5,753.0
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA9971 RevAZ Fund

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

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	630.2	947.6	947.6
Revenue (from Revenue Schedule)	1,346.8	2,200.0	2,200.0
Total Available	1,977.0	3,147.6	3,147.6
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	1,029.4	2,200.0	2,200.0
Balance Forward to Next Year	947.6	947.6	947.6

Explanation for Negative Ending Balance(s):

Arizona Commerce Authority

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.

Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA9971 RevAZ Fund
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Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	0.0	699.9	699.9
Employee Related Expenditures	(0.0)	190.1	190.1
Professional & Outside Services	919.7	1,179.7	1,179.7
Travel In-State	24.0	24.2	24.2
Travel Out-Of-State	8.2	10.7	10.7
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	77.0	81.4	81.4
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	0.6	14.0	14.0
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	1,029.4	2,200.0	2,200.0
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA9971 RevAZ Fund
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:	1,029.4	2,200.0	2,200.0
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA9998 Broadband Accelerated Match Fund

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-
Explanation for Negative Ending Balance(s):	Arizona Commerce Authority		

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA9998 Broadband Accelerated Match Fund
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA9998 Broadband Accelerated Match Fund

Non-Appropriated Expenditure Total:	-	-	-
Non-Appropriated FTE	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA9999 N/A

Cash Flow Summary	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Beginning Balance	-	-	-
Revenue (from Revenue Schedule)	-	-	-
Total Available	-	-	-
Total Appropriated Disbursements	-	-	-
Total Non-Appropriated Disbursements	-	-	-
Balance Forward to Next Year	-	-	-
Explanation for Negative Ending Balance(s):	Arizona Commerce Authority		

Appropriated Expenditure	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Expenditure Categories			
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Sources and Uses

Agency:	Arizona Commerce Authority
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Fund:	CA9999 N/A
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Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-
Appropriated Expenditure Total:	-	-	-
Appropriated FTE	-	-	-

Non-Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Personal Services	-	-	-
Employee Related Expenditures	-	-	-
Professional & Outside Services	-	-	-
Travel In-State	-	-	-
Travel Out-Of-State	-	-	-
Food	-	-	-
Aid To Organizations & Individuals	-	-	-
Other Operating Expenditures	-	-	-
Equipment	-	-	-
Capital Outlay	-	-	-
Capital Equipment	-	-	-
Non-Capital Equipment	-	-	-
Debt Service	-	-	-
Cost Allocation & Indirect Costs	-	-	-
Transfers-Out	-	-	-
Non-Appropriated Expenditure Sub-Total:	-	-	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-
Residual Equity Transfer	-	-	-
Transfer Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated 27th Pay Roll	-	-	-

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA9999 N/A

Non-Appropriated Expenditure Total: - - -
Non-Appropriated FTE - - -

Funding Issue List

Agency: Arizona Commerce Authority

FY 2026

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Appropriated Funds	Non- Appropriated Funds
1	Technical Adjustment	-	-	-	-	-
	Additional Marketing Outreach	-	4,500.0	4,500.0	-	-
	Job Training incentive	-	15,000.0	15,000.0	-	-
	Re-establish Arizona Competes Fund	-	11,000.0	11,000.0	-	-
	Re-establish Major Events Fund	-	7,500.0	7,500.0	-	-
	Replenish Arizona Competes Fund	-	50,000.0	50,000.0	-	-
	Total:	-	88,000.0	88,000.0	-	-

Funding Issue Detail

Agency: Arizona Commerce Authority

Issue: 1 Technical Adjustment

Calculated ERE:
Uniform Allowance:

Program:
Fund:

Expenditure Categories	FY 2026
Program/Fund Total:	-

Issue: Additional Marketing Outreach

Calculated ERE:
Uniform Allowance:

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

Expenditure Categories	FY 2026
6200 Professional & Outside Services	4,500.0
Program/Fund Total:	4,500.0

Issue: Job Training incentive

Calculated ERE:
Uniform Allowance:

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

Expenditure Categories	FY 2026
6800 Aid To Organizations & Individuals	15,000.0
Program/Fund Total:	15,000.0

Issue: Re-establish Arizona Competes Fund

Calculated ERE:
Uniform Allowance:

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

Expenditure Categories	FY 2026
6800 Aid To Organizations & Individuals	11,000.0
Program/Fund Total:	11,000.0

Funding Issue Detail

Agency: Arizona Commerce Authority

Issue: Re-establish Major Events Fund

Calculated ERE:
Uniform Allowance:

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

Expenditure Categories		FY 2026
6200	Professional & Outside Services	7,500.0
Program/Fund Total:		7,500.0

Issue: Replenish Arizona Competes Fund

Calculated ERE:
Uniform Allowance:

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

Expenditure Categories		FY 2026
6800	Aid To Organizations & Individuals	50,000.0
Program/Fund Total:		50,000.0

Funding Issue Narrative

Agency:	Arizona Commerce Authority
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Issue:	1	Technical Adjustment
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Description of Issue:	A
Proposal:	A
Alternatives Considered:	A
Impact of Not Funding This Year:	A
Statutory Reference:	A
Equipment to be Purchased (if applicable):	A
Classification of New Positions:	A
Annualization(s):	A
Alignment with Agency's Strategic Plan or Statutory Responsibilities:	A
Impact on Historically Underserved, Marginalized, or Adversely Affected Groups:	A
How has feedback been incorporated from groups directly impacted by proposal?:	A
Description of how this furthers the Governor's priorities:	A

Issue:	Additional Marketing Outreach
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Description of Issue:	This request is to increase the annual allocation to the ACA for marketing bringing the amount to \$5,000,000.
Proposal:	<p>The appropriation to the ACA Operating Fund has been the same for the past 12 years at \$10 million. In FY23, an additional \$1 million was added for marketing. For FY25, this amount was reduced to \$500,000. This request will bring the dedicated marketing funding to \$5 million.</p> <p>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.</p> <p>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.</p>
Alternatives Considered:	The ACA has exhausted efforts available within the limited budget for the past twelve years relying largely on low-cost mediums, largely digital, with little ability for targeted or international reach.
Impact of Not Funding This Year:	
Statutory Reference:	

Funding Issue Narrative

Agency: Arizona Commerce Authority

Issue: Additional Marketing Outreach

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

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

Attracting higher wage jobs provides opportunities for individuals and a pathway to improve their economic position and narrowing the equity gap.

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

This funding requests directly supports Goal 6: Affordable and Thriving Economy, specifically "Stimulating the Economy" by increasing the number of jobs and capital investment in Arizona including foreign direct investment.

Description of how this furthers the Governor's priorities:

Issue: Job Training Incentive

Description of Issue:

Cost - AA10000 General Fund \$15,000,000
This request will allow the ACA to re-establish a job training incentive program to assist relocating or expanding companies to train new hires. This is a one-time request.

Proposal:

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 were 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. We believe that Arizona is now the only state that does not offer a job training program which means not only are we unable to support training for these projects, but we are also at a competitive disadvantage with competing states.
This program is different than what is offered by Arizona@Work because it reimburses companies directly for a portion of their training costs for specific jobs within their organizations.

Alternatives 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 require specific training that goes beyond what academia can provide.

Impact of Not Funding This Year:

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

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Job training is a principal tool to narrow the equity divide by training individuals into new higher paying positions providing upward mobility and a new career path.

Annualization(s):

Funding Issue Narrative

Agency: Arizona Commerce Authority

Issue: Job Training incentive

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

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

Job training is a principal tool to narrow the equity divide by training individuals into new higher paying positions providing upward mobility and a new career path.

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

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

The availability of workforce and the ability to quickly hire and scale operations are at the top of the list of requests from companies served by the ACA. The option of reimbursement of actual costs to train for jobs created is one of the most effective ways to meet these requests.

This funding requests directly supports Goal 1: Improving Education and Goal 6: Affordable and Thriving Economy, specifically "Develop Arizona's Future Ready Talent"; "Workforce Training"; and "Stimulating the Economy" by not only training workers but using this program as an incentive to attract more high-quality jobs to our state.

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

Description of how this furthers the Governor's priorities:

Issue: Re-establish Arizona Competes Fund

Description of Issue:

AA10000 General Fund \$11,000,000

This request is to restore the annual funding level for the Arizona Competes Fund to the FY2019 Funding level.

Proposal:

The Arizona Competes Fund was originally created with an annual deposit of \$21,500,000. This amount was reduced by \$5 million in FY16 to \$16,500,000, by \$5 million in FY17 to \$11,500,000, by \$6 million in FY20 to \$5,500,000, and by \$5 million in FY24 to \$500,000.

Additionally, \$75 million was swept from the Arizona Competes Fund in FY16 and a one-time deposit of \$50 million was made to the fund in FY22. Another \$55.7 million was swept from the fund this fiscal year based on the FY25 budget negotiations.

While the annual deposit into this fund has been decreasing, the quality and volume of projects has been increasing, especially in the last three years.

Alternatives Considered:

The ACA has already reduced allocations to programs traditionally funding by the Arizona Competes Fund and continues to be highly selective on the use of these funds.

The competition for economic development projects continues to escalate as state, regions, and countries all battle for quality projects that offer good paying jobs and make large capital investments in their jurisdictions. While a grant from the Arizona Competes Fund is never the primary factor in a location decision, it can be the difference for a highly competitive project after all other factors (business climate, workforce availability, overall cost, industry presence, etc.) are considered.

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Funding Issue Narrative

Agency: Arizona Commerce Authority

Issue: Re-establish Arizona Competes Fund

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

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

Attracting higher wage jobs provides opportunities for individuals a pathway to improve their economic position and narrowing the equity gap.

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

? Arizona Competes Fund grants are in response to the shifts in industry which is causing a shift in the number and types of employment opportunities created. As technology reduces demand for many service jobs, these grants can provide job opportunities for in-demand jobs in industries like manufacturing

Description of how this furthers the Governor's priorities:

This funding requests directly supports Goal 6: Affordable and Thriving Economy, specifically "Stimulating the Economy" by increasing the number of jobs and can support projects in rural areas of the state.

Performance can be measured directly by the commitments of new jobs and capital investment from projects funded by the Arizona Competes Fund.

Issue: Re-establish Major Events Fund

Description of Issue:

Cost - AA10000 General Fund \$ 7,500,000 request is to re-establish annual funding to the Major Events Fund to the FY2023 level.

Proposal:

The Major Events Fund was established in FY2022 to allow the state to both attract major events to our state and manage major events that we host. Having a consistent/reliable funding stream for this effort will allow the state to maintain experts in both competing for and executing on major events while providing an assured funding stream to meet the local obligation when bidding on an event. Funding for these activities was included in the FY2022 and FY2023 budgets but was not included in the FY2024 budget. The ACA had to divert other funds away from the state's economic development plan to cover the deficit in FY2024. The ACA does not expect to be able to cover a similar shortfall in the future.

Alternatives Considered:

If funding is not re-established, the state would revert to starting from scratch every time the state seeks a major event and risk not being able to find the level of expertise to either win a bid or execute a successful event. Also, the lack of an identified funding stream diminishes the state's likelihood of a winning bid such as the Superbowl, Final Four, etc.?

Impact of Not Funding This Year:

Arizona has a great track record of hosting major events which not only brings millions of dollars' worth of economic opportunity but also immense marketing exposure – worldwide.

Major events are a major boost to numerous small businesses that are needed to provide the products and services to support these events.

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Funding Issue Narrative

Agency: Arizona Commerce Authority

Issue: Re-establish Major Events Fund

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: Major events are a major boost to numerous small businesses that are needed to provide the products and services to support these events.

How has feedback been incorporated from groups directly impacted by proposal?: Feedback from the small businesses engaged with the recent Super Bowl illustrate not only a one-time boost to their revenues but new, lasting relationships with customers and other vendors.

Description of how this furthers the Governor's priorities: The economic impact of each major event is calculated including the expected tax revenue that is returned to the State.

For the 2023 Super Bowl, in addition to international media coverage focused on Arizona and the potential for economic opportunities emanating from leveraging the event for economic development, preliminary estimates indicated the Super Bowl would generate between \$22.9 million and \$30.8 million in local and state tax revenue, an ROI of between 2.3:1 to 3.1:1.

This funding request directly supports Goal 6: Affordable and Thriving Economy, specifically "Investing in Local Communities" by supporting the lodging and hospitality industry and stimulating small business sales and growth across the state.

The economic impact of each major event is calculated including the expected tax revenue that is returned to the State.

For the 2023 Super Bowl, in addition to international media coverage focused on Arizona and the potential for economic opportunities emanating from leveraging the event for economic development, preliminary estimates indicated the Super Bowl would generate between \$22.9 million and \$30.8 million in local and state tax revenue, an ROI of between 2.3:1 to 3.1:1.

Issue: Replenish Arizona Competes Fund

Description of Issue: AA10000 General Fund \$50,000,000

This request is to restore some of the moneys swept from the Arizona Competes Fund as part of the FY25 budget negotiations.

Proposal: As part of the FY25 budget negotiations, \$55.7 million was swept from the Arizona Competes Fund (ACF). The remaining funds available in the ACF are insufficient to cover the anticipated requirements based on outstanding grants, pending grants, and the current pipeline of projects.

The \$50 million one-time deposit would cover the outstanding and pending grants and provide resources to potentially support the 446 projects currently in ACA's pipeline including 46 "mega projects" (either 1000+ jobs, \$500+ million of capital investment, or both) which could account for up to 73,799 jobs and \$150.5 billion in capital investment.

Alternatives Considered: The ACA is currently honoring all commitments and is able to manage based on the cash flow nature of the contracts (i.e., the company needs to create the jobs and capital investment before funds are disbursed). The combined General Fund and Arizona Lottery allocations of \$2.25 million in Fiscal Year 2025 will not make up for the gap created by the budget sweep.

The competition for economic development projects continues to escalate as state, regions, and countries all battle for quality projects that offer good paying jobs and make large capital investments in their jurisdictions. While a grant from the Arizona Competes Fund is never the primary factor in a location decision, it can be the difference for a highly competitive project after all other factors (business climate, workforce availability, overall cost, industry presence, etc.) are considered.

Impact of Not Funding This Year:

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Funding Issue Narrative

Agency: Arizona Commerce Authority

Issue: Replenish Arizona Competes Fund

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

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

Attracting higher wage jobs provides opportunities for individuals a pathway to improve their economic position and narrowing the equity gap.

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

Arizona Competes Fund grants are in response to the shifts in industry which is causing a shift in the number and types of employment opportunities created. As technology reduces demand for many service jobs, these grants can provide job opportunities for in-demand jobs in industries like manufacturing.

Description of how this furthers the Governor's priorities:

This funding requests directly supports Goal 6: Affordable and Thriving Economy, specifically "Stimulating the Economy" by increasing the number of jobs and can support projects in rural areas of the state.

Performance can be measured directly by the commitments of new jobs and capital investment from projects funded by the Arizona Competes Fund.

Summary of Expenditure and Budget Request for All Funds

Agency: Arizona Commerce Authority

Appropriated Funds	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
CAA-1-0 Arizona Commerce Authority	(0.0)	13,550.0	88,000.0	101,550.0
Appropriated Funds Total:	(0.0)	13,550.0	88,000.0	101,550.0
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	(0.0)	-	-	-
Subtotal Personal Services and ERE	(0.0)	-	-	-
Professional & Outside Services	(0.0)	-	12,000.0	12,000.0
Travel In-State	0.0	-	-	-
Travel Out-Of-State	0.0	-	-	-
Aid To Organizations & Individuals	-	-	76,000.0	76,000.0
Other Operating Expenditures	(0.0)	-	-	-
Non-Capital Equipment	(0.0)	-	-	-
Transfers-Out	-	13,550.0	-	13,550.0
Special Items	-	-	-	-
Expenditure Categories Total:	(0.0)	13,550.0	88,000.0	101,550.0

Summary of Expenditure and Budget Request for All Funds

Agency: Arizona Commerce Authority

Non-Appropriated		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:					
CAA-1-0	Arizona Commerce Authority	204,239.9	317,108.9	-	317,108.9
Non-Appropriated Total:		204,239.9	317,108.9	-	317,108.9
Expenditure Categories					
	FTE	-	-	-	-
	Personal Services	20,353.6	12,052.6	-	12,052.6
	Employee Related Expenditures	4,270.4	2,896.8	-	2,896.8
	Subtotal Personal Services and ERE	24,624.0	14,949.4	-	14,949.4
	Professional & Outside Services	49,525.4	121,177.3	-	121,177.3
	Travel In-State	290.9	185.9	-	185.9
	Travel Out-Of-State	526.2	271.4	-	271.4
	Aid To Organizations & Individuals	116,485.8	93,544.2	-	93,544.2
	Other Operating Expenditures	12,522.1	6,792.5	-	6,792.5
	Non-Capital Equipment	163.7	61.4	-	61.4
	Transfers-Out	101.8	80,126.8	-	80,126.8
	Special Items	(0.0)	-	-	-
	Expenditure Categories Total:	204,239.9	317,108.9	-	317,108.9
	Arizona Commerce Authority Total for All Funds:	204,239.9	330,658.9	88,000.0	418,658.9

Appropriated and Non-Appropriated		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2025 Funding Issue	FY 2026 Total Request
CAA-1-0	Arizona Commerce Authority	204,239.9	330,658.9	88,000.0	418,658.9
	Arizona Commerce Authority Total for All Funds:	204,239.9	330,658.9	88,000.0	418,658.9

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Fund: AA1000 General Fund (Appropriated)

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:					
CAA-1-0	Arizona Commerce Authority	-	13,550.0	88,000.0	101,550.0
General Fund (Appropriated) Summary Total:		-	13,550.0	88,000.0	101,550.0
Expenditure Categories					
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
	Professional & Outside Services	-	-	12,000.0	12,000.0
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	-	-	76,000.0	76,000.0
	Other Operating Expenditures	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	13,550.0	-	13,550.0
	Special Items	-	-	-	-
	Expenditure Categories Total:	-	13,550.0	88,000.0	101,550.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

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

Program:	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CAA-1-0 Arizona Commerce Authority	457.8	764.8	-	764.8
Arizona Commerce Authority Carryover (Non-Appropriated) Summary Total:	457.8	764.8	-	764.8
Expenditure Categories				
FTE	-	-	-	-
Personal Services	279.0	284.9	-	284.9
Employee Related Expenditures	97.3	68.9	-	68.9
Subtotal Personal Services and ERE	376.4	353.8	-	353.8
Professional & Outside Services	11.5	-	-	-
Travel In-State	16.2	2.0	-	2.0
Travel Out-Of-State	6.5	9.3	-	9.3
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	47.3	399.7	-	399.7
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Special Items	-	-	-	-
Expenditure Categories Total:	457.8	764.8	-	764.8

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Commerce Authority
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Fund:	CA1002 FY24 budget Specific Allocation (Non-Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
CAA-1-0 Arizona Commerce Authority	1,282.0	1,941.0	-	1,941.0
FY24 budget Specific Allocation (Non-Appropriated) Summary Total:	1,282.0	1,941.0	-	1,941.0
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	1,282.0	1,441.0	-	1,441.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	500.0	-	500.0
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Special Items	-	-	-	-
Expenditure Categories Total:	1,282.0	1,941.0	-	1,941.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

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

Program:	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CAA-1-0 Arizona Commerce Authority	2,000.0	500.0	-	500.0
Economic Development Marketing and Attraction Fund (Non-Appropriated) Summary Total:	2,000.0	500.0	-	500.0
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	115.8	500.0	-	500.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,884.2	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Special Items	-	-	-	-
Expenditure Categories Total:	2,000.0	500.0	-	500.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Fund: CA1006 Rural Broadband Grants (Non-Appropriated)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
CAA-1-0 Arizona Commerce Authority	-	0.6	-	0.6
Rural Broadband Grants (Non-Appropriated)	-	0.6	-	0.6
Summary Total:				
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	0.6	-	0.6
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Special Items	-	-	-	-
Expenditure Categories Total:	-	0.6	-	0.6

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Fund: CA1007 Major Events Fund (Non-Appropriated)

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:					
CAA-1-0	Arizona Commerce Authority	6,085.6	-	-	-
	Major Events Fund (Non-Appropriated)	6,085.6	-	-	-
	Summary Total:				
Expenditure Categories					
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
	Professional & Outside Services	23.6	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	6,062.1	-	-	-
	Other Operating Expenditures	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Special Items	-	-	-	-
	Expenditure Categories Total:	6,085.6	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
CAA-1-0 Arizona Commerce Authority	6,776.7	3,611.6	-	3,611.6
Blockchain/Wearables Fund (Non-Appropriated)	6,776.7	3,611.6	-	3,611.6
Summary Total:				
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	6,776.7	3,611.6	-	3,611.6
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Special Items	-	-	-	-
Expenditure Categories Total:	6,776.7	3,611.6	-	3,611.6

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Fund: CA1020 Mexico Trade Offices (Non-Appropriated)

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:					
CAA-1-0	Arizona Commerce Authority	1,000.0	500.0	-	500.0
	Mexico Trade Offices (Non-Appropriated)	1,000.0	500.0	-	500.0
	Summary Total:				
Expenditure Categories					
	FTE	-	-	-	-
	Personal Services	73.7	107.7	-	107.7
	Employee Related Expenditures	13.2	22.7	-	22.7
	Subtotal Personal Services and ERE	86.9	130.4	-	130.4
	Professional & Outside Services	591.3	188.4	-	188.4
	Travel In-State	0.0	-	-	-
	Travel Out-Of-State	29.2	54.6	-	54.6
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	292.2	126.6	-	126.6
	Non-Capital Equipment	0.4	-	-	-
	Transfers-Out	-	-	-	-
	Special Items	-	-	-	-
	Expenditure Categories Total:	1,000.0	500.0	-	500.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Fund: CA1021 Israel Trade Offices (Non-Appropriated)

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:					
CAA-1-0	Arizona Commerce Authority	378.7	410.7	-	410.7
	Israel Trade Offices (Non-Appropriated)	378.7	410.7	-	410.7
	Summary Total:				
Expenditure Categories					
	FTE	-	-	-	-
	Personal Services	73.7	68.5	-	68.5
	Employee Related Expenditures	13.2	14.5	-	14.5
	Subtotal Personal Services and ERE	86.9	83.0	-	83.0
	Professional & Outside Services	208.9	128.5	-	128.5
	Travel In-State	10.7	-	-	-
	Travel Out-Of-State	(0.0)	-	-	-
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	72.2	88.5	-	88.5
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	110.7	-	110.7
	Special Items	-	-	-	-
	Expenditure Categories Total:	378.7	410.7	-	410.7

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Fund: CA1023 Frankfurt Germany Trade Office Fund (Non-Appropriated)

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:					
CAA-1-0	Arizona Commerce Authority	915.5	542.3	-	542.3
	Frankfurt Germany Trade Office Fund (Non-Appropriated) Summary Total:	915.5	542.3	-	542.3
Expenditure Categories					
	FTE	-	-	-	-
	Personal Services	73.7	39.2	-	39.2
	Employee Related Expenditures	13.2	8.3	-	8.3
	Subtotal Personal Services and ERE	86.9	47.5	-	47.5
	Professional & Outside Services	568.5	213.5	-	213.5
	Travel In-State	0.6	14.5	-	14.5
	Travel Out-Of-State	49.7	-	-	-
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	209.7	224.4	-	224.4
	Non-Capital Equipment	(0.0)	0.2	-	0.2
	Transfers-Out	-	42.2	-	42.2
	Special Items	-	-	-	-
	Expenditure Categories Total:	915.5	542.3	-	542.3

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
CAA-1-0 Arizona Commerce Authority	1,499.9	750.0	-	750.0
Asian Trade Offices Fund (Non-Appropriated)	1,499.9	750.0	-	750.0
Summary Total:				
Expenditure Categories				
FTE	-	-	-	-
Personal Services	147.3	78.3	-	78.3
Employee Related Expenditures	26.4	16.5	-	16.5
Subtotal Personal Services and ERE	173.7	94.8	-	94.8
Professional & Outside Services	1,326.6	654.8	-	654.8
Travel In-State	0.2	-	-	-
Travel Out-Of-State	91.1	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	(91.7)	0.4	-	0.4
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Special Items	-	-	-	-
Expenditure Categories Total:	1,499.9	750.0	-	750.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Fund: CA1025 State Workforce Programs (Non-Appropriated)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
CAA-1-0 Arizona Commerce Authority	(0.0)	-	-	-
State Workforce Programs (Non-Appropriated)	(0.0)	-	-	-
Summary Total:				
Expenditure Categories				
FTE	-	-	-	-
Personal Services	(0.0)	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	(0.0)	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	(0.0)	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Special Items	-	-	-	-
Expenditure Categories Total:	(0.0)	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Commerce Authority
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Fund:	CA1026 Economic Development Fund (Non-Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
CAA-1-0 Arizona Commerce Authority	11,245.7	4,512.1	-	4,512.1
Economic Development Fund (Non-Appropriated) Summary Total:	11,245.7	4,512.1	-	4,512.1
Expenditure Categories				
FTE	-	-	-	-
Personal Services	1,580.4	1,079.2	-	1,079.2
Employee Related Expenditures	314.3	273.7	-	273.7
Subtotal Personal Services and ERE	1,894.7	1,352.9	-	1,352.9
Professional & Outside Services	3,965.3	2,212.0	-	2,212.0
Travel In-State	3.2	10.7	-	10.7
Travel Out-Of-State	15.0	22.5	-	22.5
Aid To Organizations & Individuals	3,437.9	25.0	-	25.0
Other Operating Expenditures	1,929.4	885.3	-	885.3
Non-Capital Equipment	-	3.7	-	3.7
Transfers-Out	-	-	-	-
Special Items	-	-	-	-
Expenditure Categories Total:	11,245.7	4,512.1	-	4,512.1

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Commerce Authority
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Fund:	CA1027 ADOA Business One-Stop Fund (Non-Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
CAA-1-0 Arizona Commerce Authority	1.0	246.9	-	246.9
ADOA Business One-Stop Fund (Non-Appropriated) Summary Total:	1.0	246.9	-	246.9
Expenditure Categories				
FTE	-	-	-	-
Personal Services	0.9	-	-	-
Employee Related Expenditures	0.1	-	-	-
Subtotal Personal Services and ERE	1.0	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.0	246.9	-	246.9
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Special Items	-	-	-	-
Expenditure Categories Total:	1.0	246.9	-	246.9

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Fund: CA1028 Small Business Center Grants Fund (Non-Appropriated)

