# 2026 OPERATING BUDGET REQUEST

# **Table of Contents**

# Budget:

**LETTER** 

MISSION STATEMENT AGENCY ORG CHART

**AGENCY SUBMISSON** 

**REVENUE SCHEDULE** 

**SOURCES & USES** 

**FUNDING ISSUES** 

**AGENCY SUMMARIES** 

ARIZONA COMMERCE AUTHORITY

**ADMINISTRATIVE COSTS** 

#### **FEDERAL GRANTS:**

TRANSMITTAL STATEMENT

FEDERAL FUNDS BY GRANT

SUMMARY OF ALL FUNDS

**SOURCES & USES** 

TRANSMITTAL STATEMENT

RFORMANCE MEASURES

# STRATEGIC PLANNING:

**AGENCY MASTER LIST** 

PERFORMANCE REVIEW



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,

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.

Sandra Watson President & CFO

Melissa Mills, Exec. Asst.



**Business Development** Ryan Ruiz, EVP Lex Hemeyer, SVP

Karyn MacVean, Sr Real

Estate Coord

Allison Gilbreath, SVP / Team Lead Jack Bustamante, VP Herbert Flores, VP Jami Mei, Project Mgr. Devin Patterson, VP Michael Rosas, VP Carter Wright, VP

Investments & Trade Fernando Garcia, EVP Kevin O'Shea, SVP Caleb Rhodes, VP

Film & Digital Media Matthew Jones, Dir Ramsay Wharton, Mgr. Madison Loewen, Coord.

**Extension Partnership** (MEP)

David Garafano, SVP Valynteen Frenzel, Ops. Mgr. Adam Fuess, Sr. Advisor Michael Jimmerson, Sr. Advisor Rodney Nelson, VP Ops.

Tanya Perkins, Sr. Advisor Kyle Randels, Sr. Advisor Sarah Wallis, Project

Coord. Gary Williams, Sr. Advisor

Jim Harrison, Supply Chain Dir.

AZ Manufacturing

Venture Development Melissa Lamson, EVP Jane Kovacic, EA/Coord, Wiley Larsen, Dir. SBIR & University Partnerships Jason Knorr, Project Mgr.

Innovation Strategy &

Small Business

Robert Theobald, VP/Ombudsman Albert Escobedo, SSBCI Mgr. Faith Ritchie, Sr. Program

Mgr. Lori Urban, Program Mgr.

> Infrastructure & Sustainability Marisa Walker, EVP

Science Foundation Arizona Jeffrey Wishart, Fellow / VP

SciTech Institute Jeremy Babendure, Exec Dir

Marketing & Communications

Jena Coolidge, EVP Holly Dill, SVP Shannon Lewis, Product Mgr. Shiloh Valeriano, Sr.

Damon Andersen, Creative Dir. Elliott Bucci, Video Prod. Specialist Rachel Tullio, Graphic

Designer

Events Mgr.

**Executive Initiatives** 

Patrick Ptak, EVP Grace Butler, Social Media Coordinator Andrew Frye, Speech Writer

Alyssa Tufts, VP Public

Relations

Broadband

Sandip Bhowmick, VP/State Broadband Dir. Amie Dorman, Deputy Dir. Jamie Garrett, Sr.

Program Manager Kelly Krusee, Community Engagement Manager Erin Lorandos, Digital Equity Mgr.

Krystal Saverse, GIS Analyst Solutions Architect Qianhui Li, Sr. Analyst

> **Economic Development** Andrew Knochel, VP Kristen Harnden, Mgr. Calandra Turk, Mgr.

> > **Work Force** Kolu Wilson, Chief Workforce Officer

Legal & Compliance Scott Roney, General Counsel

Operations

Ken Burns, COO

Research Shawn Neidorf, SVP

Arizona Competitiveness

David Ramirez, Vice President Anthony Kosta, Sr.

Shaun Cesario, Analyst Dean Volker, Analyst

Rural Economic Development Keith Watkins, SVP Jamie Kerr, VP

**Financial Programs** Angie Valenzuela, Dir Cindy Grogan, Sr. Mgr. Katie McCown, Mgr.

Anna Price, Mgr. Matthew Bolin, Sr. Mgr. Accounting/

Procurement Brett Goeringer, CFO Robin Hansen, Controller Barbara Byas, Acct. Assoc. Anthony Smith, Sr. Acct Teri Orman, Mgr. Alisa Centeno, Proc. Admin.

Tanya Sandoval, Grants

Admin.

**Operational Excellence** Lauren Masseur, SVP Lisa Fortunato, Sr. Bus. Analyst Paul Minnick, Ops. Analyst

Cindy Williams, Facilities & Operations

Information Technology Kirk Hand, IT Dir. Ryan King, Support Analyst

Coord.

**Human Resources & Talent Management** Aimee Bennett, SVP Kimberly Barzar, Dir. Heather Escobedo, Mgr.



# **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.co

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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

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Transmittal Statement

All dollars are presented in thousands.



# **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

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

und:
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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

und:	CA1002	FY24 budget Specific Allocation			
AFIS Cod	e	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4901	Operatin	g Transfers In	3,500.0	-	
		FY24 budget Specific Allocation Total:	3,500.0	-	

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 Attractic Fund Tota		500.0	5,000.0

und:	CA1007	Major Events Fund			
AFIS Code	e	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4901	Operatin	g Transfers In	-	-	7,500.0
		Major Events Fund Total:	-	-	7,500.0

Agency:		Arizona Commerce Authority			
Fund:	CA1016	Blockchain/Wearables Fund			
AFIS Cod	de	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4231	State, Lo	ocal, & Tribal Government Grants – Operating			-
4901		g Transfers In	-	-	-
		Blockchain/Wearables Fund Total:	-	-	
Fore	ecast Methodo	ology			
Fund:	CA1020	Mexico Trade Offices			
AFIS Cod	de	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4901	Operatin	g Transfers In	500.0	500.0	500.0
		Mexico Trade Offices Total:	500.0	500.0	500.0
Fore	ecast Methodo	ology			
Fund:	CA1021	Israel Trade Offices			
			FY 2024	FY 2025	FY 2026
AFIS Cod	de	Category of Receipt and Description	Actuals	Estimate	Request
4901	Operatin	g Transfers In	300.0	300.0	300.0
4901	'	<u> </u>			

Forecast Methodology

Agency:	Arizona Commerce Authority			
Fund: CA10	23 Frankfurt Germany Trade Office Fund			
AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2020 Reques
4901 Ope	erating Transfers In	500.0	500.0	500.0
	<del></del>			
Forecast Met	Frankfurt Germany Trade Office Fund Total:	500.0	500.0	500.0
	thodology	500.0	500.0	500.0
	thodology	500.0 FY 2024 Actuals	FY 2025 Estimate	FY 2020 Reques
Fund: CA10	thodology  24 Asian Trade Offices Fund	FY 2024	FY 2025	FY 2020

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

und: (	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

und:	CA1027	ADOA Business One-Stop Fund			
AFIS Code	•	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4236	State, Lo	ocal, & Tribal Government	367.5	-	-
		ADOA Business One-Stop Fund Total:	367.5	-	

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	

Agency:		Arizona Commerce Authority			
Fund:	CA1031	Economic Transition Resources			
AFIS Cod	de	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4901	Operatir	ng Transfers In	9,000.0	-	-
		Economic Transition Resources Total:	9,000.0	-	-
Fore	ecast Method	ology			
Fund:	CA1032	Rural Broadband Accelerated Match			
AFIS Cod	de	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4901	Operatir	ng Transfers In	23,600.0		-
		Rural Broadband Accelerated Match Total:	23,600.0	-	
Fore	ecast Method	ology			
Fund:	CA1033	Wearable Technology Research			
AFIS Cod	de	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4901	Operatir	ng Transfers In	2,500.0	-	-
		Wearable Technology Research Total:	2,500.0	-	

**Forecast Methodology** 

und:	CA1090	Water Infrastructure and Commerce Grant Fund	d		
AFIS Code	e	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4901	Operatin	g Transfers In	7,000.0	-	-
	Wat	er Infrastructure and Commerce Grant Fund Total:	7,000.0	-	-

und:	CA1220	Trade Office Funding				
AFIS Code	e	Category of Receipt and Descripti	-	Y 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4901	Operatin	g Transfers In	-	2,000.0	_	-
		Trade Office F	unding Total:	2,000.0	-	

Fund:	CA1237	Work Force Recruitment and Job Training Fund	I		
AFIS Code	e	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4631	Treasure	er's Interest Income	0.0	-	-
	Wo	rk Force Recruitment and Job Training Fund Total:	0.0	-	

und:	CA1241	Canada Trade Office			
AFIS Cod	le	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4901	Operatin	g Transfers In	750.0	-	-
		Canada Trade Office Total:	750.0	-	

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

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

Fund:	CA2547	Arizona Commerce Authority Fund			
AFIS Code	e	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4901	Operatin	g 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

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

		FY 2024	FY 2025	FY 2026
AFIS Code	Category of Receipt and Description	Actuals	Estimate	Reques
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

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

und:	CA3005	Application Fees Fund			
AFIS Code Category of R		Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4314	Filing Fe	es	1,587.5	1,574.0	1,574.0
4611	Unrestric	eted Donations	-	-	
		Application Fees Fund Total:	1,587.5	1,574.0	1,574.0

AFIS Code Category		f 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

Fund:	CA4080	Institute for Automated Mobility Fund			
AFIS Code	)	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
4611	Unrestri	cted Donations	15.0	87.9	_
		Institute for Automated Mobility Fund Total:	15.0	87.9	

				-
AFIS Code	Category of Receipt and Description	FY 2024 Actuals	FY 2025 Estimate	FY 2020 Reques
4631	Treasurer's Interest Income	853.8	397.1	397.
4635	Loan and Other Interest Income	5.1	-	
	Arizona Innovation Accelerator Fund Total:	858.8	397.1	397.

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

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**

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:		<u> </u>	
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Agency:		Arizona Commerce Authority			
und:	AD2531	State Web Portal Fund			
Propo	sed Fund Tr	ansfer	-	-	-
Resid	ual Equity Ti	ransfer	-	-	-
Trans	fer Due to F	und Balance Cap	-	-	-
Prior	Committed o	r Obligated Expenditures (no entry for AY)	-	-	-
Non-A	Appropriated	27th Pay Roll	-	-	-
Appropria	ted Expendi	ture Total:	-	-	-
Appropria	ted FTE		-	-	-
Non-	Appropriat	ed Expenditure			
Exper	nditure Cate	gories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Perso	nal Services				
Emplo	oyee Related	Expenditures	_	-	-
Profe	ssional & Ou	tside Services	-	-	-
Trave	I In-State		-	-	-
Trave	l Out-Of-Sta	te	-	-	-
Food			-	-	-
Aid To	o Organizatio	ons & Individuals	-	-	-
Other	Operating E	xpenditures	-	-	-
Equip	ment		-	-	-
Capita	al Outlay		-	-	-
Capita	al Equipmen	t	-	-	-
Non-C	Capital Equip	ment	-	-	-
Debt	Service		-	-	-
Cost	Allocation &	Indirect Costs	-	-	-
Trans	fers-Out		-		
		Non-Appropriated Expenditure Sub-Total:			
		ority from Prior Years	-	-	
	nistrative Adj		-	-	
		and, Bldgs, Improv)	-	-	
	priated 27th		-	-	
	lative Fund T		-	-	
	ject Transfe				

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Prior Committed or Obligated Expenditures (no entry for AY)

Proposed Fund Transfer Residual Equity Transfer

Transfer Due to Fund Balance Cap

Agency:		Arizona Commerce Authority			
Fund:	AD2531	State Web Portal Fund			
Non-	-Appropriated	27th Pay Roll	-	-	-
Non-App	ropriated Exp	penditure Total:	-	-	-
Non-App	ropriated FTE		_	_	_

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**

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	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Agency:	Arizona Commerce Authority
Agency:	Arizona Commerce Authority

Funa:	CA1001	Arizona Commerce Authority Carryover			
Prop	posed Fund Ti	ransfer	-	-	-
Res	idual Equity T	ransfer	-	-	-
Trar	nsfer Due to F	und Balance Cap	-	-	-
Prio	r Committed o	r Obligated Expenditures (no entry for AY)	-	-	-

Non-Appropriated 27th Pay Roll

#### 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			<u>-</u>
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)	-	-	-

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Agency:	:	Arizona Commerce Authority			
Fund:	CA1001	Arizona Commerce Authority Carryover			
Non	-Appropriated	27th Pay Roll	-	-	-
Non-App	ropriated Exp	penditure Total:	228.9	764.8	764.8
Non-App	ropriated FTE		-	-	_

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

#### **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		<u>-</u>	
Appropriated Expenditure Sub-Total:	<u> </u>	<u> </u>	
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-

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<sup>\*</sup> Per discussion FY2026 request shows negative however balance should be zero. Manual adjustment required.

Agency:	Arizona Commerce Authority			
Fund: CA1002	FY24 budget Specific Allocation			
IT Project Transf	ers	-	-	-
Proposed Fund 1	ransfer	-	-	-
Residual Equity	Residual Equity Transfer			
Transfer Due to I	Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)			-	
Non-Appropriated 27th Pay Roll			-	
Appropriated Expend	liture 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	-	-	-

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Agency:		Arizona Commerce Authority			
Fund:	CA1002	FY24 budget Specific Allocation			
Prior	Committed o	r Obligated Expenditures (no entry for AY)	-	-	-
Non-A	Appropriated	27th Pay Roll	-	-	-
Non-Appro	opriated Exp	enditure Total:	641.0	1,941.0	1,941.0
Non-Appro	opriated FTE	:	-	-	-

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**

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	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Agency: Arizona Commerce Authority	
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Fund:	CA1003	Economic Development Marketing and Attraction Fu	ınd
Prop	osed Fund Tr	ransfer	-

Appropriated Expenditure Total: Appropriated FTE -

#### Non-Appropriated Expenditure

FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
-	-	-
-	-	-
57.9	500.0	500.0
-	-	-
-	-	-
-	-	-
-	-	-
942.1	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
	-	
1,000.0	500.0	500.0
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
	Actuals  57.9 942.1	Actuals Estimate

Date Printed: 9/25/2024 8:54:33 AM

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Agency:		Arizona Commerce Authority			
Fund:	CA1003	Economic Development Marketing and Att	raction Fund		
Non	-Appropriated	27th Pay Roll	-	-	-
Non-App	ropriated Exp	enditure Total:	1,000.0	500.0	500.0
Non-App	ropriated FTE		-	-	-

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

#### **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	-	-	-

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<sup>\*</sup> Per discussion FY2026 request shows negative however balance should be zero. Manual adjustment required.

Agency:		Arizona Commerce Authority			
Fund:	CA1006	Rural Broadband Grants			
Legis	lative Fund T	ransfers	-	-	-
IT Pr	oject Transfe	rs	-	-	-
Propo	Proposed Fund Transfer			-	-
Resid	Residual Equity Transfer			-	-
Trans	sfer Due to Fu	und Balance Cap	-	-	-
Prior	Committed o	r Obligated Expenditures (no entry for AY)	-	-	-
Non-	Non-Appropriated 27th Pay Roll			-	-
Appropria	ted Expendi	ture Total:	-	-	-
Appropria	ted 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	-	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	-	-	-

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Agency:		Arizona Commerce Authority			
Fund:	CA1006	Rural Broadband Grants			
Transfe	er Due to Fu	ınd Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)			-	-	-
Non-A	ppropriated	27th Pay Roll	-	-	-
Non-Appro	priated Exp	enditure Total:	-	0.6	0.6
Non-Appropriated FTE					-

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**

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	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Agency: Arizona Commerce Authority			
und: CA1007 Major Events 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	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	-	-	

Date Printed: 9/25/2024 8:54:33 AM

Prior Committed or Obligated Expenditures (no entry for AY)

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Agency:		Arizona Commerce Authority			
Fund:	CA1007	Major Events Fund			
Non	-Appropriated	27th Pay Roll	-	-	-
Non-App	ropriated Exp	penditure Total:	3,042.8	-	-
Non-App	ropriated FTE		-	_	_

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

#### **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)	-	-	-

Date Printed: 9/25/2024 8:54:33 AM

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<sup>\*</sup> Per discussion FY2026 request shows a balance; however balance should be zero. Manual adjustment required.

		Sources a	and Uses		
Agency:		Arizona Commerce Authority			
Fund:	CA1016	Blockchain/Wearables Fund			
Аррі	ropriated 27th	Pay Roll	-	-	-
Legi	slative Fund 1	Transfers	-	-	-
IT P	roject Transfe	ers	-	-	-
Prop	oosed Fund Ti	ransfer	-	-	-
Resi	idual Equity T	ransfer	-	-	-
Tran	nsfer Due to F	und Balance Cap	-	-	-
Prio	r Committed o	or Obligated Expenditures (no entry for AY)	-	-	-
Non	-Appropriated	27th Pay Roll	-	-	-
Appropri	ated Expend	iture Total:	-	-	-
Appropri	Appropriated FTE		-	-	-
Expe	enditure Cate	egories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Pers	sonal Services	3	-	-	-
Emp	oloyee Related	d Expenditures	-	-	-
Prof	essional & Ou	ıtside Services	-	-	-
Trav	el In-State		-	-	-
Trav	el Out-Of-Sta	te	-	-	-
Food			-	-	-
	-	ons & Individuals	3,388.4	3,611.6	3,611.6
	er Operating E	Expenditures	-	-	-
	ipment		-	-	-
	ital Outlay		-	-	-
	ital Equipmen		-	-	-
	-Capital Equip	oment	-	-	-
	t Service		-	-	-
Cost	t Allocation &	Indirect Costs	-	-	-

-	-	-
3,388.4	3,611.6	3,611.6
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
	- - - -	

Date Printed: 9/25/2024 8:54:33 AM

Agency:		Arizona Commerce Authority			
Fund:	CA1016	Blockchain/Wearables Fund			
Resid	dual Equity Tr	ransfer	-	-	-
Trans	sfer Due to F	und Balance Cap	-	-	-
Prior	Committed o	r Obligated Expenditures (no entry for AY)	-	-	-
Non-	Appropriated	27th Pay Roll	-	-	-
Non-Appr	opriated Exp	enditure Total:	3,388.4	3,611.6	3,611.6
Non-Appr	opriated FTE	Ē.	-	-	-

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**

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	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Date Printed: 9/25/2024 8:54:33 AM

Agency:	Arizona Commerce Authority	
Agency.	Arizona Commerce Authority	

Fund:	CA1020	Mexico Trade Offices			
Propo	osed Fund Tra	ansfer	-	-	-
Resid	dual Equity Tra	ansfer	-	-	-
Trans	sfer Due to Fu	nd Balance Cap	-	-	-
Prior	Committed or	Obligated Expenditures (no entry for AY)	-	-	-
Non-	Appropriated 2	27th Pay Roll	-	-	-
Appropria	ted Expendit	ure Total:	-	-	-

### **Non-Appropriated Expenditure**

Appropriated FTE

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)	-	-	-

Date Printed: 9/25/2024 8:54:33 AM

Agency:		Arizona Commerce Authority			
Fund:	CA1020	Mexico Trade Offices			
Non	-Appropriated	27th Pay Roll	-	-	-
Non-App	ropriated Exp	enditure Total:	500.0	500.0	500.0
Non-App	ropriated FTE	•	-	-	-

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

### **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)	-	-	-

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<sup>\*</sup> Per discussion FY2026 request shows negative however balance should be zero. Manual adjustment required.

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Fund: CA1021 Israel Trade	Offices			
Appropriated 27th Pay Roll		-	-	-
Legislative Fund Transfers		-	-	-
IT Project Transfers		-	-	-
Proposed Fund Transfer		-	-	-
Residual Equity Transfer		-	-	-
Transfer Due to Fund Balance Cap	o	-	-	-
Prior Committed or Obligated Expe	enditures (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	-	-	-

Date Printed: 9/25/2024 8:54:33 AM

Agency: Arizona Commerce Authority					
Fund:	CA1021	Israel Trade Offices			
Resid	dual Equity Tr	ansfer	-	-	-
Trans	sfer Due to F	und Balance Cap	-	-	-
Prior	Committed o	r Obligated Expenditures (no entry for AY)	-	-	-
Non-	Appropriated	27th Pay Roll	-	-	-
Non-Appr	opriated Exp	enditure Total:	189.3	410.7	410.7
Non-Appr	opriated FTE	:	-	-	-

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

All dollars are presented in thousands (not FTE)

#### **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	-	-	-

Date Printed: 9/25/2024 8:54:33 AM

<sup>\*</sup> Per discussion FY2026 request shows a balance; however balance should be zero. Manual adjustment required.

Agency:	Arizona Commerce Authority
Agency:	Arizona Commerce Authority

Fund:	CA1023	Frankfurt Germany Trade Office Fund			
Legis	slative Fund T	ransfers	-	-	-
IT Pr	oject Transfe	rs	-	-	-
Prop	osed Fund Tr	ransfer	-	-	-
Resi	dual Equity Ti	ransfer	-	-	-
Tran	sfer Due to F	und Balance Cap	-	-	-
Prior	Committed o	r Obligated Expenditures (no entry for AY)	-	-	-
Non-	Appropriated	27th Pay Roll	-	-	-
Appropria	ated Expendi	ture Total:	-	-	-
Appropria	ated FTE		-	-	-

# 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	<u> </u>	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	-	-	-

Date Printed: 9/25/2024 8:54:33 AM

Agency:		Arizona Commerce Authority			
Fund:	CA1023	Frankfurt Germany Trade Office Fund			
Trans	sfer Due to Fu	und Balance Cap	-	-	-
Prior	Committed o	r Obligated Expenditures (no entry for AY)	-	-	-
Non-	Appropriated	27th Pay Roll	-	-	-
Non-Appr	opriated Exp	enditure Total:	457.7	542.3	542.3
Non-Appr	opriated FTE	<u> </u>	-	-	-

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**

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	-	-	-
Legislative Fund Transfers	-	-	-

Date Printed: 9/25/2024 8:54:33 AM

Agency:
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### **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	-	-	-

Date Printed: 9/25/2024 8:54:33 AM

Agency:		Arizona Commerce Authority			
Fund:	CA1024	Asian Trade Offices Fund			
Prior (	Committed or	Obligated Expenditures (no entry for AY)	-	-	-
Non-A	Appropriated:	27th Pay Roll	-	-	-
Non-Appro	priated Exp	enditure Total:	750.0	750.0	750.0
Non-Appro	priated FTE		-	-	-

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**

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	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Date Printed: 9/25/2024 8:54:33 AM

Agency:	Arizona Commerce Authority	
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Fund:	CA1025	State	Workforce	<b>Programs</b>

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)	-	-	-

Date Printed: 9/25/2024 8:54:33 AM

Agency:		Arizona Commerce Authority			
Fund:	CA1025	State Workforce Programs			
Non	-Appropriated	27th Pay Roll	-	-	-
Non-App	ropriated Exp	enditure Total:	(0.0)	-	-
Non-App	ropriated FTE		-	_	_

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**

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)	-	-	-

Date Printed: 9/25/2024 8:54:33 AM

ncy: Arizona Commerce Authority	Agency:
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Fund: CA1026	Economic Development Fund			
Appropriated 27th	Pay Roll	-	-	-
Legislative Fund 1	Fransfers	-	-	-
IT Project Transfe	ers	-	-	-
Proposed Fund Tr	ransfer	-	-	-
Residual Equity T	ransfer	-	-	-
Transfer Due to F	und Balance Cap	-	-	-
Prior Committed of	or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated	27th Pay Roll	-	-	-
Appropriated Expend	iture 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	-	-	-

Date Printed: 9/25/2024 8:54:33 AM

Agency:		Arizona Commerce Authority			
Fund:	CA1026	Economic Development Fund			
Resid	dual Equity Tr	ransfer	-	-	-
Trans	sfer Due to Fu	und Balance Cap	-	-	-
Prior	Committed o	r Obligated Expenditures (no entry for AY)	-	-	-
Non-A	Appropriated	27th Pay Roll	-	-	-
Non-Appro	opriated Exp	enditure Total:	5,622.8	4,512.1	4,512.1
Non-Appro	opriated FTE	Ē.	-	-	-

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

#### **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	-	-	-

Date Printed: 9/25/2024 8:54:33 AM

<sup>\*</sup> Per discussion FY2026 request shows negative however balance should be zero. Manual adjustment required.

Agency:		Arizona Commerce Authority			
Fund:	CA1027	ADOA Business One-Stop Fund			
		Appropriated Expenditure Sub-Total:	-	-	-
Non-	Lapsing Auth	ority from Prior Years	-	-	-
Adm	inistrative Adj	ustments	-	-	-
Capi	tal Projects (L	.and, Bldgs, Improv)	-	-	-
Appr	opriated 27th	Pay Roll	-	-	-
Legis	slative Fund 1	ransfers	-	-	-
IT Pr	oject Transfe	rs	-	-	-
Prop	osed Fund Tr	ransfer	-	-	-
Resid	dual Equity T	ransfer	-	-	-
Trans	sfer Due to F	und Balance Cap	-	-	-
Prior	Committed of	or Obligated Expenditures (no entry for AY)	-	-	-
Non-	Appropriated	27th Pay Roll	-	-	-
Appropria	ited Expendi	ture Total:	-	-	-
Appropria	ted 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)	-	-	-

Date Printed: 9/25/2024 8:54:33 AM

Agency:	Arizona Commerce Authority			
Fund: CA	1027 ADOA Business One-Stop Fund			
Appropriat	ed 27th Pay Roll	-	-	-
Legislative	Fund Transfers	-	-	-
IT Project	Transfers	-	-	-
Proposed	Fund Transfer	-	-	-
Residual E	Equity Transfer	-	-	-
Transfer D	ue to Fund Balance Cap	-	-	-
Prior Com	mitted or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appro	priated 27th Pay Roll	-	-	-
Non-Appropria	ted Expenditure Total:	0.5	246.9	246.9
Non-Appropria	ted FTE	-	-	-

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

EV 2024

EV 2025

EV 2026

### **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	-	-	-

Date Printed: 9/25/2024 8:54:33 AM

<sup>\*</sup> Per discussion FY2026 request shows balance, however balance should be zero. Manual adjustment required.

Agency:		Arizona Commerce Authority			
Fund:	CA1028	Small Business Center Grants Fund			
Legis	lative Fund 1	ransfers	-	-	-
IT Pr	oject Transfe	rs	-	-	-
Prop	osed Fund Tr	ransfer	-	-	-
Resid	dual Equity T	ransfer	-	-	-
Trans	sfer Due to F	und Balance Cap	-	-	-
Prior	Committed of	r Obligated Expenditures (no entry for AY)	-	-	-
Non-	Appropriated	27th Pay Roll	-	-	-
Appropria	ted Expendi	ture Total:	-	-	-
Appropria	ted 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	-	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	-	-	-

Date Printed: 9/25/2024 8:54:33 AM

Agency:		Arizona Commerce Authority			
Fund:	CA1028	Small Business Center Grants Fund			
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		-	-	-	

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

#### **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:	<u> </u>	-	
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-

Date Printed: 9/25/2024 8:54:33 AM

<sup>\*</sup> Per discussion FY2026 request shows negative however balance should be zero. Manual adjustment required.

Agency:		Arizona Commerce Authority			
Fund:	CA1031	Economic Transition Resources			
Legi	slative Fund	Fransfers	-	-	-
IT Project Transfers				-	
Prop	Proposed Fund Transfer				-
Res	idual Equity T	ransfer	-	-	-
Trar	nsfer Due to F	und Balance Cap	-	-	-
Prio	r Committed o	or Obligated Expenditures (no entry for AY)	-	-	-
Non	-Appropriated	Appropriated 27th Pay Roll			

# Non-Appropriated Expenditure

**Appropriated Expenditure Total:** 

**Appropriated FTE** 

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	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	-	-	-

Date Printed: 9/25/2024 8:54:33 AM

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

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

#### **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	-	-	-

Date Printed: 9/25/2024 8:54:33 AM All dollars are presented in thousands (not FTE)

<sup>\*</sup> Per discussion FY2026 request shows negative however balance should be zero. Manual adjustment required.

Agency:	Arizona Commerce Authority

Fund:	CA1032	Rural Broadband Accelerated Match			
Legis	slative Fund 1	ransfers	-	-	-
IT Pr	oject Transfe	rs	-	-	-
Proposed Fund Transfer			-	-	-
Residual Equity Transfer			-	-	-
Transfer Due to Fund Balance Cap			-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)		r Obligated Expenditures (no entry for AY)	-	-	-
Non-	Appropriated	27th Pay Roll	-	-	-
Appropria	ated Expend	ture Total:	-	-	-
Appropria	ated 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	<u> </u>	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	-	-	-

Date Printed: 9/25/2024 8:54:33 AM

Agency:		Arizona Commerce Authority			
Fund:	CA1032	Rural Broadband Accelerated Match			
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-Appre	opriated FTE	<u> </u>	-	-	-

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

### **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	-	-	-

<sup>\*</sup> Per discussion FY2026 request shows negative however balance should be zero. Manual adjustment required.

Agency:	Arizona Commerce Authority			
Fund:	CA1033 Wearable Technology Research			
Legisl	ative Fund Transfers	-	-	-
IT Pro	ect Transfers	-	-	-
Propo	sed Fund Transfer	-	-	-
Resid	ual Equity Transfer	-	-	-
Transf	er Due to Fund Balance Cap	-	-	-
Prior Committed or Obligated Expenditures (no entry for AY)		-	-	-
Non-Appropriated 27th Pay Roll		-	-	-
Appropriat	ed Expenditure Total:	-	-	-
Appropriat	ed 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	-	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	-	-	-

Date Printed: 9/25/2024 8:54:33 AM

Agency:		Arizona Commerce Authority			
Fund:	CA1033	Wearable Technology Research			
Trans	fer Due to Fu	ınd Balance Cap	-	-	-
Prior (	Committed o	r Obligated Expenditures (no entry for AY)	-	-	-
Non-A	ppropriated	27th Pay Roll	-	-	-
Non-Appro	priated Exp	enditure Total:	-	2,500.0	2,500.0
Non-Appro	priated FTE	:	-	-	-

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**

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	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Agency:
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### Fund: CA1090 Water Infrastructure and Commerce Grant Fund

### **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)	-	-	-

Date Printed: 9/25/2024 8:54:33 AM

Agency:		Arizona Commerce Authority			
Fund:	CA1090	Water Infrastructure and Commerce 0	Grant Fund		
Non	-Appropriated	27th Pay Roll	-	-	-
Non-App	ropriated Exp	penditure Total:	22,000.0	-	-
Non-App	ropriated FTF		_	_	_

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

### **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	<u> </u>		-
Appropriated Expenditure Sub-Total:			
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-

Date Printed: 9/25/2024 8:54:33 AM

<sup>\*</sup> Per discussion FY2026 request shows negative however balance should be zero. Manual adjustment required.

Agency:	Arizona Commerce Authority

Fund: CA1220	Trade Office Funding			
Legislative Fund	ransfers	-	-	-
IT Project Transfe	rs	-	-	-
Proposed Fund T	ransfer	-	-	-
Residual Equity T	ransfer	-	-	-
Transfer Due to F	und Balance Cap	-	-	-
Prior Committed of	r Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriated	27th Pay Roll	-	-	-
Appropriated Expend	ture Total:	-	-	-
Appropriated FTE		-	-	-

# Non-Appropriated Expenditure

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
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	-	-	-

Date Printed: 9/25/2024 8:54:33 AM

Agency:		Arizona Commerce Authority			
Fund:	CA1220	Trade Office Funding			
Trans	fer Due to Fu	und Balance Cap	-	-	-
Prior	Committed o	r Obligated Expenditures (no entry for AY)	-	-	-
Non-	Appropriated	27th Pay Roll	-	-	-
Non-Appre	opriated Exp	enditure Total:	1,839.0	161.0	161.0
Non-Appro	opriated FTE	<u>:</u>	-	-	-

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**

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	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Date Printed: 9/25/2024 8:54:33 AM

Agency:	Arizona Commerce Authority

# Fund: CA1237 Work Force Recruitment and Job Training Fund

### **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)	-	-	-

Date Printed: 9/25/2024 8:54:33 AM

Agency:		Arizona Commerce Authority			
Fund:	CA1237	Work Force Recruitment and Job Training Fund			
Non-	-Appropriated	27th Pay Roll	-	-	-
Non-App	ropriated Exp	penditure Total:	-	-	-
Non-App	ropriated FTE		_	_	_

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

### **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	-	-	-

Date Printed: 9/25/2024 8:54:33 AM All dollars are presented in thousands (not FTE)

<sup>\*</sup> Per discussion FY2026 request shows negative however balance should be zero. Manual adjustment required.