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:					
CAA-1-0	Arizona Commerce Authority	-	500.0	-	500.0
	Small Business Center Grants Fund (Non-Appropriated) Summary Total:	-	500.0	-	500.0
Expenditure Categories					
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	-	500.0	-	500.0
	Other Operating Expenditures	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Special Items	-	-	-	-
	Expenditure Categories Total:	-	500.0	-	500.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Commerce Authority
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Fund:	CA1031 Economic Transition Resources (Non-Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
CAA-1-0 Arizona Commerce Authority	17,791.4	104.3	-	104.3
Economic Transition Resources (Non-Appropriated) Summary Total:	17,791.4	104.3	-	104.3
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	17,791.4	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	104.3	-	104.3
Special Items	-	-	-	-
Expenditure Categories Total:	17,791.4	104.3	-	104.3

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Commerce Authority
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Fund:	CA1032 Rural Broadband Accelerated Match (Non-Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
CAA-1-0 Arizona Commerce Authority	-	23,600.0	-	23,600.0
Rural Broadband Accelerated Match (Non-Appropriated) Summary Total:	-	23,600.0	-	23,600.0
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	23,600.0	-	23,600.0
Special Items	-	-	-	-
Expenditure Categories Total:	-	23,600.0	-	23,600.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Commerce Authority
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Fund:	CA1033 Wearable Technology Research (Non-Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
CAA-1-0 Arizona Commerce Authority	-	2,500.0	-	2,500.0
Wearable Technology Research (Non-Appropriated) Summary Total:	-	2,500.0	-	2,500.0
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	2,500.0	-	2,500.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Special Items	-	-	-	-
Expenditure Categories Total:	-	2,500.0	-	2,500.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
CAA-1-0 Arizona Commerce Authority	44,000.0	-	-	-
Water Infrastructure and Commerce Grant Fund (Non-Appropriated) Summary Total:	44,000.0	-	-	-
Expenditure Categories				
FTE	-	-	-	-
Personal Services	(0.0)	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	(0.0)	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	44,000.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Special Items	-	-	-	-
Expenditure Categories Total:	44,000.0	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Commerce Authority
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Fund:	CA1220 Trade Office Funding (Non-Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
CAA-1-0 Arizona Commerce Authority	3,678.0	161.0	-	161.0
Trade Office Funding (Non-Appropriated)	3,678.0	161.0	-	161.0
Summary Total:				
Expenditure Categories				
FTE	-	-	-	-
Personal Services	367.3	-	-	-
Employee Related Expenditures	69.5	-	-	-
Subtotal Personal Services and ERE	436.7	-	-	-
Professional & Outside Services	1,203.3	-	-	-
Travel In-State	18.6	-	-	-
Travel Out-Of-State	97.4	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,922.0	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	161.0	-	161.0
Special Items	-	-	-	-
Expenditure Categories Total:	3,678.0	161.0	-	161.0

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Commerce Authority
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Fund:	CA1241 Canada Trade Office (Non-Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
CAA-1-0 Arizona Commerce Authority	0.0	647.6	-	647.6
Canada Trade Office (Non-Appropriated)	0.0	647.6	-	647.6
Summary Total:				
Expenditure Categories				
FTE	-	-	-	-
Personal Services	(1.5)	97.9	-	97.9
Employee Related Expenditures	(0.0)	20.7	-	20.7
Subtotal Personal Services and ERE	(1.5)	118.6	-	118.6
Professional & Outside Services	-	400.0	-	400.0
Travel In-State	0.2	3.5	-	3.5
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1.4	125.5	-	125.5
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Special Items	-	-	-	-
Expenditure Categories Total:	0.0	647.6	-	647.6

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Fund: CA1242 Asia Pacific Trade Office (Non-Appropriated)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
CAA-1-0 Arizona Commerce Authority	(0.0)	230.2	-	230.2
Asia Pacific Trade Office (Non-Appropriated)	(0.0)	230.2	-	230.2
Summary Total:				
Expenditure Categories				
FTE	-	-	-	-
Personal Services	(1.5)	-	-	-
Employee Related Expenditures	0.9	-	-	-
Subtotal Personal Services and ERE	(0.6)	-	-	-
Professional & Outside Services	-	5.2	-	5.2
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.6	225.0	-	225.0
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Special Items	-	-	-	-
Expenditure Categories Total:	(0.0)	230.2	-	230.2

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Commerce Authority
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Fund:	CA2000 Federal Grants Fund (Non-Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
CAA-1-0 Arizona Commerce Authority	34,812.6	115,238.4	-	115,238.4
Federal Grants Fund (Non-Appropriated)	34,812.6	115,238.4	-	115,238.4
Summary Total:				
Expenditure Categories				
FTE	-	-	-	-
Personal Services	3,382.8	2,281.8	-	2,281.8
Employee Related Expenditures	679.0	523.8	-	523.8
Subtotal Personal Services and ERE	4,061.8	2,805.6	-	2,805.6
Professional & Outside Services	29,963.9	109,017.9	-	109,017.9
Travel In-State	29.9	35.2	-	35.2
Travel Out-Of-State	12.7	46.1	-	46.1
Aid To Organizations & Individuals	91.3	2,382.5	-	2,382.5
Other Operating Expenditures	551.2	763.7	-	763.7
Non-Capital Equipment	-	-	-	-
Transfers-Out	101.8	187.4	-	187.4
Special Items	(0.0)	-	-	-
Expenditure Categories Total:	34,812.6	115,238.4	-	115,238.4

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Commerce Authority
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Fund:	CA2547 Arizona Commerce Authority Fund (Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
CAA-1-0 Arizona Commerce Authority	(0.0)	-	-	-
Arizona Commerce Authority Fund (Appropriated) Summary Total:	(0.0)	-	-	-
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	(0.0)	-	-	-
Subtotal Personal Services and ERE	(0.0)	-	-	-
Professional & Outside Services	(0.0)	-	-	-
Travel In-State	0.0	-	-	-
Travel Out-Of-State	0.0	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	(0.0)	-	-	-
Non-Capital Equipment	(0.0)	-	-	-
Transfers-Out	-	-	-	-
Special Items	-	-	-	-
Expenditure Categories Total:	(0.0)	-	-	-

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Commerce Authority
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Fund:	CA2547 Arizona Commerce Authority Fund (Non-Appropriated)
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
CAA-1-0 Arizona Commerce Authority	20,000.0	10,000.0	-	10,000.0
Arizona Commerce Authority Fund (Non-Appropriated) Summary Total:	20,000.0	10,000.0	-	10,000.0
Expenditure Categories				
FTE	-	-	-	-
Personal Services	11,939.0	6,060.5	-	6,060.5
Employee Related Expenditures	2,577.8	1,462.1	-	1,462.1
Subtotal Personal Services and ERE	14,516.9	7,522.6	-	7,522.6
Professional & Outside Services	1,253.6	482.8	-	482.8
Travel In-State	139.2	94.6	-	94.6
Travel Out-Of-State	172.8	115.8	-	115.8
Aid To Organizations & Individuals	50.0	-	-	-
Other Operating Expenditures	3,722.0	1,740.7	-	1,740.7
Non-Capital Equipment	145.5	43.5	-	43.5
Transfers-Out	-	-	-	-
Special Items	-	-	-	-
Expenditure Categories Total:	20,000.0	10,000.0	-	10,000.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Fund: CA2548 Arizona Competes Fund (Non-Appropriated)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
CAA-1-0 Arizona Commerce Authority	31,714.3	74,224.5	-	74,224.5
Arizona Competes Fund (Non-Appropriated) Summary Total:	31,714.3	74,224.5	-	74,224.5
Expenditure Categories				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	31,714.3	18,524.5	-	18,524.5
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	55,700.0	-	55,700.0
Special Items	-	-	-	-
Expenditure Categories Total:	31,714.3	74,224.5	-	74,224.5

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Fund: CA2985 ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
CAA-1-0 Arizona Commerce Authority	8,820.9	66,166.5	-	66,166.5
ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) Summary Total:	8,820.9	66,166.5	-	66,166.5
Expenditure Categories				
FTE	-	-	-	-
Personal Services	357.7	139.2	-	139.2
Employee Related Expenditures	51.2	20.5	-	20.5
Subtotal Personal Services and ERE	408.9	159.7	-	159.7
Professional & Outside Services	1,805.2	785.4	-	785.4
Travel In-State	4.0	-	-	-
Travel Out-Of-State	10.6	-	-	-
Aid To Organizations & Individuals	6,562.1	65,000.0	-	65,000.0
Other Operating Expenditures	13.5	0.2	-	0.2
Non-Capital Equipment	16.6	-	-	-
Transfers-Out	-	221.2	-	221.2
Special Items	-	-	-	-
Expenditure Categories Total:	8,820.9	66,166.5	-	66,166.5

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Fund: CA3005 Application Fees Fund (Non-Appropriated)

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:					
CAA-1-0	Arizona Commerce Authority	3,626.3	1,937.9	-	1,937.9
	Application Fees Fund (Non-Appropriated)	3,626.3	1,937.9	-	1,937.9
	Summary Total:				
Expenditure Categories					
	FTE	-	-	-	-
	Personal Services	1,734.4	942.1	-	942.1
	Employee Related Expenditures	362.0	248.0	-	248.0
	Subtotal Personal Services and ERE	2,096.4	1,190.1	-	1,190.1
	Professional & Outside Services	662.3	291.1	-	291.1
	Travel In-State	0.4	1.2	-	1.2
	Travel Out-Of-State	1.9	1.2	-	1.2
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	865.2	454.3	-	454.3
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Special Items	-	-	-	-
	Expenditure Categories Total:	3,626.3	1,937.9	-	1,937.9

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Fund: CA3189 Commerce Donations Fund (Non-Appropriated)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:				
CAA-1-0 Arizona Commerce Authority	95.9	47.5	-	47.5
Commerce Donations Fund (Non-Appropriated) Summary Total:	95.9	47.5	-	47.5
Expenditure Categories				
FTE	-	-	-	-
Personal Services	(0.0)	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	(0.0)	-	-	-
Professional & Outside Services	0.0	-	-	-
Travel In-State	19.1	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	76.8	47.5	-	47.5
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Special Items	-	-	-	-
Expenditure Categories Total:	95.9	47.5	-	47.5

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Fund: CA4080 Institute for Automated Mobility Fund (Non-Appropriated)

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:					
CAA-1-0	Arizona Commerce Authority	233.2	18.0	-	18.0
	Institute for Automated Mobility Fund (Non-Appropriated) Summary Total:	233.2	18.0	-	18.0
Expenditure Categories					
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
	Professional & Outside Services	233.2	18.0	-	18.0
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Special Items	-	-	-	-
	Expenditure Categories Total:	233.2	18.0	-	18.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:					
CAA-1-0	Arizona Commerce Authority	5,765.7	5,753.0	-	5,753.0
	Arizona Innovation Accelerator Fund (Non-Appropriated) Summary Total:	5,765.7	5,753.0	-	5,753.0
Expenditure Categories					
	FTE	-	-	-	-
	Personal Services	346.8	173.4	-	173.4
	Employee Related Expenditures	52.1	27.0	-	27.0
	Subtotal Personal Services and ERE	398.9	200.4	-	200.4
	Professional & Outside Services	4,471.1	3,659.0	-	3,659.0
	Travel In-State	0.6	-	-	-
	Travel Out-Of-State	23.1	11.2	-	11.2
	Aid To Organizations & Individuals	-	1,000.0	-	1,000.0
	Other Operating Expenditures	872.1	882.4	-	882.4
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Special Items	-	-	-	-
	Expenditure Categories Total:	5,765.7	5,753.0	-	5,753.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Fund: CA9971 RevAZ Fund (Non-Appropriated)

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:					
CAA-1-0	Arizona Commerce Authority	2,058.8	2,200.0	-	2,200.0
	RevAZ Fund (Non-Appropriated) Summary Total:	2,058.8	2,200.0	-	2,200.0
Expenditure Categories					
	FTE	-	-	-	-
	Personal Services	0.0	699.9	-	699.9
	Employee Related Expenditures	(0.0)	190.1	-	190.1
	Subtotal Personal Services and ERE	0.0	890.0	-	890.0
	Professional & Outside Services	1,839.3	1,179.7	-	1,179.7
	Travel In-State	48.1	24.2	-	24.2
	Travel Out-Of-State	16.4	10.7	-	10.7
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	153.9	81.4	-	81.4
	Non-Capital Equipment	1.2	14.0	-	14.0
	Transfers-Out	-	-	-	-
	Special Items	-	-	-	-
	Expenditure Categories Total:	2,058.8	2,200.0	-	2,200.0

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

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CAA-1-0 Arizona Commerce Authority

Expenditure Categories

FTE	-	-	-	-
Personal Services	20,353.6	12,052.6	-	12,052.6
Employee Related Expenditures	4,270.4	2,896.8	-	2,896.8
Subtotal Personal Services and ERE	24,624.0	14,949.4	-	14,949.4
Professional & Outside Services	49,525.4	121,177.3	12,000.0	133,177.3
Travel In-State	290.9	185.9	-	185.9
Travel Out-Of-State	526.2	271.4	-	271.4
Aid To Organizations & Individuals	116,485.8	93,544.2	76,000.0	169,544.2
Other Operating Expenditures	12,522.1	6,792.5	-	6,792.5
Non-Capital Equipment	163.7	61.4	-	61.4
Transfers-Out	101.8	93,676.8	-	93,676.8
Special Items	(0.0)	-	-	-
Expenditure Categories Total:	204,239.9	330,658.9	88,000.0	418,658.9

Fund Source

Appropriated Funds

General Fund (Appropriated)	-	13,550.0	88,000.0	101,550.0
Arizona Commerce Authority Fund (Appropriated)	(0.0)	-	-	-
Appropriated Funds Total:	(0.0)	13,550.0	88,000.0	101,550.0

Non-Appropriated Funds

Arizona Commerce Authority Carryover (Non-Appropriated)	457.8	764.8	-	764.8
FY24 budget Specific Allocation (Non-Appropriated)	1,282.0	1,941.0	-	1,941.0
Economic Development Marketing and Attraction Fund (Non-Appropriated)	2,000.0	500.0	-	500.0
Rural Broadband Grants (Non-Appropriated)	-	0.6	-	0.6
Major Events Fund (Non-Appropriated)	6,085.6	-	-	-
Blockchain/Wearables Fund (Non-Appropriated)	6,776.7	3,611.6	-	3,611.6
Mexico Trade Offices (Non-Appropriated)	1,000.0	500.0	-	500.0
Israel Trade Offices (Non-Appropriated)	378.7	410.7	-	410.7

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

Agency:	Arizona Commerce Authority
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Non-Appropriated Funds				
Frankfurt Germany Trade Office Fund (Non-Appropriated)	915.5	542.3	-	542.3
Asian Trade Offices Fund (Non-Appropriated)	1,499.9	750.0	-	750.0
State Workforce Programs (Non-Appropriated)	(0.0)	-	-	-
Economic Development Fund (Non-Appropriated)	11,245.7	4,512.1	-	4,512.1
ADOA Business One-Stop Fund (Non-Appropriated)	1.0	246.9	-	246.9
Small Business Center Grants Fund (Non-Appropriated)	-	500.0	-	500.0
Economic Transition Resources (Non-Appropriated)	17,791.4	104.3	-	104.3
Rural Broadband Accelerated Match (Non-Appropriated)	-	23,600.0	-	23,600.0
Wearable Technology Research (Non-Appropriated)	-	2,500.0	-	2,500.0
Water Infrastructure and Commerce Grant Fund (Non-Appropriated)	44,000.0	-	-	-
Trade Office Funding (Non-Appropriated)	3,678.0	161.0	-	161.0
Canada Trade Office (Non-Appropriated)	0.0	647.6	-	647.6
Asia Pacific Trade Office (Non-Appropriated)	(0.0)	230.2	-	230.2
Federal Grants Fund (Non-Appropriated)	34,812.6	115,238.4	-	115,238.4
Arizona Commerce Authority Fund (Non-Appropriated)	20,000.0	10,000.0	-	10,000.0
Arizona Competes Fund (Non-Appropriated)	31,714.3	74,224.5	-	74,224.5
ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	8,820.9	66,166.5	-	66,166.5
Application Fees Fund (Non-Appropriated)	3,626.3	1,937.9	-	1,937.9
Commerce Donations Fund (Non-Appropriated)	95.9	47.5	-	47.5
Institute for Automated Mobility Fund (Non-Appropriated)	233.2	18.0	-	18.0
Arizona Innovation Accelerator Fund (Non-Appropriated)	5,765.7	5,753.0	-	5,753.0
RevAZ Fund (Non-Appropriated)	2,058.8	2,200.0	-	2,200.0
Non-Appropriated Funds Total:	204,239.9	317,108.9	-	317,108.9
Arizona Commerce Authority Total:	204,239.9	330,658.9	88,000.0	418,658.9

**Program Budget Unit Summary of Expenditure and Budget Request
for All Funds**

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CAA-1-0 Arizona Commerce Authority

Sub Program: CAA-1-1 Arizona Commerce Authority

Expenditure Categories

FTE	-	-	-	-
Personal Services	18,040.6	10,581.8	-	10,581.8
Employee Related Expenditures	3,819.6	2,540.4	-	2,540.4
Subtotal Personal Services and ERE	21,860.2	13,122.2	-	13,122.2
Professional & Outside Services	41,522.1	116,874.9	12,000.0	128,874.9
Travel In-State	257.5	157.2	-	157.2
Travel Out-Of-State	243.9	194.3	-	194.3
Aid To Organizations & Individuals	6,703.4	68,882.5	76,000.0	144,882.5
Other Operating Expenditures	6,302.1	5,116.8	-	5,116.8
Non-Capital Equipment	163.3	57.5	-	57.5
Transfers-Out	101.8	10,908.6	-	10,908.6
Special Items	(0.0)	-	-	-
Expenditure Categories Total:	77,154.2	215,314.0	88,000.0	303,314.0

**Program Budget Unit Summary of Expenditure and Budget Request
for All Funds**

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CAA-1-0 Arizona Commerce Authority

Sub Program: CAA-1-1 Arizona Commerce Authority

Fund Source

Appropriated Funds

General Fund (Appropriated)	-	10,500.0	88,000.0	98,500.0
Arizona Commerce Authority Fund (Appropriated)	(0.0)	-	-	-
Appropriated Funds Total:	(0.0)	10,500.0	88,000.0	98,500.0

Non-Appropriated Funds

Arizona Commerce Authority Carryover (Non-Appropriated)	457.8	764.8	-	764.8
FY24 budget Specific Allocation (Non-Appropriated)	1,282.0	1,941.0	-	1,941.0
State Workforce Programs (Non-Appropriated)	(0.0)	-	-	-
ADOA Business One-Stop Fund (Non-Appropriated)	1.0	246.9	-	246.9
Small Business Center Grants Fund (Non-Appropriated)	-	500.0	-	500.0
Federal Grants Fund (Non-Appropriated)	34,812.6	115,238.4	-	115,238.4
Arizona Commerce Authority Fund (Non-Appropriated)	20,000.0	10,000.0	-	10,000.0
ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	8,820.9	66,166.5	-	66,166.5
Application Fees Fund (Non-Appropriated)	3,626.3	1,937.9	-	1,937.9
Commerce Donations Fund (Non-Appropriated)	95.9	47.5	-	47.5
Institute for Automated Mobility Fund (Non-Appropriated)	233.2	18.0	-	18.0
Arizona Innovation Accelerator Fund (Non-Appropriated)	5,765.7	5,753.0	-	5,753.0
RevAZ Fund (Non-Appropriated)	2,058.8	2,200.0	-	2,200.0
Non-Appropriated Funds Total:	77,154.2	204,814.0	-	204,814.0
Arizona Commerce Authority Total:	77,154.2	215,314.0	88,000.0	303,314.0

Sub Program: CAA-1-2 SLI Arizona Competes Fund Deposit

Expenditure Categories

FTE	-	-	-	-
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Program Budget Unit Summary of Expenditure and Budget Request for All Funds

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CAA-1-0 Arizona Commerce Authority

Sub Program: CAA-1-2 SLI Arizona Competes Fund Deposit

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	31,714.3	18,524.5	-	18,524.5
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	56,200.0	-	56,200.0
Special Items	-	-	-	-
Expenditure Categories Total:	31,714.3	74,724.5	-	74,724.5

Fund Source

Appropriated Funds				
General Fund (Appropriated)	-	500.0	-	500.0
Appropriated Funds Total:	-	500.0	-	500.0
Non-Appropriated Funds				
Arizona Competes Fund (Non-Appropriated)	31,714.3	74,224.5	-	74,224.5
Non-Appropriated Funds Total:	31,714.3	74,224.5	-	74,224.5
Arizona Commerce Authority Total:	31,714.3	74,724.5	-	74,724.5

Sub Program: CAA-1-4 SLI Rural Broadband Grants

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

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

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-4 SLI Rural Broadband Grants				
Aid To Organizations & Individuals	-	0.6	-	0.6
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Special Items	-	-	-	-
Expenditure Categories Total:	-	0.6	-	0.6

Fund Source

Non-Appropriated Funds				
Rural Broadband Grants (Non-Appropriated)	-	0.6	-	0.6
Non-Appropriated Funds Total:	-	0.6	-	0.6
Arizona Commerce Authority Total:	-	0.6	-	0.6

Sub Program: CAA-1-5 SLI Blockchain/wearable research

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	6,776.7	3,611.6	-	3,611.6
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Special Items	-	-	-	-
Expenditure Categories Total:	6,776.7	3,611.6	-	3,611.6

**Program Budget Unit Summary of Expenditure and Budget Request
for All Funds**

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CAA-1-0 Arizona Commerce Authority

Sub Program: CAA-1-5 SLI Blockchain/wearable research

Fund Source

Non-Appropriated Funds

Blockchain/Wearables Fund (Non-Appropriated)	6,776.7	3,611.6	-	3,611.6
Non-Appropriated Funds Total:	6,776.7	3,611.6	-	3,611.6
Arizona Commerce Authority Total:	6,776.7	3,611.6	-	3,611.6

Sub Program: CAA-1-6 SLI Frankfurt, Germany trade office

Expenditure Categories

FTE	-	-	-	-
Personal Services	73.7	39.2	-	39.2
Employee Related Expenditures	13.2	8.3	-	8.3
Subtotal Personal Services and ERE	86.9	47.5	-	47.5
Professional & Outside Services	568.5	213.5	-	213.5
Travel In-State	0.6	14.5	-	14.5
Travel Out-Of-State	49.7	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	209.7	224.4	-	224.4
Non-Capital Equipment	(0.0)	0.2	-	0.2
Transfers-Out	-	542.2	-	542.2
Special Items	-	-	-	-
Expenditure Categories Total:	915.5	1,042.3	-	1,042.3

**Program Budget Unit Summary of Expenditure and Budget Request
for All Funds**

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CAA-1-0 Arizona Commerce Authority

Sub Program: CAA-1-6 SLI Frankfurt, Germany trade office

Fund Source

Appropriated Funds

General Fund (Appropriated)	-	500.0	-	500.0
Appropriated Funds Total:	-	500.0	-	500.0

Non-Appropriated Funds

Frankfurt Germany Trade Office Fund (Non-Appropriated)	915.5	542.3	-	542.3
Non-Appropriated Funds Total:	915.5	542.3	-	542.3
Arizona Commerce Authority Total:	915.5	1,042.3	-	1,042.3

Sub Program: CAA-1-7 SLI Major Events Fund Deposit

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	23.6	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	6,062.1	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Special Items	-	-	-	-
Expenditure Categories Total:	6,085.6	-	-	-

Fund Source

Non-Appropriated Funds

Major Events Fund (Non-Appropriated)	6,085.6	-	-	-
Non-Appropriated Funds Total:	6,085.6	-	-	-
Arizona Commerce Authority Total:	6,085.6	-	-	-

**Program Budget Unit Summary of Expenditure and Budget Request
for All Funds**

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-7 SLI Major Events Fund Deposit				
Sub Program: CAA-1-9 SLI Water Infrastructure and Commerce Grant Fund Deposit				

Expenditure Categories

FTE	-	-	-	-
Personal Services	(0.0)	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	(0.0)	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	44,000.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Special Items	-	-	-	-
Expenditure Categories Total:	44,000.0	-	-	-

Fund Source

Non-Appropriated Funds				
Water Infrastructure and Commerce Grant Fund (Non-Appropriated)	44,000.0	-	-	-
Non-Appropriated Funds Total:	44,000.0	-	-	-
Arizona Commerce Authority Total:	44,000.0	-	-	-

Sub Program: CAA-1-10 SLI Asian Trade Offices

Expenditure Categories

FTE	-	-	-	-
Personal Services	147.3	78.3	-	78.3
Employee Related Expenditures	26.4	16.5	-	16.5
Subtotal Personal Services and ERE	173.7	94.8	-	94.8
Professional & Outside Services	1,326.6	654.8	-	654.8

**Program Budget Unit Summary of Expenditure and Budget Request
for All Funds**

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-10 SLI Asian Trade Offices				
Travel In-State	0.2	-	-	-
Travel Out-Of-State	91.1	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	(91.7)	0.4	-	0.4
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	750.0	-	750.0
Special Items	-	-	-	-
Expenditure Categories Total:	1,499.9	1,500.0	-	1,500.0

Fund Source

Appropriated Funds				
General Fund (Appropriated)	-	750.0	-	750.0
Appropriated Funds Total:	-	750.0	-	750.0
Non-Appropriated Funds				
Asian Trade Offices Fund (Non-Appropriated)	1,499.9	750.0	-	750.0
Non-Appropriated Funds Total:	1,499.9	750.0	-	750.0
Arizona Commerce Authority Total:	1,499.9	1,500.0	-	1,500.0

Sub Program: CAA-1-11 SLI Israel Trade Offices

Expenditure Categories

FTE	-	-	-	-
Personal Services	73.7	68.5	-	68.5
Employee Related Expenditures	13.2	14.5	-	14.5
Subtotal Personal Services and ERE	86.9	83.0	-	83.0
Professional & Outside Services	208.9	128.5	-	128.5
Travel In-State	10.7	-	-	-
Travel Out-Of-State	(0.0)	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	72.2	88.5	-	88.5
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	410.7	-	410.7

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

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-11 SLI Israel Trade Offices				
Special Items	-	-	-	-
Expenditure Categories Total:	378.7	710.7	-	710.7

Fund Source

Appropriated Funds				
General Fund (Appropriated)	-	300.0	-	300.0
Appropriated Funds Total:	-	300.0	-	300.0
Non-Appropriated Funds				
Israel Trade Offices (Non-Appropriated)	378.7	410.7	-	410.7
State Workforce Programs (Non-Appropriated)	(0.0)	-	-	-
Non-Appropriated Funds Total:	378.7	410.7	-	410.7
Arizona Commerce Authority Total:	378.7	710.7	-	710.7