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Fund: CA1241	Canada Trade Office			
Legislative Fund	Transfers	-	-	-
IT Project Transf	ers	-	-	-
Proposed Fund	Transfer	-	-	-
Residual Equity	Transfer	-	-	-
Transfer Due to	Fund Balance Cap	-	-	-
Prior Committed	or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriate	d 27th Pay Roll	-	-	-
Appropriated Expend	diture Total:	-	-	-
Appropriated FTE		-	-	-

# **Non-Appropriated Expenditure**

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
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	-	-	-

Date Printed: 9/25/2024 8:54:33 AM

Agency:		Arizona Commerce Authority			
Fund:	CA1241	Canada Trade Office			
Trans	fer Due to Fu	und Balance Cap	-	-	-
Prior	Committed o	r Obligated Expenditures (no entry for AY)	-	-	-
Non-A	Appropriated	27th Pay Roll	-	-	-
Non-Appro	priated Exp	enditure Total:	0.0	647.6	647.6
Non-Appro	priated FTE	i .	-	-	-

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**

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		<u> </u>	
Appropriated Expenditure Sub-Total:			
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-

Date Printed: 9/25/2024 8:54:33 AM

Agency: Arizona Commerce Authority	
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Fund: CA12	2 Asia Pacific Trade Office			
Capital Projec	s (Land, Bldgs, Improv)	-	-	-
Appropriated 2	7th Pay Roll	-	-	-
Legislative Fu	nd Transfers	-	-	-
IT Project Tra	sfers	-	-	-
Proposed Fun	d Transfer	-	-	-
Residual Equi	y Transfer	-	-	-
Transfer Due	o Fund Balance Cap	-	-	-
Prior Committ	ed or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropria	ted 27th Pay Roll	-	-	-
Appropriated Expe	nditure Total:	-	-	-
Appropriated FTE		-	-	-

# **Non-Appropriated Expenditure**

Expenditure Categories	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	-	-	-

Date Printed: 9/25/2024 8:54:33 AM

Agency:		Arizona Commerce Authority			
Fund:	CA1242	Asia Pacific Trade Office			
Prop	osed Fund Tr	ansfer	-	-	-
Residual Equity Transfer			-		
Tran	Transfer Due to Fund Balance Cap			-	
Prior Committed or Obligated Expenditures (no entry for AY)			-	-	-
Non-Appropriated 27th Pay Roll		27th Pay Roll	-	-	-
Non-Appropriated Expenditure Total:		penditure Total:	(0.0)	230.2	230.2
Non-Appi	opriated FTE	<b>.</b>	-	-	-

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**

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	<u> </u>		
Appropriated Expenditure Sub-Total:	<u> </u>	-	
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Date Printed: 9/25/2024 8:54:33 AM All dollars are presented in thousands (not FTE)

Agency:	Arizona Commerce Authority
Agency:	Arizona Commerce Authority

Fund:	CA2000	Federal Grants Fund			
Propos	sed Fund Tr	ansfer	-	-	-
Residual Equity Transfer			-		
Transf	Transfer Due to Fund Balance Cap			-	
Prior Committed or Obligated Expenditures (no entry for AY)			-	-	-
Non-A	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)	-	-	-

Date Printed: 9/25/2024 8:54:33 AM

Agency:		Arizona Commerce Authority			
Fund:	CA2000	Federal Grants Fund			
Non	-Appropriated	27th Pay Roll	-	-	-
Non-App	ropriated Exp	penditure Total:	17,406.3	115,238.4	115,238.4
Non-App	ropriated FTE		-	_	_

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**

Expenditure Categories	FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
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	-	-	-

Agency:	Arizona Commerce	Authority
Agency:	Arizona Commerce	Authority

Fund:	CA2547	Arizona Commerce Authority Fund			
Prop	osed Fund Ti	ransfer	-	-	-
Resi	dual Equity T	ransfer	-	-	-
Tran	sfer Due to F	und Balance Cap	-	-	-
Prior	Committed c	or Obligated Expenditures (no entry for AY)	-	-	-
Non-	-Appropriated	27th Pay Roll	-	-	-
Appropri	ated Expend	iture Total:	(0.0)	-	-
Appropri	ated 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)	-	-	-

Date Printed: 9/25/2024 8:54:33 AM

Agency		Arizona Commerce Authority			
Fund:	CA2547	Arizona Commerce Authority Fund			
Non	-Appropriated	27th Pay Roll	-	-	-
Non-App	ropriated Exp	penditure Total:	10,000.0	10,000.0	10,000.0
Non-Ann	ropriated FTI	=	_	_	_

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**

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	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

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	-	-	

Date Printed: 9/25/2024 8:54:33 AM

Prior Committed or Obligated Expenditures (no entry for AY)

Agency:		Arizona Commerce Authority			
Fund:	CA2548	Arizona Competes Fund			
Non	-Appropriated	27th Pay Roll	-	-	-
Non-App	ropriated Exp	penditure Total:	15,857.1	74,224.5	74,224.5
Non-App	ropriated FTE		_	_	_

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):

### **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	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Date Printed: 9/25/2024 8:54:33 AM

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Arizona Commerce Authority

Agency:		Arizona Commerce Authority			
Fund:	CA2975	Title VI - Coronavirus Relief Fund			
Resid	dual Equity T	ransfer	-	-	-
Trans	sfer Due to F	und Balance Cap	-	-	-
Prior	Committed of	or Obligated Expenditures (no entry for AY)	-	-	-
Non-	Appropriated	27th Pay Roll	-	-	-
Appropria	ited Expendi	iture Total:	-	-	-
Appropria	ated 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	-	-	-

Date Printed: 9/25/2024 8:54:33 AM

Agency:		Arizona Commerce Authority			
Fund:	CA2975	Title VI - Coronavirus Relief Fund			
Non-Appr	opriated Exp	penditure Total:	-	-	-
Non-Appr	opriated FTE	<b>:</b>	-	-	-

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	-	-	-

Date Printed: 9/25/2024 8:54:33 AM

Agency: Arizona Commerce Authority

Fund: CA2985 ACA Coronavirus State and Local Fiscal Re	covery 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	-	-	-

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	-	-	-
Appropriated Expenditure Total:	4,410.4	66,166.5	66,166.5
Appropriated FTE	-	-	-

Agency: Arizona Commerce Authority

Fund: CA3002 Arizona 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**

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		<u> </u>	
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	-	-	-

Date Printed: 9/25/2024 8:54:33 AM

Agency:		Arizona Commerce Authority			
Fund:	CA3002	Arizona Coronavirus Relief Fund			
Resi	dual Equity T	ransfer	-	-	-
Tran	sfer Due to F	und Balance Cap	-	-	-
Prior	Committed c	r Obligated Expenditures (no entry for AY)	-	-	-
Non-	Appropriated	27th Pay Roll	-	-	-
Appropria	ated Expendi	ture Total:	-	-	-
Appropria	ated 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	-	-	-

Date Printed: 9/25/2024 8:54:33 AM

Agency:		Arizona Commerce Authority			
Fund:	CA3002	Arizona Coronavirus Relief Fund			
Non-Appr	opriated Exp	enditure Total:	-	-	-
Non-Appr	opriated FTE	:	-	-	-

Agency: Arizona Commerce Authority

Fund: CA3005 Application Fees Fund

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

Cash Flow Summary	FY 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**

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	-	-	-

Agency:	Arizona Commerce Authority	
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Fund: CA3005 Application Fees Fund			
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 A	Y) -	-	-
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	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	-	-	-

Date Printed: 9/25/2024 8:54:33 AM

Agency:		Arizona Commerce Authority			
Fund:	CA3005	Application Fees Fund			
Transi	fer Due to Fu	und Balance Cap	-	-	-
Prior (	Committed o	r Obligated Expenditures (no entry for AY)	-	-	-
Non-A	ppropriated	27th Pay Roll	-	-	-
Non-Appro	priated Exp	enditure Total:	1,813.1	1,937.9	1,937.9
Non-Appro	priated FTE	:	-	-	-

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):

### **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:		<u> </u>	-
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	-	-	-

Date Printed: 9/25/2024 8:54:33 AM

All dollars are presented in thousands (not FTE)

Arizona Commerce Authority

Agency:		Arizona Commerce Authority			
Fund:	CA3010	Non-Federal Grant Fund			
Resid	ual Equity Tr	ansfer	-	-	-
Trans	fer Due to F	und Balance Cap	-	-	-
Prior	Committed o	r Obligated Expenditures (no entry for AY)	-	-	-
Non-A	Appropriated	27th Pay Roll	-	-	-
Appropria	ted Expendi	ture Total:	-	-	-

# **Non-Appropriated Expenditure**

Appropriated FTE

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	-	-	-

Date Printed: 9/25/2024 8:54:33 AM

Agency:		Arizona Commerce Authority			
Fund:	CA3010	Non-Federal Grant Fund			
Non-Appr	opriated Exp	enditure Total:	-	-	-
Non-Appr	opriated FTE		-	-	-

Agency: Arizona Commerce Authority

Fund: CA3189 Commerce Donations Fund

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

Cash Flow Summary	FY 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**

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	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-

Agency:		Arizona Commerce Authority			
Fund:	CA3189	Commerce Donations Fund			
Prop	osed Fund Tr	ansfer	-	-	-
Resid	Residual Equity Transfer		-	-	-
Trans	Transfer Due to Fund Balance Cap		-	-	-
Prior	Prior Committed or Obligated Expenditures (no entry for AY)		-	-	-
Non-Appropriated 27th Pay Roll		27th Pay Roll	-	-	-
Appropria	ated Expendi	ture Total:	-	-	-
Appropria	ated FTE		-	-	-

### Non-Appropriated Expenditure

Expenditure Categories	FY 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)	-	-	-

Date Printed: 9/25/2024 8:54:33 AM

Agency:		Arizona Commerce Authority			
Fund:	CA3189	Commerce Donations Fund			
Non	-Appropriated	27th Pay Roll	-	-	-
Non-App	ropriated Exp	enditure Total:	47.9	47.5	47.5
Non-App	ropriated FTE	<u> </u>	-	-	-

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.

# **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	-	-	-

Date Printed: 9/25/2024 8:54:33 AM

<sup>\*</sup> Per discussion FY2026 request shows a balance; however balance should be zero. Manual adjustment required.

gency:	Arizona Commerce Authority			
und: CA4080	0 Institute for Automated Mobility Fund			
Transfers-Out		-	-	-
	Appropriated Expenditure Sub-Total:		-	
Non-Lapsing A	uthority from Prior Years	-	-	-
Administrative A	Adjustments	-	-	-
Capital Projects	s (Land, Bldgs, Improv)	-	-	-
Appropriated 27	7th Pay Roll	-	-	-
Legislative Fund	d Transfers	-	-	-
IT Project Trans	sfers	-	-	-
Proposed Fund	Transfer	-	-	-
Residual Equity	<sup>,</sup> Transfer	-	-	-
Transfer Due to	Fund Balance Cap	-	-	-
Prior Committed	d or Obligated Expenditures (no entry for AY)	-	-	-
Non-Appropriat	ed 27th Pay Roll	-	-	-
ppropriated Exper	nditure Total:	-	-	-
ppropriated FTE		_	-	-
	iated Expenditure			
		FY 2024 Actuals	FY 2025 Estimate	FY 2026 Request
Non-Appropri	ategories			
Non-Appropri  Expenditure Ca  Personal Service	ategories			
Non-Appropri  Expenditure Ca  Personal Service  Employee Relat	ategories			Request -
Non-Appropri  Expenditure Ca  Personal Service  Employee Relat	etegories des ted Expenditures	Actuals - -	Estimate -	Request -
Non-Appropri  Expenditure Ca  Personal Service  Employee Relate  Professional & 6	es ted Expenditures Outside Services	Actuals - -	Estimate -	Request -
Non-Appropri  Expenditure Ca  Personal Service  Employee Relate  Professional & Garage	es ted Expenditures Outside Services	Actuals - -	Estimate -	Request -
Non-Appropri  Expenditure Ca  Personal Service Employee Relate Professional & G  Travel In-State Travel Out-Of-S Food	es ted Expenditures Outside Services	Actuals - -	Estimate -	Request -
Non-Appropri  Expenditure Ca  Personal Service Employee Relate Professional & G  Travel In-State Travel Out-Of-S Food	ategories  des  ted Expenditures  Outside Services  State  ations & Individuals	Actuals - -	Estimate -	Request -
Non-Appropri  Expenditure Ca  Personal Service Employee Relat Professional & G  Travel In-State Travel Out-Of-S Food Aid To Organiza	ategories  des  ted Expenditures  Outside Services  State  ations & Individuals	Actuals - -	Estimate -	Request -
Non-Appropri  Expenditure Ca  Personal Service Employee Relate Professional & G  Travel In-State Travel Out-Of-S  Food Aid To Organiza Other Operating	ategories  des  ted Expenditures  Outside Services  State  ations & Individuals	Actuals - -	Estimate -	Request -
Ron-Appropriate Carpersonal Service Employee Relate Professional & Travel In-State Travel Out-Of-Service Food Aid To Organiza Other Operating Equipment	ategories  ces ted Expenditures Outside Services State ations & Individuals g Expenditures	Actuals - -	Estimate -	Request -
Non-Appropri  Expenditure Ca  Personal Service Employee Relate Professional & General Travel In-State Travel Out-Of-Service Food Aid To Organizate Other Operating Equipment Capital Outlay	eategories  tees teed Expenditures Outside Services State ations & Individuals g Expenditures	Actuals - -	Estimate -	Request -
Ron-Appropriate Expenditure Care Personal Service Employee Relate Professional & Care Travel In-State Travel Out-Of-State Travel Out-Of-State Other Operating Equipment Capital Outlay Capital Equipment	eategories  tees teed Expenditures Outside Services State ations & Individuals g Expenditures	Actuals - -	Estimate -	Request -
Non-Appropri  Expenditure Ca  Personal Service Employee Relat Professional & G  Travel In-State Travel Out-Of-S  Food Aid To Organiza Other Operating Equipment Capital Outlay Capital Equipment Non-Capital Equipment Debt Service	eategories  tees teed Expenditures Outside Services State ations & Individuals g Expenditures	Actuals - -	Estimate -	
Non-Appropri  Expenditure Ca  Personal Service Employee Relat Professional & G  Travel In-State Travel Out-Of-S  Food Aid To Organiza Other Operating Equipment Capital Outlay Capital Equipment Non-Capital Equipment Debt Service	ategories  ces  ted Expenditures Outside Services  State  ations & Individuals g Expenditures  ent uipment	Actuals - -	Estimate -	Request -

Date Printed: 9/25/2024 8:54:33 AM

Administrative Adjustments

Non-Lapsing Authority from Prior Years

Non-Appropriated 27th Pay Roll

Non-Appropriated Expenditure Total:

Non-Appropriated FTE

116.6

18.0

18.0

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**

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		<u> </u>	
Appropriated Expenditure Sub-Total:		<u> </u>	-
Non-Lapsing Authority from Prior Years	-	-	-
Administrative Adjustments	-	-	-
Capital Projects (Land, Bldgs, Improv)	-	-	-
Appropriated 27th Pay Roll	-	-	-
Legislative Fund Transfers	-	-	-

Date Printed: 9/25/2024 8:54:33 AM

Agency:	Arizona Commerce Authority
Agency.	Anzona Commerce Authority

Fund:	CA9507	Arizona Innovation Accelerator Fund			
IT P	roject Transfe	rs	-	-	-
Prop	oosed Fund Tr	ransfer	-	-	-
Res	idual Equity T	ransfer	-	-	-
Tran	nsfer Due to F	und Balance Cap	-	-	-
Prio	r Committed o	or Obligated Expenditures (no entry for AY)	-	-	-
Non	-Appropriated	27th Pay Roll	-	-	-
Appropri	ated Expendi	ture Total:	-	-	-
Appropri	ated 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	-	-	-

Date Printed: 9/25/2024 8:54:33 AM

Agency:		Arizona Commerce Authority			
Fund:	CA9507	Arizona Innovation Accelerator Fund			
Prior	Committed o	r Obligated Expenditures (no entry for AY)	-	-	-
Non-A	Appropriated	27th Pay Roll	-	-	-
Non-Appro	opriated Exp	enditure Total:	2,882.9	5,753.0	5,753.0
Non-Appro	opriated FTE	:	-	-	-

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)	-	-	-

Date Printed: 9/25/2024 8:54:33 AM

Agency: Arizona Commerce Authority	
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Fund: CA	9971	RevAZ Fund			
Appropriate	ed 27th	Pay Roll	-	-	-
Legislative	Fund Ti	ansfers	-	-	-
IT Project T	Transfer	3	-	-	-
Proposed F	Fund Tra	nsfer	-	-	-
Residual E	quity Tra	ansfer	-	-	-
Transfer Du	ue to Fu	nd Balance Cap	-	-	-
Prior Comn	nitted or	Obligated Expenditures (no entry for AY)	-	-	-
Non-Appro	priated 2	27th Pay Roll	-	-	-
Appropriated Ex	xpendit	ure Total:	-	-	-
Appropriated F	TE		-	-	-

# **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	-	-	-

Date Printed: 9/25/2024 8:54:33 AM

Agency:		Arizona Commerce Authority			
Fund:	CA9971	RevAZ Fund			
Resid	dual Equity T	ransfer	-	-	-
Trans	sfer Due to F	und Balance Cap	-	-	-
Prior	Committed of	r Obligated Expenditures (no entry for AY)	-	-	-
Non-	Appropriated	27th Pay Roll	-	-	-
Non-Appr	opriated Exp	penditure Total:	1,029.4	2,200.0	2,200.0
Non-Appr	opriated FTI	<b>.</b>	-	-	-

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):

### **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	-	-	-
Legislative Fund Transfers	-	-	-
IT Project Transfers	-	-	-
Proposed Fund Transfer	-	-	-

Date Printed: 9/25/2024 8:54:33 AM

All dollars are presented in thousands (not FTE)

Arizona Commerce Authority

Agency:		Arizona Commerce Authority			
Fund:	CA9998	Broadband Accelerated Match Fund			
Resid	ual Equity Tr	ransfer	-	-	_

Annuarietad ETE

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	-	-	-

Date Printed: 9/25/2024 8:54:33 AM

Agency:		Arizona Commerce Authority			
Fund:	CA9998	Broadband Accelerated Match Fund			
Non-Appr	opriated Exp	enditure Total:	-	-	-
Non-Appr	opriated FTE	:	-	-	-

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):

### **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		<u> </u>	
Appropriated Expenditure Sub-Total:	<u> </u>	<u> </u>	
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	-	-	-