Sub Program: CAA-1-12 SLI Mexico Trade Offices

Expenditure Categories

FTE	-	-	-	-
Personal Services	73.7	107.7	-	107.7
Employee Related Expenditures	13.2	22.7	-	22.7
Subtotal Personal Services and ERE	86.9	130.4	-	130.4
Professional & Outside Services	591.3	188.4	-	188.4
Travel In-State	0.0	-	-	-
Travel Out-Of-State	29.2	54.6	-	54.6
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	292.2	126.6	-	126.6
Non-Capital Equipment	0.4	-	-	-
Transfers-Out	-	500.0	-	500.0
Special Items	-	-	-	-
Expenditure Categories Total:	1,000.0	1,000.0	-	1,000.0

**Program Budget Unit Summary of Expenditure and Budget Request
for All Funds**

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CAA-1-0 Arizona Commerce Authority

Sub Program: CAA-1-12 SLI Mexico Trade Offices

Fund Source

Appropriated Funds

General Fund (Appropriated)	-	500.0	-	500.0
Appropriated Funds Total:	-	500.0	-	500.0

Non-Appropriated Funds

Mexico Trade Offices (Non-Appropriated)	1,000.0	500.0	-	500.0
Non-Appropriated Funds Total:	1,000.0	500.0	-	500.0
Arizona Commerce Authority Total:	1,000.0	1,000.0	-	1,000.0

Sub Program: CAA-1-13 SLI Economic Development Marketing and Attraction

Expenditure Categories

FTE	-	-	-	-
Personal Services	1,580.4	1,079.2	-	1,079.2
Employee Related Expenditures	314.3	273.7	-	273.7
Subtotal Personal Services and ERE	1,894.7	1,352.9	-	1,352.9
Professional & Outside Services	4,081.1	2,712.0	-	2,712.0
Travel In-State	3.2	10.7	-	10.7
Travel Out-Of-State	15.0	22.5	-	22.5
Aid To Organizations & Individuals	3,437.9	25.0	-	25.0
Other Operating Expenditures	3,813.7	885.3	-	885.3
Non-Capital Equipment	-	3.7	-	3.7
Transfers-Out	-	500.0	-	500.0
Special Items	-	-	-	-
Expenditure Categories Total:	13,245.7	5,512.1	-	5,512.1

**Program Budget Unit Summary of Expenditure and Budget Request
for All Funds**

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CAA-1-0 Arizona Commerce Authority

Sub Program: CAA-1-13 SLI Economic Development Marketing and Attraction

Fund Source

Appropriated Funds

General Fund (Appropriated)	-	500.0	-	500.0
Appropriated Funds Total:	-	500.0	-	500.0

Non-Appropriated Funds

Economic Development Marketing and Attraction Fund (Non-Appropriated)	2,000.0	500.0	-	500.0
Economic Development Fund (Non-Appropriated)	11,245.7	4,512.1	-	4,512.1
Non-Appropriated Funds Total:	13,245.7	5,012.1	-	5,012.1
Arizona Commerce Authority Total:	13,245.7	5,512.1	-	5,512.1

Sub Program: CAA-1-15 SLI Trade Office Funding

Expenditure Categories

FTE	-	-	-	-
Personal Services	367.3	-	-	-
Employee Related Expenditures	69.5	-	-	-
Subtotal Personal Services and ERE	436.7	-	-	-
Professional & Outside Services	1,203.3	-	-	-
Travel In-State	18.6	-	-	-
Travel Out-Of-State	97.4	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,922.0	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	161.0	-	161.0
Special Items	-	-	-	-
Expenditure Categories Total:	3,678.0	161.0	-	161.0

**Program Budget Unit Summary of Expenditure and Budget Request
for All Funds**

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CAA-1-0 Arizona Commerce Authority

Sub Program: CAA-1-15 SLI Trade Office Funding

Fund Source

Non-Appropriated Funds

Mexico Trade Offices (Non-Appropriated)	(0.0)	-	-	-
Trade Office Funding (Non-Appropriated)	3,678.0	161.0	-	161.0
Non-Appropriated Funds Total:	3,678.0	161.0	-	161.0
Arizona Commerce Authority Total:	3,678.0	161.0	-	161.0

Sub Program: CAA-1-16 SLI Canada Trade Office

Expenditure Categories

FTE	-	-	-	-
Personal Services	(1.5)	97.9	-	97.9
Employee Related Expenditures	(0.0)	20.7	-	20.7
Subtotal Personal Services and ERE	(1.5)	118.6	-	118.6
Professional & Outside Services	-	400.0	-	400.0
Travel In-State	0.2	3.5	-	3.5
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1.4	125.5	-	125.5
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Special Items	-	-	-	-
Expenditure Categories Total:	0.0	647.6	-	647.6

Fund Source

Non-Appropriated Funds

Canada Trade Office (Non-Appropriated)	0.0	647.6	-	647.6
Non-Appropriated Funds Total:	0.0	647.6	-	647.6
Arizona Commerce Authority Total:	0.0	647.6	-	647.6

Sub Program: CAA-1-17 SLI Economic Transition Resources

Expenditure Categories

**Program Budget Unit Summary of Expenditure and Budget Request
for All Funds**

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-17 SLI Economic Transition Resources				
FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	17,791.4	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	104.3	-	104.3
Special Items	-	-	-	-
Expenditure Categories Total:	17,791.4	104.3	-	104.3

Fund Source

Non-Appropriated Funds				
Economic Transition Resources (Non-Appropriated)	17,791.4	104.3	-	104.3
Non-Appropriated Funds Total:	17,791.4	104.3	-	104.3
Arizona Commerce Authority Total:	17,791.4	104.3	-	104.3

Sub Program: CAA-1-18 SLI Asia-Pacific Trade Office

Expenditure Categories

FTE	-	-	-	-
Personal Services	(1.5)	-	-	-
Employee Related Expenditures	0.9	-	-	-
Subtotal Personal Services and ERE	(0.6)	-	-	-
Professional & Outside Services	-	5.2	-	5.2
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-

**Program Budget Unit Summary of Expenditure and Budget Request
for All Funds**

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CAA-1-0 Arizona Commerce Authority

Sub Program: CAA-1-18 SLI Asia-Pacific Trade Office

Other Operating Expenditures	0.6	225.0	-	225.0
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Special Items	-	-	-	-
Expenditure Categories Total:	(0.0)	230.2	-	230.2

Fund Source

Non-Appropriated Funds

Asia Pacific Trade Office (Non-Appropriated)	(0.0)	230.2	-	230.2
Non-Appropriated Funds Total:	(0.0)	230.2	-	230.2
Arizona Commerce Authority Total:	(0.0)	230.2	-	230.2

Sub Program: CAA-1-19 SLI Rural Broadband Accelerated Match Fund Deposit

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	23,600.0	-	23,600.0
Special Items	-	-	-	-
Expenditure Categories Total:	-	23,600.0	-	23,600.0

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

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CAA-1-0 Arizona Commerce Authority

Sub Program: CAA-1-19 SLI Rural Broadband Accelerated Match Fund Deposit

Fund Source

Non-Appropriated Funds

Rural Broadband Accelerated Match (Non-Appropriated)	-	23,600.0	-	23,600.0
Non-Appropriated Funds Total:	-	23,600.0	-	23,600.0
Arizona Commerce Authority Total:	-	23,600.0	-	23,600.0

Sub Program: CAA-1-20 SLI Wearable Technology Research

Expenditure Categories

FTE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	2,500.0	-	2,500.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Special Items	-	-	-	-
Expenditure Categories Total:	-	2,500.0	-	2,500.0

Fund Source

Non-Appropriated Funds

Economic Development Marketing and Attraction Fund (Non-Appropriated)	-	-	-	-
Wearable Technology Research (Non-Appropriated)	-	2,500.0	-	2,500.0
Non-Appropriated Funds Total:	-	2,500.0	-	2,500.0
Arizona Commerce Authority Total:	-	2,500.0	-	2,500.0

**Program Budget Unit Summary of Expenditure and Budget Request
for All Funds**

Agency:	Arizona Commerce Authority
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	CAA-1-0	Arizona Commerce Authority		

**Program Budget Unit Summary of Expenditure and Budget Request
for Selected Funds**

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CAA-1-0 Arizona Commerce Authority

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	12,000.0	12,000.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	76,000.0	76,000.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	13,550.0	-	13,550.0
Expenditure Categories Total:	-	13,550.0	88,000.0	101,550.0
General Fund Total:	-	13,550.0	88,000.0	101,550.0

Fund: CA1001 Arizona Commerce Authority Carryover

Non-Appropriated

Personal Services	279.0	284.9	-	284.9
Employee Related Expenditures	97.3	68.9	-	68.9
Subtotal Personal Services and ERE	376.4	353.8	-	353.8
Professional & Outside Services	11.5	-	-	-
Travel In-State	16.2	2.0	-	2.0
Travel Out-Of-State	6.5	9.3	-	9.3
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	47.3	399.7	-	399.7
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	457.8	764.8	-	764.8
Arizona Commerce Authority Carryover Total:	457.8	764.8	-	764.8

**Program Budget Unit Summary of Expenditure and Budget Request
for Selected Funds**

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Fund: CA1001 Arizona Commerce Authority Carryover				
Fund: CA1002 FY24 budget Specific Allocation				

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	1,282.0	1,441.0	-	1,441.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	500.0	-	500.0
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,282.0	1,941.0	-	1,941.0
FY24 budget Specific Allocation Total:	1,282.0	1,941.0	-	1,941.0

Fund: CA1003 Economic Development Marketing and Attraction Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	115.8	500.0	-	500.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,884.2	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,000.0	500.0	-	500.0

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

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Fund: CA1003 Economic Development Marketing and Attraction Fund				
Economic Development Marketing and Attraction Fund Total:	2,000.0	500.0	-	500.0

Fund: CA1006 Rural Broadband Grants

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	0.6	-	0.6
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	0.6	-	0.6
Rural Broadband Grants Total:	-	0.6	-	0.6

Fund: CA1007 Major Events Fund

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	23.6	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	6,062.1	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

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

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Fund: CA1007 Major Events Fund				
Expenditure Categories Total:	6,085.6	-	-	-
Major Events Fund Total:	6,085.6	-	-	-

Fund: CA1016 Blockchain/Wearables Fund

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	6,776.7	3,611.6	-	3,611.6
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	6,776.7	3,611.6	-	3,611.6
Blockchain/Wearables Fund Total:	6,776.7	3,611.6	-	3,611.6

Fund: CA1020 Mexico Trade Offices

Non-Appropriated				
Personal Services	73.7	107.7	-	107.7
Employee Related Expenditures	13.2	22.7	-	22.7
Subtotal Personal Services and ERE	86.9	130.4	-	130.4
Professional & Outside Services	591.3	188.4	-	188.4
Travel In-State	0.0	-	-	-
Travel Out-Of-State	29.2	54.6	-	54.6
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	292.2	126.6	-	126.6
Non-Capital Equipment	0.4	-	-	-
Transfers-Out	-	-	-	-

**Program Budget Unit Summary of Expenditure and Budget Request
for Selected Funds**

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Fund: CA1020 Mexico Trade Offices				

Expenditure Categories Total:	1,000.0	500.0	-	500.0
Mexico Trade Offices Total:	1,000.0	500.0	-	500.0

Fund: CA1021 Israel Trade Offices

Non-Appropriated

Personal Services	73.7	68.5	-	68.5
Employee Related Expenditures	13.2	14.5	-	14.5
Subtotal Personal Services and ERE	86.9	83.0	-	83.0
Professional & Outside Services	208.9	128.5	-	128.5
Travel In-State	10.7	-	-	-
Travel Out-Of-State	(0.0)	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	72.2	88.5	-	88.5
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	110.7	-	110.7
Expenditure Categories Total:	378.7	410.7	-	410.7
Israel Trade Offices Total:	378.7	410.7	-	410.7

Fund: CA1023 Frankfurt Germany Trade Office Fund

Non-Appropriated

Personal Services	73.7	39.2	-	39.2
Employee Related Expenditures	13.2	8.3	-	8.3
Subtotal Personal Services and ERE	86.9	47.5	-	47.5
Professional & Outside Services	568.5	213.5	-	213.5
Travel In-State	0.6	14.5	-	14.5
Travel Out-Of-State	49.7	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	209.7	224.4	-	224.4
Non-Capital Equipment	(0.0)	0.2	-	0.2

**Program Budget Unit Summary of Expenditure and Budget Request
for Selected Funds**

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Fund: CA1023 Frankfurt Germany Trade Office Fund				
Transfers-Out	-	42.2	-	42.2
Expenditure Categories Total:	915.5	542.3	-	542.3
Frankfurt Germany Trade Office Fund Total:	915.5	542.3	-	542.3

Fund: CA1024 Asian Trade Offices Fund

Non-Appropriated				
Personal Services	147.3	78.3	-	78.3
Employee Related Expenditures	26.4	16.5	-	16.5
Subtotal Personal Services and ERE	173.7	94.8	-	94.8
Professional & Outside Services	1,326.6	654.8	-	654.8
Travel In-State	0.2	-	-	-
Travel Out-Of-State	91.1	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	(91.7)	0.4	-	0.4
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,499.9	750.0	-	750.0
Asian Trade Offices Fund Total:	1,499.9	750.0	-	750.0

Fund: CA1025 State Workforce Programs

Non-Appropriated				
Personal Services	(0.0)	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	(0.0)	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	(0.0)	-	-	-
Aid To Organizations & Individuals	-	-	-	-

**Program Budget Unit Summary of Expenditure and Budget Request
for Selected Funds**

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Fund: CA1025 State Workforce Programs				
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	(0.0)	-	-	-
State Workforce Programs Total:	(0.0)	-	-	-

Fund: CA1026 Economic Development Fund

Non-Appropriated

Personal Services	1,580.4	1,079.2	-	1,079.2
Employee Related Expenditures	314.3	273.7	-	273.7
Subtotal Personal Services and ERE	1,894.7	1,352.9	-	1,352.9
Professional & Outside Services	3,965.3	2,212.0	-	2,212.0
Travel In-State	3.2	10.7	-	10.7
Travel Out-Of-State	15.0	22.5	-	22.5
Aid To Organizations & Individuals	3,437.9	25.0	-	25.0
Other Operating Expenditures	1,929.4	885.3	-	885.3
Non-Capital Equipment	-	3.7	-	3.7
Transfers-Out	-	-	-	-
Expenditure Categories Total:	11,245.7	4,512.1	-	4,512.1
Economic Development Fund Total:	11,245.7	4,512.1	-	4,512.1

Fund: CA1027 ADOA Business One-Stop Fund

Non-Appropriated

Personal Services	0.9	-	-	-
Employee Related Expenditures	0.1	-	-	-
Subtotal Personal Services and ERE	1.0	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

**Program Budget Unit Summary of Expenditure and Budget Request
for Selected Funds**

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Fund: CA1027 ADOA Business One-Stop Fund				
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.0	246.9	-	246.9
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1.0	246.9	-	246.9
ADOA Business One-Stop Fund Total:	1.0	246.9	-	246.9

Fund: CA1028 Small Business Center Grants Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	500.0	-	500.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	500.0	-	500.0
Small Business Center Grants Fund Total:	-	500.0	-	500.0

Fund: CA1031 Economic Transition Resources

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-

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

Agency: **Arizona Commerce Authority**

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Fund: CA1031 Economic Transition Resources				
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	17,791.4	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	104.3	-	104.3
Expenditure Categories Total:	17,791.4	104.3	-	104.3
Economic Transition Resources Total:	17,791.4	104.3	-	104.3

Fund: CA1032 Rural Broadband Accelerated Match

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	23,600.0	-	23,600.0
Expenditure Categories Total:	-	23,600.0	-	23,600.0
Rural Broadband Accelerated Match Total:	-	23,600.0	-	23,600.0

Fund: CA1033 Wearable Technology Research

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-

**Program Budget Unit Summary of Expenditure and Budget Request
for Selected Funds**

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Fund: CA1033 Wearable Technology Research				
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	2,500.0	-	2,500.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	2,500.0	-	2,500.0
Wearable Technology Research Total:	-	2,500.0	-	2,500.0

Fund: CA1090 Water Infrastructure and Commerce Grant Fund

Non-Appropriated

Personal Services	(0.0)	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	(0.0)	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	44,000.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	44,000.0	-	-	-
Water Infrastructure and Commerce Grant Fund Total:	44,000.0	-	-	-

Fund: CA1220 Trade Office Funding

Non-Appropriated

Personal Services	367.3	-	-	-
Employee Related Expenditures	69.5	-	-	-

**Program Budget Unit Summary of Expenditure and Budget Request
for Selected Funds**

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Fund: CA1220 Trade Office Funding				
Subtotal Personal Services and ERE	436.7	-	-	-
Professional & Outside Services	1,203.3	-	-	-
Travel In-State	18.6	-	-	-
Travel Out-Of-State	97.4	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,922.0	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	161.0	-	161.0
Expenditure Categories Total:	3,678.0	161.0	-	161.0
Trade Office Funding Total:	3,678.0	161.0	-	161.0

Fund: CA1241 Canada Trade Office

Non-Appropriated				
Personal Services	(1.5)	97.9	-	97.9
Employee Related Expenditures	(0.0)	20.7	-	20.7
Subtotal Personal Services and ERE	(1.5)	118.6	-	118.6
Professional & Outside Services	-	400.0	-	400.0
Travel In-State	0.2	3.5	-	3.5
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1.4	125.5	-	125.5
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	0.0	647.6	-	647.6
Canada Trade Office Total:	0.0	647.6	-	647.6

Fund: CA1242 Asia Pacific Trade Office

Non-Appropriated				
Personal Services	(1.5)	-	-	-

**Program Budget Unit Summary of Expenditure and Budget Request
for Selected Funds**

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Fund: CA1242 Asia Pacific Trade Office				
Employee Related Expenditures	0.9	-	-	-
Subtotal Personal Services and ERE	(0.6)	-	-	-
Professional & Outside Services	-	5.2	-	5.2
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.6	225.0	-	225.0
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	(0.0)	230.2	-	230.2
Asia Pacific Trade Office Total:	(0.0)	230.2	-	230.2

Fund: CA2000 Federal Grants Fund

Non-Appropriated				
Personal Services	3,382.8	2,281.8	-	2,281.8
Employee Related Expenditures	679.0	523.8	-	523.8
Subtotal Personal Services and ERE	4,061.8	2,805.6	-	2,805.6
Professional & Outside Services	29,963.9	109,017.9	-	109,017.9
Travel In-State	29.9	35.2	-	35.2
Travel Out-Of-State	12.7	46.1	-	46.1
Aid To Organizations & Individuals	91.3	2,382.5	-	2,382.5
Other Operating Expenditures	551.2	763.7	-	763.7
Non-Capital Equipment	-	-	-	-
Transfers-Out	101.8	187.4	-	187.4
Expenditure Categories Total:	34,812.6	115,238.4	-	115,238.4
Federal Grants Fund Total:	34,812.6	115,238.4	-	115,238.4

Fund: CA2547 Arizona Commerce Authority Fund

Appropriated

**Program Budget Unit Summary of Expenditure and Budget Request
for Selected Funds**

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CAA-1-0 Arizona Commerce Authority

Fund: CA2547 Arizona Commerce Authority Fund

Personal Services	-	-	-	-
Employee Related Expenditures	(0.0)	-	-	-
Subtotal Personal Services and ERE	(0.0)	-	-	-
Professional & Outside Services	(0.0)	-	-	-
Travel In-State	0.0	-	-	-
Travel Out-Of-State	0.0	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	(0.0)	-	-	-
Non-Capital Equipment	(0.0)	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	(0.0)	-	-	-

Non-Appropriated

Personal Services	11,939.0	6,060.5	-	6,060.5
Employee Related Expenditures	2,577.8	1,462.1	-	1,462.1
Subtotal Personal Services and ERE	14,516.9	7,522.6	-	7,522.6
Professional & Outside Services	1,253.6	482.8	-	482.8
Travel In-State	139.2	94.6	-	94.6
Travel Out-Of-State	172.8	115.8	-	115.8
Aid To Organizations & Individuals	50.0	-	-	-
Other Operating Expenditures	3,722.0	1,740.7	-	1,740.7
Non-Capital Equipment	145.5	43.5	-	43.5
Transfers-Out	-	-	-	-
Expenditure Categories Total:	20,000.0	10,000.0	-	10,000.0
Arizona Commerce Authority Fund Total:	20,000.0	10,000.0	-	10,000.0

Fund: CA2548 Arizona Competes Fund

Non-Appropriated

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

**Program Budget Unit Summary of Expenditure and Budget Request
for Selected Funds**

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Fund: CA2548 Arizona Competes Fund				
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	31,714.3	18,524.5	-	18,524.5
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	55,700.0	-	55,700.0
Expenditure Categories Total:	31,714.3	74,224.5	-	74,224.5
Arizona Competes Fund Total:	31,714.3	74,224.5	-	74,224.5

Fund: CA2985 ACA Coronavirus State and Local Fiscal Recovery Fund

Non-Appropriated

Personal Services	357.7	139.2	-	139.2
Employee Related Expenditures	51.2	20.5	-	20.5
Subtotal Personal Services and ERE	408.9	159.7	-	159.7
Professional & Outside Services	1,805.2	785.4	-	785.4
Travel In-State	4.0	-	-	-
Travel Out-Of-State	10.6	-	-	-
Aid To Organizations & Individuals	6,562.1	65,000.0	-	65,000.0
Other Operating Expenditures	13.5	0.2	-	0.2
Non-Capital Equipment	16.6	-	-	-
Transfers-Out	-	221.2	-	221.2
Expenditure Categories Total:	8,820.9	66,166.5	-	66,166.5
ACA Coronavirus State and Local Fiscal Recovery Fund Total:	8,820.9	66,166.5	-	66,166.5

Fund: CA3005 Application Fees Fund

Non-Appropriated

Personal Services	1,734.4	942.1	-	942.1
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**Program Budget Unit Summary of Expenditure and Budget Request
for Selected Funds**

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Fund: CA3005 Application Fees Fund				
Employee Related Expenditures	362.0	248.0	-	248.0
Subtotal Personal Services and ERE	2,096.4	1,190.1	-	1,190.1
Professional & Outside Services	662.3	291.1	-	291.1
Travel In-State	0.4	1.2	-	1.2
Travel Out-Of-State	1.9	1.2	-	1.2
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	865.2	454.3	-	454.3
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	3,626.3	1,937.9	-	1,937.9
Application Fees Fund Total:	3,626.3	1,937.9	-	1,937.9

Fund: CA3189 Commerce Donations Fund

Non-Appropriated				
Personal Services	(0.0)	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	(0.0)	-	-	-
Professional & Outside Services	0.0	-	-	-
Travel In-State	19.1	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	76.8	47.5	-	47.5
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	95.9	47.5	-	47.5
Commerce Donations Fund Total:	95.9	47.5	-	47.5

Fund: CA4080 Institute for Automated Mobility Fund

Non-Appropriated

**Program Budget Unit Summary of Expenditure and Budget Request
for Selected Funds**

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Fund: CA4080 Institute for Automated Mobility Fund				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	233.2	18.0	-	18.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	233.2	18.0	-	18.0
Institute for Automated Mobility Fund Total:	233.2	18.0	-	18.0

Fund: CA9507 Arizona Innovation Accelerator Fund

Non-Appropriated				
Personal Services	346.8	173.4	-	173.4
Employee Related Expenditures	52.1	27.0	-	27.0
Subtotal Personal Services and ERE	398.9	200.4	-	200.4
Professional & Outside Services	4,471.1	3,659.0	-	3,659.0
Travel In-State	0.6	-	-	-
Travel Out-Of-State	23.1	11.2	-	11.2
Aid To Organizations & Individuals	-	1,000.0	-	1,000.0
Other Operating Expenditures	872.1	882.4	-	882.4
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	5,765.7	5,753.0	-	5,753.0
Arizona Innovation Accelerator Fund Total:	5,765.7	5,753.0	-	5,753.0

Fund: CA9971 RevAZ Fund

**Program Budget Unit Summary of Expenditure and Budget Request
for Selected Funds**

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Fund: CA9971 RevAZ Fund				
Non-Appropriated				
Personal Services	0.0	699.9	-	699.9
Employee Related Expenditures	(0.0)	190.1	-	190.1
Subtotal Personal Services and ERE	0.0	890.0	-	890.0
Professional & Outside Services	1,839.3	1,179.7	-	1,179.7
Travel In-State	48.1	24.2	-	24.2
Travel Out-Of-State	16.4	10.7	-	10.7
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	153.9	81.4	-	81.4
Non-Capital Equipment	1.2	14.0	-	14.0
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,058.8	2,200.0	-	2,200.0
RevAZ Fund Total:	2,058.8	2,200.0	-	2,200.0
Program Total for Select Funds:	204,239.9	330,658.9	88,000.0	418,658.9

Sub Program: CAA-1-1 Arizona Commerce Authority

Fund: AA1000 General Fund

Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	12,000.0	12,000.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	76,000.0	76,000.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	10,500.0	-	10,500.0
Expenditure Categories Total:	-	10,500.0	88,000.0	98,500.0

**Program Budget Unit Summary of Expenditure and Budget Request
for Selected Funds**

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-1 Arizona Commerce Authority				
Fund: AA1000 General Fund				
General Fund Total:	-	10,500.0	88,000.0	98,500.0

Fund: CA1001 Arizona Commerce Authority Carryover

Non-Appropriated				
Personal Services	279.0	284.9	-	284.9
Employee Related Expenditures	97.3	68.9	-	68.9
Subtotal Personal Services and ERE	376.4	353.8	-	353.8
Professional & Outside Services	11.5	-	-	-
Travel In-State	16.2	2.0	-	2.0
Travel Out-Of-State	6.5	9.3	-	9.3
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	47.3	399.7	-	399.7
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	457.8	764.8	-	764.8
Arizona Commerce Authority Carryover Total:	457.8	764.8	-	764.8

Fund: CA1002 FY24 budget Specific Allocation

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	1,282.0	1,441.0	-	1,441.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	500.0	-	500.0
Non-Capital Equipment	-	-	-	-

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

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-1 Arizona Commerce Authority				
Fund: CA1002 FY24 budget Specific Allocation				
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,282.0	1,941.0	-	1,941.0
FY24 budget Specific Allocation Total:	1,282.0	1,941.0	-	1,941.0

Fund: CA1025 State Workforce Programs

Non-Appropriated				
Personal Services	(0.0)	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	(0.0)	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	(0.0)	-	-	-
State Workforce Programs Total:	(0.0)	-	-	-

Fund: CA1027 ADOA Business One-Stop Fund

Non-Appropriated				
Personal Services	0.9	-	-	-
Employee Related Expenditures	0.1	-	-	-
Subtotal Personal Services and ERE	1.0	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-

**Program Budget Unit Summary of Expenditure and Budget Request
for Selected Funds**

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-1 Arizona Commerce Authority				
Fund: CA1027 ADOA Business One-Stop Fund				
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.0	246.9	-	246.9
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1.0	246.9	-	246.9
ADOA Business One-Stop Fund Total:	1.0	246.9	-	246.9

Fund: CA1028 Small Business Center Grants Fund

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	500.0	-	500.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	500.0	-	500.0
Small Business Center Grants Fund Total:	-	500.0	-	500.0

Fund: CA2000 Federal Grants Fund

Non-Appropriated				
Personal Services	3,382.8	2,281.8	-	2,281.8
Employee Related Expenditures	679.0	523.8	-	523.8
Subtotal Personal Services and ERE	4,061.8	2,805.6	-	2,805.6

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

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-1 Arizona Commerce Authority				
Fund: CA2000 Federal Grants Fund				
Professional & Outside Services	29,963.9	109,017.9	-	109,017.9
Travel In-State	29.9	35.2	-	35.2
Travel Out-Of-State	12.7	46.1	-	46.1
Aid To Organizations & Individuals	91.3	2,382.5	-	2,382.5
Other Operating Expenditures	551.2	763.7	-	763.7
Non-Capital Equipment	-	-	-	-
Transfers-Out	101.8	187.4	-	187.4
Expenditure Categories Total:	34,812.6	115,238.4	-	115,238.4
Federal Grants Fund Total:	34,812.6	115,238.4	-	115,238.4

Fund: CA2547 Arizona Commerce Authority Fund

Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	(0.0)	-	-	-
Subtotal Personal Services and ERE	(0.0)	-	-	-
Professional & Outside Services	(0.0)	-	-	-
Travel In-State	0.0	-	-	-
Travel Out-Of-State	0.0	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	(0.0)	-	-	-
Non-Capital Equipment	(0.0)	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	(0.0)	-	-	-

Non-Appropriated				
Personal Services	11,939.0	6,060.5	-	6,060.5
Employee Related Expenditures	2,577.8	1,462.1	-	1,462.1
Subtotal Personal Services and ERE	14,516.9	7,522.6	-	7,522.6
Professional & Outside Services	1,253.6	482.8	-	482.8

**Program Budget Unit Summary of Expenditure and Budget Request
for Selected Funds**

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-1 Arizona Commerce Authority				
Fund: CA2547 Arizona Commerce Authority Fund				
Travel In-State	139.2	94.6	-	94.6
Travel Out-Of-State	172.8	115.8	-	115.8
Aid To Organizations & Individuals	50.0	-	-	-
Other Operating Expenditures	3,722.0	1,740.7	-	1,740.7
Non-Capital Equipment	145.5	43.5	-	43.5
Transfers-Out	-	-	-	-
Expenditure Categories Total:	20,000.0	10,000.0	-	10,000.0
Arizona Commerce Authority Fund Total:	20,000.0	10,000.0	-	10,000.0

Fund: CA2985 ACA Coronavirus State and Local Fiscal Recovery Fund

Non-Appropriated

Personal Services	357.7	139.2	-	139.2
Employee Related Expenditures	51.2	20.5	-	20.5
Subtotal Personal Services and ERE	408.9	159.7	-	159.7
Professional & Outside Services	1,805.2	785.4	-	785.4
Travel In-State	4.0	-	-	-
Travel Out-Of-State	10.6	-	-	-
Aid To Organizations & Individuals	6,562.1	65,000.0	-	65,000.0
Other Operating Expenditures	13.5	0.2	-	0.2
Non-Capital Equipment	16.6	-	-	-
Transfers-Out	-	221.2	-	221.2
Expenditure Categories Total:	8,820.9	66,166.5	-	66,166.5
ACA Coronavirus State and Local Fiscal Recovery Fund Total:	8,820.9	66,166.5	-	66,166.5

Fund: CA3005 Application Fees Fund

Non-Appropriated

**Program Budget Unit Summary of Expenditure and Budget Request
for Selected Funds**

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-1 Arizona Commerce Authority				
Fund: CA3005 Application Fees Fund				
Personal Services	1,734.4	942.1	-	942.1
Employee Related Expenditures	362.0	248.0	-	248.0
Subtotal Personal Services and ERE	2,096.4	1,190.1	-	1,190.1
Professional & Outside Services	662.3	291.1	-	291.1
Travel In-State	0.4	1.2	-	1.2
Travel Out-Of-State	1.9	1.2	-	1.2
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	865.2	454.3	-	454.3
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	3,626.3	1,937.9	-	1,937.9
Application Fees Fund Total:	3,626.3	1,937.9	-	1,937.9

Fund: CA3189 Commerce Donations Fund

Non-Appropriated				
Personal Services	(0.0)	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	(0.0)	-	-	-
Professional & Outside Services	0.0	-	-	-
Travel In-State	19.1	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	76.8	47.5	-	47.5
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	95.9	47.5	-	47.5
Commerce Donations Fund Total:	95.9	47.5	-	47.5

**Program Budget Unit Summary of Expenditure and Budget Request
for Selected Funds**

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-1 Arizona Commerce Authority				
Fund: CA4080 Institute for Automated Mobility Fund				

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	233.2	18.0	-	18.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	233.2	18.0	-	18.0
Institute for Automated Mobility Fund Total:	233.2	18.0	-	18.0

Fund: CA9507 Arizona Innovation Accelerator Fund

Non-Appropriated

Personal Services	346.8	173.4	-	173.4
Employee Related Expenditures	52.1	27.0	-	27.0
Subtotal Personal Services and ERE	398.9	200.4	-	200.4
Professional & Outside Services	4,471.1	3,659.0	-	3,659.0
Travel In-State	0.6	-	-	-
Travel Out-Of-State	23.1	11.2	-	11.2
Aid To Organizations & Individuals	-	1,000.0	-	1,000.0
Other Operating Expenditures	872.1	882.4	-	882.4
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	5,765.7	5,753.0	-	5,753.0
Arizona Innovation Accelerator Fund Total:	5,765.7	5,753.0	-	5,753.0

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

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-1 Arizona Commerce Authority				
Fund: CA9507 Arizona Innovation Accelerator Fund				
Fund: CA9971 RevAZ Fund				

Non-Appropriated

Personal Services	0.0	699.9	-	699.9
Employee Related Expenditures	(0.0)	190.1	-	190.1
Subtotal Personal Services and ERE	0.0	890.0	-	890.0
Professional & Outside Services	1,839.3	1,179.7	-	1,179.7
Travel In-State	48.1	24.2	-	24.2
Travel Out-Of-State	16.4	10.7	-	10.7
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	153.9	81.4	-	81.4
Non-Capital Equipment	1.2	14.0	-	14.0
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,058.8	2,200.0	-	2,200.0
RevAZ Fund Total:	2,058.8	2,200.0	-	2,200.0
Sub Program Total for Select Funds:	77,154.2	215,314.0	88,000.0	303,314.0

Sub Program: CAA-1-2 SLI Arizona Competes Fund Deposit

Fund: AA1000 General Fund

Appropriated

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

**Program Budget Unit Summary of Expenditure and Budget Request
for Selected Funds**

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-2 SLI Arizona Competes Fund Deposit				
Fund: AA1000 General Fund				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	500.0	-	500.0
Expenditure Categories Total:	<u>-</u>	<u>500.0</u>	<u>-</u>	<u>500.0</u>
General Fund Total:	<u>-</u>	<u>500.0</u>	<u>-</u>	<u>500.0</u>

Fund: CA2548 Arizona Competes Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	31,714.3	18,524.5	-	18,524.5
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	55,700.0	-	55,700.0
Expenditure Categories Total:	<u>31,714.3</u>	<u>74,224.5</u>	<u>-</u>	<u>74,224.5</u>
Arizona Competes Fund Total:	<u>31,714.3</u>	<u>74,224.5</u>	<u>-</u>	<u>74,224.5</u>
Sub Program Total for Select Funds:	<u>31,714.3</u>	<u>74,724.5</u>	<u>-</u>	<u>74,724.5</u>

Sub Program: CAA-1-4 SLI Rural Broadband Grants

Fund: CA1006 Rural Broadband Grants

Non-Appropriated

Personal Services	-	-	-	-
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**Program Budget Unit Summary of Expenditure and Budget Request
for Selected Funds**

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-4 SLI Rural Broadband Grants				
Fund: CA1006 Rural Broadband Grants				
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	0.6	-	0.6
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	0.6	-	0.6
Rural Broadband Grants Total:	-	0.6	-	0.6
Sub Program Total for Select Funds:	-	0.6	-	0.6

Sub Program: CAA-1-5 SLI Blockchain/wearable research

Fund: CA1016 Blockchain/Wearables Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	6,776.7	3,611.6	-	3,611.6
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	6,776.7	3,611.6	-	3,611.6

**Program Budget Unit Summary of Expenditure and Budget Request
for Selected Funds**

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-5 SLI Blockchain/wearable research				
Fund: CA1016 Blockchain/Wearables Fund				
Blockchain/Wearables Fund Total:	6,776.7	3,611.6	-	3,611.6
Sub Program Total for Select Funds:	6,776.7	3,611.6	-	3,611.6

Sub Program: CAA-1-6 SLI Frankfurt, Germany trade office

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	500.0	-	500.0
Expenditure Categories Total:	-	500.0	-	500.0
General Fund Total:	-	500.0	-	500.0

Fund: CA1023 Frankfurt Germany Trade Office Fund

Non-Appropriated

Personal Services	73.7	39.2	-	39.2
Employee Related Expenditures	13.2	8.3	-	8.3
Subtotal Personal Services and ERE	86.9	47.5	-	47.5
Professional & Outside Services	568.5	213.5	-	213.5
Travel In-State	0.6	14.5	-	14.5
Travel Out-Of-State	49.7	-	-	-

**Program Budget Unit Summary of Expenditure and Budget Request
for Selected Funds**

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-6 SLI Frankfurt, Germany trade office				
Fund: CA1023 Frankfurt Germany Trade Office Fund				
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	209.7	224.4	-	224.4
Non-Capital Equipment	(0.0)	0.2	-	0.2
Transfers-Out	-	42.2	-	42.2
Expenditure Categories Total:	915.5	542.3	-	542.3
Frankfurt Germany Trade Office Fund Total:	915.5	542.3	-	542.3
Sub Program Total for Select Funds:	915.5	1,042.3	-	1,042.3

Sub Program: CAA-1-7 SLI Major Events Fund Deposit

Fund: CA1007 Major Events Fund

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	23.6	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	6,062.1	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	6,085.6	-	-	-
Major Events Fund Total:	6,085.6	-	-	-
Sub Program Total for Select Funds:	6,085.6	-	-	-

**Program Budget Unit Summary of Expenditure and Budget Request
for Selected Funds**

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CAA-1-0 Arizona Commerce Authority

Sub Program: CAA-1-9 SLI Water Infrastructure and Commerce Grant Fund Deposit

Fund: CA1090 Water Infrastructure and Commerce Grant Fund

Non-Appropriated

Personal Services	(0.0)	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	(0.0)	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	44,000.0	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	44,000.0	-	-	-
Water Infrastructure and Commerce Grant Fund Total:	44,000.0	-	-	-
Sub Program Total for Select Funds:	44,000.0	-	-	-

Sub Program: CAA-1-10 SLI Asian Trade Offices

Fund: AA1000 General Fund

Appropriated

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

**Program Budget Unit Summary of Expenditure and Budget Request
for Selected Funds**

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-10 SLI Asian Trade Offices				
Fund: AA1000 General Fund				
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	750.0	-	750.0
Expenditure Categories Total:	-	750.0	-	750.0
General Fund Total:	-	750.0	-	750.0

Fund: CA1024 Asian Trade Offices Fund

Non-Appropriated

Personal Services	147.3	78.3	-	78.3
Employee Related Expenditures	26.4	16.5	-	16.5
Subtotal Personal Services and ERE	173.7	94.8	-	94.8
Professional & Outside Services	1,326.6	654.8	-	654.8
Travel In-State	0.2	-	-	-
Travel Out-Of-State	91.1	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	(91.7)	0.4	-	0.4
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,499.9	750.0	-	750.0
Asian Trade Offices Fund Total:	1,499.9	750.0	-	750.0
Sub Program Total for Select Funds:	1,499.9	1,500.0	-	1,500.0

Sub Program: CAA-1-11 SLI Israel Trade Offices

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
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**Program Budget Unit Summary of Expenditure and Budget Request
for Selected Funds**

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CAA-1-0 Arizona Commerce Authority

Sub Program: CAA-1-11 SLI Israel Trade Offices

Fund: AA1000 General Fund

Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	300.0	-	300.0
Expenditure Categories Total:	-	300.0	-	300.0
General Fund Total:	-	300.0	-	300.0

Fund: CA1021 Israel Trade Offices

Non-Appropriated

Personal Services	73.7	68.5	-	68.5
Employee Related Expenditures	13.2	14.5	-	14.5
Subtotal Personal Services and ERE	86.9	83.0	-	83.0
Professional & Outside Services	208.9	128.5	-	128.5
Travel In-State	10.7	-	-	-
Travel Out-Of-State	(0.0)	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	72.2	88.5	-	88.5
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	110.7	-	110.7
Expenditure Categories Total:	378.7	410.7	-	410.7
Israel Trade Offices Total:	378.7	410.7	-	410.7

Fund: CA1025 State Workforce Programs

**Program Budget Unit Summary of Expenditure and Budget Request
for Selected Funds**

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CAA-1-0 Arizona Commerce Authority

Sub Program: CAA-1-11 SLI Israel Trade Offices

Fund: CA1025 State Workforce Programs

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	(0.0)	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	(0.0)	-	-	-
State Workforce Programs Total:	(0.0)	-	-	-
Sub Program Total for Select Funds:	378.7	710.7	-	710.7

Sub Program: CAA-1-12 SLI Mexico Trade Offices

Fund: AA1000 General Fund

Appropriated

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

**Program Budget Unit Summary of Expenditure and Budget Request
for Selected Funds**

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-12 SLI Mexico Trade Offices				
Fund: AA1000 General Fund				
Transfers-Out	-	500.0	-	500.0
Expenditure Categories Total:	-	500.0	-	500.0
General Fund Total:	-	500.0	-	500.0

Fund: CA1020 Mexico Trade Offices

Non-Appropriated

Personal Services	73.7	107.7	-	107.7
Employee Related Expenditures	13.2	22.7	-	22.7
Subtotal Personal Services and ERE	86.9	130.4	-	130.4
Professional & Outside Services	591.3	188.4	-	188.4
Travel In-State	0.0	-	-	-
Travel Out-Of-State	29.2	54.6	-	54.6
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	292.2	126.6	-	126.6
Non-Capital Equipment	0.4	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,000.0	500.0	-	500.0
Mexico Trade Offices Total:	1,000.0	500.0	-	500.0
Sub Program Total for Select Funds:	1,000.0	1,000.0	-	1,000.0

Sub Program: CAA-1-13 SLI Economic Development Marketing and Attraction

Fund: AA1000 General Fund

Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-

**Program Budget Unit Summary of Expenditure and Budget Request
for Selected Funds**

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-13 SLI Economic Development Marketing and Attraction				
Fund: AA1000 General Fund				
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	500.0	-	500.0
Expenditure Categories Total:	-	500.0	-	500.0
General Fund Total:	-	500.0	-	500.0

Fund: CA1003 Economic Development Marketing and Attraction Fund

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	115.8	500.0	-	500.0
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,884.2	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,000.0	500.0	-	500.0
Economic Development Marketing and Attraction Fund Total:	2,000.0	500.0	-	500.0

Fund: CA1026 Economic Development Fund

**Program Budget Unit Summary of Expenditure and Budget Request
for Selected Funds**

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-13 SLI Economic Development Marketing and Attraction				
Fund: CA1026 Economic Development Fund				
Non-Appropriated				
Personal Services	1,580.4	1,079.2	-	1,079.2
Employee Related Expenditures	314.3	273.7	-	273.7
Subtotal Personal Services and ERE	1,894.7	1,352.9	-	1,352.9
Professional & Outside Services	3,965.3	2,212.0	-	2,212.0
Travel In-State	3.2	10.7	-	10.7
Travel Out-Of-State	15.0	22.5	-	22.5
Aid To Organizations & Individuals	3,437.9	25.0	-	25.0
Other Operating Expenditures	1,929.4	885.3	-	885.3
Non-Capital Equipment	-	3.7	-	3.7
Transfers-Out	-	-	-	-
Expenditure Categories Total:	11,245.7	4,512.1	-	4,512.1
Economic Development Fund Total:	11,245.7	4,512.1	-	4,512.1
Sub Program Total for Select Funds:	13,245.7	5,512.1	-	5,512.1

Sub Program: CAA-1-15 SLI Trade Office Funding

Fund: CA1020 Mexico Trade Offices

Non-Appropriated				
Personal Services	(0.0)	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	(0.0)	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-

**Program Budget Unit Summary of Expenditure and Budget Request
for Selected Funds**

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-15 SLI Trade Office Funding				
Fund: CA1020 Mexico Trade Offices				
Expenditure Categories Total:	(0.0)	-	-	-
Mexico Trade Offices Total:	(0.0)	-	-	-

Fund: CA1220 Trade Office Funding

Non-Appropriated				
Personal Services	367.3	-	-	-
Employee Related Expenditures	69.5	-	-	-
Subtotal Personal Services and ERE	436.7	-	-	-
Professional & Outside Services	1,203.3	-	-	-
Travel In-State	18.6	-	-	-
Travel Out-Of-State	97.4	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1,922.0	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	161.0	-	161.0
Expenditure Categories Total:	3,678.0	161.0	-	161.0
Trade Office Funding Total:	3,678.0	161.0	-	161.0
Sub Program Total for Select Funds:	3,678.0	161.0	-	161.0

Sub Program: CAA-1-16 SLI Canada Trade Office

Fund: CA1241 Canada Trade Office

Non-Appropriated				
Personal Services	(1.5)	97.9	-	97.9
Employee Related Expenditures	(0.0)	20.7	-	20.7
Subtotal Personal Services and ERE	(1.5)	118.6	-	118.6

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

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-16 SLI Canada Trade Office				
Fund: CA1241 Canada Trade Office				
Professional & Outside Services	-	400.0	-	400.0
Travel In-State	0.2	3.5	-	3.5
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	1.4	125.5	-	125.5
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	0.0	647.6	-	647.6
Canada Trade Office Total:	0.0	647.6	-	647.6
Sub Program Total for Select Funds:	0.0	647.6	-	647.6

Sub Program: CAA-1-17 SLI Economic Transition Resources

Fund: CA1031 Economic Transition Resources

Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	17,791.4	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	104.3	-	104.3
Expenditure Categories Total:	17,791.4	104.3	-	104.3
Economic Transition Resources Total:	17,791.4	104.3	-	104.3

**Program Budget Unit Summary of Expenditure and Budget Request
for Selected Funds**

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-17 SLI Economic Transition Resources				
Fund: CA1031 Economic Transition Resources				
Sub Program Total for Select Funds:	17,791.4	104.3	-	104.3

Sub Program: CAA-1-18 SLI Asia-Pacific Trade Office

Fund: CA1242 Asia Pacific Trade Office

Non-Appropriated

Personal Services	(1.5)	-	-	-
Employee Related Expenditures	0.9	-	-	-
Subtotal Personal Services and ERE	(0.6)	-	-	-
Professional & Outside Services	-	5.2	-	5.2
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	0.6	225.0	-	225.0
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	(0.0)	230.2	-	230.2
Asia Pacific Trade Office Total:	(0.0)	230.2	-	230.2
Sub Program Total for Select Funds:	(0.0)	230.2	-	230.2

Sub Program: CAA-1-19 SLI Rural Broadband Accelerated Match Fund Deposit

Fund: CA1032 Rural Broadband Accelerated Match

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-

**Program Budget Unit Summary of Expenditure and Budget Request
for Selected Funds**

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-19 SLI Rural Broadband Accelerated Match Fund Deposit				
Fund: CA1032 Rural Broadband Accelerated Match				
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	23,600.0	-	23,600.0
Expenditure Categories Total:	-	23,600.0	-	23,600.0
Rural Broadband Accelerated Match Total:	-	23,600.0	-	23,600.0
Sub Program Total for Select Funds:	-	23,600.0	-	23,600.0

Sub Program: CAA-1-20 SLI Wearable Technology Research

Fund: CA1003 Economic Development Marketing and Attraction Fund

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	-	-	-
Economic Development Marketing and Attraction Fund Total:	-	-	-	-

**Program Budget Unit Summary of Expenditure and Budget Request
for Selected Funds**

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CAA-1-0 Arizona Commerce Authority

Sub Program: CAA-1-20 SLI Wearable Technology Research

Fund: CA1033 Wearable Technology Research

Non-Appropriated

Personal Services	-	-	-	-
Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	2,500.0	-	2,500.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	2,500.0	-	2,500.0
Wearable Technology Research Total:	-	2,500.0	-	2,500.0
Sub Program Total for Select Funds:	-	2,500.0	-	2,500.0

Program Summary of Expenditure and Budget Request

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

Program Summary		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CAA-1-1	Arizona Commerce Authority	77,154.2	215,314.0	88,000.0	303,314.0
CAA-1-10	SLI Asian Trade Offices	1,499.9	1,500.0	-	1,500.0
CAA-1-11	SLI Israel Trade Offices	378.7	710.7	-	710.7
CAA-1-12	SLI Mexico Trade Offices	1,000.0	1,000.0	-	1,000.0
CAA-1-13	SLI Economic Development Marketing and Attraction	13,245.7	5,512.1	-	5,512.1
CAA-1-15	SLI Trade Office Funding	3,678.0	161.0	-	161.0
CAA-1-16	SLI Canada Trade Office	0.0	647.6	-	647.6
CAA-1-17	SLI Economic Transition Resources	17,791.4	104.3	-	104.3
CAA-1-18	SLI Asia-Pacific Trade Office	(0.0)	230.2	-	230.2
CAA-1-19	SLI Rural Broadband Accelerated Match Fund Deposit	-	23,600.0	-	23,600.0
CAA-1-2	SLI Arizona Competes Fund Deposit	31,714.3	74,724.5	-	74,724.5
CAA-1-20	SLI Wearable Technology Research	-	2,500.0	-	2,500.0
CAA-1-4	SLI Rural Broadband Grants	-	0.6	-	0.6
CAA-1-5	SLI Blockchain/wearable research	6,776.7	3,611.6	-	3,611.6
CAA-1-6	SLI Frankfurt, Germany trade office	915.5	1,042.3	-	1,042.3
CAA-1-7	SLI Major Events Fund Deposit	6,085.6	-	-	-
CAA-1-9	SLI Water Infrastructure and Commerce Grant Fund Deposit	44,000.0	-	-	-
Arizona Commerce Authority Summary Total:		204,239.9	330,658.9	88,000.0	418,658.9

Expenditure Categories					
FTE	FTE	-	-	-	-
6000	Personal Services	20,353.6	12,052.6	-	12,052.6
6100	Employee Related Expenditures	4,270.4	2,896.8	-	2,896.8
Subtotal Personal Services and ERE		24,624.0	14,949.4	-	14,949.4
6200	Professional & Outside Services	49,525.4	121,177.3	12,000.0	133,177.3
6500	Travel In-State	290.9	185.9	-	185.9
6600	Travel Out-Of-State	526.2	271.4	-	271.4
6800	Aid To Organizations & Individuals	116,485.8	93,544.2	76,000.0	169,544.2
7000	Other Operating Expenditures	12,522.1	6,792.5	-	6,792.5
8500	Non-Capital Equipment	163.7	61.4	-	61.4
9100	Transfers-Out	101.8	93,676.8	-	93,676.8
9200	Special Items	(0.0)	-	-	-

Program Summary of Expenditure and Budget Request

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Expenditure Categories Total:		204,239.9	330,658.9	88,000.0	418,658.9
Fund Source					
Appropriated Funds					
AA1000	General Fund (Appropriated)	-	13,550.0	88,000.0	101,550.0
CA2547	Arizona Commerce Authority Fund (Appropriated)	(0.0)	-	-	-
Appropriated Funds Total:		(0.0)	13,550.0	88,000.0	101,550.0
Non-Appropriated Funds					
CA1001	Arizona Commerce Authority Carryover (Non-Appropriated)	457.8	764.8	-	764.8
CA1002	FY24 budget Specific Allocation (Non-Appropriated)	1,282.0	1,941.0	-	1,941.0
CA1003	Economic Development Marketing and Attraction Fund (Non-Appropriated)	2,000.0	500.0	-	500.0
CA1006	Rural Broadband Grants (Non-Appropriated)	-	0.6	-	0.6
CA1007	Major Events Fund (Non-Appropriated)	6,085.6	-	-	-
CA1016	Blockchain/Wearables Fund (Non-Appropriated)	6,776.7	3,611.6	-	3,611.6
CA1020	Mexico Trade Offices (Non-Appropriated)	1,000.0	500.0	-	500.0
CA1021	Israel Trade Offices (Non-Appropriated)	378.7	410.7	-	410.7
CA1023	Frankfurt Germany Trade Office Fund (Non-Appropriated)	915.5	542.3	-	542.3
CA1024	Asian Trade Offices Fund (Non-Appropriated)	1,499.9	750.0	-	750.0
CA1025	State Workforce Programs (Non-Appropriated)	(0.0)	-	-	-
CA1026	Economic Development Fund (Non-Appropriated)	11,245.7	4,512.1	-	4,512.1
CA1027	ADOA Business One-Stop Fund (Non-Appropriated)	1.0	246.9	-	246.9
CA1028	Small Business Center Grants Fund (Non-Appropriated)	-	500.0	-	500.0
CA1031	Economic Transition Resources (Non-Appropriated)	17,791.4	104.3	-	104.3
CA1032	Rural Broadband Accelerated Match (Non-Appropriated)	-	23,600.0	-	23,600.0
CA1033	Wearable Technology Research (Non-Appropriated)	-	2,500.0	-	2,500.0
CA1090	Water Infrastructure and Commerce Grant Fund (Non-Appropriated)	44,000.0	-	-	-