Date Printed: 9/25/2024 8:54:33 AM

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Arizona Commerce Authority

Agency:		Arizona Commerce Authority			
Fund:	CA9999	N/A			
Resid	dual Equity T	ransfer	-	-	-
Trans	sfer Due to F	und Balance Cap	-	-	-
Prior	Committed c	r Obligated Expenditures (no entry for AY)	-	-	-
Non-	Appropriated	27th Pay Roll	-	-	-
Appropria	ited Expendi	ture Total:	-	-	-
Appropria	ited 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	-	-	<u>-</u>

Date Printed: 9/25/2024 8:54:33 AM

Agency	:	Arizona Commerce Authority			
Fund:	CA9999	N/A			
Non-App	ropriated Exp	penditure Total:	-	-	-
Non-App	ropriated FTI		_	-	_

# **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:	: Aı	rizona Commerce Authorit	у		
Issue:	1 Te	echnical Adjustment			Calculated ERE:
					Uniform Allowance:
Prog	gram:				
Fund	d:				
	Expenditure Ca	tegories		FY 2026	
		Pro	gram/Fund Total:		
Issue:	A	dditional Marketing Outrea	ch		Calculated ERE:
					Uniform Allowance:
	gram:	Arizona Commerce Au	ıthority		
Fund	d: AA1000	General Fund (Approp	riated)		
	Expenditure Ca	tegories		FY 2026	
6200	Professional & C	outside Services		4,500.0	
		_			
		Pro	gram/Fund Total:	4,500.0	
Issue:	Jo	bb Training incentive			Calculated ERE:
					Uniform Allowance:
Proc	gram:	Arizona Commerce Au	ıthority		1
Fund		General Fund (Approp			
	Expenditure Ca	togorios		FY 2026	
6800	-	tions & Individuals		15,000.0	
0000	Alu 10 Organiza	lions & marviduais		13,000.0	
		Pro	gram/Fund Total:	15,000.0	
Issue:	Re	e-establish Arizona Compe	etes Fund		Calculated ERE: Uniform Allowance:
					omioriii Allowance:
	gram:	Arizona Commerce Au	=		
Fund	d: AA1000	General Fund (Approp	riated)		
	Expenditure Ca	tegories		FY 2026	
6800	Aid To Organiza	tions & Individuals		11,000.0	
		_	,		
		Pro	gram/Fund Total:	11,000.0	

Date Printed: 9/25/2024 8:54:33 AM All dollars are presented in thousands (not FTE)

# **Funding Issue Detail**

Agency:	Α	rizona Commerce Authority		
Issue:	R	e-establish Majer Events Fund		Calculated ERE: Uniform Allowance:
Progi Fund		Arizona Commerce Authority General Fund (Appropriated)		
	Expenditure Ca	tegories	FY 2026	
6200	Professional & C	Outside Services	7,500.0	
		Program/Fund Total:	7,500.0	
ssue:	R	eplenish Arizona Competes Fund		Calculated ERE:
				Uniform Allowance:
Progi Fund		Arizona Commerce Authority General Fund (Appropriated)		
	Expenditure Ca	tegories	FY 2026	
6800	Aid To Organiza	tions & Individuals	50,000.0	
		Program/Fund Total:	50,000.0	

Agency:	Arizona Commerce Authority
Issue: 1	Technical Adjustment
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
this furthers the	Α

#### Issue: Additional Marketing Outreach

Description of Issue:

This request is to increase the annual allocation to the ACA for marketing bringing the amount to \$5,000,000.

Proposal:

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.

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

The Arizona Commerce Authority has the opportunity to capitalize on the state's economic strengths, stability and momentum, further elevating awareness and preference as the best place to live, work and do business. With a dedicated marketing budget of \$5 million, the Arizona Commerce Authority would be able to elevate awareness and interest from global companies like TSMC and Intel through a variety of mediums including print, digital, radio, television and direct marketing.

Alternatives Considered:

Date Printed:

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:

9/25/2024 8:54:33 AM All dollars are presented in thousands (not FTE)

#### 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

Statutory Reference:

Equipment to be Purchased (if applicable):

these growing companies.

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):

Date Printed:

9/25/2024 8:54:33 AM All dollars are presented in thousands (not FTE)

### 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.

9/25/2024 8:54:33 AM

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

reduced by \$5 million in FY16 to \$16,500,000, by \$5 million in FY17 to \$11,500,000, by \$6 million in FY20 (\$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:

Date Printed:

Annualization(s):

### 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:

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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:

Date Printed:

9/25/2024 8:54:33 AM

### Agency: Arizona Commerce Authority

#### Issue: Re-establish Major Events Fund

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

Groups:
How has feedback been incorporated

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.

been incorporated from groups directly impacted by proposal?: 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.

Description of how this furthers the Governor's priorities:

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

9/25/2024 8:54:33 AM

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

budget negotiations.

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:

Proposal:

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:

Date Printed:

Annualization(s):

#### Agency: **Arizona Commerce Authority** Issue: Replenish Arizona Competes Fund Alignment with Agency's Strategic Plan or Statutory Responsibilities: Impact on Historically Attracting higher wage jobs provides opportunities for individuals a pathway to improve their economic Underserved, position and narrowing the equity gap. Marginalized, or Adversely Affected Groups: How has feedback Arizona Competes Fund grants are in response to the shifts in industry which is causing a shift in the number been incorporated and types of employment opportunities created. As technology reduces demand for many service jobs, these from groups directly grants can provide job opportunities for in-demand jobs in industries like manufacturing. impacted by proposal?: Description of how This funding requests directly supports Goal 6: Affordable and Thriving Economy, specifically "Stimulating the

this furthers the Governor's priorities:

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.

Agency: Arizona Commerce Authority

Appro	ppriated Funds	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
	Program:				Request
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

Agency	: Arizona Commerce Authority				
Non-A	ppropriated	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
Appro	priated and Non-Appropriated	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2025 Funding Issue	FY 2020 Tota Reques
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

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

Agency: Arizona Commerce Authority						
Fund: CA1001 Arizona Commerce Authority Carryover (Non-Appropriated)						
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request		
Program:						
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		

Agency	: Arizona Co	mmerce Authority					
Fund:	CA1002 FY24 budge	2 FY24 budget Specific Allocation (Non-Appropriated)					
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request	
Program	:						
CAA-1-0	Arizona Commerce Authorit	ту	1,282.0	1,941.0	-	1,941.0	
	FY24 budget Specific Appropriated)	Allocation (Non- Summary Total:	1,282.0	1,941.0	-	1,941.0	
	Expenditure Categories						
	FTE		-	-	-	-	
	Personal Services		-	-	-	-	
	Employee Related Expendit	tures	-	-	-	-	
	Subtotal Personal Service	s and ERE	-	-	-	-	
	Professional & Outside Serv	vices	1,282.0	1,441.0	-	1,441.0	
	Travel In-State		-	-	-	-	
	Travel Out-Of-State		-	-	-	-	
	Aid To Organizations & Indi	viduals	-	-	-	-	
	Other Operating Expenditur	es	-	500.0	-	500.0	

1,282.0

Non-Capital Equipment

**Expenditure Categories Total:** 

Transfers-Out Special Items

1,941.0

1,941.0

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

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

Agency:		Arizona Commerce Authority			
Fund:	CA1006	Rural Broadband Grants (Non-Appropriated)			
		EV 2024	FY 2025	FY 2026	FY 2026

	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) Summary Total:	-	0.6	-	0.6
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

Agency	: Arizona Commerce Author	rity			
Fund:	CA1007 Major Events Fund (Non-A	ppropriated)			
		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	<u> </u>	<u>-</u>	-
	Major Events Fund (Non-Appropriated) Summary Total:	6,085.6	-	-	-
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures		-	<u>-</u>	-
	Subtotal Personal Services and ERE		<u> </u>	<u> </u>	-
	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			-

Agency	: Arizona Commerce Authority				
Fund:	CA1016 Blockchain/Wearables Fund (	Non-Appropria	ted)		
		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
Bloc	Blockchain/Wearables Fund (Non-Appropriated) Summary Total:		3,611.6	-	3,611.6
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	-	-	-	-
	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
	Professional & Outside Services	-	-	-	-
	Travel In-State	-	-	-	-
	Travel Out-Of-State	-	-	-	-

6,776.7

6,776.7

3,611.6

3,611.6

3,611.6

3,611.6

Aid To Organizations & Individuals
Other Operating Expenditures
Non-Capital Equipment

**Expenditure Categories Total:** 

Transfers-Out Special Items

Agency	: Arizona Commerce Authority				
Fund:	CA1020 Mexico Trade Offices (Non-Ap	propriated)			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program	ı:	_			
CAA-1-0	Arizona Commerce Authority	1,000.0	500.0	-	500.0
	Mexico Trade Offices (Non-Appropriated) Summary Total:	1,000.0	500.0	-	500.0
	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

Agency	: Arizona Commerce Authority				
Fund:	CA1021 Israel Trade Offices (Non-App	ropriated)			
		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) Summary Total:	378.7	410.7	-	410.7
	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

Fund:	CA1023 Frankfurt Germany Trade Office	ce Fund (Non-A	Appropriated)		
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program	n:				
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

Agency:	Arizona Commerce Authority
Fund: CA1	24 Asian Trade Offices Fund (Non-Appropriated)

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program	ı:				
CAA-1-0	Arizona Commerce Authority	1,499.9	750.0	-	750.0
A	usian Trade Offices Fund (Non-Appropriated) Summary Total:	1,499.9	750.0	-	750.0
	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

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	ı:				
CAA-1-0	Arizona Commerce Authority	(0.0)	-	-	-
Sta	ate Workforce Programs (Non-Appropriated) Summary Total:	(0.0)	-	-	-
	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	(0.0)	-	-	-
	Aid To Organizations & Individuals	-	-	-	-
	Other Operating Expenditures	-	-	-	-
	Non-Capital Equipment	-	-	-	-
	Transfers-Out	-	-	-	-
	Special Items	-	-	-	-
	Evmanditura Catamorica Tatali	(0.0)		·	
	Expenditure Categories Total:	(0.0)	<u> </u>	-	

Agency	: Arizona Commerce Authority					
Fund:	CA1026 Economic Development Fund	und (Non-Appropriated)				
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request	
Program	i:					
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	

Agency:		Arizona Commerce Authority
Fund:	CA1027	ADOA Business One-Stop 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	1.0	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

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	1:					
CAA-1-0	Arizona Commerce Authority	-	500.0	<u>-</u>	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

Fund:	CA1031 Economic Transition Resourc	es (Non-Appro	priated)		
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program	 n:				
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

Agency	gency: Arizona Commerce Authority						
Fund:	CA1032 Rural Broadband Accelerated	Match (Non-Aբ	ppropriated)				
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request		
Program	: :						
CAA-1-0	Arizona Commerce Authority	<u>-</u>	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		<u> </u>		-		
	Subtotal Personal Services and ERE	<u> </u>	<u> </u>	<u> </u>	-		
	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:	<u> </u>	23,600.0		23,600.0		

Agency: Arizona Commerce Authority					
Fund:	CA1033 Wearable Technology Research	ch (Non-Appro	oriated)		
		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		<u> </u>		-
	Subtotal Personal Services and ERE		<u> </u>		-
	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

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	1:				
CAA-1-0	Arizona Commerce Authority	44,000.0	-	-	-
Wa	ter 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	-	-	-

Agency	Arizona Commerce Authority				
Fund:	CA1220 Trade Office Funding (Non-Ap	propriated)			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program	1:				
CAA-1-0	Arizona Commerce Authority	3,678.0	161.0	-	161.0
	Trade Office Funding (Non-Appropriated) Summary Total:	3,678.0	161.0	-	161.0
	Expenditure Categories				
	FTE	-	-	-	-
	Personal Services	367.3	-	-	-
	Employee Related Expenditures	69.5	<u>-</u> _		
	Subtotal Personal Services and ERE	436.7	<u> </u>	<u> </u>	-
	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

Agency	Arizona Commerce Authority					
Fund: CA1241 Canada Trade Office (Non-Appropriated)						
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request	
Program	<u></u>					
CAA-1-0	Arizona Commerce Authority	0.0	647.6	<u>-</u>	647.6	
	Canada Trade Office (Non-Appropriated) Summary Total:	0.0	647.6	-	647.6	
	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	

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 Au	thority	(0.0)	230.2	-	230.2
Asia Pacific Trade Offic	e (Non-Appropriated) Summary Total:	(0.0)	230.2	-	230.2
Expenditure Categor	ies				
FTE		-	-	-	-
Personal Services		(1.5)	-	-	-
Employee Related Exp	penditures	0.9	-	-	-
Subtotal Personal Se	rvices and ERE	(0.6)	-	-	-
Professional & Outside	Services	-	5.2	-	5.2
Travel In-State		-	-	-	-
Travel Out-Of-State		-	-	-	-
Aid To Organizations 8	ß Individuals	-	-	-	-
Other Operating Exper	nditures	0.6	225.0	-	225.0
Non-Capital Equipmer	t	-	-	-	-
Transfers-Out		-	-	-	-
Special Items		-	-	-	-
Expendi	ture Categories Total:	(0.0)	230.2		230.2

Agency	: Arizona Commerce Authori	ty			
Fund:	CA2000 Federal Grants Fund (Non-A	Appropriated)			
		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) Summary Total:	34,812.6	115,238.4	-	115,238.4
	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

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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program	ı:				
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)			-

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

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	<u>-</u>		<u> </u>	-
Subtotal Personal Services and ERE			<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
Special Items	-	-	-	-
Expenditure Categories Total:	31,714.3	74,224.5	-	74,224.5

Agency: Arizona Commerce Authority						
Fund: CA2985 ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated)						
		FY 2024	FY 2025 Expenditure	FY 2026 Funding	FY 2026 Total	

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progra	am:				
CAA-1-	O 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

Agency	Arizona Commerce Authority				
Fund:	CA3005 Application Fees Fund (Non-A	ppropriated)			
		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) Summary Total:	3,626.3	1,937.9	-	1,937.9
	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

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	n:				
CAA-1-0	Arizona Commerce Authority	95.9	47.5	-	47.5
Co	mmerce 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

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
Progran	n:				
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

Agency	r: Arizona Commerce Authority				
Fund:	CA9507 Arizona Innovation Accelerate	r Fund (Non-A	ppropriated)		
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program	n:				
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	<u>-</u>	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

Agency	: Arizona Commerce Authority				
Fund:	CA9971 RevAZ Fund (Non-Appropriate	ed)			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program	ı:				
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	<u>-</u>	190.1
	Subtotal Personal Services and ERE	0.0	890.0	<u> </u>	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

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

PBU Summary

All dollars are presented in thousands (not FTE)

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Agency: Arizona Commerce Authority

FY 2025

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

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

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

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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 Compet	tes Fund Deposit			
Personal Services	-	-	-	
Employee Related Expenditures	_	_	_	-
Subtotal Personal Services and ERE				
Professional & Outside Services	_		-	-
ravel In-State	_	-	_	-
ravel Out-Of-State	_	-	_	
nid To Organizations & Individuals	31,714.3	18,524.5	_	18,524.5
Other Operating Expenditures	, _	, -	_	
Non-Capital Equipment	<u>-</u>	_	_	
Fransfers-Out	<u>-</u>	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
Ion-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 Broadban	d Grants			
Expenditure Categories				
TE	-	-	-	
Personal Services	-	-	-	
Employee Related Expenditures	-	-	-	
bubtotal Personal Services and ERE	-	-	-	
Professional & Outside Services	-	-	-	-
Fravel In-State	-	-	-	-

Agency: Arizona Commerce A	uthority			
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce A	uthority			
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/weara	ıble 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
	,			-,

Agency: Arizona Commerce A	Authority			
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce A	Authority			
Sub Program: CAA-1-5 SLI Blockchain/wear	able 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, Germa	ny 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

Agency: Arizona Commerce A	uthority			
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce A	uthority			
Sub Program: CAA-1-6 SLI Frankfurt, Germar	y 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
TE	-	-	-	-
Personal Services	-	-	-	-
Employee Related Expenditures	<del>-</del>		<u> </u>	_
Subtotal Personal Services and ERE  Professional & Outside Services	23.6		<u>-</u>	-
Travel In-State	23.0	_	_	_
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	-	-	-

PBU Summary

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All dollars are presented in thousands (not FTE)

Agency: Arizona Commerce A	uthority			
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce A	uthority			
Sub Program: CAA-1-7 SLI Major Events Fun	d Deposit			
Sub Program: CAA-1-9 SLI Water Infrastructu	ire and Commerc	ce Grant Fund De	posit	
Expenditure Categories				
FTE	-	-	-	-
D 10 :	(0.0)			
Personal Services	(0.0)	-	-	-
Employee Related Expenditures	- (0.0)			
Subtotal Personal Services and ERE  Professional & Outside Services	(0.0)	<u> </u>	<u>-</u> _	-
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	-	<u>-</u>	
Arizona Commerce Authority Total:	44,000.0	<u> </u>	-	
Sub Program: CAA-1-10 SLI Asian Trade Offic	es			
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

PBU Summary

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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 Offi	ices			
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 Offi	ces			
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	-	-	-
Fravel 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
Date Printed: 9/25/2024 8:54:33 AM	PBU Summary	All	dollars are presented in	thousands (not FTE