Program Summary of Expenditure and Budget Request

Agency:	Arizona Commerce Authority
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Program:	Arizona Commerce Authority
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Non-Appropriated Funds					
CA1220	Trade Office Funding (Non-Appropriated)	3,678.0	161.0	-	161.0
CA1241	Canada Trade Office (Non-Appropriated)	0.0	647.6	-	647.6
CA1242	Asia Pacific Trade Office (Non-Appropriated)	(0.0)	230.2	-	230.2
CA2000	Federal Grants Fund (Non-Appropriated)	34,812.6	115,238.4	-	115,238.4
CA2547	Arizona Commerce Authority Fund (Non-Appropriated)	20,000.0	10,000.0	-	10,000.0
CA2548	Arizona Competes Fund (Non-Appropriated)	31,714.3	74,224.5	-	74,224.5
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	8,820.9	66,166.5	-	66,166.5
CA3005	Application Fees Fund (Non-Appropriated)	3,626.3	1,937.9	-	1,937.9
CA3189	Commerce Donations Fund (Non-Appropriated)	95.9	47.5	-	47.5
CA4080	Institute for Automated Mobility Fund (Non-Appropriated)	233.2	18.0	-	18.0
CA9507	Arizona Innovation Accelerator Fund (Non-Appropriated)	5,765.7	5,753.0	-	5,753.0
CA9971	RevAZ Fund (Non-Appropriated)	2,058.8	2,200.0	-	2,200.0
	Non-Appropriated Funds Total:	204,239.9	317,108.9	-	317,108.9
	Arizona Commerce Authority Summary Total:	204,239.9	330,658.9	88,000.0	418,658.9

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

Fund: AA1000 General Fund (Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CAA-1-1	Arizona Commerce Authority	-	10,500.0	88,000.0	98,500.0
CAA-1-10	SLI Asian Trade Offices	-	750.0	-	750.0
CAA-1-11	SLI Israel Trade Offices	-	300.0	-	300.0
CAA-1-12	SLI Mexico Trade Offices	-	500.0	-	500.0
CAA-1-13	SLI Economic Development Marketing and Attraction	-	500.0	-	500.0
CAA-1-2	SLI Arizona Competes Fund Deposit	-	500.0	-	500.0
CAA-1-6	SLI Frankfurt, Germany trade office	-	500.0	-	500.0
General Fund (Appropriated) Summary Total:		-	13,550.0	88,000.0	101,550.0
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	-	-	12,000.0	12,000.0
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	76,000.0	76,000.0
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	13,550.0	-	13,550.0
Expenditure Categories Total:		-	13,550.0	88,000.0	101,550.0
Fund AA1000 - A Total:		-	13,550.0	88,000.0	101,550.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

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

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CAA-1-1	Arizona Commerce Authority	457.8	764.8	-	764.8
	Arizona Commerce Authority Carryover (Non-Appropriated) Summary Total:	457.8	764.8	-	764.8
Non-Appropriated Funding					
6000	Personal Services	279.0	284.9	-	284.9
6100	Employee Related Expenditures	97.3	68.9	-	68.9
	Subtotal Personal Services and ERE	376.4	353.8	-	353.8
6200	Professional & Outside Services	11.5	-	-	-
6500	Travel In-State	16.2	2.0	-	2.0
6600	Travel Out-Of-State	6.5	9.3	-	9.3
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	47.3	399.7	-	399.7
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	457.8	764.8	-	764.8
	Fund CA1001 - N Total:	457.8	764.8	-	764.8

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

Fund: CA1002 FY24 budget Specific Allocation (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CAA-1-1	Arizona Commerce Authority	1,282.0	1,941.0	-	1,941.0
	FY24 budget Specific Allocation (Non-Appropriated) Summary Total:	1,282.0	1,941.0	-	1,941.0
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	1,282.0	1,441.0	-	1,441.0
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	500.0	-	500.0
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	1,282.0	1,941.0	-	1,941.0
	Fund CA1002 - N Total:	1,282.0	1,941.0	-	1,941.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

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

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CAA-1-13	SLI Economic Development Marketing and Attraction	2,000.0	500.0	-	500.0
CAA-1-20	SLI Wearable Technology Research	-	-	-	-
Economic Development Marketing and Attraction Fund (Non-Appropriated) Summary Total:		2,000.0	500.0	-	500.0
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		-	-	-	-
6200	Professional & Outside Services	115.8	500.0	-	500.0
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	1,884.2	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		2,000.0	500.0	-	500.0
Fund CA1003 - N Total:		2,000.0	500.0	-	500.0

Program Summary of Expenditure and Budget Request for Selected Funds

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

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CAA-1-4 SLI Rural Broadband Grants	-	0.6	-	0.6
Rural Broadband Grants (Non-Appropriated)	-	0.6	-	0.6
Summary Total:	-	0.6	-	0.6
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	0.6	-	0.6
7000 Other Operating Expenditures	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	-	0.6	-	0.6
Fund CA1006 - N Total:	-	0.6	-	0.6

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Commerce Authority
Program:	Arizona Commerce Authority
Fund:	CA1007 Major Events Fund (Non-Appropriated)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program Expenditures				
CAA-1-7 SLI Major Events Fund Deposit	6,085.6	-	-	-
Major Events Fund (Non-Appropriated) Summary Total:	6,085.6	-	-	-
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	23.6	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	6,062.1	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	6,085.6	-	-	-
Fund CA1007 - N Total:	6,085.6	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

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

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CAA-1-5	SLI Blockchain/wearable research	6,776.7	3,611.6	-	3,611.6
	Blockchain/Wearables Fund (Non-Appropriated) Summary Total:	6,776.7	3,611.6	-	3,611.6
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	6,776.7	3,611.6	-	3,611.6
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	6,776.7	3,611.6	-	3,611.6
	Fund CA1016 - N Total:	6,776.7	3,611.6	-	3,611.6

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

Fund: CA1020 Mexico Trade Offices (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CAA-1-12	SLI Mexico Trade Offices	1,000.0	500.0	-	500.0
CAA-1-15	SLI Trade Office Funding	(0.0)	-	-	-
	Mexico Trade Offices (Non-Appropriated) Summary Total:	1,000.0	500.0	-	500.0
Non-Appropriated Funding					
6000	Personal Services	73.7	107.7	-	107.7
6100	Employee Related Expenditures	13.2	22.7	-	22.7
	Subtotal Personal Services and ERE	86.9	130.4	-	130.4
6200	Professional & Outside Services	591.3	188.4	-	188.4
6500	Travel In-State	0.0	-	-	-
6600	Travel Out-Of-State	29.2	54.6	-	54.6
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	292.2	126.6	-	126.6
8500	Non-Capital Equipment	0.4	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	1,000.0	500.0	-	500.0
	Fund CA1020 - N Total:	1,000.0	500.0	-	500.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

Fund: CA1021 Israel Trade Offices (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CAA-1-11	SLI Israel Trade Offices	378.7	410.7	-	410.7
	Israel Trade Offices (Non-Appropriated) Summary Total:	378.7	410.7	-	410.7
Non-Appropriated Funding					
6000	Personal Services	73.7	68.5	-	68.5
6100	Employee Related Expenditures	13.2	14.5	-	14.5
	Subtotal Personal Services and ERE	86.9	83.0	-	83.0
6200	Professional & Outside Services	208.9	128.5	-	128.5
6500	Travel In-State	10.7	-	-	-
6600	Travel Out-Of-State	(0.0)	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	72.2	88.5	-	88.5
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	110.7	-	110.7
	Expenditure Categories Total:	378.7	410.7	-	410.7
	Fund CA1021 - N Total:	378.7	410.7	-	410.7

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

Fund: CA1023 Frankfurt Germany Trade Office Fund (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CAA-1-6	SLI Frankfurt, Germany trade office	915.5	542.3	-	542.3
	Frankfurt Germany Trade Office Fund (Non-Appropriated) Summary Total:	915.5	542.3	-	542.3
Non-Appropriated Funding					
6000	Personal Services	73.7	39.2	-	39.2
6100	Employee Related Expenditures	13.2	8.3	-	8.3
	Subtotal Personal Services and ERE	86.9	47.5	-	47.5
6200	Professional & Outside Services	568.5	213.5	-	213.5
6500	Travel In-State	0.6	14.5	-	14.5
6600	Travel Out-Of-State	49.7	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	209.7	224.4	-	224.4
8500	Non-Capital Equipment	(0.0)	0.2	-	0.2
9100	Transfers-Out	-	42.2	-	42.2
	Expenditure Categories Total:	915.5	542.3	-	542.3
	Fund CA1023 - N Total:	915.5	542.3	-	542.3

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

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

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CAA-1-10 SLI Asian Trade Offices	1,499.9	750.0	-	750.0
Asian Trade Offices Fund (Non-Appropriated) Summary Total:	1,499.9	750.0	-	750.0
Non-Appropriated Funding				
6000 Personal Services	147.3	78.3	-	78.3
6100 Employee Related Expenditures	26.4	16.5	-	16.5
Subtotal Personal Services and ERE	173.7	94.8	-	94.8
6200 Professional & Outside Services	1,326.6	654.8	-	654.8
6500 Travel In-State	0.2	-	-	-
6600 Travel Out-Of-State	91.1	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	(91.7)	0.4	-	0.4
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	1,499.9	750.0	-	750.0
Fund CA1024 - N Total:	1,499.9	750.0	-	750.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

Fund: CA1025 State Workforce Programs (Non-Appropriated)

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program Expenditures					
CAA-1-1	Arizona Commerce Authority	(0.0)	-	-	-
CAA-1-11	SLI Israel Trade Offices	(0.0)	-	-	-
	State Workforce Programs (Non-Appropriated) Summary Total:	(0.0)	-	-	-
Non-Appropriated Funding					
6000	Personal Services	(0.0)	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	(0.0)	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	(0.0)	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	(0.0)	-	-	-
	Fund CA1025 - N Total:	(0.0)	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Commerce Authority
Program:	Arizona Commerce Authority
Fund:	CA1026 Economic Development Fund (Non-Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CAA-1-13 SLI Economic Development Marketing and Attraction	11,245.7	4,512.1	-	4,512.1
Economic Development Fund (Non-Appropriated) Summary Total:	11,245.7	4,512.1	-	4,512.1
Non-Appropriated Funding				
6000 Personal Services	1,580.4	1,079.2	-	1,079.2
6100 Employee Related Expenditures	314.3	273.7	-	273.7
Subtotal Personal Services and ERE	1,894.7	1,352.9	-	1,352.9
6200 Professional & Outside Services	3,965.3	2,212.0	-	2,212.0
6500 Travel In-State	3.2	10.7	-	10.7
6600 Travel Out-Of-State	15.0	22.5	-	22.5
6800 Aid To Organizations & Individuals	3,437.9	25.0	-	25.0
7000 Other Operating Expenditures	1,929.4	885.3	-	885.3
8500 Non-Capital Equipment	-	3.7	-	3.7
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	11,245.7	4,512.1	-	4,512.1
Fund CA1026 - N Total:	11,245.7	4,512.1	-	4,512.1

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Commerce Authority
Program:	Arizona Commerce Authority
Fund:	CA1027 ADOA Business One-Stop Fund (Non-Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CAA-1-1 Arizona Commerce Authority	1.0	246.9	-	246.9
ADOA Business One-Stop Fund (Non-Appropriated) Summary Total:	1.0	246.9	-	246.9
Non-Appropriated Funding				
6000 Personal Services	0.9	-	-	-
6100 Employee Related Expenditures	0.1	-	-	-
Subtotal Personal Services and ERE	1.0	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	0.0	246.9	-	246.9
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	1.0	246.9	-	246.9
Fund CA1027 - N Total:	1.0	246.9	-	246.9

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

Fund: CA1028 Small Business Center Grants Fund (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CAA-1-1	Arizona Commerce Authority	-	500.0	-	500.0
	Small Business Center Grants Fund (Non-Appropriated) Summary Total:	-	500.0	-	500.0
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	500.0	-	500.0
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	-	500.0	-	500.0
	Fund CA1028 - N Total:	-	500.0	-	500.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Commerce Authority
Program:	Arizona Commerce Authority
Fund:	CA1031 Economic Transition Resources (Non-Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CAA-1-17 SLI Economic Transition Resources	17,791.4	104.3	-	104.3
Economic Transition Resources (Non-Appropriated) Summary Total:	17,791.4	104.3	-	104.3
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	17,791.4	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	104.3	-	104.3
Expenditure Categories Total:	17,791.4	104.3	-	104.3
Fund CA1031 - N Total:	17,791.4	104.3	-	104.3

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Commerce Authority
Program:	Arizona Commerce Authority
Fund:	CA1032 Rural Broadband Accelerated Match (Non-Appropriated)

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program Expenditures				
CAA-1-19 SLI Rural Broadband Accelerated Match Fund Deposit	-	23,600.0	-	23,600.0
Rural Broadband Accelerated Match (Non-Appropriated) Summary Total:	-	23,600.0	-	23,600.0
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	23,600.0	-	23,600.0
Expenditure Categories Total:	-	23,600.0	-	23,600.0
Fund CA1032 - N Total:	-	23,600.0	-	23,600.0

**Program Summary of Expenditure and Budget Request for
Selected Funds**

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

Fund: CA1033 Wearable Technology Research (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CAA-1-20	SLI Wearable Technology Research	-	2,500.0	-	2,500.0
	Wearable Technology Research (Non-Appropriated) Summary Total:	-	2,500.0	-	2,500.0
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	2,500.0	-	2,500.0
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	-	2,500.0	-	2,500.0
	Fund CA1033 - N Total:	-	2,500.0	-	2,500.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program Expenditures					
CAA-1-9	SLI Water Infrastructure and Commerce Grant Fund Deposit	44,000.0	-	-	-
Water Infrastructure and Commerce Grant Fund (Non-Appropriated) Summary Total:		44,000.0	-	-	-
Non-Appropriated Funding					
6000	Personal Services	(0.0)	-	-	-
6100	Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE		(0.0)	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	44,000.0	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
Expenditure Categories Total:		44,000.0	-	-	-
Fund CA1090 - N Total:		44,000.0	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona Commerce Authority
Program:	Arizona Commerce Authority
Fund:	CA1220 Trade Office Funding (Non-Appropriated)

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CAA-1-15 SLI Trade Office Funding	3,678.0	161.0	-	161.0
Trade Office Funding (Non-Appropriated)	3,678.0	161.0	-	161.0
Summary Total:	3,678.0	161.0	-	161.0
Non-Appropriated Funding				
6000 Personal Services	367.3	-	-	-
6100 Employee Related Expenditures	69.5	-	-	-
Subtotal Personal Services and ERE	436.7	-	-	-
6200 Professional & Outside Services	1,203.3	-	-	-
6500 Travel In-State	18.6	-	-	-
6600 Travel Out-Of-State	97.4	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	1,922.0	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	161.0	-	161.0
Expenditure Categories Total:	3,678.0	161.0	-	161.0
Fund CA1220 - N Total:	3,678.0	161.0	-	161.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

Fund: CA1241 Canada Trade Office (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CAA-1-16	SLI Canada Trade Office	0.0	647.6	-	647.6
	Canada Trade Office (Non-Appropriated) Summary Total:	0.0	647.6	-	647.6
Non-Appropriated Funding					
6000	Personal Services	(1.5)	97.9	-	97.9
6100	Employee Related Expenditures	(0.0)	20.7	-	20.7
	Subtotal Personal Services and ERE	(1.5)	118.6	-	118.6
6200	Professional & Outside Services	-	400.0	-	400.0
6500	Travel In-State	0.2	3.5	-	3.5
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	1.4	125.5	-	125.5
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	0.0	647.6	-	647.6
	Fund CA1241 - N Total:	0.0	647.6	-	647.6

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

Fund: CA1242 Asia Pacific Trade Office (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CAA-1-18	SLI Asia-Pacific Trade Office	(0.0)	230.2	-	230.2
	Asia Pacific Trade Office (Non-Appropriated)	(0.0)	230.2	-	230.2
	Summary Total:				
Non-Appropriated Funding					
6000	Personal Services	(1.5)	-	-	-
6100	Employee Related Expenditures	0.9	-	-	-
	Subtotal Personal Services and ERE	(0.6)	-	-	-
6200	Professional & Outside Services	-	5.2	-	5.2
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	0.6	225.0	-	225.0
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	(0.0)	230.2	-	230.2
	Fund CA1242 - N Total:	(0.0)	230.2	-	230.2

Program Summary of Expenditure and Budget Request for Selected Funds

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

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CAA-1-1 Arizona Commerce Authority	34,812.6	115,238.4	-	115,238.4
Federal Grants Fund (Non-Appropriated)	34,812.6	115,238.4	-	115,238.4
Summary Total:	34,812.6	115,238.4	-	115,238.4
Non-Appropriated Funding				
6000 Personal Services	3,382.8	2,281.8	-	2,281.8
6100 Employee Related Expenditures	679.0	523.8	-	523.8
Subtotal Personal Services and ERE	4,061.8	2,805.6	-	2,805.6
6200 Professional & Outside Services	29,963.9	109,017.9	-	109,017.9
6500 Travel In-State	29.9	35.2	-	35.2
6600 Travel Out-Of-State	12.7	46.1	-	46.1
6800 Aid To Organizations & Individuals	91.3	2,382.5	-	2,382.5
7000 Other Operating Expenditures	551.2	763.7	-	763.7
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	101.8	187.4	-	187.4
Expenditure Categories Total:	34,812.6	115,238.4	-	115,238.4
Fund CA2000 - N Total:	34,812.6	115,238.4	-	115,238.4

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

Fund: CA2547 Arizona Commerce Authority Fund (Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CAA-1-1	Arizona Commerce Authority	(0.0)	-	-	-
	Arizona Commerce Authority Fund (Appropriated)	(0.0)	-	-	-
	Summary Total:				
Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	(0.0)	-	-	-
	Subtotal Personal Services and ERE	(0.0)	-	-	-
6200	Professional & Outside Services	(0.0)	-	-	-
6500	Travel In-State	0.0	-	-	-
6600	Travel Out-Of-State	0.0	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	(0.0)	-	-	-
8500	Non-Capital Equipment	(0.0)	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	(0.0)	-	-	-
	Fund CA2547 - A Total:	(0.0)	-	-	-

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

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

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CAA-1-1	Arizona Commerce Authority	20,000.0	10,000.0	-	10,000.0
	Arizona Commerce Authority Fund (Non-Appropriated) Summary Total:	20,000.0	10,000.0	-	10,000.0
Non-Appropriated Funding					
6000	Personal Services	11,939.0	6,060.5	-	6,060.5
6100	Employee Related Expenditures	2,577.8	1,462.1	-	1,462.1
	Subtotal Personal Services and ERE	14,516.9	7,522.6	-	7,522.6
6200	Professional & Outside Services	1,253.6	482.8	-	482.8
6500	Travel In-State	139.2	94.6	-	94.6
6600	Travel Out-Of-State	172.8	115.8	-	115.8
6800	Aid To Organizations & Individuals	50.0	-	-	-
7000	Other Operating Expenditures	3,722.0	1,740.7	-	1,740.7
8500	Non-Capital Equipment	145.5	43.5	-	43.5
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	20,000.0	10,000.0	-	10,000.0
	Fund CA2547 - N Total:	20,000.0	10,000.0	-	10,000.0

Program Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program Expenditures				
CAA-1-2 SLI Arizona Competes Fund Deposit	31,714.3	74,224.5	-	74,224.5
Arizona Competes Fund (Non-Appropriated)	31,714.3	74,224.5	-	74,224.5
Summary Total:	31,714.3	74,224.5	-	74,224.5
Non-Appropriated Funding				
6000 Personal Services	-	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	-	-	-	-
6200 Professional & Outside Services	-	-	-	-
6500 Travel In-State	-	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	31,714.3	18,524.5	-	18,524.5
7000 Other Operating Expenditures	-	-	-	-
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	55,700.0	-	55,700.0
Expenditure Categories Total:	31,714.3	74,224.5	-	74,224.5
Fund CA2548 - N Total:	31,714.3	74,224.5	-	74,224.5

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

Fund: CA2985 ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CAA-1-1	Arizona Commerce Authority	8,820.9	66,166.5	-	66,166.5
	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) Summary Total:	8,820.9	66,166.5	-	66,166.5
Non-Appropriated Funding					
6000	Personal Services	357.7	139.2	-	139.2
6100	Employee Related Expenditures	51.2	20.5	-	20.5
	Subtotal Personal Services and ERE	408.9	159.7	-	159.7
6200	Professional & Outside Services	1,805.2	785.4	-	785.4
6500	Travel In-State	4.0	-	-	-
6600	Travel Out-Of-State	10.6	-	-	-
6800	Aid To Organizations & Individuals	6,562.1	65,000.0	-	65,000.0
7000	Other Operating Expenditures	13.5	0.2	-	0.2
8500	Non-Capital Equipment	16.6	-	-	-
9100	Transfers-Out	-	221.2	-	221.2
	Expenditure Categories Total:	8,820.9	66,166.5	-	66,166.5
	Fund CA2985 - N Total:	8,820.9	66,166.5	-	66,166.5

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

Fund: CA3005 Application Fees Fund (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CAA-1-1	Arizona Commerce Authority	3,626.3	1,937.9	-	1,937.9
	Application Fees Fund (Non-Appropriated)	3,626.3	1,937.9	-	1,937.9
	Summary Total:	3,626.3	1,937.9	-	1,937.9
Non-Appropriated Funding					
6000	Personal Services	1,734.4	942.1	-	942.1
6100	Employee Related Expenditures	362.0	248.0	-	248.0
	Subtotal Personal Services and ERE	2,096.4	1,190.1	-	1,190.1
6200	Professional & Outside Services	662.3	291.1	-	291.1
6500	Travel In-State	0.4	1.2	-	1.2
6600	Travel Out-Of-State	1.9	1.2	-	1.2
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	865.2	454.3	-	454.3
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	3,626.3	1,937.9	-	1,937.9
	Fund CA3005 - N Total:	3,626.3	1,937.9	-	1,937.9

Program Summary of Expenditure and Budget Request for Selected Funds

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

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CAA-1-1 Arizona Commerce Authority	95.9	47.5	-	47.5
Commerce Donations Fund (Non-Appropriated)	95.9	47.5	-	47.5
Summary Total:				
Non-Appropriated Funding				
6000 Personal Services	(0.0)	-	-	-
6100 Employee Related Expenditures	-	-	-	-
Subtotal Personal Services and ERE	(0.0)	-	-	-
6200 Professional & Outside Services	0.0	-	-	-
6500 Travel In-State	19.1	-	-	-
6600 Travel Out-Of-State	-	-	-	-
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	76.8	47.5	-	47.5
8500 Non-Capital Equipment	-	-	-	-
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	95.9	47.5	-	47.5
Fund CA3189 - N Total:	95.9	47.5	-	47.5

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

Fund: CA4080 Institute for Automated Mobility Fund (Non-Appropriated)

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CAA-1-1	Arizona Commerce Authority	233.2	18.0	-	18.0
	Institute for Automated Mobility Fund (Non-Appropriated) Summary Total:	233.2	18.0	-	18.0
Non-Appropriated Funding					
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	233.2	18.0	-	18.0
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	233.2	18.0	-	18.0
	Fund CA4080 - N Total:	233.2	18.0	-	18.0

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

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

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CAA-1-1	Arizona Commerce Authority	5,765.7	5,753.0	-	5,753.0
	Arizona Innovation Accelerator Fund (Non-Appropriated) Summary Total:	5,765.7	5,753.0	-	5,753.0
Non-Appropriated Funding					
6000	Personal Services	346.8	173.4	-	173.4
6100	Employee Related Expenditures	52.1	27.0	-	27.0
	Subtotal Personal Services and ERE	398.9	200.4	-	200.4
6200	Professional & Outside Services	4,471.1	3,659.0	-	3,659.0
6500	Travel In-State	0.6	-	-	-
6600	Travel Out-Of-State	23.1	11.2	-	11.2
6800	Aid To Organizations & Individuals	-	1,000.0	-	1,000.0
7000	Other Operating Expenditures	872.1	882.4	-	882.4
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:	5,765.7	5,753.0	-	5,753.0
	Fund CA9507 - N Total:	5,765.7	5,753.0	-	5,753.0

Program Summary of Expenditure and Budget Request for Selected Funds

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

Program Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CAA-1-1 Arizona Commerce Authority	2,058.8	2,200.0	-	2,200.0
RevAZ Fund (Non-Appropriated) Summary Total:	2,058.8	2,200.0	-	2,200.0
Non-Appropriated Funding				
6000 Personal Services	0.0	699.9	-	699.9
6100 Employee Related Expenditures	(0.0)	190.1	-	190.1
Subtotal Personal Services and ERE	0.0	890.0	-	890.0
6200 Professional & Outside Services	1,839.3	1,179.7	-	1,179.7
6500 Travel In-State	48.1	24.2	-	24.2
6600 Travel Out-Of-State	16.4	10.7	-	10.7
6800 Aid To Organizations & Individuals	-	-	-	-
7000 Other Operating Expenditures	153.9	81.4	-	81.4
8500 Non-Capital Equipment	1.2	14.0	-	14.0
9100 Transfers-Out	-	-	-	-
Expenditure Categories Total:	2,058.8	2,200.0	-	2,200.0
Fund CA9971 - N Total:	2,058.8	2,200.0	-	2,200.0
Arizona Commerce Authority Total:	204,239.9	330,658.9	88,000.0	418,658.9

Program Expenditure Schedule

Agency: **Arizona Commerce Authority**

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: **CAA-1-0 Arizona Commerce Authority**

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FTE	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Non-Appropriated Funds

CA2000 Federal Grants Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Personal Services

Personal Services	20,353.6	12,052.6	-	12,052.6
Expenditure Category Total:	20,353.6	12,052.6	-	12,052.6

Fund Source

Non-Appropriated Funds

CA1001 Arizona Commerce Authority Carryover (Non-Appropriated)	279.0	284.9	-	284.9
CA1020 Mexico Trade Offices (Non-Appropriated)	73.7	107.7	-	107.7
CA1021 Israel Trade Offices (Non-Appropriated)	73.7	68.5	-	68.5
CA1023 Frankfurt Germany Trade Office Fund (Non-Appropriated)	73.7	39.2	-	39.2
CA1024 Asian Trade Offices Fund (Non-Appropriated)	147.3	78.3	-	78.3
CA1025 State Workforce Programs (Non-Appropriated)	(0.0)	-	-	-
CA1026 Economic Development Fund (Non-Appropriated)	1,580.4	1,079.2	-	1,079.2
CA1027 ADOA Business One-Stop Fund (Non-Appropriated)	0.9	-	-	-
CA1090 Water Infrastructure and Commerce Grant Fund (Non-Appropriated)	(0.0)	-	-	-
CA1220 Trade Office Funding (Non-Appropriated)	367.3	-	-	-
CA1241 Canada Trade Office (Non-Appropriated)	(1.5)	97.9	-	97.9
CA1242 Asia Pacific Trade Office (Non-Appropriated)	(1.5)	-	-	-
CA2000 Federal Grants Fund (Non-Appropriated)	3,382.8	2,281.8	-	2,281.8