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Au	uthority			
Sub Program: CAA-1-11 SLI Israel Trade Office	es			
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 Offic	ces			
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

uthority			
FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
uthority			
ces			
-	500.0	-	500.0
	500.0	-	500.0
		_	
1.000.0	500.0	_	500.0
<del></del>	500.0		500.0
1,000.0	1,000.0		1,000.0
-	-	-	
1 580 4	1 079 2	_	1,079.2
314.3	273.7	_	273.7
1,894.7	1,352.9	-	1,352.9
4,081.1	2,712.0	-	2,712.0
3.2	10.7	-	
			10.7
15.0	22.5	-	
15.0 3,437.9	22.5 25.0	-	22.5
		- -	22.5 25.0
3,437.9	25.0	- - -	22.5 25.0 885.3
3,437.9	25.0 885.3	- - - -	22.5 25.0 885.3 3.7
3,437.9	25.0 885.3 3.7	- - - - -	10.7 22.5 25.0 885.3 3.7 500.0
	FY 2024 Actuals  uthority  ces  1,000.0 1,000.0 1,000.0  pment Marketing  1,580.4 314.3 1,894.7 4,081.1	FY 2024 Actuals  FY 2024 Expenditure Plan  uthority  ces  - 500.0 - 500.0 - 500.0 - 1,000.0 - 500.0 - 1,00	FY 2024 Actuals  FY 2025 Expenditure Plan  FY 2026 Funding Issue  1,000.0

thority			
FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
thority			
ment Marketing	and Attraction		
-	500.0	-	500.0
-	500.0	-	500.0
2,000.0	500.0	-	500.0
11,245.7	4,512.1	-	4,512.1
13,245.7	5,012.1	-	5,012.1
13,245.7	5,512.1	-	5,512.1
ng			
-		-	
	-		-
367.3	-	-	
367.3 69.5	- -	-	- - -
	- - -	- - -	-
69.5	- - -	- - - -	- - -
69.5 <b>436.7</b>	- - - - -	- - - -	- - - -
69.5 436.7 1,203.3	- - - - -	- - - - -	- - - -
69.5 436.7 1,203.3 18.6	- - - - - -	- - - - - -	-
69.5 436.7 1,203.3 18.6	- - - - - - -	- - - - - - -	-
69.5 436.7 1,203.3 18.6 97.4	- - - - - - - -	- - - - - - - -	- - - - - - -
69.5 436.7 1,203.3 18.6 97.4	- - - - - - - - 161.0	- - - - - - - - -	-
69.5 436.7 1,203.3 18.6 97.4	- - - - - - - 161.0	- - - - - - - - - -	- - - - - - - 161.0
	FY 2024 Actuals  Ithority  Diment Marketing  2,000.0 11,245.7 13,245.7	FY 2024 Actuals  Thority  Thor	FY 2024 Actuals  Expenditure Plan  FY 2026 Funding Issue  Thority  The property of the plan  FY 2025 Funding Issue  FY 2026 Funding Issue  FY 2026 Funding Issue  The plan  FY 2026 Funding Issue  FY 2026 Funding Issue  The plan  FY 2026 Funding Issue  FY 2026 Funding Issue  The plan  FY 2026 Funding Issue  The plan  FY 2026 Funding Issue  FY 2026 Funding Issue FY 2026 Funding Issue FY 2026 Funding Issue FY 2026 Funding Issue FY 2026 Funding Issue FY 2026 Funding Issue FY 2026 Funding Issue FY 2026 Funding Issue FY 2026 Funding Issue FY 2026 Funding Issue FY 2026 Funding Issue FY 2026 Funding Issue FY 2026 Funding Issue FY 2026 Funding Issue FY 2026 Funding Issue FY 2026 Funding Issue FY 2026 Funding

Agency: Arizona Commerce Au	thority			
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Reques
Program: CAA-1-0 Arizona Commerce Au	thority			
Sub Program: CAA-1-15 SLI Trade Office Fundi	ng			
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 Offic	e e			
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
<del></del>	0.0	647.6		647.6

**Expenditure Categories** 

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce A	uthority			
Sub Program: CAA-1-17 SLI Economic Transit	ion Resources			
TE	-	-	-	-
Dereand Continue				
Personal Services	-	-	-	-
Employee Related Expenditures	<u> </u>	<u> </u>	-	
Subtotal Personal Services and ERE		<u> </u>		
Professional & Outside Services	-	-	-	-
ravel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
id To Organizations & Individuals	17,791.4	-	-	-
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
ransfers-Out	-	104.3	-	104.3
Special Items	-	-	-	-
Expenditure Categories Total:	17,791.4	104.3	-	104.3
Fund Source				
Ion-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				
TE	-	-	-	-
Personal Services	(1.5)	_	_	-
Employee Related Expenditures	0.9	_	-	-
Subtotal Personal Services and ERE	(0.6)		_	-
Professional & Outside Services	-	5.2		5.2
ravel In-State	_		_	-
ravel Out-Of-State	_	_	_	
Nid To Organizations & Individuals	-	-	_	

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Au	thority			
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 A	Accelerated Mate	ch Fund Deposit		
Sub Program: CAA-1-19 SLI Rural Broadband A  Expenditure Categories	Accelerated Mate	ch Fund Deposit		
	Accelerated Mate	ch Fund Deposit	-	
Expenditure Categories	Accelerated Mate	ch Fund Deposit - - -	-	
Expenditure Categories FTE Personal Services	Accelerated Mate	ch Fund Deposit  -  -  -	- - -	
Expenditure Categories  FTE  Personal Services  Employee Related Expenditures	Accelerated Mate	ch Fund Deposit	- - -	- - -
Expenditure Categories  FTE  Personal Services  Employee Related Expenditures  Subtotal Personal Services and ERE	- - -	- - -	- - - - -	
Expenditure Categories  FTE  Personal Services  Employee Related Expenditures  Subtotal Personal Services and ERE  Professional & Outside Services	- - -	- - -	- - - - -	· · · · · · · · · · · · · · · ·
Expenditure Categories  FTE  Personal Services  Employee Related Expenditures  Subtotal Personal Services and ERE  Professional & Outside Services  Travel In-State	- - -	- - -	- - - - - -	- - - - - -
Expenditure Categories  FTE  Personal Services  Employee Related Expenditures  Subtotal Personal Services and ERE  Professional & Outside Services  Travel In-State  Travel Out-Of-State	- - -	- - -	- - - - - - - -	
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	- - -	- - -	- - - - - - - - -	
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	- - -	- - -	- - - - - - - - - -	
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	- - -	- - -	- - - - - - - - - -	23,600.0
Expenditure Categories FTE	- - -	- - - - - - - - - -	- - - - - - - - - - - -	23,600.0

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Au	thority			
Sub Program: CAA-1-19 SLI Rural Broadband A	Accelerated Mate	ch 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 Technolo	ogy 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

Agency: Arizona		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					

Agency:		Arizona Commerce Au	thority			
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	CAA-1-0	Arizona Commerce Au	thority			
Fund:	AA1000	General Fund				
Appropriated						
Personal Services	<b>;</b>		-	-	-	-
Employee Related Expenditures			-	-	-	-
Subtotal Persona	al Services	and ERE	-	-	-	-
Professional & Ou	ıtside Servi	ces	-	-	12,000.0	12,000.0
Travel In-State			-	-	-	-
Travel Out-Of-Sta	te		-	-	-	-
Aid To Organization	ons & Indivi	duals	-	-	76,000.0	76,000.0
Other Operating E	xpenditure	S	-	-	-	-
Non-Capital Equip	ment		-	-	-	-
Transfers-Out			-	13,550.0	-	13,550.0
	Expenditu	ıre 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 Au	thority Carryove	er		
Non-Appropri	ated					
Personal Services	;		279.0	284.9	-	284.9
Employee Related	d Expenditu	res	97.3	68.9	-	68.9
Subtotal Persona	al Services	and ERE	376.4	353.8	-	353.8
Professional & Ou	itside Servi	ces	11.5	-	-	-
Travel In-State			16.2	2.0	-	2.0
Travel Out-Of-Sta	te		6.5	9.3	-	9.3
Aid To Organizatio	ons & Indivi	duals	-	-	-	-
Other Operating E	xpenditure	S	47.3	399.7	-	399.7
Non-Capital Equip	ment		-	-	-	-
Transfers-Out			-	-	-	-
	Expenditu	ıre Categories Total:	457.8	764.8		764.8
Arizona (	Commerce	Authority Carryover Total:	457.8	764.8		764.8

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Agency:		Arizona Commerce A	uthority			
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	CAA-1-0	Arizona Commerce A	uthority			
Fund:	CA1001	Arizona Commerce A	uthority Carryove	er		
Fund:	CA1002	FY24 budget Specific	Allocation			
Non-Appro	priated					
Personal Servic	ces		-	-	-	-
Employee Related Expenditures			_	-	-	-
Subtotal Personal Services and ERE			-	-	-	-
Professional &	Outside Servic	ces	1,282.0	1,441.0	-	1,441.0
Travel In-State			-	-	-	-
Travel Out-Of-State			-	-	-	-
Aid To Organiza	ations & Individ	duals	-	-	-	-
Other Operating	g Expenditures	3	-	500.0	-	500.0
Non-Capital Eq	uipment		-	-	-	-
Transfers-Out			-	-	-	-
	Expenditu	re Categories Total:	1,282.0	1,941.0		1,941.0
FY24	budget Spec	ific Allocation Total:	1,282.0	1,941.0		1,941.0
Fund:	CA1003	Economic Developme	ent Marketing and	Attraction Fund		
Non-Appro		_				
Personal Service			-	-	-	-
Employee Related Expenditures			-	-	<u> </u>	-
	anal Camilana	and EDE				
Subtotal Perso		<del></del>	115.9	500.0	-	500.0
Subtotal Person		<del></del>	115.8	500.0	-	500.0
Subtotal Person Professional & Travel In-State	Outside Servic	<del></del>	115.8	500.0		500.0 -
Subtotal Person Professional & Travel In-State Travel Out-Of-S	Outside Servio	ces	115.8	500.0	- - - -	500.0
Subtotal Person Professional & Travel In-State Travel Out-Of-State Aid To Organiza	Outside Servio State ations & Indivio	duals	- - -	500.0 - - -	- - - - -	500.0 - - -
Subtotal Person Professional & Travel In-State Travel Out-Of-State Travel Out-Of-State Other Operating	Outside Servic State ations & Indivic g Expenditures	duals	115.8 - - - 1,884.2	500.0 - - - -	- - - - - -	500.0 - - - -
	Outside Servic State ations & Indivic g Expenditures	duals	- - -	500.0 - - - - -	- - - - - - -	500.0 - - - - -

Agency:		Arizona Commerce Au	thority			
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: (	CAA-1-0	Arizona Commerce Au	thority			
Fund: (	CA1003	Economic Developmen	nt Marketing and	d Attraction Fund		
Economi	c Develop At	ment Marketing and traction Fund Total:	2,000.0	500.0		500.0
Fund: (	CA1006	Rural Broadband Gran	ts			
Non-Appropria	ated					
Personal Services			-	-	-	-
Employee Related	Expenditu	res	-	-	-	-
Subtotal Persona	l Services	and ERE	-		-	
Professional & Out	side Servi	ces	-	-	-	
Travel In-State			-	-	-	
Travel Out-Of-State	е		-	-	-	
Aid To Organizatio	ns & Indivi	duals	-	0.6	-	0.6
Other Operating Ex	kpenditures	S	-	-	-	
Non-Capital Equipr	ment		-	-	-	
Transfers-Out			-	-	-	
	Expenditu	re Categories Total:	-	0.6	-	0.6
F	Rural Broa	dband Grants Total:		0.6		0.0
Fund: (	CA1007	Major Events Fund				
Personal Services			-	-	-	
Employee Related	Expenditu	res				
Subtotal Persona	l Services	and ERE	-	-	-	
Professional & Out	side Servi	ces	23.6	-	-	
Γravel In-State			-	-	-	
Γravel Out-Of-State	е		-	-	-	
Aid To Organizatio	ns & Indivi	duals	6,062.1	-	-	
Other Operating Ex	kpenditure:	S	-	-	-	
Non-Capital Equipr	ment		-	-	-	

PBU Individual

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Date Printed:

Fund: CA1007 Major Eve Expenditure Categoric Major Events Fur	es Total: 6,08	5.6	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2020 Total Reques
Fund: CA1007 Major Eve  Expenditure Categoric  Major Events Fur  Fund: CA1016 Blockcha  Non-Appropriated  Personal Services  Employee Related Expenditures	ents Fund es Total: 6,08 nd Total: 6,08		- -	- - -	
Expenditure Categoric Major Events Fur  Fund: CA1016 Blockcha  Non-Appropriated  Personal Services  Employee Related Expenditures	es Total: 6,08		- - -	-	
Major Events Fur  Fund: CA1016 Blockcha  Non-Appropriated  Personal Services  Employee Related Expenditures	nd Total: 6,08		<u>.</u> .	<u>-</u> -	
Fund: CA1016 Blockcha  Non-Appropriated  Personal Services  Employee Related Expenditures			-		
Non-Appropriated Personal Services Employee Related Expenditures	in/Wearables Fund	- -			
Personal Services Employee Related Expenditures		-	-		
Personal Services Employee Related Expenditures		-	-		
		_		-	
			-	-	
Professional & Outside Services	<del></del>	-	-	-	
Travel In-State		-	-	-	
Travel Out-Of-State		-	-	-	
Aid To Organizations & Individuals	6,77	6.7	3,611.6	-	3,611.0
Other Operating Expenditures		-	-	-	
Non-Capital Equipment		-	-	-	
Transfers-Out		-	-	-	
Expenditure Categoric	es Total: 6,77	6.7	3,611.6	-	3,611.0
Blockchain/Wearables Fur	nd Total: 6,77	76.7	3,611.6		3,611.
Fund: CA1020 Mexico Ti	rade Offices				
Non-Appropriated					
Personal Services	7	3.7	107.7	-	107.
Employee Related Expenditures		3.2	22.7	_	22.
Subtotal Personal Services and ERE		6.9	130.4		130.4
Professional & Outside Services		1.3	188.4	-	188.4
Travel In-State		0.0	-	-	
Travel Out-Of-State	2'	9.2	54.6	-	54.0
Aid To Organizations & Individuals		-	-	-	
Other Operating Expenditures	29	2.2	126.6	-	126.
Non-Capital Equipment		0.4	-	-	
Transfers-Out		-	-	-	

Agency: Ariz	ona Commerce Au	ithority			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Ariz	ona Commerce Au	ıthority	_		
Fund: CA1020 Mex	ico Trade Offices				
Expenditure Ca	 tegories Total:	1,000.0	500.0		500.0
Mexico Trade	Offices Total:	1,000.0	500.0		500.0
Fund: CA1021 Israe	el 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 E	RE	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 Ca	tegories Total:	378.7	410.7		410.7
Israel Trade	Offices Total:	378.7	410.7		410.7
Fund: CA1023 Fran	nkfurt Germany Tra	ade 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 E	RE	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		<u>-</u>	-	-	-
Other Operating Expenditures		209.7	224.4	-	224.4
Non-Capital Equipment		(0.0)	0.2	_	0.2
		(5.5)	V. <u>L</u>		0.2

PBU Individual

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Date Printed:

Agency:	Arizona Commerce Au	uthority			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-	1-0 Arizona Commerce Au	uthority			
Fund: CA10	23 Frankfurt Germany Tr	ade Office Fund			
Transfers-Out		-	42.2	-	42.2
Expe	nditure Categories Total:	915.5	542.3	-	542.3
Frankfurt Ge	rmany Trade Office Fund Total:	915.5	542.3		542.3
Fund: CA10	24 Asian Trade Offices F	und			
Non-Appropriated					
Personal Services		147.3	78.3	-	78.3
Employee Related Expe	nditures	26.4	16.5	-	16.5
Subtotal Personal Serv	ices and ERE	173.7	94.8	-	94.8
Professional & Outside S	Services	1,326.6	654.8	-	654.8
Travel In-State		0.2	-	-	-
Travel Out-Of-State		91.1	-	-	-
Aid To Organizations & I	ndividuals	-	-	-	-
Other Operating Expend	itures	(91.7)	0.4	-	0.4
Non-Capital Equipment		-	-	-	-
Transfers-Out		-	-	-	-
Expe	nditure Categories Total:	1,499.9	750.0	-	750.0
Asian 1	rade Offices Fund Total:	1,499.9	750.0	-	750.0
Fund: CA10	25 State Workforce Prog	rams			
Non-Appropriated					
Personal Services		(0.0)	_	_	_
Employee Related Expe	nditures	(0.0)	-	- -	-
Subtotal Personal Serv		(0.0)			
Professional & Outside S		(0.0)			
Travel In-State		_	_	-	_
Travel Out-Of-State		(0.0)	_	_	_
Aid To Organizations & I	ndividuals	(0.0)	_	_	_

PBU Individual

All dollars are presented in thousands (not FTE)

Date Printed:

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 Pro	grams			
Other Operating Expenditures	-	_	-	_
Non-Capital Equipment	_	_	-	_
Transfers-Out	_	-	-	_
_				
Expenditure Categories Total:	(0.0)	-	-	
State Workforce Programs Total:	(0.0)	-		
Fund: CA1026 Economic Developn	nent Fund			
Non-Appropriated				
	4.500.4	4.070.0		4 070 0
Personal Services	1,580.4	1,079.2	-	1,079.2
Employee Related Expenditures  _ Subtotal Personal Services and ERE	314.3 1,894.7	273.7 1,352.9	<u>-</u>	273.7 <b>1,352.9</b>
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
Fransfers-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 Onc	e-Stop Fund			
Non-Appropriated	o otop i unu			
	2.2			
Personal Services	0.9	-	-	-
Employee Related Expenditures	0.1	<del>-</del> _	<del>-</del>	
Subtotal Personal Services and ERE  Professional & Outside Services	1.0	<u> </u>	<u> </u>	-
Froiessional & Outside Services	<del>-</del>	-	-	-
Travel Out-Of-State	- -	<u>-</u>	- -	-
Travol Out-Of-Olate	-	-	-	-

Agency:	Arizona Commerce Au	ıthority			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-	1-0 Arizona Commerce Au	ıthority			
Fund: CA10	27 ADOA Business One-S	Stop Fund			
Aid To Organizations & I	ndividuals	-	-	-	
Other Operating Expend	itures	0.0	246.9	-	246.9
Non-Capital Equipment		_	-	_	-
Transfers-Out		-	-	-	-
Expe	nditure Categories Total:	1.0	246.9	-	246.9
ADOA Busine	ss One-Stop Fund Total:	1.0	246.9		246.9
Fund: CA10	28 Small Business Cente	r Grante Fund			
	20 Siliali Busilless Celite	I Grants I unu			
Non-Appropriated					
Personal Services		-	-	-	-
Employee Related Expe	nditures				
Subtotal Personal Serv		<u> </u>	-	<u> </u>	
Professional & Outside S	Services	-	-	-	-
Travel In-State		-	-	-	-
Travel Out-Of-State		-	-	-	-
Aid To Organizations & I		-	500.0	-	500.0
Other Operating Expend	itures	-	-	-	-
Non-Capital Equipment		-	-	-	-
Transfers-Out		-	-	-	-
Expe	nditure Categories Total:	-	500.0	-	500.0
Small Business C	enter Grants Fund Total:	•	500.0		500.0
Fund: CA10	31 Economic Transition F	Resources			
Non-Appropriated					
Personal Services					
	ndituros	<del>-</del>	-	-	-
Employee Related Expe Subtotal Personal Serv		<del>-</del> -	<del>-</del>	<u>-</u>	
Subtotal Personal Serv Professional & Outside S			<u>-</u> _		
Professional & Outside s Travel In-State	DELVICES	-	-	-	_
Havel III-State		-	-	-	-

Agency:	Arizona Commerce A	uthority			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1	-0 Arizona Commerce A	uthority			
Fund: CA103	1 Economic Transition	Resources			
Travel Out-Of-State		-	-	-	-
Aid To Organizations & In	dividuals	17,791.4	-	-	-
Other Operating Expendit	ures	-	-	-	-
Non-Capital Equipment		-	-	-	-
Transfers-Out		-	104.3	-	104.3
Expen	diture Categories Total:	17,791.4	104.3	-	104.3
Economic Tran	sition Resources Total:	17,791.4	104.3		104.3
Fund: CA103	2 Rural Broadband Acc	elerated Match			
Non-Appropriated					
Personal Services	dituus	-	-	-	-
Employee Related Expen Subtotal Personal Servi			<u>-</u>		
Professional & Outside Se					
Travel In-State		-	-	<u>-</u>	-
Travel Out-Of-State		_	_	_	_
Aid To Organizations & In	dividuals	_	-	-	-
Other Operating Expendit		-	-	-	-
Non-Capital Equipment		-	-	-	-
Transfers-Out		-	23,600.0	-	23,600.0
Expen	diture Categories Total:		23,600.0		23,600.0
Rural Broadband A	ccelerated Match Total:		23,600.0		23,600.0
Fund: CA103	3 Wearable Technology	/ Research			
Non-Appropriated					
Personal Services		_	_	_	_
Employee Related Expen	ditures		<u>-</u>	- -	_
Subtotal Personal Servi					
Professional & Outside Se	<del></del>	-	-	-	-
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Agency: Arizona Commerce A	uthority			
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce A	uthority			
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 a	and Commerce G	rant Fund		
	ina dominicide d	rant i ana		
Non-Appropriated	(0.0)			
Personal Services	(0.0)	-	-	-
Employee Related Expenditures	- (0.0)	<u> </u>	-	-
Subtotal Personal Services and ERE	(0.0)	<u> </u>	<u>-</u> _	
Professional & Outside Services	-	-	<del>-</del>	-
Travel Out Of Out	-	-	<del>-</del>	-
Travel Out-Of-State	44.000.0	-	<del>-</del>	-
Aid To Organizations & Individuals	44,000.0	-	-	-
Other Operating Expenditures	-	-	<del>-</del>	-
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	-	-	-
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Agency: Arizona Commerc	e Authority			
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerc	e Authority			
Fund: CA1220 Trade Office Func	ling			
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 Off	ice			
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			
Tulid. OA1272 Asia Facilit Hade	, onice			
Non-Appropriated Personal Services	(1.5)			

Fund: CA1242 Asia Pacific Trade Offi Employee Related Expenditures	-	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Reques
Fund: CA1242 Asia Pacific Trade Offi Employee Related Expenditures	-			Total Neques
Employee Related Expenditures	Ce			
	<u> </u>			
Subtotal Personal Services and ERE	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.
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	<u>-</u>	115,238.4
Federal Grants Fund Total:	34,812.6	115,238.4		115,238.
Fund: CA2547 Arizona Commerce Au	Alexandra Francis			

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: CA2547 Arizona Commerce	Authority Fund			
Personal Services	-	-	-	-
Employee Related Expenditures	(0.0)	-	-	-
Subtotal Personal Services and ERE	(0.0)	-	-	-
Professional & Outside Services	(0.0)	-	-	-
ravel In-State	0.0	-	-	-
ravel Out-Of-State	0.0	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	(0.0)	-	-	-
Non-Capital Equipment	(0.0)	-	-	-
ransfers-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
ravel In-State	139.2	94.6	-	94.6
ravel 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
ransfers-Out	-	-	-	-
Expenditure Categories Total:	20,000.0	10,000.0	-	10,000.0
Arizona Commerce Authority Fund Total:	20,000.0	10,000.0	<u> </u>	10,000.0
Fund: CA2548 Arizona Competes F	und			
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	<u>-</u>	-	<u>-</u>	
Subtotal Personal Services and ERE		-	-	

Agency: Arizona Commerce A	uthority			
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce A	uthority		_	
Fund: CA2548 Arizona Competes Fu	ınd			
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 Sta	te and Local Fisc	cal Recovery Fun	d	
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 Fun	d			
Non-Appropriated				
Personal Services	1,734.4	942.1	-	942.1
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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Reques
Program: CAA-1	-0 Arizona Commerce Au	thority			
Fund: CA300	5 Application Fees Fund	I			
Employee Related Expend	ditures	362.0	248.0	-	248.0
Subtotal Personal Service	ces and ERE	2,096.4	1,190.1	-	1,190.1
Professional & Outside Se	ervices	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 & Ind	dividuals	-	-	-	
Other Operating Expenditu	ures	865.2	454.3	-	454.3
Non-Capital Equipment		-	-	-	
Transfers-Out		-	-	-	
		2.000.2	1 027 0		1,937.9
Expend	diture Categories Total:	3,626.3	1,937.9	-	1,937
Applio	cation Fees Fund Total:	3,626.3	1,937.9		
Applid	cation Fees Fund Total:	3,626.3		<u>-</u> -	
Applic Fund: CA318 Non-Appropriated	cation Fees Fund Total:	3,626.3 Fund		<u>-</u> - -	
Applic Fund: CA318  Non-Appropriated  Personal Services	cation Fees Fund Total:	3,626.3		- - -	
Application  Fund: CA318  Non-Appropriated  Personal Services  Employee Related Expendence	cation Fees Fund Total:  9 Commerce Donations  ditures	3,626.3 Fund (0.0)		- - - -	
Applic Fund: CA318  Non-Appropriated  Personal Services  Employee Related Expend Subtotal Personal Services	cation Fees Fund Total:  9 Commerce Donations  ditures ces and ERE	3,626.3 Fund	1,937.9	- - - - - - - -	
Application  Fund: CA318  Non-Appropriated  Personal Services  Employee Related Expenses  Subtotal Personal Service  Professional & Outside Service	cation Fees Fund Total:  9 Commerce Donations  ditures ces and ERE	3,626.3 Fund (0.0) - (0.0)	1,937.9	- - - - - - -	
Application  Fund: CA318  Non-Appropriated  Personal Services  Employee Related Expense  Subtotal Personal Service  Professional & Outside Services  Travel In-State	cation Fees Fund Total:  9 Commerce Donations  ditures ces and ERE	3,626.3 Fund (0.0)	1,937.9	- - - - - - - - -	1,937.
Application  Fund: CA318  Non-Appropriated  Personal Services  Employee Related Expense  Subtotal Personal Service  Professional & Outside Service  Travel In-State  Travel Out-Of-State	cation Fees Fund Total:  9 Commerce Donations  ditures  ces and ERE  ervices	3,626.3 Fund (0.0)	1,937.9	- - - - - - - - - -	
Applications & Incomplete Incompl	ditures ces and ERE ervices	3,626.3 Fund (0.0)	1,937.9	- - - - - - - - -	
Applications & Incomplete Control of Control	ditures ces and ERE ervices	3,626.3  Fund  (0.0)  (0.0)  0.0 19.1	1,937.9	- - - - - - - - - - - - -	1,937.
Applications & Inc. Characteristics Applications & Inc. Characteri	ditures ces and ERE ervices	3,626.3  Fund  (0.0)  (0.0)  0.0 19.1	1,937.9	- - - - - - - - - - - - -	1,937.
Applications & Incomplete Control of the Control of	ditures ces and ERE ervices	3,626.3  Fund  (0.0)  (0.0)  0.0 19.1	1,937.9	- - - - - - - - - - - -	1,937.

Date Printed:

	EV 2024	FY 2025	EV 2020	EV 2020
	FY 2024 Actuals	Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Reques
Program: CAA-1-0 Arizona Commerce A	uthority			
Fund: CA4080 Institute for Automat	ed 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.
Fund: CA9507 Arizona Innovation A		18.0	-	18.
		18.0	-	18.
Fund: CA9507 Arizona Innovation A  Non-Appropriated  Personal Services	ccelerator Fund		-	
Fund: CA9507 Arizona Innovation A	ccelerator Fund 346.8	173.4	- - - -	173.4
Fund: CA9507 Arizona Innovation A  Non-Appropriated  Personal Services  Employee Related Expenditures  Subtotal Personal Services and ERE	346.8 52.1	173.4 27.0	- - - - -	173.4 27.0
Non-Appropriated Personal Services Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services	346.8 52.1 398.9	173.4 27.0 <b>200.4</b>	- - - - - -	173.4 27.0 <b>200</b> .4
Fund: CA9507 Arizona Innovation A  Non-Appropriated  Personal Services  Employee Related Expenditures	346.8 52.1 398.9 4,471.1	173.4 27.0 <b>200.4</b>	- - - - - - -	173.4 27.0 <b>200.</b> 4
Fund: CA9507 Arizona Innovation A  Non-Appropriated  Personal Services  Employee Related Expenditures  Subtotal Personal Services and ERE  Professional & Outside Services  Travel In-State	346.8 52.1 398.9 4,471.1 0.6	173.4 27.0 <b>200.4</b> 3,659.0	- - - - - - -	173.4 27.0 <b>200.</b> 4 3,659.0
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	346.8 52.1 398.9 4,471.1 0.6	173.4 27.0 200.4 3,659.0	- - - - - - - - -	173. <sup>2</sup> 27.0 200. <sup>2</sup> 3,659.0 11.2 1,000.0
Personal Services Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services Travel In-State Aid To Organizations & Individuals Other Operating Expenditures	346.8 52.1 398.9 4,471.1 0.6 23.1	173.4 27.0 200.4 3,659.0 - 11.2 1,000.0	- - - - - - - -	173.4 27.0 200 3,659.0 11.2 1,000.0
Personal Services Employee Related Expenditures Enutorial Personal Services and ERE Professional & Outside Services Fravel In-State Fravel Out-Of-State Aid To Organizations & Individuals Other Operating Expenditures Non-Capital Equipment	346.8 52.1 398.9 4,471.1 0.6 23.1	173.4 27.0 200.4 3,659.0 - 11.2 1,000.0	- - - - - - - - - -	173 27.0 200 3,659.0
Personal Services Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services Travel In-State	346.8 52.1 398.9 4,471.1 0.6 23.1	173.4 27.0 200.4 3,659.0 - 11.2 1,000.0	- - - - - - - - - - - -	173. <sup>2</sup> 27.0 200. <sup>2</sup> 3,659.0 11.2 1,000.0

			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	CAA-1-0	Arizona Commerce A	uthority			
Fund:	CA9971	RevAZ Fund				
Non-Approp	riated					
Personal Service	<b>3</b> S		0.0	699.9	-	699.9
Employee Relate	ed Expenditur	res	(0.0)	190.1		190.1
Subtotal Perso	nal Services	and ERE	0.0	890.0		890.0
Professional & C	outside Servic	ces	1,839.3	1,179.7	-	1,179.7
Travel In-State			48.1	24.2	-	24.2
Travel Out-Of-St	ate		16.4	10.7	-	10.7
Aid To Organiza	tions & Individ	duals	-	-	-	-
Other Operating	Expenditures	3	153.9	81.4	-	81.4
Non-Capital Equ	iipment		1.2	14.0	-	14.0
Transfers-Out			-	-	-	-
	Expenditu	re Categories Total:	2,058.8	2,200.0	-	2,200.0
		RevAZ Fund Total:	2,058.8	2,200.0		2,200.0
	Program Tot	tal for Select Funds:	204,239.9	330,658.9	88,000.0	418,658.9
Sub Program:	CAA-1-1	Arizona Commerce A	uthority			
-			-			
	AA1000	General Fund	-			
Fund:		General Fund				
Fund: Appropriate	d	General Fund				
Fund:  Appropriate  Personal Service	d es			-	-	
Fund:  Appropriate Personal Service Employee Relate	<b>d</b> es ed Expenditur	res	- - -	- -	- - -	-
Fund:  Appropriate Personal Service Employee Relate Subtotal Person	d es ed Expenditur nal Services	res and ERE	- - - -	- - -	12.000.0	- - - 12,000.0
Fund:  Appropriate Personal Service Employee Relate Subtotal Person Professional & C	d es ed Expenditur nal Services	res and ERE	- - - - -	- - - -	12,000.0	- - - 12,000.0
Fund:  Appropriate Personal Service Employee Relate Subtotal Person Professional & C Travel In-State	d es ed Expenditur nal Services Outside Servic	res and ERE	- - - - - -	- - - - -	12,000.0	12,000.0 -
Appropriated Personal Service Employee Relate Subtotal Person Professional & C Travel In-State Travel Out-Of-St	d es ed Expenditur nal Services Dutside Servic	res and ERE	- - - - - -	- - - - -	-	-
Fund:  Appropriate Personal Service Employee Relate Subtotal Person Professional & C Travel In-State Travel Out-Of-St Aid To Organiza	d es ed Expenditur nal Services Outside Service tate tions & Individ	res and ERE ces	- - - - - -	- - - - - -	12,000.0 - 76,000.0	-
Fund:  Appropriate Personal Service Employee Relate Subtotal Person Professional & C Travel In-State Travel Out-Of-St Aid To Organiza Other Operating	d es ed Expenditur nal Services Outside Servic tate tions & Individ	res and ERE ces	- - - - - -	- - - - - - -	-	
Fund:	d es ed Expenditur nal Services Outside Servic tate tions & Individ	res and ERE ces	- - - - - - - - - -	- - - - - - - 10,500.0	-	76,000.0 - 10,500.0

PBU Individual

All dollars are presented in thousands (not FTE)

Date Printed:

Agency: Arizona Commerc	,			
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Reques
Program: CAA-1-0 Arizona Commerc	e Authority			
Sub Program: CAA-1-1 Arizona Commerc	e Authority			
Fund: AA1000 General Fund				
General Fund Total:		10,500.0	88,000.0	98,500.
Fund: CA1001 Arizona Commerc	e Authority Carryove	er		
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
Fravel 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	-	-	-	
Fransfers-Out	-	-	-	
Expenditure Categories Total:	457.8	764.8	-	764.8
Arizona Commerce Authority Carryover Total:	457.8	764.8		764.
Fund: CA1002 FY24 budget Spec	ific 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
Fravel In-State	-	-	-	
Travel Out-Of-State	-	-	-	
Aid To Organizations & Individuals	-	-	-	
Other Operating Expenditures	-	500.0	-	500.0

Agency: Arizo	ona Commerce Au	thority			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arize	ona Commerce Au	thority			
Sub Program: CAA-1-1 Arizo	ona Commerce Au	thority			
Fund: CA1002 FY24	I budget Specific A	Allocation			
Transfers-Out		-	-	-	-
Expenditure Cat	egories Total:	1,282.0	1,941.0		1,941.0
FY24 budget Specific All		1,282.0	1,941.0		1,941.0
1 124 budget Specific All	ocation rotal.	1,202.0	1,941.0		1,941.0
Fund: CA1025 State	e Workforce Progra	ams			
Non-Appropriated					
Personal Services		(0.0)	-	-	_
Employee Related Expenditures		-	-	-	-
Subtotal Personal Services and E	RE	(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 Cat	egories Total:	(0.0)		-	-
State Workforce Pr	ograms Total:	(0.0)			
Fund: CA1027 ADO	A Business One S	ton Fund			
	A Business One-S	top rund			
Non-Appropriated					
Personal Services		0.9	-	-	-
Employee Related Expenditures		0.1	<del>-</del>		-
Subtotal Personal Services and E	RE	1.0	<u> </u>	-	-
Professional & Outside Services		-	-	-	-
Travel In-State		-	-	-	-
Travel Out-Of-State		-	-	-	-

PBU Individual

All dollars are presented in thousands (not FTE)

Date Printed:

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 E	Susiness One-Stop Fund			
Aid To Organizations & Individuals	_	_	_	_
Other Operating Expenditures	0.0	246.9	-	246.9
Non-Capital Equipment	-	-	_	-
Fransfers-Out	-	-	-	-
Expenditure Catego	ries Total: 1.0	246.9	-	246.9
ADOA Business One-Stop F	und Total: 1.0	246.9		246.9
CA4000 Cmall D	unimana Camtan Cuanta Fund			
	usiness Center Grants Fund			
Non-Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures				
Subtotal Personal Services and ERE			-	
Professional & Outside Services	-	-	-	-
Γravel In-State	-	-	-	-
Fravel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	500.0	-	500.0
Other Operating Expenditures	-	-	-	-
Non-Capital Equipment	-	-	-	-
Fransfers-Out	-	-	-	-
Expenditure Catego	ries Total: -	500.0	-	500.0
Small Business Center Grants F	und 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
				อะจาก

PBU Individual

All dollars are presented in thousands (not FTE)

Date Printed:

Agency: Arizona Comn	nerce Authority			
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Comn	nerce Authority		_	
Sub Program: CAA-1-1 Arizona Comn	nerce Authority			
Fund: CA2000 Federal Grants	s 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 To	tal: 34,812.6	115,238.4		115,238.4
Federal Grants Fund To	tal: 34,812.6	115,238.4		115,238.4
Fund: CA2547 Arizona Comn	nerce Authority Fund			
• • • • • • • • • • • • • • • • • • •				
Appropriated				
	-	-	-	-
Personal Services	- (0.0)	- -	- -	
Personal Services Employee Related Expenditures	(0.0) (0.0)	- - -	- - -	- -
Personal Services Employee Related Expenditures Subtotal Personal Services and ERE		- - -	- - -	
Personal Services Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services	(0.0)	- - - -	- - - - -	- - - -
Personal Services Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services Travel In-State	(0.0) (0.0)	- - - - -	- - - - - -	- - - - -
Personal Services Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services Travel In-State Travel Out-Of-State	(0.0) (0.0) 0.0	- - - - -	- - - - - - -	-
Personal Services Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services Travel In-State Travel Out-Of-State Aid To Organizations & Individuals	(0.0) (0.0) 0.0	- - - - - -	- - - - - - - -	- - - - - - -
Personal Services Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services Travel In-State Travel Out-Of-State Aid To Organizations & Individuals Other Operating Expenditures	(0.0) (0.0) 0.0 0.0	- - - - - - -	- - - - - - - -	- - - - - - -
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	(0.0) (0.0) 0.0 0.0 - (0.0)	- - - - - - - -	- - - - - - - - -	- - - - - - -
Personal Services Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services Travel In-State Travel Out-Of-State Aid To Organizations & Individuals Other Operating Expenditures Non-Capital Equipment	(0.0) (0.0) 0.0 0.0 - (0.0) (0.0)	- - - - - - - -	- - - - - - - - - -	-
Personal Services Employee Related Expenditures Subtotal Personal Services and ERE Professional & Outside Services Travel In-State Travel Out-Of-State Aid To Organizations & Individuals Other Operating Expenditures Non-Capital Equipment Transfers-Out	(0.0) (0.0) 0.0 0.0 - (0.0) (0.0)	- - - - - - - -	- - - - - - - - - -	-
Personal Services  Employee Related Expenditures  Subtotal Personal Services and ERE  Professional & Outside Services  Travel In-State  Travel Out-Of-State  Aid To Organizations & Individuals  Other Operating Expenditures  Non-Capital Equipment  Transfers-Out  Expenditure Categories To	(0.0) (0.0) 0.0 0.0 - (0.0) (0.0)	- - - - - - - - -	- - - - - - - - -	6,060.5
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 To  Non-Appropriated  Personal Services	(0.0) (0.0) 0.0 0.0 - (0.0) (0.0) - tal: (0.0)	- - - - - -	- - - - - - - - - -	
Personal Services  Employee Related Expenditures  Subtotal Personal Services and ERE  Professional & Outside Services  Travel In-State  Travel Out-Of-State  Aid To Organizations & Individuals  Other Operating Expenditures  Non-Capital Equipment  Transfers-Out  Expenditure Categories To	(0.0) (0.0) (0.0) 0.0 0.0 - (0.0) (0.0) - tal: (0.0)	- - - - - -	- - - - - - - - - -	6,060.5 1,462.1 7,522.6

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0	Arizona Commerce A	uthority	_		
Sub Program: CAA-1-1	Arizona Commerce A	uthority			
Fund: CA2547	Arizona Commerce A	uthority Fund			
Travel In-State		139.2	94.6	-	94.6
Travel Out-Of-State		172.8	115.8	_	115.8
Aid To Organizations & Indivi	iduals	50.0	-	_	-
Other Operating Expenditure	S	3,722.0	1,740.7	-	1,740.7
Non-Capital Equipment		145.5	43.5	-	43.5
Transfers-Out		-	-	-	-
Expenditu	 ure Categories Total:	20,000.0	10,000.0	-	10,000.0
Arizona Commerce A	 Authority Fund Total:	20,000.0	10,000.0		10,000.0
Fund: CA2985	ACA Coronavirus Sta			d	
Fund: CA2985  Non-Appropriated				d	
Fund: CA2985  Non-Appropriated			al Recovery Fund	d 	
Fund: CA2985  Non-Appropriated  Personal Services  Employee Related Expenditu	ACA Coronavirus Sta	te and Local Fisc 357.7 51.2	139.2 20.5	- -	20.5
Fund: CA2985  Non-Appropriated  Personal Services  Employee Related Expenditus  Subtotal Personal Services	ACA Coronavirus Sta	357.7 51.2 408.9	139.2 20.5 159.7	- - -	20.5 <b>159.7</b>
Fund: CA2985  Non-Appropriated  Personal Services  Employee Related Expenditu  Subtotal Personal Services  Professional & Outside Services	ACA Coronavirus Sta	357.7 51.2 408.9 1,805.2	139.2 20.5	- - - -	20.5 <b>159.7</b>
Fund: CA2985  Non-Appropriated  Personal Services  Employee Related Expenditu  Subtotal Personal Services  Professional & Outside Servication  Travel In-State	ACA Coronavirus Sta	357.7 51.2 408.9 1,805.2	139.2 20.5 159.7	- - - - -	20.5 <b>159.7</b>
Fund: CA2985  Non-Appropriated  Personal Services  Employee Related Expenditu  Subtotal Personal Services  Professional & Outside Servic  Travel In-State  Travel Out-Of-State	ACA Coronavirus Sta	357.7 51.2 408.9 1,805.2 4.0 10.6	139.2 20.5 159.7 785.4	- - - - - -	20.5 159.7 785.4
Fund: CA2985  Non-Appropriated  Personal Services  Employee Related Expenditu Subtotal Personal Services  Professional & Outside Servic  Travel In-State  Travel Out-Of-State  Aid To Organizations & Indivi	ACA Coronavirus Statements  ares and ERE ces	357.7 51.2 408.9 1,805.2 4.0 10.6 6,562.1	139.2 20.5 159.7 785.4 - 65,000.0	- - - - - -	139.2 20.5 159.7 785.4  65,000.0
Fund: CA2985  Non-Appropriated  Personal Services  Employee Related Expenditu  Subtotal Personal Services  Professional & Outside Servic  Travel In-State  Travel Out-Of-State  Aid To Organizations & Indiviced the Operating Expenditure	ACA Coronavirus Statements  ares and ERE ces	357.7 51.2 408.9 1,805.2 4.0 10.6 6,562.1 13.5	139.2 20.5 159.7 785.4	- - - - - - - -	20.5 159.7 785.4
Fund: CA2985  Non-Appropriated  Personal Services  Employee Related Expenditu  Subtotal Personal Services  Professional & Outside Servic  Travel In-State  Travel Out-Of-State  Aid To Organizations & Indiviconter Operating Expenditure  Non-Capital Equipment	ACA Coronavirus Statements  ares and ERE ces	357.7 51.2 408.9 1,805.2 4.0 10.6 6,562.1	139.2 20.5 159.7 785.4 - 65,000.0	- - - - - - - - -	20.5 159.7 785.4 - - 65,000.0 0.2
Fund: CA2985  Non-Appropriated  Personal Services  Employee Related Expenditu Subtotal Personal Services  Professional & Outside Servic  Travel In-State  Travel Out-Of-State  Aid To Organizations & Indivicother Operating Expenditure  Non-Capital Equipment  Transfers-Out	ACA Coronavirus Statements  ares and ERE ces	357.7 51.2 408.9 1,805.2 4.0 10.6 6,562.1 13.5	139.2 20.5 159.7 785.4 - 65,000.0 0.2	- - - - - - - - -	20.5 159.7 785.4 - 65,000.0 0.2 - 221.2
Fund: CA2985  Non-Appropriated  Personal Services  Employee Related Expenditu Subtotal Personal Services  Professional & Outside Servic  Travel In-State  Travel Out-Of-State  Aid To Organizations & Indiviconter Operating Expenditure  Non-Capital Equipment  Transfers-Out  Expenditure  ACA Coronavirus St	ACA Coronavirus Star	357.7 51.2 408.9 1,805.2 4.0 10.6 6,562.1 13.5 16.6	139.2 20.5 159.7 785.4 - 65,000.0 0.2 - 221.2		20.5 159.7 785.4 - 65,000.0 0.2 - 221.2 66,166.5
Fund: CA2985  Non-Appropriated  Personal Services  Employee Related Expenditu Subtotal Personal Services  Professional & Outside Servic  Travel In-State  Travel Out-Of-State  Aid To Organizations & Indiviconter Operating Expenditure  Non-Capital Equipment  Transfers-Out  Expenditure  ACA Coronavirus St	ACA Coronavirus Star	357.7 51.2 408.9 1,805.2 4.0 10.6 6,562.1 13.5 16.6	139.2 20.5 159.7 785.4 - 65,000.0 0.2 - 221.2		20.5 159.7 785.4 - 65,000.0 0.2 - 221.2

Agency: Arizona Commerce Au	thority			
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Au	thority			
Sub Program: CAA-1-1 Arizona Commerce Au	thority			
Fund: CA3005 Application Fees Fund	 I			
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	(0.0)			
Personal Services	(0.0)	-	-	-
Employee Related Expenditures	- (0.0)		<u>-</u>	
Subtotal Personal Services and ERE  Professional & Outside Services	0.0	<u>-</u> _		<del>-</del>
Travel In-State	19.1	-	-	_
Travel Out-Of-State	13.1	-	-	_
Aid To Organizations & Individuals	-	_	-	_
Other Operating Expenditures	76.8	47.5	-	- 47.5
Non-Capital Equipment	-	77.5	-	41.5 -
Transfers-Out	-	-	-	-
Expenditure Categories Total:	95.9	47.5		47.5
Commerce Donations Fund Total:	95.9	47.5		47.5

Agency: Arizona Commerce A	Authority			
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce A	Authority			
Sub Program: CAA-1-1 Arizona Commerce A	Authority			
Fund: CA4080 Institute for Automat	ed 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 A	ccelerator Fund			
Non-Appropriated				
Personal Services	346.8	173.4	_	173.4
Employee Related Expenditures	52.1	27.0	<u>-</u>	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	<u>-</u>	5,753.0
Arizona Innovation Accelerator Fund Total:	5,765.7	5,753.0		5,753.0
——————————————————————————————————————	PBU Individual	All	dollars are presented in	thousands (not FTE)

Agency: Arizona	Commerce Au	ıthority			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona	Commerce Au	ıthority			
Sub Program: CAA-1-1 Arizona	Commerce Au	ıthority			
Fund: CA9507 Arizona	Innovation Ac	celerator Fund			
Fund: CA9971 RevAZ F	und				
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 Categor	ries Total:	2,058.8	2,200.0		2,200.0
RevAZ Fu	und Total:	2,058.8	2,200.0		2,200.0
Sub Program Total for Sele	ect Funds:	77,154.2	215,314.0	88,000.0	303,314.
Sub Program: CAA-1-2 SLI Arizo	ona 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 In-State Travel Out-Of-State Aid To Organizations & Individuals		-	-	-	· -

Agency:		Arizona Commerce A	Authority			
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CA	A-1-0	Arizona Commerce A	Authority			
Sub Program: CA	A-1-2	SLI Arizona Compete	es Fund Deposit			
Fund: AA	1000	General Fund				
Non-Capital Equipmer	nt		-	-	-	-
Transfers-Out			-	500.0	-	500.0
Exp	penditu	re Categories Total:		500.0	_	500.0
		General Fund Total:	-	500.0	-	500.0
Fund: CA	2548	Arizona Competes Fo	und			
Non-Appropriate	d					
Personal Services			-	-	-	-
Employee Related Exp	penditui	es	_	-	-	-
Subtotal Personal Se	ervices	and ERE	-	-	-	-
Professional & Outside	e Servic	es	-	-	-	-
Travel In-State			-	-	-	-
Travel Out-Of-State			-	-	-	-
Aid To Organizations	& Indivi	duals	31,714.3	18,524.5	-	18,524.5
Other Operating Expe	nditures	3	-	-	-	-
Non-Capital Equipmer	nt		-	-	-	-
Transfers-Out			-	55,700.0	-	55,700.0
Ехр	penditu	re Categories Total:	31,714.3	74,224.5	-	74,224.5
Ariz	zona Co	mpetes Fund Total:	31,714.3	74,224.5		74,224.5
Sub Prog	ram Tot	al for Select Funds:	31,714.3	74,724.5		74,724.5
Sub Program: CA	A-1-4	SLI Rural Broadband	Grants			
Fund: CA	1006	Rural Broadband Gra	ants			
Non-Appropriate						
	u	_				
Personal Services			-	-	-	-

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Authority			
FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Authority	_		
d Grants			
ants			
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<u> </u>	0.6	-	0.6
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rable research			
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6,776.7	3,611.6	-	3,611.6
-	· -	-	, -
-	-	-	-
-	-	-	-
6,776.7	3,611.6		3,611.6
	FY 2024 Actuals  Authority  d Grants  ants	FY 2024 Expenditure Plan  Authority  I Grants  -	FY 2024 Actuals

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/wea	arable research			
Fund: CA1016 Blockchain/Wearab	les 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, Germ	nany 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	_	-	-
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Agency:					
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Reques
Program: CAA-1-0	Arizona Commerce Au	ıthority			
Sub Program: CAA-1-6	SLI Frankfurt, German	y trade office			
Fund: CA1023	Frankfurt Germany Tra	ade Office Fund			
Aid To Organizations & Indiv	viduals	-	-	-	
Other Operating Expenditure	es	209.7	224.4	-	224.4
Non-Capital Equipment		(0.0)	0.2	-	0.2
Transfers-Out		-	42.2	-	42.2
Expendit	ture Categories Total:	915.5	542.3	-	542.3
Frankfurt Germa	any Trade Office Fund Total:	915.5	542.3		542.
Sub Program: CAA-1-7		915.5 d Deposit	1,042.3	-	1,042.
			1,042.3	-	1,042.
Sub Program: CAA-1-7	SLI Major Events Fund		1,042.3	-	1,042.
Sub Program: CAA-1-7 Fund: CA1007	SLI Major Events Fund		1,042.3	-	1,042.
Sub Program: CAA-1-7  Fund: CA1007  Non-Appropriated  Personal Services  Employee Related Expendit	SLI Major Events Fund  Major Events Fund  ures			- -	1,042.
Sub Program: CAA-1-7  Fund: CA1007  Non-Appropriated  Personal Services  Employee Related Expendit Subtotal Personal Service	SLI Major Events Fund  Major Events Fund  ures s and ERE	l Deposit	1,042.3 - -	- - - -	1,042.
Sub Program: CAA-1-7  Fund: CA1007  Non-Appropriated  Personal Services  Employee Related Expendit Subtotal Personal Service  Professional & Outside Service	SLI Major Events Fund  Major Events Fund  ures s and ERE		- - - -	- - - - -	1,042.
Sub Program: CAA-1-7  Fund: CA1007  Non-Appropriated  Personal Services  Employee Related Expendit Subtotal Personal Service  Professional & Outside Serv  Travel In-State	SLI Major Events Fund  Major Events Fund  ures s and ERE	l Deposit		- - - - - - -	1,042.
Sub Program: CAA-1-7  Fund: CA1007  Non-Appropriated  Personal Services  Employee Related Expendit Subtotal Personal Services  Professional & Outside Serv  Travel In-State  Travel Out-Of-State	SLI Major Events Fund  Major Events Fund  ures s and ERE		- - - - -	- - - - - - -	1,042.
Sub Program: CAA-1-7  Fund: CA1007  Non-Appropriated  Personal Services  Employee Related Expendit Subtotal Personal Service  Professional & Outside Serv  Travel In-State  Travel Out-Of-State  Aid To Organizations & Indiv	SLI Major Events Fund  Major Events Fund  ures s and ERE vices	l Deposit	- - - - -	- - - - - -	1,042.
Sub Program: CAA-1-7  Fund: CA1007  Non-Appropriated  Personal Services  Employee Related Expendit Subtotal Personal Service  Professional & Outside Serv  Travel In-State  Travel Out-Of-State  Aid To Organizations & Indiv	SLI Major Events Fund  Major Events Fund  ures s and ERE vices		- - - - - - -	- - - - - - - -	1,042.
Sub Program: CAA-1-7 Fund: CA1007  Non-Appropriated  Personal Services  Employee Related Expendit Subtotal Personal Service  Professional & Outside Serv  Travel In-State  Travel Out-Of-State Aid To Organizations & Indiv	SLI Major Events Fund  Major Events Fund  ures s and ERE vices			- - - - - - - - -	1,042.
Sub Program: CAA-1-7 Fund: CA1007  Non-Appropriated  Personal Services  Employee Related Expendit Subtotal Personal Service  Professional & Outside Serv  Travel In-State  Travel Out-Of-State Aid To Organizations & Indiv	SLI Major Events Fund  Major Events Fund  ures s and ERE vices			- - - - - - - - - -	1,042.
Sub Program: CAA-1-7 Fund: CA1007  Non-Appropriated  Personal Services  Employee Related Expendit Subtotal Personal Services  Professional & Outside Serv  Travel In-State  Travel Out-Of-State  Aid To Organizations & Indiv Other Operating Expenditure  Non-Capital Equipment  Transfers-Out	SLI Major Events Fund  Major Events Fund  ures s and ERE vices			- - - - - - - - - -	1,042.
Sub Program: CAA-1-7  Fund: CA1007  Non-Appropriated  Personal Services  Employee Related Expendit Subtotal Personal Services  Professional & Outside Serv  Travel In-State  Travel Out-Of-State  Aid To Organizations & Indiv Other Operating Expenditure  Non-Capital Equipment  Transfers-Out  Expendit	Major Events Fund  Major Events Fund  ures s and ERE vices  viduals es	23.6 - - - - 6,062.1		- - - - - - - - - - -	1,042.