Program Expenditure Schedule

Agency: **Arizona Commerce Authority**

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authority					
CA2547	Arizona Commerce Authority Fund (Non-Appropriated)	11,939.0	6,060.5	-	6,060.5
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	357.7	139.2	-	139.2
CA3005	Application Fees Fund (Non-Appropriated)	1,734.4	942.1	-	942.1
CA3189	Commerce Donations Fund (Non-Appropriated)	(0.0)	-	-	-
CA9507	Arizona Innovation Accelerator Fund (Non-Appropriated)	346.8	173.4	-	173.4
CA9971	RevAZ Fund (Non-Appropriated)	0.0	699.9	-	699.9
	Non-Appropriated Funds Total:	20,353.6	12,052.6	-	12,052.6
	Fund Source Total:	20,353.6	12,052.6	-	12,052.6

Employee Related Expenditures

Employee Related Expenses	-	2,896.8	-	2,896.8
Other Employee Related Expenditures	4,270.4	-	-	-
Expenditure Category Total:	4,270.4	2,896.8	-	2,896.8

Fund Source

Appropriated Funds

CA2547 Arizona Commerce Authority Fund (Appropriated)	(0.0)	-	-	-
Appropriated Funds Total:	(0.0)	-	-	-

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authority					
Non-Appropriated Funds					
CA1001	Arizona Commerce Authority Carryover (Non-Appropriated)	97.3	68.9	-	68.9
CA1020	Mexico Trade Offices (Non-Appropriated)	13.2	22.7	-	22.7
CA1021	Israel Trade Offices (Non-Appropriated)	13.2	14.5	-	14.5
CA1023	Frankfurt Germany Trade Office Fund (Non-Appropriated)	13.2	8.3	-	8.3
CA1024	Asian Trade Offices Fund (Non-Appropriated)	26.4	16.5	-	16.5
CA1026	Economic Development Fund (Non-Appropriated)	314.3	273.7	-	273.7
CA1027	ADOA Business One-Stop Fund (Non-Appropriated)	0.1	-	-	-
CA1220	Trade Office Funding (Non-Appropriated)	69.5	-	-	-
CA1241	Canada Trade Office (Non-Appropriated)	(0.0)	20.7	-	20.7
CA1242	Asia Pacific Trade Office (Non-Appropriated)	0.9	-	-	-
CA2000	Federal Grants Fund (Non-Appropriated)	679.0	523.8	-	523.8
CA2547	Arizona Commerce Authority Fund (Non-Appropriated)	2,577.8	1,462.1	-	1,462.1
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	51.2	20.5	-	20.5
CA3005	Application Fees Fund (Non-Appropriated)	362.0	248.0	-	248.0
CA9507	Arizona Innovation Accelerator Fund (Non-Appropriated)	52.1	27.0	-	27.0
CA9971	RevAZ Fund (Non-Appropriated)	(0.0)	190.1	-	190.1
Non-Appropriated Funds Total:		4,270.4	2,896.8	-	2,896.8
Fund Source Total:		4,270.4	2,896.8	-	2,896.8

Professional & Outside Services
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Professional and Outside Services	-	121,177.3	12,000.0	133,177.3
Other External Financial Services	104.1	-	-	-
External Legal Services	477.8	-	-	-
Temporary Agency Services	225.2	-	-	-
Education & Training	26.2	-	-	-
Vendor Travel – Tax Reportable	193.9	-	-	-
Other Professional & Outside Services	48,498.2	-	-	-
Expenditure Category Total:	49,525.4	121,177.3	12,000.0	133,177.3

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	CAA-1-0 Arizona Commerce Authority
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Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	-	-	12,000.0	12,000.0
CA2547	Arizona Commerce Authority Fund (Appropriated)	(0.0)	-	-	-
Appropriated Funds Total:		(0.0)	-	12,000.0	12,000.0

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authority					
Non-Appropriated Funds					
CA1001	Arizona Commerce Authority Carryover (Non-Appropriated)	11.5	-	-	-
CA1002	FY24 budget Specific Allocation (Non-Appropriated)	1,282.0	1,441.0	-	1,441.0
CA1003	Economic Development Marketing and Attraction Fund (Non-Appropriated)	115.8	500.0	-	500.0
CA1007	Major Events Fund (Non-Appropriated)	23.6	-	-	-
CA1020	Mexico Trade Offices (Non-Appropriated)	591.3	188.4	-	188.4
CA1021	Israel Trade Offices (Non-Appropriated)	208.9	128.5	-	128.5
CA1023	Frankfurt Germany Trade Office Fund (Non-Appropriated)	568.5	213.5	-	213.5
CA1024	Asian Trade Offices Fund (Non-Appropriated)	1,326.6	654.8	-	654.8
CA1026	Economic Development Fund (Non-Appropriated)	3,965.3	2,212.0	-	2,212.0
CA1220	Trade Office Funding (Non-Appropriated)	1,203.3	-	-	-
CA1241	Canada Trade Office (Non-Appropriated)	-	400.0	-	400.0
CA1242	Asia Pacific Trade Office (Non-Appropriated)	-	5.2	-	5.2
CA2000	Federal Grants Fund (Non-Appropriated)	29,963.9	109,017.9	-	109,017.9
CA2547	Arizona Commerce Authority Fund (Non-Appropriated)	1,253.6	482.8	-	482.8
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	1,805.2	785.4	-	785.4
CA3005	Application Fees Fund (Non-Appropriated)	662.3	291.1	-	291.1
CA3189	Commerce Donations Fund (Non-Appropriated)	0.0	-	-	-
CA4080	Institute for Automated Mobility Fund (Non-Appropriated)	233.2	18.0	-	18.0
CA9507	Arizona Innovation Accelerator Fund (Non-Appropriated)	4,471.1	3,659.0	-	3,659.0
CA9971	RevAZ Fund (Non-Appropriated)	1,839.3	1,179.7	-	1,179.7
	Non-Appropriated Funds Total:	49,525.4	121,177.3	-	121,177.3
	Fund Source Total:	49,525.4	121,177.3	12,000.0	133,177.3

Travel In-State

Travel In-State	-	185.9	-	185.9
Airfare and Other Common Carrier Charges	0.3	-	-	-

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Mileage - Private Vehicle	142.9	-	-	-
Motor Pool Charges	38.3	-	-	-
Car Rental In-State	37.7	-	-	-
Lodging	46.9	-	-	-
Meals with Overnight Stay	9.2	-	-	-
Meals without Overnight Stay	2.5	-	-	-
Other Miscellaneous In- State Travel	13.1	-	-	-
Expenditure Category Total:	290.9	185.9	-	185.9

Fund Source

Appropriated Funds

CA2547	Arizona Commerce Authority Fund (Appropriated)	0.0	-	-	-
Appropriated Funds Total:		0.0	-	-	-

Non-Appropriated Funds

CA1001	Arizona Commerce Authority Carryover (Non-Appropriated)	16.2	2.0	-	2.0
CA1020	Mexico Trade Offices (Non-Appropriated)	0.0	-	-	-
CA1021	Israel Trade Offices (Non-Appropriated)	10.7	-	-	-
CA1023	Frankfurt Germany Trade Office Fund (Non-Appropriated)	0.6	14.5	-	14.5
CA1024	Asian Trade Offices Fund (Non-Appropriated)	0.2	-	-	-
CA1026	Economic Development Fund (Non-Appropriated)	3.2	10.7	-	10.7
CA1220	Trade Office Funding (Non-Appropriated)	18.6	-	-	-
CA1241	Canada Trade Office (Non-Appropriated)	0.2	3.5	-	3.5
CA2000	Federal Grants Fund (Non-Appropriated)	29.9	35.2	-	35.2
CA2547	Arizona Commerce Authority Fund (Non-Appropriated)	139.2	94.6	-	94.6
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	4.0	-	-	-
CA3005	Application Fees Fund (Non-Appropriated)	0.4	1.2	-	1.2
CA3189	Commerce Donations Fund (Non-Appropriated)	19.1	-	-	-
CA9507	Arizona Innovation Accelerator Fund (Non-Appropriated)	0.6	-	-	-
CA9971	RevAZ Fund (Non-Appropriated)	48.1	24.2	-	24.2
Non-Appropriated Funds Total:		290.9	185.9	-	185.9

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Fund Source Total:	290.9	185.9	-	185.9

Travel Out-Of-State

Travel Out of State	-	271.4	-	271.4
Airfare and Other Common Carrier Charges	97.6	-	-	-
Airfare Out-of-Country	117.2	-	-	-
Car Rental Out-of-State	2.1	-	-	-
Car Rental Out-of-Country	33.0	-	-	-
Lodging Out-of-State	130.9	-	-	-
Lodging Out-of-Country	76.6	-	-	-
Meals with Overnight Stay	20.4	-	-	-
Meals without Overnight Stay	0.0	-	-	-
Meals with Overnight Stay Out-of-Country	10.7	-	-	-
Meals without Overnight Stay Out-of-Country	(0.0)	-	-	-
Other Miscellaneous Out-of- State Travel	37.7	-	-	-
Expenditure Category Total:	526.2	271.4	-	271.4

Fund Source

Appropriated Funds

CA2547 Arizona Commerce Authority Fund (Appropriated)	0.0	-	-	-
Appropriated Funds Total:	0.0	-	-	-

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authority					
Non-Appropriated Funds					
CA1001	Arizona Commerce Authority Carryover (Non-Appropriated)	6.5	9.3	-	9.3
CA1020	Mexico Trade Offices (Non-Appropriated)	29.2	54.6	-	54.6
CA1021	Israel Trade Offices (Non-Appropriated)	(0.0)	-	-	-
CA1023	Frankfurt Germany Trade Office Fund (Non-Appropriated)	49.7	-	-	-
CA1024	Asian Trade Offices Fund (Non-Appropriated)	91.1	-	-	-
CA1025	State Workforce Programs (Non-Appropriated)	(0.0)	-	-	-
CA1026	Economic Development Fund (Non-Appropriated)	15.0	22.5	-	22.5
CA1220	Trade Office Funding (Non-Appropriated)	97.4	-	-	-
CA2000	Federal Grants Fund (Non-Appropriated)	12.7	46.1	-	46.1
CA2547	Arizona Commerce Authority Fund (Non-Appropriated)	172.8	115.8	-	115.8
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	10.6	-	-	-
CA3005	Application Fees Fund (Non-Appropriated)	1.9	1.2	-	1.2
CA3189	Commerce Donations Fund (Non-Appropriated)	-	-	-	-
CA9507	Arizona Innovation Accelerator Fund (Non-Appropriated)	23.1	11.2	-	11.2
CA9971	RevAZ Fund (Non-Appropriated)	16.4	10.7	-	10.7
Non-Appropriated Funds Total:		526.2	271.4	-	271.4
Fund Source Total:		526.2	271.4	-	271.4

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	93,544.2	76,000.0	169,544.2
Aid to Other Organizations	116,435.8	-	-	-
Aid to Charter Schools	50.0	-	-	-
Expenditure Category Total:	116,485.8	93,544.2	76,000.0	169,544.2

Fund Source

Appropriated Funds				
AA1000	General Fund (Appropriated)	-	-	76,000.0
CA2547	Arizona Commerce Authority Fund (Appropriated)	-	-	-

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authority					
Appropriated Funds Total:		-	-	76,000.0	76,000.0
Non-Appropriated Funds					
CA1003	Economic Development Marketing and Attraction Fund (Non-Appropriated)	-	-	-	-
CA1006	Rural Broadband Grants (Non-Appropriated)	-	0.6	-	0.6
CA1007	Major Events Fund (Non-Appropriated)	6,062.1	-	-	-
CA1016	Blockchain/Wearables Fund (Non-Appropriated)	6,776.7	3,611.6	-	3,611.6
CA1026	Economic Development Fund (Non-Appropriated)	3,437.9	25.0	-	25.0
CA1028	Small Business Center Grants Fund (Non-Appropriated)	-	500.0	-	500.0
CA1031	Economic Transition Resources (Non-Appropriated)	17,791.4	-	-	-
CA1033	Wearable Technology Research (Non-Appropriated)	-	2,500.0	-	2,500.0
CA1090	Water Infrastructure and Commerce Grant Fund (Non-Appropriated)	44,000.0	-	-	-
CA2000	Federal Grants Fund (Non-Appropriated)	91.3	2,382.5	-	2,382.5
CA2547	Arizona Commerce Authority Fund (Non-Appropriated)	50.0	-	-	-
CA2548	Arizona Competes Fund (Non-Appropriated)	31,714.3	18,524.5	-	18,524.5
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	6,562.1	65,000.0	-	65,000.0
CA9507	Arizona Innovation Accelerator Fund (Non-Appropriated)	-	1,000.0	-	1,000.0
Non-Appropriated Funds Total:		116,485.8	93,544.2	-	93,544.2
Fund Source Total:		116,485.8	93,544.2	76,000.0	169,544.2

Other Operating Expenditures

	Other Operating Expenses	-	6,792.5	-	6,792.5
	Risk Management Charges to State Agencies	248.7	-	-	-
	External Telecommunications Charges	29.8	-	-	-
	Other External Telecommunication Service	289.8	-	-	-
	Other Utilities	3.3	-	-	-
	Building Rent Charges to State Agencies	1,785.8	-	-	-
	Rental of Other Machinery & Equipment	63.8	-	-	-

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Miscellaneous Rent	1,321.1	-	-	-
Repair And Maint-Pc/Lan/Serv/Web	24.5	-	-	-
Repair & Maintenance - Other Equipment	1.0	-	-	-
Repair & Maintenance - Other	0.7	-	-	-
Software Support, Maintenance Short-term Licensing	1,517.0	-	-	-
Office Supplies	59.7	-	-	-
Other Operating Supplies	0.2	-	-	-
Conference Registration / Attendance Fees	223.7	-	-	-
Advertising	4,987.7	-	-	-
External Printing	139.2	-	-	-
Postage & Delivery	29.2	-	-	-
Awards	1.2	-	-	-
Entertainment & Promotional Items	392.9	-	-	-
Dues	578.1	-	-	-
Books, Subscriptions & Publications	724.1	-	-	-
Bad Debt Expense	(30.0)	-	-	-
Other Miscellaneous Operating	130.4	-	-	-
Expenditure Category Total:	12,522.1	6,792.5	-	6,792.5

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	-	-	-	-
CA2547	Arizona Commerce Authority Fund (Appropriated)	(0.0)	-	-	-
Appropriated Funds Total:		(0.0)	-	-	-

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authority					
Non-Appropriated Funds					
CA1001	Arizona Commerce Authority Carryover (Non-Appropriated)	47.3	399.7	-	399.7
CA1002	FY24 budget Specific Allocation (Non-Appropriated)	-	500.0	-	500.0
CA1003	Economic Development Marketing and Attraction Fund (Non-Appropriated)	1,884.2	-	-	-
CA1020	Mexico Trade Offices (Non-Appropriated)	292.2	126.6	-	126.6
CA1021	Israel Trade Offices (Non-Appropriated)	72.2	88.5	-	88.5
CA1023	Frankfurt Germany Trade Office Fund (Non-Appropriated)	209.7	224.4	-	224.4
CA1024	Asian Trade Offices Fund (Non-Appropriated)	(91.7)	0.4	-	0.4
CA1026	Economic Development Fund (Non-Appropriated)	1,929.4	885.3	-	885.3
CA1027	ADOA Business One-Stop Fund (Non-Appropriated)	0.0	246.9	-	246.9
CA1220	Trade Office Funding (Non-Appropriated)	1,922.0	-	-	-
CA1241	Canada Trade Office (Non-Appropriated)	1.4	125.5	-	125.5
CA1242	Asia Pacific Trade Office (Non-Appropriated)	0.6	225.0	-	225.0
CA2000	Federal Grants Fund (Non-Appropriated)	551.2	763.7	-	763.7
CA2547	Arizona Commerce Authority Fund (Non-Appropriated)	3,722.0	1,740.7	-	1,740.7
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	13.5	0.2	-	0.2
CA3005	Application Fees Fund (Non-Appropriated)	865.2	454.3	-	454.3
CA3189	Commerce Donations Fund (Non-Appropriated)	76.8	47.5	-	47.5
CA9507	Arizona Innovation Accelerator Fund (Non-Appropriated)	872.1	882.4	-	882.4
CA9971	RevAZ Fund (Non-Appropriated)	153.9	81.4	-	81.4
Non-Appropriated Funds Total:		12,522.1	6,792.5	-	6,792.5
Fund Source Total:		12,522.1	6,792.5	-	6,792.5

Non-Capital Equipment

Non-Capital Resources	-	61.4	-	61.4
Furniture - Non-Capital Purchase	0.0	-	-	-
Computer Equipment – Non- Capitalized Purchases	142.6	-	-	-

Program Expenditure Schedule

Agency: **Arizona Commerce Authority**

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Telecommunications Equipment - Non-Capital Purchase	9.4	-	-	-
Other Equipment - Non- Capital Purchase	11.8	-	-	-
Expenditure Category Total:	163.7	61.4	-	61.4

Fund Source

Appropriated Funds

CA2547	Arizona Commerce Authority Fund (Appropriated)	(0.0)	-	-	-
Appropriated Funds Total:		(0.0)	-	-	-

Non-Appropriated Funds

CA1020	Mexico Trade Offices (Non-Appropriated)	0.4	-	-	-
CA1023	Frankfurt Germany Trade Office Fund (Non-Appropriated)	(0.0)	0.2	-	0.2
CA1026	Economic Development Fund (Non-Appropriated)	-	3.7	-	3.7
CA2547	Arizona Commerce Authority Fund (Non-Appropriated)	145.5	43.5	-	43.5
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	16.6	-	-	-
CA9971	RevAZ Fund (Non-Appropriated)	1.2	14.0	-	14.0
Non-Appropriated Funds Total:		163.7	61.4	-	61.4
Fund Source Total:		163.7	61.4	-	61.4

Transfers-Out

	Transfers	-	93,676.8	-	93,676.8
	Transfers Out – Not Subject to Cost Allocation	101.8	-	-	-
Expenditure Category Total:		101.8	93,676.8	-	93,676.8

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	-	13,550.0	-	13,550.0
Appropriated Funds Total:		-	13,550.0	-	13,550.0

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authority					
Non-Appropriated Funds					
CA1021	Israel Trade Offices (Non-Appropriated)	-	110.7	-	110.7
CA1023	Frankfurt Germany Trade Office Fund (Non-Appropriated)	-	42.2	-	42.2
CA1031	Economic Transition Resources (Non-Appropriated)	-	104.3	-	104.3
CA1032	Rural Broadband Accelerated Match (Non-Appropriated)	-	23,600.0	-	23,600.0
CA1033	Wearable Technology Research (Non-Appropriated)	-	-	-	-
CA1220	Trade Office Funding (Non-Appropriated)	-	161.0	-	161.0
CA2000	Federal Grants Fund (Non-Appropriated)	101.8	187.4	-	187.4
CA2548	Arizona Competes Fund (Non-Appropriated)	-	55,700.0	-	55,700.0
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	-	221.2	-	221.2
CA4080	Institute for Automated Mobility Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:		101.8	80,126.8	-	80,126.8
Fund Source Total:		101.8	93,676.8	-	93,676.8

Special Items					
	In-Kind Efforts	(0.0)	-	-	-
Expenditure Category Total:		(0.0)	-	-	-

Fund Source					
Non-Appropriated Funds					
CA2000	Federal Grants Fund (Non-Appropriated)	(0.0)	-	-	-
Non-Appropriated Funds Total:		(0.0)	-	-	-
Fund Source Total:		(0.0)	-	-	-

Program Expenditure Schedule

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CAA-1-0 Arizona Commerce Authority

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	-	284.9	CA1001-N
Arizona State Retirement System	-	107.7	CA1020-N
Arizona State Retirement System	-	68.5	CA1021-N
Arizona State Retirement System	-	39.2	CA1023-N
Arizona State Retirement System	-	78.3	CA1024-N
Arizona State Retirement System	-	1,079.2	CA1026-N
Arizona State Retirement System	-	97.9	CA1241-N
Arizona State Retirement System	-	2,281.8	CA2000-N
Arizona State Retirement System	-	6,060.5	CA2547-N
Arizona State Retirement System	-	139.2	CA2985-N
Arizona State Retirement System	-	942.1	CA3005-N
Arizona State Retirement System	-	173.4	CA9507-N
Arizona State Retirement System	-	699.9	CA9971-N

Sub Program: CAA-1-1 Arizona Commerce Authority

FTE

FTE	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Non-Appropriated Funds

CA2000 Federal Grants Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Program Expenditure Schedule

Agency: **Arizona Commerce Authority**

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: **CAA-1-0 Arizona Commerce Authority**

Sub Program: **CAA-1-1 Arizona Commerce Authority**

Personal Services

Personal Services	18,040.6	10,581.8	-	10,581.8
Expenditure Category Total:	18,040.6	10,581.8	-	10,581.8

Fund Source

Non-Appropriated Funds

CA1001 Arizona Commerce Authority Carryover (Non-Appropriated)	279.0	284.9	-	284.9
CA1025 State Workforce Programs (Non-Appropriated)	(0.0)	-	-	-
CA1027 ADOA Business One-Stop Fund (Non-Appropriated)	0.9	-	-	-
CA2000 Federal Grants Fund (Non-Appropriated)	3,382.8	2,281.8	-	2,281.8
CA2547 Arizona Commerce Authority Fund (Non-Appropriated)	11,939.0	6,060.5	-	6,060.5
CA2985 ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	357.7	139.2	-	139.2
CA3005 Application Fees Fund (Non-Appropriated)	1,734.4	942.1	-	942.1
CA3189 Commerce Donations Fund (Non-Appropriated)	(0.0)	-	-	-
CA9507 Arizona Innovation Accelerator Fund (Non-Appropriated)	346.8	173.4	-	173.4
CA9971 RevAZ Fund (Non-Appropriated)	0.0	699.9	-	699.9
Non-Appropriated Funds Total:	18,040.6	10,581.8	-	10,581.8
Fund Source Total:	18,040.6	10,581.8	-	10,581.8

Program Expenditure Schedule

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CAA-1-0 Arizona Commerce Authority

Sub Program: CAA-1-1 Arizona Commerce Authority

Employee Related Expenditures

Employee Related Expenses	-	2,540.4	-	2,540.4
Other Employee Related Expenditures	3,819.6	-	-	-
Expenditure Category Total:	3,819.6	2,540.4	-	2,540.4

Fund Source

Appropriated Funds

CA2547 Arizona Commerce Authority Fund (Appropriated)	(0.0)	-	-	-
Appropriated Funds Total:	(0.0)	-	-	-

Non-Appropriated Funds

CA1001 Arizona Commerce Authority Carryover (Non-Appropriated)	97.3	68.9	-	68.9
CA1027 ADOA Business One-Stop Fund (Non-Appropriated)	0.1	-	-	-
CA2000 Federal Grants Fund (Non-Appropriated)	679.0	523.8	-	523.8
CA2547 Arizona Commerce Authority Fund (Non-Appropriated)	2,577.8	1,462.1	-	1,462.1
CA2985 ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	51.2	20.5	-	20.5
CA3005 Application Fees Fund (Non-Appropriated)	362.0	248.0	-	248.0
CA9507 Arizona Innovation Accelerator Fund (Non-Appropriated)	52.1	27.0	-	27.0
CA9971 RevAZ Fund (Non-Appropriated)	(0.0)	190.1	-	190.1
Non-Appropriated Funds Total:	3,819.6	2,540.4	-	2,540.4
Fund Source Total:	3,819.6	2,540.4	-	2,540.4

Program Expenditure Schedule

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CAA-1-0 Arizona Commerce Authority

Sub Program: CAA-1-1 Arizona Commerce Authority

Professional & Outside Services

Professional and Outside Services	-	116,874.9	12,000.0	128,874.9
Other External Financial Services	98.0	-	-	-
External Legal Services	477.8	-	-	-
Temporary Agency Services	108.0	-	-	-
Education & Training	25.5	-	-	-
Vendor Travel – Tax Reportable	10.4	-	-	-
Other Professional & Outside Services	40,802.5	-	-	-
Expenditure Category Total:	41,522.1	116,874.9	12,000.0	128,874.9

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	-	12,000.0	12,000.0
CA2547 Arizona Commerce Authority Fund (Appropriated)	(0.0)	-	-	-
Appropriated Funds Total:	(0.0)	-	12,000.0	12,000.0

Non-Appropriated Funds

CA1001 Arizona Commerce Authority Carryover (Non-Appropriated)	11.5	-	-	-
CA1002 FY24 budget Specific Allocation (Non-Appropriated)	1,282.0	1,441.0	-	1,441.0
CA2000 Federal Grants Fund (Non-Appropriated)	29,963.9	109,017.9	-	109,017.9
CA2547 Arizona Commerce Authority Fund (Non-Appropriated)	1,253.6	482.8	-	482.8
CA2985 ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	1,805.2	785.4	-	785.4
CA3005 Application Fees Fund (Non-Appropriated)	662.3	291.1	-	291.1
CA3189 Commerce Donations Fund (Non-Appropriated)	0.0	-	-	-
CA4080 Institute for Automated Mobility Fund (Non-Appropriated)	233.2	18.0	-	18.0
CA9507 Arizona Innovation Accelerator Fund (Non-Appropriated)	4,471.1	3,659.0	-	3,659.0
CA9971 RevAZ Fund (Non-Appropriated)	1,839.3	1,179.7	-	1,179.7
Non-Appropriated Funds Total:	41,522.1	116,874.9	-	116,874.9
Fund Source Total:	41,522.1	116,874.9	12,000.0	128,874.9

Program Expenditure Schedule

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CAA-1-0 Arizona Commerce Authority

Sub Program: CAA-1-1 Arizona Commerce Authority

Travel In-State

Travel In-State	-	157.2	-	157.2
Airfare and Other Common Carrier Charges	0.3	-	-	-
Mileage - Private Vehicle	141.9	-	-	-
Motor Pool Charges	28.3	-	-	-
Car Rental In-State	19.8	-	-	-
Lodging	45.5	-	-	-
Meals with Overnight Stay	8.7	-	-	-
Meals without Overnight Stay	2.5	-	-	-
Other Miscellaneous In- State Travel	10.4	-	-	-
Expenditure Category Total:	257.5	157.2	-	157.2

Fund Source

Appropriated Funds

CA2547 Arizona Commerce Authority Fund (Appropriated)	0.0	-	-	-
Appropriated Funds Total:	0.0	-	-	-

Non-Appropriated Funds

CA1001 Arizona Commerce Authority Carryover (Non-Appropriated)	16.2	2.0	-	2.0
CA2000 Federal Grants Fund (Non-Appropriated)	29.9	35.2	-	35.2
CA2547 Arizona Commerce Authority Fund (Non-Appropriated)	139.2	94.6	-	94.6
CA2985 ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	4.0	-	-	-
CA3005 Application Fees Fund (Non-Appropriated)	0.4	1.2	-	1.2
CA3189 Commerce Donations Fund (Non-Appropriated)	19.1	-	-	-
CA9507 Arizona Innovation Accelerator Fund (Non-Appropriated)	0.6	-	-	-
CA9971 RevAZ Fund (Non-Appropriated)	48.1	24.2	-	24.2
Non-Appropriated Funds Total:	257.5	157.2	-	157.2
Fund Source Total:	257.5	157.2	-	157.2

Program Expenditure Schedule

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CAA-1-0 Arizona Commerce Authority

Sub Program: CAA-1-1 Arizona Commerce Authority

Travel Out-Of-State

Travel Out of State	-	194.3	-	194.3
Airfare and Other Common Carrier Charges	82.7	-	-	-
Airfare Out-of-Country	4.8	-	-	-
Car Rental Out-of-State	2.1	-	-	-
Car Rental Out-of-Country	0.0	-	-	-
Lodging Out-of-State	114.6	-	-	-
Lodging Out-of-Country	2.4	-	-	-
Meals with Overnight Stay	16.4	-	-	-
Meals without Overnight Stay	0.0	-	-	-
Meals with Overnight Stay Out-of-Country	0.3	-	-	-
Other Miscellaneous Out-of- State Travel	20.6	-	-	-
Expenditure Category Total:	243.9	194.3	-	194.3

Fund Source

Appropriated Funds

CA2547 Arizona Commerce Authority Fund (Appropriated)	0.0	-	-	-
Appropriated Funds Total:	0.0	-	-	-

Non-Appropriated Funds

CA1001 Arizona Commerce Authority Carryover (Non-Appropriated)	6.5	9.3	-	9.3
CA2000 Federal Grants Fund (Non-Appropriated)	12.7	46.1	-	46.1
CA2547 Arizona Commerce Authority Fund (Non-Appropriated)	172.8	115.8	-	115.8
CA2985 ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	10.6	-	-	-
CA3005 Application Fees Fund (Non-Appropriated)	1.9	1.2	-	1.2
CA3189 Commerce Donations Fund (Non-Appropriated)	-	-	-	-
CA9507 Arizona Innovation Accelerator Fund (Non-Appropriated)	23.1	11.2	-	11.2
CA9971 RevAZ Fund (Non-Appropriated)	16.4	10.7	-	10.7
Non-Appropriated Funds Total:	243.9	194.3	-	194.3
Fund Source Total:	243.9	194.3	-	194.3

Program Expenditure Schedule

Agency: **Arizona Commerce Authority**

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: **CAA-1-0 Arizona Commerce Authority**

Sub Program: **CAA-1-1 Arizona Commerce Authority**

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	68,882.5	76,000.0	144,882.5
Aid to Other Organizations	6,653.4	-	-	-
Aid to Charter Schools	50.0	-	-	-
Expenditure Category Total:	6,703.4	68,882.5	76,000.0	144,882.5

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	-	76,000.0	76,000.0
CA2547 Arizona Commerce Authority Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	76,000.0	76,000.0

Non-Appropriated Funds

CA1028 Small Business Center Grants Fund (Non-Appropriated)	-	500.0	-	500.0
CA2000 Federal Grants Fund (Non-Appropriated)	91.3	2,382.5	-	2,382.5
CA2547 Arizona Commerce Authority Fund (Non-Appropriated)	50.0	-	-	-
CA2985 ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	6,562.1	65,000.0	-	65,000.0
CA9507 Arizona Innovation Accelerator Fund (Non-Appropriated)	-	1,000.0	-	1,000.0
Non-Appropriated Funds Total:	6,703.4	68,882.5	-	68,882.5
Fund Source Total:	6,703.4	68,882.5	76,000.0	144,882.5

Other Operating Expenditures

Other Operating Expenses	-	5,116.8	-	5,116.8
Risk Management Charges to State Agencies	248.7	-	-	-
External Telecommunications Charges	24.2	-	-	-
Other External Telecommunication Service	283.7	-	-	-
Building Rent Charges to State Agencies	1,409.4	-	-	-
Rental of Other Machinery & Equipment	49.8	-	-	-
Miscellaneous Rent	306.8	-	-	-
Repair And Maint-Pc/Lan/Serv/Web	24.5	-	-	-
Repair & Maintenance - Other Equipment	1.0	-	-	-

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-1 Arizona Commerce Authority				
Repair & Maintenance - Other	0.7	-	-	-
Software Support, Maintenance Short-term Licensing	1,463.6	-	-	-
Office Supplies	52.7	-	-	-
Other Operating Supplies	0.2	-	-	-
Conference Registration / Attendance Fees	108.3	-	-	-
Advertising	1,119.7	-	-	-
External Printing	49.7	-	-	-
Postage & Delivery	17.7	-	-	-
Awards	1.2	-	-	-
Entertainment & Promotional Items	136.6	-	-	-
Dues	272.7	-	-	-
Books, Subscriptions & Publications	630.9	-	-	-
Bad Debt Expense	(30.0)	-	-	-
Other Miscellaneous Operating	129.8	-	-	-
Expenditure Category Total:	6,302.1	5,116.8	-	5,116.8

Fund Source

Appropriated Funds				
AA1000	General Fund (Appropriated)	-	-	-
CA2547	Arizona Commerce Authority Fund (Appropriated)	(0.0)	-	-
Appropriated Funds Total:		(0.0)	-	-

Program Expenditure Schedule

Agency: Arizona Commerce Authority

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authority					
Sub Program: CAA-1-1 Arizona Commerce Authority					
Non-Appropriated Funds					
CA1001	Arizona Commerce Authority Carryover (Non-Appropriated)	47.3	399.7	-	399.7
CA1002	FY24 budget Specific Allocation (Non-Appropriated)	-	500.0	-	500.0
CA1027	ADOA Business One-Stop Fund (Non-Appropriated)	0.0	246.9	-	246.9
CA2000	Federal Grants Fund (Non-Appropriated)	551.2	763.7	-	763.7
CA2547	Arizona Commerce Authority Fund (Non-Appropriated)	3,722.0	1,740.7	-	1,740.7
CA2985	ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	13.5	0.2	-	0.2
CA3005	Application Fees Fund (Non-Appropriated)	865.2	454.3	-	454.3
CA3189	Commerce Donations Fund (Non-Appropriated)	76.8	47.5	-	47.5
CA9507	Arizona Innovation Accelerator Fund (Non-Appropriated)	872.1	882.4	-	882.4
CA9971	RevAZ Fund (Non-Appropriated)	153.9	81.4	-	81.4
	Non-Appropriated Funds Total:	6,302.1	5,116.8	-	5,116.8
	Fund Source Total:	6,302.1	5,116.8	-	5,116.8

Program Expenditure Schedule

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CAA-1-0 Arizona Commerce Authority

Sub Program: CAA-1-1 Arizona Commerce Authority

Non-Capital Equipment

Non-Capital Resources	-	57.5	-	57.5
Furniture - Non-Capital Purchase	0.0	-	-	-
Computer Equipment – Non- Capitalized Purchases	142.6	-	-	-
Telecommunications Equipment - Non-Capital Purchase	8.9	-	-	-
Other Equipment - Non- Capital Purchase	11.8	-	-	-
Expenditure Category Total:	163.3	57.5	-	57.5

Fund Source

Appropriated Funds

CA2547 Arizona Commerce Authority Fund (Appropriated)	(0.0)	-	-	-
Appropriated Funds Total:	(0.0)	-	-	-

Non-Appropriated Funds

CA2547 Arizona Commerce Authority Fund (Non-Appropriated)	145.5	43.5	-	43.5
CA2985 ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	16.6	-	-	-
CA9971 RevAZ Fund (Non-Appropriated)	1.2	14.0	-	14.0
Non-Appropriated Funds Total:	163.3	57.5	-	57.5
Fund Source Total:	163.3	57.5	-	57.5

Program Expenditure Schedule

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CAA-1-0 Arizona Commerce Authority

Sub Program: CAA-1-1 Arizona Commerce Authority

Transfers-Out

Transfers	-	10,908.6	-	10,908.6
Transfers Out – Not Subject to Cost Allocation	101.8	-	-	-
Expenditure Category Total:	101.8	10,908.6	-	10,908.6

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	10,500.0	-	10,500.0
Appropriated Funds Total:	-	10,500.0	-	10,500.0

Non-Appropriated Funds

CA2000 Federal Grants Fund (Non-Appropriated)	101.8	187.4	-	187.4
CA2985 ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)	-	221.2	-	221.2
CA4080 Institute for Automated Mobility Fund (Non-Appropriated)	-	-	-	-
Non-Appropriated Funds Total:	101.8	408.6	-	408.6
Fund Source Total:	101.8	10,908.6	-	10,908.6

Special Items

In-Kind Efforts	(0.0)	-	-	-
Expenditure Category Total:	(0.0)	-	-	-

Fund Source

Non-Appropriated Funds

CA2000 Federal Grants Fund (Non-Appropriated)	(0.0)	-	-	-
Non-Appropriated Funds Total:	(0.0)	-	-	-
Fund Source Total:	(0.0)	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	-	-	CA1001-N
Arizona State Retirement System	-	-	CA2000-N
Arizona State Retirement System	-	-	CA2547-N

Program Expenditure Schedule

Agency: **Arizona Commerce Authority**

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-1 Arizona Commerce Authority				
Arizona State Retirement System	-	-	CA2985-N	
Arizona State Retirement System	-	-	CA3005-N	
Arizona State Retirement System	-	-	CA9507-N	
Arizona State Retirement System	-	-	CA9971-N	

Sub Program: CAA-1-2 SLI Arizona Competes Fund Deposit

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	18,524.5	-	18,524.5
Aid to Other Organizations	31,714.3	-	-	-
Aid to Charter Schools	(0.0)	-	-	-
Expenditure Category Total:	31,714.3	18,524.5	-	18,524.5

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Non-Appropriated Funds				
CA2548 Arizona Competes Fund (Non-Appropriated)	31,714.3	18,524.5	-	18,524.5
Non-Appropriated Funds Total:	31,714.3	18,524.5	-	18,524.5
Fund Source Total:	31,714.3	18,524.5	-	18,524.5

Other Operating Expenditures

Other Operating Expenses	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Appropriated Funds				
AA1000 General Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-
Fund Source Total:	-	-	-	-

Program Expenditure Schedule

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CAA-1-0 Arizona Commerce Authority

Sub Program: CAA-1-2 SLI Arizona Competes Fund Deposit

Transfers-Out

Transfers	-	56,200.0	-	56,200.0
Expenditure Category Total:	-	56,200.0	-	56,200.0

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	500.0	-	500.0
Appropriated Funds Total:	-	500.0	-	500.0

Non-Appropriated Funds

CA2548 Arizona Competes Fund (Non-Appropriated)	-	55,700.0	-	55,700.0
Non-Appropriated Funds Total:	-	55,700.0	-	55,700.0
Fund Source Total:	-	56,200.0	-	56,200.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CAA-1-0 Arizona Commerce Authority

Sub Program: CAA-1-4 SLI Rural Broadband Grants

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	0.6	-	0.6
Aid to Other Organizations	-	-	-	-
Aid to Charter Schools	-	-	-	-
Expenditure Category Total:	-	0.6	-	0.6

Fund Source

Non-Appropriated Funds

CA1006 Rural Broadband Grants (Non-Appropriated)	-	0.6	-	0.6
Non-Appropriated Funds Total:	-	0.6	-	0.6
Fund Source Total:	-	0.6	-	0.6

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CAA-1-0 Arizona Commerce Authority

Sub Program: CAA-1-5 SLI Blockchain/wearable research

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	3,611.6	-	3,611.6
Aid to Other Organizations	6,776.7	-	-	-
Expenditure Category Total:	6,776.7	3,611.6	-	3,611.6

Fund Source

Non-Appropriated Funds

CA1016 Blockchain/Wearables Fund (Non-Appropriated)	6,776.7	3,611.6	-	3,611.6
Non-Appropriated Funds Total:	6,776.7	3,611.6	-	3,611.6
Fund Source Total:	6,776.7	3,611.6	-	3,611.6

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: CAA-1-6 SLI Frankfurt, Germany trade office

Personal Services

Personal Services	73.7	39.2	-	39.2
Expenditure Category Total:	73.7	39.2	-	39.2

Fund Source

Non-Appropriated Funds

CA1023 Frankfurt Germany Trade Office Fund (Non-Appropriated)	73.7	39.2	-	39.2
Non-Appropriated Funds Total:	73.7	39.2	-	39.2
Fund Source Total:	73.7	39.2	-	39.2

Program Expenditure Schedule

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CAA-1-0 Arizona Commerce Authority

Sub Program: CAA-1-6 SLI Frankfurt, Germany trade office

Employee Related Expenditures

Employee Related Expenses	-	8.3	-	8.3
Other Employee Related Expenditures	13.2	-	-	-
Expenditure Category Total:	13.2	8.3	-	8.3

Fund Source

Non-Appropriated Funds

CA1023	Frankfurt Germany Trade Office Fund (Non-Appropriated)	13.2	8.3	-	8.3
Non-Appropriated Funds Total:		13.2	8.3	-	8.3
Fund Source Total:		13.2	8.3	-	8.3

Professional & Outside Services

Professional and Outside Services	-	213.5	-	213.5
Vendor Travel – Tax Reportable	51.0	-	-	-
Other Professional & Outside Services	517.6	-	-	-
Expenditure Category Total:	568.5	213.5	-	213.5

Fund Source

Non-Appropriated Funds

CA1023	Frankfurt Germany Trade Office Fund (Non-Appropriated)	568.5	213.5	-	213.5
Non-Appropriated Funds Total:		568.5	213.5	-	213.5
Fund Source Total:		568.5	213.5	-	213.5

Program Expenditure Schedule

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CAA-1-0 Arizona Commerce Authority

Sub Program: CAA-1-6 SLI Frankfurt, Germany trade office

Travel In-State

Travel In-State	-	14.5	-	14.5
Mileage - Private Vehicle	0.0	-	-	-
Lodging	0.1	-	-	-
Other Miscellaneous In- State Travel	0.5	-	-	-
Expenditure Category Total:	0.6	14.5	-	14.5

Fund Source

Non-Appropriated Funds

CA1023 Frankfurt Germany Trade Office Fund (Non-Appropriated)	0.6	14.5	-	14.5
Non-Appropriated Funds Total:	0.6	14.5	-	14.5
Fund Source Total:	0.6	14.5	-	14.5

Travel Out-Of-State

Airfare and Other Common Carrier Charges	3.3	-	-	-
Airfare Out-of-Country	10.1	-	-	-
Car Rental Out-of-Country	11.9	-	-	-
Lodging Out-of-State	6.2	-	-	-
Lodging Out-of-Country	9.1	-	-	-
Meals with Overnight Stay	1.4	-	-	-
Meals with Overnight Stay Out-of-Country	2.7	-	-	-
Other Miscellaneous Out-of- State Travel	5.0	-	-	-
Expenditure Category Total:	49.7	-	-	-

Fund Source

Non-Appropriated Funds

CA1023 Frankfurt Germany Trade Office Fund (Non-Appropriated)	49.7	-	-	-
Non-Appropriated Funds Total:	49.7	-	-	-
Fund Source Total:	49.7	-	-	-

Program Expenditure Schedule

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CAA-1-0 Arizona Commerce Authority

Sub Program: CAA-1-6 SLI Frankfurt, Germany trade office

Other Operating Expenditures

Other Operating Expenses	-	224.4	-	224.4
Other External Telecommunication Service	0.5	-	-	-
Building Rent Charges to State Agencies	48.0	-	-	-
Miscellaneous Rent	105.8	-	-	-
Software Support, Maintenance Short-term Licensing	0.0	-	-	-
Office Supplies	0.5	-	-	-
Conference Registration / Attendance Fees	1.5	-	-	-
Advertising	47.0	-	-	-
External Printing	3.6	-	-	-
Postage & Delivery	(0.0)	-	-	-
Entertainment & Promotional Items	1.7	-	-	-
Dues	-	-	-	-
Books, Subscriptions & Publications	1.1	-	-	-
Expenditure Category Total:	209.7	224.4	-	224.4

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-

Non-Appropriated Funds

CA1023 Frankfurt Germany Trade Office Fund (Non-Appropriated)	209.7	224.4	-	224.4
Non-Appropriated Funds Total:	209.7	224.4	-	224.4
Fund Source Total:	209.7	224.4	-	224.4

Program Expenditure Schedule

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CAA-1-0 Arizona Commerce Authority

Sub Program: CAA-1-6 SLI Frankfurt, Germany trade office

Non-Capital Equipment

Non-Capital Resources	-	0.2	-	0.2
Telecommunications Equipment - Non-Capital Purchase	(0.0)	-	-	-
Expenditure Category Total:	(0.0)	0.2	-	0.2

Fund Source

Non-Appropriated Funds

CA1023 Frankfurt Germany Trade Office Fund (Non-Appropriated)	(0.0)	0.2	-	0.2
Non-Appropriated Funds Total:	(0.0)	0.2	-	0.2
Fund Source Total:	(0.0)	0.2	-	0.2

Transfers-Out

Transfers	-	542.2	-	542.2
Expenditure Category Total:	-	542.2	-	542.2

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	500.0	-	500.0
Appropriated Funds Total:	-	500.0	-	500.0

Non-Appropriated Funds

CA1023 Frankfurt Germany Trade Office Fund (Non-Appropriated)	-	42.2	-	42.2
Non-Appropriated Funds Total:	-	42.2	-	42.2
Fund Source Total:	-	542.2	-	542.2

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	-	-	CA1023-N

Program Expenditure Schedule

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CAA-1-0 Arizona Commerce Authority

Sub Program: CAA-1-7 SLI Major Events Fund Deposit

Professional & Outside Services

Other Professional & Outside Services	23.6	-	-	-
Expenditure Category Total:	23.6	-	-	-

Fund Source

Non-Appropriated Funds

CA1007 Major Events Fund (Non-Appropriated)	23.6	-	-	-
Non-Appropriated Funds Total:	23.6	-	-	-
Fund Source Total:	23.6	-	-	-

Aid To Organizations & Individuals

Aid to Other Organizations	6,062.1	-	-	-
Expenditure Category Total:	6,062.1	-	-	-

Fund Source

Non-Appropriated Funds

CA1007 Major Events Fund (Non-Appropriated)	6,062.1	-	-	-
Non-Appropriated Funds Total:	6,062.1	-	-	-
Fund Source Total:	6,062.1	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CAA-1-0 Arizona Commerce Authority

Sub Program: CAA-1-9 SLI Water Infrastructure and Commerce Grant Fund Deposit

Personal Services

Personal Services	(0.0)	-	-	-
Expenditure Category Total:	(0.0)	-	-	-

Fund Source

Non-Appropriated Funds

CA1090 Water Infrastructure and Commerce Grant Fund (Non-Appropriated)	(0.0)	-	-	-
Non-Appropriated Funds Total:	(0.0)	-	-	-
Fund Source Total:	(0.0)	-	-	-

Aid To Organizations & Individuals

Aid to Other Organizations	44,000.0	-	-	-
Expenditure Category Total:	44,000.0	-	-	-

Fund Source

Non-Appropriated Funds

CA1090 Water Infrastructure and Commerce Grant Fund (Non-Appropriated)	44,000.0	-	-	-
Non-Appropriated Funds Total:	44,000.0	-	-	-
Fund Source Total:	44,000.0	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: CAA-1-10 SLI Asian Trade Offices

Program Expenditure Schedule

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CAA-1-0 Arizona Commerce Authority

Sub Program: CAA-1-10 SLI Asian Trade Offices

Personal Services

Personal Services	147.3	78.3	-	78.3
Expenditure Category Total:	147.3	78.3	-	78.3

Fund Source

Non-Appropriated Funds

CA1024 Asian Trade Offices Fund (Non-Appropriated)	147.3	78.3	-	78.3
Non-Appropriated Funds Total:	147.3	78.3	-	78.3
Fund Source Total:	147.3	78.3	-	78.3

Employee Related Expenditures

Employee Related Expenses	-	16.5	-	16.5
Other Employee Related Expenditures	26.4	-	-	-
Expenditure Category Total:	26.4	16.5	-	16.5

Fund Source

Non-Appropriated Funds

CA1024 Asian Trade Offices Fund (Non-Appropriated)	26.4	16.5	-	16.5
Non-Appropriated Funds Total:	26.4	16.5	-	16.5
Fund Source Total:	26.4	16.5	-	16.5

Program Expenditure Schedule

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CAA-1-0 Arizona Commerce Authority

Sub Program: CAA-1-10 SLI Asian Trade Offices

Professional & Outside Services

Professional and Outside Services	-	654.8	-	654.8
Other External Financial Services	0.4	-	-	-
Temporary Agency Services	37.3	-	-	-
Vendor Travel – Tax Reportable	31.0	-	-	-
Other Professional & Outside Services	1,257.9	-	-	-
Expenditure Category Total:	1,326.6	654.8	-	654.8

Fund Source

Non-Appropriated Funds

CA1024 Asian Trade Offices Fund (Non-Appropriated)	1,326.6	654.8	-	654.8
Non-Appropriated Funds Total:	1,326.6	654.8	-	654.8
Fund Source Total:	1,326.6	654.8	-	654.8

Travel In-State

Other Miscellaneous In- State Travel	0.2	-	-	-
Expenditure Category Total:	0.2	-	-	-

Fund Source

Non-Appropriated Funds

CA1024 Asian Trade Offices Fund (Non-Appropriated)	0.2	-	-	-
Non-Appropriated Funds Total:	0.2	-	-	-
Fund Source Total:	0.2	-	-	-

Program Expenditure Schedule

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CAA-1-0 Arizona Commerce Authority

Sub Program: CAA-1-10 SLI Asian Trade Offices

Travel Out-Of-State

Airfare Out-of-Country	37.6	-	-	-
Car Rental Out-of-Country	9.5	-	-	-
Lodging Out-of-Country	37.0	-	-	-
Meals without Overnight Stay	0.0	-	-	-
Meals with Overnight Stay Out-of-Country	2.9	-	-	-
Other Miscellaneous Out-of- State Travel	4.0	-	-	-
Expenditure Category Total:	91.1	-	-	-

Fund Source

Non-Appropriated Funds

CA1024 Asian Trade Offices Fund (Non-Appropriated)	91.1	-	-	-
Non-Appropriated Funds Total:	91.1	-	-	-
Fund Source Total:	91.1	-	-	-

Program Expenditure Schedule

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CAA-1-0 Arizona Commerce Authority

Sub Program: CAA-1-10 SLI Asian Trade Offices

Other Operating Expenditures

Other Operating Expenses	-	0.4	-	0.4
Other External Telecommunication Service	3.3	-	-	-
Building Rent Charges to State Agencies	49.5	-	-	-
Rental of Other Machinery & Equipment	1.3	-	-	-
Miscellaneous Rent	101.5	-	-	-
Office Supplies	1.5	-	-	-
Conference Registration / Attendance Fees	21.8	-	-	-
External Printing	37.1	-	-	-
Postage & Delivery	0.2	-	-	-
Entertainment & Promotional Items	(309.6)	-	-	-
Books, Subscriptions & Publications	1.7	-	-	-
Expenditure Category Total:	(91.7)	0.4	-	0.4

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-

Non-Appropriated Funds

CA1024 Asian Trade Offices Fund (Non-Appropriated)	(91.7)	0.4	-	0.4
Non-Appropriated Funds Total:	(91.7)	0.4	-	0.4
Fund Source Total:	(91.7)	0.4	-	0.4

Transfers-Out

Transfers	-	750.0	-	750.0
Expenditure Category Total:	-	750.0	-	750.0

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	750.0	-	750.0
Appropriated Funds Total:	-	750.0	-	750.0
Fund Source Total:	-	750.0	-	750.0

Employee Retirement Coverage

Program Expenditure Schedule

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CAA-1-0 Arizona Commerce Authority

Sub Program: CAA-1-10 SLI Asian Trade Offices

	FTE	Personal Services	Fund#
Retirement System	-	-	CA1024-N
Arizona State Retirement System	-	-	CA1024-N

Sub Program: CAA-1-11 SLI Israel Trade Offices

Personal Services

Personal Services	73.7	68.5	-	68.5
Expenditure Category Total:	73.7	68.5	-	68.5

Fund Source

Non-Appropriated Funds

CA1021 Israel Trade Offices (Non-Appropriated)	73.7	68.5	-	68.5
Non-Appropriated Funds Total:	73.7	68.5	-	68.5
Fund Source Total:	73.7	68.5	-	68.5

Employee Related Expenditures

Employee Related Expenses	-	14.5	-	14.5
Other Employee Related Expenditures	13.2	-	-	-
Expenditure Category Total:	13.2	14.5	-	14.5

Fund Source

Non-Appropriated Funds

CA1021 Israel Trade Offices (Non-Appropriated)	13.2	14.5	-	14.5
Non-Appropriated Funds Total:	13.2	14.5	-	14.5
Fund Source Total:	13.2	14.5	-	14.5

Program Expenditure Schedule

Agency: **Arizona Commerce Authority**

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: **CAA-1-0 Arizona Commerce Authority**

Sub Program: **CAA-1-11 SLI Israel Trade Offices**

Professional & Outside Services

Professional and Outside Services	-	128.5	-	128.5
Other External Financial Services	-	-	-	-
Vendor Travel – Tax Reportable	11.9	-	-	-
Other Professional & Outside Services	196.9	-	-	-
Expenditure Category Total:	208.9	128.5	-	128.5

Fund Source

Non-Appropriated Funds

CA1021 Israel Trade Offices (Non-Appropriated)	208.9	128.5	-	128.5
Non-Appropriated Funds Total:	208.9	128.5	-	128.5
Fund Source Total:	208.9	128.5	-	128.5

Travel In-State

Mileage - Private Vehicle	0.0	-	-	-
Motor Pool Charges	9.9	-	-	-
Lodging	0.4	-	-	-
Meals with Overnight Stay	0.1	-	-	-
Other Miscellaneous In- State Travel	0.2	-	-	-
Expenditure Category Total:	10.7	-	-	-

Fund Source

Non-Appropriated Funds

CA1021 Israel Trade Offices (Non-Appropriated)	10.7	-	-	-
Non-Appropriated Funds Total:	10.7	-	-	-
Fund Source Total:	10.7	-	-	-

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	CAA-1-0 Arizona Commerce Authority
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Sub Program:	CAA-1-11 SLI Israel Trade Offices
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Travel Out-Of-State

Airfare and Other Common Carrier Charges	(0.0)	-	-	-
Airfare Out-of-Country	(0.0)	-	-	-
Lodging Out-of-State	(0.0)	-	-	-
Lodging Out-of-Country	0.0	-	-	-
Meals with Overnight Stay	(0.0)	-	-	-
Meals with Overnight Stay Out-of-Country	(0.0)	-	-	-
Meals without Overnight Stay Out-of-Country	(0.0)	-	-	-
Other Miscellaneous Out-of- State Travel	(0.0)	-	-	-
Expenditure Category Total:	(0.0)	-	-	-

Fund Source

Non-Appropriated Funds

CA1021 Israel Trade Offices (Non-Appropriated)	(0.0)	-	-	-
CA1025 State Workforce Programs (Non-Appropriated)	(0.0)	-	-	-
Non-Appropriated Funds Total:	(0.0)	-	-	-
Fund Source Total:	(0.0)	-	-	-

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	CAA-1-0 Arizona Commerce Authority
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Sub Program:	CAA-1-11 SLI Israel Trade Offices
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Other Operating Expenditures

Other Operating Expenses	-	88.5	-	88.5
External Telecommunications Charges	0.4	-	-	-
Other External Telecommunication Service	0.4	-	-	-
Building Rent Charges to State Agencies	59.9	-	-	-
Software Support, Maintenance Short-term Licensing	(0.0)	-	-	-
Office Supplies	0.6	-	-	-
Conference Registration / Attendance Fees	-	-	-	-
Advertising	0.0	-	-	-
External Printing	0.0	-	-	-
Entertainment & Promotional Items	10.3	-	-	-
Books, Subscriptions & Publications	0.6	-	-	-
Expenditure Category Total:	72.2	88.5	-	88.5

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:		-	-	-	-

Non-Appropriated Funds

CA1021	Israel Trade Offices (Non-Appropriated)	72.2	88.5	-	88.5
Non-Appropriated Funds Total:		72.2	88.5	-	88.5
Fund Source Total:		72.2	88.5	-	88.5

Program Expenditure Schedule

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CAA-1-0 Arizona Commerce Authority

Sub Program: CAA-1-11 SLI Israel Trade Offices

Transfers-Out

Transfers	-	410.7	-	410.7
Expenditure Category Total:	-	410.7	-	410.7

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	300.0	-	300.0
Appropriated Funds Total:	-	300.0	-	300.0

Non-Appropriated Funds

CA1021 Israel Trade Offices (Non-Appropriated)	-	110.7	-	110.7
Non-Appropriated Funds Total:	-	110.7	-	110.7
Fund Source Total:	-	410.7	-	410.7

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	-	-	CA1021-N

Sub Program: CAA-1-12 SLI Mexico Trade Offices

Personal Services

Personal Services	73.7	107.7	-	107.7
Expenditure Category Total:	73.7	107.7	-	107.7

Fund Source

Non-Appropriated Funds

CA1020 Mexico Trade Offices (Non-Appropriated)	73.7	107.7	-	107.7
Non-Appropriated Funds Total:	73.7	107.7	-	107.7
Fund Source Total:	73.7	107.7	-	107.7

Program Expenditure Schedule

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CAA-1-0 Arizona Commerce Authority

Sub Program: CAA-1-12 SLI Mexico Trade Offices

Employee Related Expenditures

Employee Related Expenses	-	22.7	-	22.7
Other Employee Related Expenditures	13.2	-	-	-
Expenditure Category Total:	13.2	22.7	-	22.7

Fund Source

Non-Appropriated Funds

CA1020	Mexico Trade Offices (Non-Appropriated)	13.2	22.7	-	22.7
	Non-Appropriated Funds Total:	13.2	22.7	-	22.7
	Fund Source Total:	13.2	22.7	-	22.7

Professional & Outside Services

Professional and Outside Services	-	188.4	-	188.4
Other External Financial Services	5.7	-	-	-
Vendor Travel – Tax Reportable	27.5	-	-	-
Other Professional & Outside Services	558.0	-	-	-
Expenditure Category Total:	591.3	188.4	-	188.4

Fund Source

Non-Appropriated Funds

CA1020	Mexico Trade Offices (Non-Appropriated)	591.3	188.4	-	188.4
	Non-Appropriated Funds Total:	591.3	188.4	-	188.4
	Fund Source Total:	591.3	188.4	-	188.4

Travel In-State

Other Miscellaneous In- State Travel	0.0	-	-	-
Expenditure Category Total:	0.0	-	-	-

Fund Source

Non-Appropriated Funds

CA1020	Mexico Trade Offices (Non-Appropriated)	0.0	-	-	-
	Non-Appropriated Funds Total:	0.0	-	-	-
	Fund Source Total:	0.0	-	-	-

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	CAA-1-0 Arizona Commerce Authority
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Sub Program:	CAA-1-12 SLI Mexico Trade Offices
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Travel Out-Of-State

Travel Out of State	-	54.6	-	54.6
Airfare and Other Common Carrier Charges	0.9	-	-	-
Airfare Out-of-Country	8.4	-	-	-
Car Rental Out-of-Country	11.6	-	-	-
Lodging Out-of-Country	5.8	-	-	-
Meals with Overnight Stay Out-of-Country	1.8	-	-	-
Other Miscellaneous Out-of- State Travel	0.6	-	-	-
Expenditure Category Total:	29.2	54.6	-	54.6

Fund Source

Non-Appropriated Funds

CA1020 Mexico Trade Offices (Non-Appropriated)	29.2	54.6	-	54.6
Non-Appropriated Funds Total:	29.2	54.6	-	54.6
Fund Source Total:	29.2	54.6	-	54.6

Program Expenditure Schedule

Agency: **Arizona Commerce Authority**

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: **CAA-1-0 Arizona Commerce Authority**

Sub Program: **CAA-1-12 SLI Mexico Trade Offices**

Other Operating Expenditures

Other Operating Expenses	-	126.6	-	126.6
Other External Telecommunication Service	0.4	-	-	-
Other Utilities	3.3	-	-	-
Building Rent Charges to State Agencies	133.8	-	-	-
Rental of Other Machinery & Equipment	10.5	-	-	-
Miscellaneous Rent	118.9	-	-	-
Software Support, Maintenance Short-term Licensing	1.7	-	-	-
Office Supplies	1.0	-	-	-
Conference Registration / Attendance Fees	6.8	-	-	-
Advertising	8.0	-	-	-
External Printing	1.0	-	-	-
Entertainment & Promotional Items	6.8	-	-	-
Expenditure Category Total:	292.2	126.6	-	126.6

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:	-	-	-	-

Non-Appropriated Funds

CA1020 Mexico Trade Offices (Non-Appropriated)	292.2	126.6	-	126.6
Non-Appropriated Funds Total:	292.2	126.6	-	126.6
Fund Source Total:	292.2	126.6	-	126.6

Program Expenditure Schedule

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CAA-1-0 Arizona Commerce Authority

Sub Program: CAA-1-12 SLI Mexico Trade Offices

Non-Capital Equipment

Telecommunications Equipment - Non-Capital Purchase	0.4	-	-	-
Expenditure Category Total:	0.4	-	-	-

Fund Source

Non-Appropriated Funds

CA1020 Mexico Trade Offices (Non-Appropriated)	0.4	-	-	-
Non-Appropriated Funds Total:	0.4	-	-	-
Fund Source Total:	0.4	-	-	-

Transfers-Out

Transfers	-	500.0	-	500.0
Expenditure Category Total:	-	500.0	-	500.0

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	500.0	-	500.0
Appropriated Funds Total:	-	500.0	-	500.0
Fund Source Total:	-	500.0	-	500.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	-	-	CA1020-N

Sub Program: CAA-1-13 SLI Economic Development Marketing and Attraction

Program Expenditure Schedule

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CAA-1-0 Arizona Commerce Authority

Sub Program: CAA-1-13 SLI Economic Development Marketing and Attraction

Personal Services

Personal Services	1,580.4	1,079.2	-	1,079.2
Expenditure Category Total:	1,580.4	1,079.2	-	1,079.2

Fund Source

Non-Appropriated Funds

CA1026 Economic Development Fund (Non-Appropriated)	1,580.4	1,079.2	-	1,079.2
Non-Appropriated Funds Total:	1,580.4	1,079.2	-	1,079.2
Fund Source Total:	1,580.4	1,079.2	-	1,079.2

Employee Related Expenditures

Employee Related Expenses	-	273.7	-	273.7
Other Employee Related Expenditures	314.3	-	-	-
Expenditure Category Total:	314.3	273.7	-	273.7

Fund Source

Non-Appropriated Funds

CA1026 Economic Development Fund (Non-Appropriated)	314.3	273.7	-	273.7
Non-Appropriated Funds Total:	314.3	273.7	-	273.7
Fund Source Total:	314.3	273.7	-	273.7

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program:	CAA-1-0 Arizona Commerce Authority
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Sub Program:	CAA-1-13 SLI Economic Development Marketing and Attraction
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Professional & Outside Services
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Professional and Outside Services	-	2,712.0	-	2,712.0
Temporary Agency Services	1.4	-	-	-
Education & Training	0.7	-	-	-
Vendor Travel – Tax Reportable	19.0	-	-	-
Other Professional & Outside Services	4,059.9	-	-	-
Expenditure Category Total:	4,081.1	2,712.0	-	2,712.0

Fund Source

Non-Appropriated Funds

CA1003	Economic Development Marketing and Attraction Fund (Non-Appropriated)	115.8	500.0	-	500.0
CA1026	Economic Development Fund (Non-Appropriated)	3,965.3	2,212.0	-	2,212.0
Non-Appropriated Funds Total:		4,081.1	2,712.0	-	2,712.0
Fund Source Total:		4,081.1	2,712.0	-	2,712.0

Travel In-State

Travel In-State	-	10.7	-	10.7
Mileage - Private Vehicle	0.9	-	-	-
Car Rental In-State	0.8	-	-	-
Lodging	0.9	-	-	-
Meals with Overnight Stay	0.3	-	-	-
Meals without Overnight Stay	(0.0)	-	-	-
Other Miscellaneous In- State Travel	0.3	-	-	-
Expenditure Category Total:	3.2	10.7	-	10.7

Fund Source

Non-Appropriated Funds

CA1026	Economic Development Fund (Non-Appropriated)	3.2	10.7	-	10.7
Non-Appropriated Funds Total:		3.2	10.7	-	10.7
Fund Source Total:		3.2	10.7	-	10.7

Program Expenditure Schedule

Agency: **Arizona Commerce Authority**

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: **CAA-1-0 Arizona Commerce Authority**

Sub Program: **CAA-1-13 SLI Economic Development Marketing and Attraction**

Travel Out-Of-State

Travel Out of State	-	22.5	-	22.5
Airfare and Other Common Carrier Charges	2.7	-	-	-
Airfare Out-of-Country	4.9	-	-	-
Car Rental Out-of-State	0.0	-	-	-
Lodging Out-of-State	2.9	-	-	-
Lodging Out-of-Country	1.9	-	-	-
Meals with Overnight Stay	0.9	-	-	-
Meals with Overnight Stay Out-of-Country	0.4	-	-	-
Other Miscellaneous Out-of- State Travel	1.4	-	-	-
Expenditure Category Total:	15.0	22.5	-	22.5

Fund Source

Non-Appropriated Funds

CA1026 Economic Development Fund (Non-Appropriated)	15.0	22.5	-	22.5
Non-Appropriated Funds Total:	15.0	22.5	-	22.5
Fund Source Total:	15.0	22.5	-	22.5

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	25.0	-	25.0
Aid to Other Organizations	3,437.9	-	-	-
Expenditure Category Total:	3,437.9	25.0	-	25.0

Fund Source

Non-Appropriated Funds

CA1026 Economic Development Fund (Non-Appropriated)	3,437.9	25.0	-	25.0
Non-Appropriated Funds Total:	3,437.9	25.0	-	25.0
Fund Source Total:	3,437.9	25.0	-	25.0

Program Expenditure Schedule

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authority				
Sub Program: CAA-1-13 SLI Economic Development Marketing and Attraction				

Other Operating Expenditures

Other Operating Expenses	-	885.3	-	885.3
External Telecommunications Charges	4.9	-	-	-
Miscellaneous Rent	(0.0)	-	-	-
Software Support, Maintenance Short-term Licensing	51.7	-	-	-
Office Supplies	0.3	-	-	-
Conference Registration / Attendance Fees	15.4	-	-	-
Advertising	3,541.6	-	-	-
External Printing	35.8	-	-	-
Postage & Delivery	3.9	-	-	-
Entertainment & Promotional Items	64.6	-	-	-
Dues	5.7	-	-	-
Books, Subscriptions & Publications	89.6	-	-	-
Expenditure Category Total:	3,813.7	885.3	-	885.3

Fund Source

Appropriated Funds

AA1000	General Fund (Appropriated)	-	-	-	-
Appropriated Funds Total:		-	-	-	-

Non-Appropriated Funds

CA1003	Economic Development Marketing and Attraction Fund (Non-Appropriated)	1,884.2	-	-	-
CA1026	Economic Development Fund (Non-Appropriated)	1,929.4	885.3	-	885.3
Non-Appropriated Funds Total:		3,813.7	885.3	-	885.3
Fund Source Total:		3,813.7	885.3	-	885.3

Program Expenditure Schedule

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CAA-1-0 Arizona Commerce Authority

Sub Program: CAA-1-13 SLI Economic Development Marketing and Attraction

Non-Capital Equipment

Non-Capital Resources	-	3.7	-	3.7
Expenditure Category Total:	-	3.7	-	3.7

Fund Source

Non-Appropriated Funds

CA1026 Economic Development Fund (Non-Appropriated)	-	3.7	-	3.7
Non-Appropriated Funds Total:	-	3.7	-	3.7
Fund Source Total:	-	3.7	-	3.7

Transfers-Out

Transfers	-	500.0	-	500.0
Expenditure Category Total:	-	500.0	-	500.0

Fund Source

Appropriated Funds

AA1000 General Fund (Appropriated)	-	500.0	-	500.0
Appropriated Funds Total:	-	500.0	-	500.0
Fund Source Total:	-	500.0	-	500.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	-	-	CA1026-N

Sub Program: CAA-1-15 SLI Trade Office Funding

Program Expenditure Schedule

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CAA-1-0 Arizona Commerce Authority

Sub Program: CAA-1-15 SLI Trade Office Funding

Personal Services

Personal Services	367.3	-	-	-
Expenditure Category Total:	367.3	-	-	-

Fund Source

Non-Appropriated Funds

CA1020 Mexico Trade Offices (Non-Appropriated)	(0.0)	-	-	-
CA1220 Trade Office Funding (Non-Appropriated)	367.3	-	-	-
Non-Appropriated Funds Total:	367.3	-	-	-
Fund Source Total:	367.3	-	-	-

Employee Related Expenditures

Other Employee Related Expenditures	69.5	-	-	-
Expenditure Category Total:	69.5	-	-	-

Fund Source

Non-Appropriated Funds

CA1220 Trade Office Funding (Non-Appropriated)	69.5	-	-	-
Non-Appropriated Funds Total:	69.5	-	-	-
Fund Source Total:	69.5	-	-	-

Professional & Outside Services

Temporary Agency Services	78.6	-	-	-
Vendor Travel – Tax Reportable	43.0	-	-	-
Other Professional & Outside Services	1,081.7	-	-	-
Expenditure Category Total:	1,203.3	-	-	-

Fund Source

Non-Appropriated Funds

CA1220 Trade Office Funding (Non-Appropriated)	1,203.3	-	-	-
Non-Appropriated Funds Total:	1,203.3	-	-	-
Fund Source Total:	1,203.3	-	-	-

Program Expenditure Schedule

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CAA-1-0 Arizona Commerce Authority

Sub Program: CAA-1-15 SLI Trade Office Funding

Travel In-State

Mileage - Private Vehicle	0.0	-	-	-
Car Rental In-State	17.1	-	-	-
Other Miscellaneous In- State Travel	1.4	-	-	-
Expenditure Category Total:	18.6	-	-	-

Fund Source

Non-Appropriated Funds

CA1220 Trade Office Funding (Non-Appropriated)	18.6	-	-	-
Non-Appropriated Funds Total:	18.6	-	-	-
Fund Source Total:	18.6	-	-	-

Travel Out-Of-State

Airfare and Other Common Carrier Charges	7.9	-	-	-
Airfare Out-of-Country	51.5	-	-	-
Lodging Out-of-State	7.2	-	-	-
Lodging Out-of-Country	20.3	-	-	-
Meals with Overnight Stay	1.8	-	-	-
Meals with Overnight Stay Out-of-Country	2.5	-	-	-
Other Miscellaneous Out-of- State Travel	6.1	-	-	-
Expenditure Category Total:	97.4	-	-	-

Fund Source

Non-Appropriated Funds

CA1220 Trade Office Funding (Non-Appropriated)	97.4	-	-	-
Non-Appropriated Funds Total:	97.4	-	-	-
Fund Source Total:	97.4	-	-	-

Program Expenditure Schedule

Agency: **Arizona Commerce Authority**

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: **CAA-1-0 Arizona Commerce Authority**

Sub Program: **CAA-1-15 SLI Trade Office Funding**

Other Operating Expenditures

External Telecommunications Charges	0.4	-	-	-
Building Rent Charges to State Agencies	85.3	-	-	-
Rental of Other Machinery & Equipment	2.2	-	-	-
Miscellaneous Rent	687.9	-	-	-
Office Supplies	3.0	-	-	-
Conference Registration / Attendance Fees	69.9	-	-	-
Advertising	271.3	-	-	-
External Printing	11.8	-	-	-
Postage & Delivery	7.4	-	-	-
Entertainment & Promotional Items	482.3	-	-	-
Dues	299.8	-	-	-
Books, Subscriptions & Publications	0.2	-	-	-
Other Miscellaneous Operating	0.6	-	-	-
Expenditure Category Total:	1,922.0	-	-	-

Fund Source

Non-Appropriated Funds

CA1220 Trade Office Funding (Non-Appropriated)	1,922.0	-	-	-
Non-Appropriated Funds Total:	1,922.0	-	-	-
Fund Source Total:	1,922.0	-	-	-

Transfers-Out

Transfers	-	161.0	-	161.0
Expenditure Category Total:	-	161.0	-	161.0

Fund Source

Non-Appropriated Funds

CA1220 Trade Office Funding (Non-Appropriated)	-	161.0	-	161.0
Non-Appropriated Funds Total:	-	161.0	-	161.0
Fund Source Total:	-	161.0	-	161.0

Employee Retirement Coverage

Program Expenditure Schedule

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CAA-1-0 Arizona Commerce Authority

Sub Program: CAA-1-15 SLI Trade Office Funding

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: CAA-1-16 SLI Canada Trade Office

Personal Services

Personal Services	(1.5)	97.9	-	97.9
Expenditure Category Total:	(1.5)	97.9	-	97.9

Fund Source

Non-Appropriated Funds

CA1241 Canada Trade Office (Non-Appropriated)	(1.5)	97.9	-	97.9
Non-Appropriated Funds Total:	(1.5)	97.9	-	97.9
Fund Source Total:	(1.5)	97.9	-	97.9

Employee Related Expenditures

Employee Related Expenses	-	20.7	-	20.7
Other Employee Related Expenditures	(0.0)	-	-	-
Expenditure Category Total:	(0.0)	20.7	-	20.7

Fund Source

Non-Appropriated Funds

CA1241 Canada Trade Office (Non-Appropriated)	(0.0)	20.7	-	20.7
Non-Appropriated Funds Total:	(0.0)	20.7	-	20.7
Fund Source Total:	(0.0)	20.7	-	20.7

Program Expenditure Schedule

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CAA-1-0 Arizona Commerce Authority

Sub Program: CAA-1-16 SLI Canada Trade Office

Professional & Outside Services

Professional and Outside Services	-	400.0	-	400.0
Expenditure Category Total:	-	400.0	-	400.0

Fund Source

Non-Appropriated Funds

CA1241 Canada Trade Office (Non-Appropriated)	-	400.0	-	400.0
Non-Appropriated Funds Total:	-	400.0	-	400.0
Fund Source Total:	-	400.0	-	400.0

Travel In-State

Travel In-State	-	3.5	-	3.5
Mileage - Private Vehicle	0.0	-	-	-
Other Miscellaneous In- State Travel	0.1	-	-	-
Expenditure Category Total:	0.2	3.5	-	3.5

Fund Source

Non-Appropriated Funds

CA1241 Canada Trade Office (Non-Appropriated)	0.2	3.5	-	3.5
Non-Appropriated Funds Total:	0.2	3.5	-	3.5
Fund Source Total:	0.2	3.5	-	3.5

Program Expenditure Schedule

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CAA-1-0 Arizona Commerce Authority

Sub Program: CAA-1-16 SLI Canada Trade Office

Other Operating Expenditures

Other Operating Expenses	-	125.5	-	125.5
Other External Telecommunication Service	1.0	-	-	-
Miscellaneous Rent	0.2	-	-	-
Office Supplies	0.0	-	-	-
External Printing	0.1	-	-	-
Entertainment & Promotional Items	0.1	-	-	-
Expenditure Category Total:	1.4	125.5	-	125.5

Fund Source

Non-Appropriated Funds

CA1241 Canada Trade Office (Non-Appropriated)	1.4	125.5	-	125.5
Non-Appropriated Funds Total:	1.4	125.5	-	125.5
Fund Source Total:	1.4	125.5	-	125.5

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	-	-	CA1241-N

Program Expenditure Schedule

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CAA-1-0 Arizona Commerce Authority

Sub Program: CAA-1-17 SLI Economic Transition Resources

Aid To Organizations & Individuals

Aid to Other Organizations	17,791.4	-	-	-
Expenditure Category Total:	17,791.4	-	-	-

Fund Source

Non-Appropriated Funds

CA1031 Economic Transition Resources (Non-Appropriated)	17,791.4	-	-	-
Non-Appropriated Funds Total:	17,791.4	-	-	-
Fund Source Total:	17,791.4	-	-	-

Transfers-Out

Transfers	-	104.3	-	104.3
Expenditure Category Total:	-	104.3	-	104.3

Fund Source

Non-Appropriated Funds

CA1031 Economic Transition Resources (Non-Appropriated)	-	104.3	-	104.3
Non-Appropriated Funds Total:	-	104.3	-	104.3
Fund Source Total:	-	104.3	-	104.3

Employee Retirement Coverage

Retirement System	FTE	Personal Services		Fund#
	-	-		

Sub Program: CAA-1-18 SLI Asia-Pacific Trade Office

Program Expenditure Schedule

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CAA-1-0 Arizona Commerce Authority

Sub Program: CAA-1-18 SLI Asia-Pacific Trade Office

Personal Services

Personal Services	(1.5)	-	-	-
Expenditure Category Total:	(1.5)	-	-	-

Fund Source

Non-Appropriated Funds

CA1242 Asia Pacific Trade Office (Non-Appropriated)	(1.5)	-	-	-
Non-Appropriated Funds Total:	(1.5)	-	-	-
Fund Source Total:	(1.5)	-	-	-

Employee Related Expenditures

Other Employee Related Expenditures	0.9	-	-	-
Expenditure Category Total:	0.9	-	-	-

Fund Source

Non-Appropriated Funds

CA1242 Asia Pacific Trade Office (Non-Appropriated)	0.9	-	-	-
Non-Appropriated Funds Total:	0.9	-	-	-
Fund Source Total:	0.9	-	-	-

Professional & Outside Services

Professional and Outside Services	-	5.2	-	5.2
Expenditure Category Total:	-	5.2	-	5.2

Fund Source

Non-Appropriated Funds

CA1242 Asia Pacific Trade Office (Non-Appropriated)	-	5.2	-	5.2
Non-Appropriated Funds Total:	-	5.2	-	5.2
Fund Source Total:	-	5.2	-	5.2

Program Expenditure Schedule

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CAA-1-0 Arizona Commerce Authority

Sub Program: CAA-1-18 SLI Asia-Pacific Trade Office

Other Operating Expenditures

Other Operating Expenses	-	225.0	-	225.0
Other External Telecommunication Service	0.6	-	-	-
External Printing	0.1	-	-	-
Expenditure Category Total:	0.6	225.0	-	225.0

Fund Source

Non-Appropriated Funds

CA1242 Asia Pacific Trade Office (Non-Appropriated)	0.6	225.0	-	225.0
Non-Appropriated Funds Total:	0.6	225.0	-	225.0
Fund Source Total:	0.6	225.0	-	225.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Sub Program: CAA-1-19 SLI Rural Broadband Accelerated Match Fund Deposit

Transfers-Out

Transfers	-	23,600.0	-	23,600.0
Expenditure Category Total:	-	23,600.0	-	23,600.0

Fund Source

Non-Appropriated Funds

CA1032 Rural Broadband Accelerated Match (Non-Appropriated)	-	23,600.0	-	23,600.0
Non-Appropriated Funds Total:	-	23,600.0	-	23,600.0
Fund Source Total:	-	23,600.0	-	23,600.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: Arizona Commerce Authority

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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Program: CAA-1-0 Arizona Commerce Authority

Sub Program: CAA-1-20 SLI Wearable Technology Research

Aid To Organizations & Individuals

Aid to Organizations and Individuals	-	2,500.0	-	2,500.0
Expenditure Category Total:	-	2,500.0	-	2,500.0

Fund Source

Non-Appropriated Funds

CA1003	Economic Development Marketing and Attraction Fund (Non-Appropriated)	-	-	-	-
CA1033	Wearable Technology Research (Non-Appropriated)	-	2,500.0	-	2,500.0
	Non-Appropriated Funds Total:	-	2,500.0	-	2,500.0
	Fund Source Total:	-	2,500.0	-	2,500.0

Transfers-Out

Transfers	-	-	-	-
Expenditure Category Total:	-	-	-	-

Fund Source

Non-Appropriated Funds

CA1033	Wearable Technology Research (Non-Appropriated)	-	-	-	-
	Non-Appropriated Funds Total:	-	-	-	-
	Fund Source Total:	-	-	-	-

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
	-	-	

Program Expenditure Schedule

Agency: Arizona Commerce Authority

Administrative Costs Summary	FY 2026		
Personal Services	2,102.6		
ERE	199.8		
All Other	352.4		
Administrative Costs Total:	2,654.8		

Administrative Costs / Total Expenditure Ratio	Request	Admin %
FY 2026	418,658.9	0.6%