Agency: Arizona Commerce A	uthority			
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce At	uthority			
Sub Program: CAA-1-9 SLI Water Infrastructu	re and Commerc	e Grant Fund De	posit	
Fund: CA1090 Water Infrastructure a	nd Commerce G	rant 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 Office	es			
Fund: AA1000 General Fund				
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures		<u>-</u>		
Subtotal Personal Services and ERE			-	-
Professional & Outside Services	-	-	-	-
Travel In-State	-	-	-	-
Travel Out-Of-State	-	-	-	-
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures				

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Agency:	Arizona Commerce Au	ıthority			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0	O Arizona Commerce Au	uthority			
Sub Program: CAA-1-	10 SLI Asian Trade Office	es			
Fund: AA1000	General Fund				
Non-Capital Equipment			_	-	
Transfers-Out		-	750.0	-	750.0
Expend	iture Categories Total:		750.0		750.0
	General Fund Total:		750.0		750.0
	General Fund Fotal.		7 30.0		730.0
Fund: CA1024	Asian Trade Offices Fo	und			
Non-Appropriated					
Personal Services		147.3	78.3	-	78.3
Employee Related Expendi	tures	26.4	16.5	-	16.5
Subtotal Personal Service	es and ERE	173.7	94.8	-	94.8
Professional & Outside Ser	vices	1,326.6	654.8	-	654.8
Travel In-State		0.2	-	-	-
Travel Out-Of-State		91.1	-	-	-
Aid To Organizations & Ind	ividuals	-	-	-	-
Other Operating Expenditu	res	(91.7)	0.4	-	0.4
Non-Capital Equipment		-	-	-	-
Transfers-Out		-	-	-	-
Expend	iture Categories Total:	1,499.9	750.0	-	750.0
Asian Tra	de Offices Fund Total:	1,499.9	750.0		750.0
Sub Program	Fotal for Select Funds:	1,499.9	1,500.0		1,500.0
Sub Program: CAA-1-	11 SLI Israel Trade Office	es			
Fund: AA1000	General Fund				
Appropriated					
Personal Services					

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Date Printed:

	Arizona Commerc	e Authority			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Reques
Program:	CAA-1-0 Arizona Commerc	e Authority			
Sub Program:	CAA-1-11 SLI Israel Trade O	ffices			
Fund:	AA1000 General Fund				
Employee Relate	ed Expenditures	-	-	-	
Subtotal Persor	nal Services and ERE		-	-	
Professional & O	Outside Services	-	-	-	
Travel In-State		-	-	-	
Travel Out-Of-St	ate	-	-	-	
Aid To Organizat	tions & Individuals	-	-	-	
Other Operating	Expenditures	-	-	-	
Non-Capital Equ	ipment	-	-	-	
Transfers-Out		-	300.0	-	300.0
	Expenditure Categories Total:		300.0	-	300.0
	General Fund Total:		200.0		300.
	General Fund Total:		300.0		300.
Fund:	CA1021 Israel Trade Office		300.0		
Fund: Non-Approp	CA1021 Israel Trade Office		300.0		300.
	CA1021 Israel Trade Office		68.5		68.5
Non-Approp	CA1021 Israel Trade Office			- -	68.5
Non-Approposersonal Service Employee Relate	CA1021 Israel Trade Office	73.7	68.5	- - - -	68.£ 14.£
Non-Approp Personal Service Employee Relate Subtotal Persor	CA1021 Israel Trade Office riated es ed Expenditures nal Services and ERE	73.7 13.2	68.5 14.5	- - - - -	68.5 14.5 <b>83</b> .0
Non-Appropose Personal Service Employee Relate	CA1021 Israel Trade Office riated es ed Expenditures nal Services and ERE	73.7 13.2 86.9	68.5 14.5 83.0	- - - - - - -	68.5 14.5 <b>83</b> .0
Non-Appropi Personal Service Employee Relate Subtotal Persor Professional & O Travel In-State	cA1021 Israel Trade Office riated es ed Expenditures nal Services and ERE Outside Services	73.7 13.2 <b>86.9</b> 208.9	68.5 14.5 83.0	- - - - - - -	
Non-Appropriate Personal Service Employee Relate Subtotal Person Professional & OTravel In-State	cA1021 Israel Trade Office riated es ed Expenditures nal Services and ERE Outside Services	73.7 13.2 86.9 208.9 10.7	68.5 14.5 83.0	- - - - - - - - -	68.5 14.5 <b>83.</b> 0
Non-Appropriate Personal Service Employee Relate Subtotal Person Professional & OTravel In-State Travel Out-Of-State Other Operating	cA1021 Israel Trade Office riated es ed Expenditures nal Services and ERE outside Services tate tions & Individuals Expenditures	73.7 13.2 86.9 208.9 10.7	68.5 14.5 83.0	- - - - - - - - -	68.5 14.5 <b>83</b> .0
Non-Appropriate Subtotal Personal & O Travel In-State Travel Out-Of-St Aid To Organizat Other Operating Non-Capital Equ	cA1021 Israel Trade Office riated es ed Expenditures nal Services and ERE outside Services tate tions & Individuals Expenditures	73.7 13.2 86.9 208.9 10.7 (0.0)	68.5 14.5 83.0 128.5 - - 88.5	- - - - - - - - - -	68.9 14.9 83.0 128.9
Non-Appropriate Non-Appropriat	cA1021 Israel Trade Office riated es ed Expenditures nal Services and ERE outside Services tate tions & Individuals Expenditures	73.7 13.2 86.9 208.9 10.7 (0.0)	68.5 14.5 <b>83.0</b> 128.5	- - - - - - - - - - -	68.£ 14.£ <b>83.</b> ( 128.£
Non-Appropriate Subtotal Personal & O Travel In-State Travel Out-Of-St Aid To Organizat Other Operating Non-Capital Equ	cA1021 Israel Trade Office riated es ed Expenditures nal Services and ERE outside Services tate tions & Individuals Expenditures	73.7 13.2 86.9 208.9 10.7 (0.0)	68.5 14.5 83.0 128.5 - - 88.5	- - - - - - - - - - - -	68.5 14.5 <b>83.</b> 0 128.5

Agency: Arizona Commerce A	Authority			
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce A	Authority			
Sub Program: CAA-1-11 SLI Israel Trade Offic	ces			
Fund: CA1025 State Workforce Pro	grams			
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 Off Fund: AA1000 General Fund	fices			
Appropriated				
Personal Services	-	-	-	-
Employee Related Expenditures	<u> </u>	·	<del>-</del>	-
Subtotal Personal Services and ERE	<del>-</del> -	-	<u>-</u>	·
Professional & Outside Services	-	-	-	-
Franci Out Of State	-	-	-	•
Fravel Out-Of-State	-	-	-	•
Aid To Organizations & Individuals	-	-	-	-
Other Operating Expenditures	-	-	-	•
Non-Capital Equipment	-	-	-	-
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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	e Authority			
Sub Program:	CAA-1-12 SLI Mexico Trade C	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 Offic	es			
Non-Appropr	iated				
Personal Services	3	73.7	107.7	=	107.7
Employee Relate	d Expenditures	13.2	22.7	-	22.7
Subtotal Person	al Services and ERE	86.9	130.4	-	130.4
Professional & O	utside Services	591.3	188.4	-	188.4
Travel In-State		0.0	-	-	-
Travel Out-Of-Sta	ite	29.2	54.6	-	54.6
Aid To Organizati	ons & Individuals	-	-	-	-
Other Operating I	Expenditures	292.2	126.6	-	126.6
Non-Capital Equi	oment	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
	Program Total for Select Funds:	1,000.0	1,000.0		1,000.0

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	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona C	Commerce Authority			
Sub Program: CAA-1-13 SLI Econo	omic Development Marketi	ng and Attraction		
Fund: AA1000 General F	und			
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 Categorio		500.0		500.0
Expellulture Categoric	es lotal:	500.0		300.0
General Fur	nd Total:	500.0		
General Fur		500.0	<u>-</u>	500.0
General Fur Fund: CA1003 Economic	nd Total:	500.0	-	
Fund: CA1003 Economic  Non-Appropriated  Personal Services	nd Total:	500.0	- - - - - - -	
Fund: CA1003 Economic  Non-Appropriated  Personal Services  Employee Related Expenditures	nd Total:	500.0	- - - - - - -	
Fund: CA1003 Economic  Non-Appropriated  Personal Services  Employee Related Expenditures  Subtotal Personal Services and ERE	nd Total:	500.0	- - - - -	500.0
Fund: CA1003 Economic  Non-Appropriated  Personal Services  Employee Related Expenditures  Subtotal Personal Services and ERE  Professional & Outside Services	Development Marketing a	500.0 nd Attraction Fund - -	- - - - - - - - -	500.0
Fund: CA1003 Economic  Non-Appropriated  Personal Services  Employee Related Expenditures  Subtotal Personal Services and ERE  Professional & Outside Services  Travel In-State	Development Marketing a	500.0 nd Attraction Fund - -	- - - - - - - - - -	500.0
General Fur  Fund: CA1003 Economic  Non-Appropriated	Development Marketing a	500.0 nd Attraction Fund - -	- - - - - - - - - - -	500.0
Fund: CA1003 Economic  Non-Appropriated  Personal Services  Employee Related Expenditures  Subtotal Personal Services and ERE  Professional & Outside Services  Travel In-State  Travel Out-Of-State	Development Marketing a	500.0 nd Attraction Fund - -	- - - - - - - - - - -	
Fund: CA1003 Economic  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	Development Marketing a	500.0 nd Attraction Fund - -	- - - - - - - - - - -	500.0
Fund: CA1003 Economic  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	Development Marketing a	500.0 nd Attraction Fund - -	- - - - - - - - - - - -	500.0
Fund: CA1003 Economic  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	- C Development Marketing a	500.0 nd Attraction Fund - -	- - - - - - - - - - - - -	500.0

Agency: Arizona Commerce A	uthority			
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Reques
Program: CAA-1-0 Arizona Commerce A	uthority			
Sub Program: CAA-1-13 SLI Economic Develo	pment Marketing	and Attraction		
Fund: CA1026 Economic Developme	ent 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
ravel In-State	3.2	10.7	-	10.7
ravel 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
ransfers-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.
Sub Program Total for Select Funds:	13,245.7	5,512.1		5,512.
Sub Program: CAA-1-15 SLI Trade Office Fund  Fund: CA1020 Mexico Trade Offices  Non-Appropriated	ling			
Personal Services	(0.0)	-	-	
Employee Related Expenditures	-	-	-	
Subtotal Personal Services and ERE	(0.0)	-	-	
Professional & Outside Services	-	-	-	
Fravel In-State	-	-	-	
Fravel Out-Of-State	-	-	-	
Aid To Organizations & Individuals	-	-	-	
Other Operating Expenditures	-	-	-	
Non-Capital Equipment	-	-	-	
Fransfers-Out	-	-	-	
			dollars are presented in	

Agency: Arizona Commerce Au	ıthority			
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Au	uthority			
Sub Program: CAA-1-15 SLI Trade Office Fund	ing			
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 Offi	ce			
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

PBU Individual

All dollars are presented in thousands (not FTE)

Date Printed:

Agency: Arizona Commerce A	uthority			
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce A	uthority	_		
Sub Program: CAA-1-16 SLI Canada Trade Off	fice			
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 Transit  Fund: CA1031 Economic Transition				
Non-Appropriated				
Personal Services	_	_	_	_
Employee Related Expenditures	-	-	-	_
<del></del>				
Subtotal Personal Services and ERE	-	-	-	
Professional & Outside Services		-	-	-
<del>-</del>		- - -		- -
Professional & Outside Services	- - -	- - -	- - -	- - -
Professional & Outside Services Travel In-State	- - - - 17,791.4	- - - -	- - - - -	- - - -
Professional & Outside Services  Travel In-State  Travel Out-Of-State	- - - - 17,791.4	- - - - -	- - - - -	- - - - -
Professional & Outside Services  Travel In-State  Travel Out-Of-State  Aid To Organizations & Individuals	- - - - 17,791.4 -	- - - - - -	- - - - - -	- - - - - -
Professional & Outside Services Travel In-State Travel Out-Of-State Aid To Organizations & Individuals Other Operating Expenditures	- - - 17,791.4 - -	- - - - - - 104.3	- - - - - - -	- - - - - - 104.3
Professional & Outside Services  Travel In-State  Travel Out-Of-State  Aid To Organizations & Individuals  Other Operating Expenditures  Non-Capital Equipment	- - - 17,791.4 - - - 17,791.4	- - - - - 104.3	- - - - - - -	- - - - - 104.3

PBU Individual

All dollars are presented in thousands (not FTE)

Date Printed:

Agency: Arizona Commerce	e 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 Trar	sition Resources			
Fund: CA1031 Economic Transition	on Resources			
Sub Program Total for Select Funds:	17,791.4	104.3		104.3
Sub Program: CAA-1-18 SLI Asia-Pacific Tr	ade 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 Broadba	nd Accelerated Mate	ch Fund Deposit		
Fund: CA1032 Rural Broadband A				
Non-Appropriated				
Personal Services	_	_	_	_
Employee Related Expenditures	-	-	-	_
Subtotal Personal Services and ERE				
Professional & Outside Services				<u>-</u>

PBU Individual

All dollars are presented in thousands (not FTE)

Date Printed:

Agency: Arizona Co	ommerce Authority				
		2024 uals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Co	ommerce Authority	_			
Sub Program: CAA-1-19 SLI Rural I	Broadband Accelerat	ed Matc	n Fund Deposit		
Fund: CA1032 Rural Broa	dband Accelerated I	Vlatch			
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 Categorie	s Total:		23,600.0	-	23,600.0
Rural Broadband Accelerated Matc	n Total:		23,600.0	-	23,600.0
Sub Program Total for Select	Funde:		23,600.0		23,600.0
	Development Market	ting and	Attraction Fund		
Non-Appropriated					
Personal Services		-	-	-	-
Employee Related Expenditures			<u> </u>		-
Subtotal Personal Services and ERE Professional & Outside Services			<u> </u>	<u> </u>	
		-	-	-	-
Travel In-State		-	-	-	
Travel Out-Ot-State			_	-	_
		_	-	-	- -
Aid To Organizations & Individuals		-	-	-	- - -
Aid To Organizations & Individuals Other Operating Expenditures		- - -	- - -	- - -	- - -
Aid To Organizations & Individuals Other Operating Expenditures Non-Capital Equipment		- - - -	- - - -	- - - -	- - - -
Aid To Organizations & Individuals Other Operating Expenditures Non-Capital Equipment	s Total:	- - - -	- - - -	- - - -	- - - -
Travel Out-Of-State Aid To Organizations & Individuals Other Operating Expenditures Non-Capital Equipment Transfers-Out  Expenditure Categorie Economic Development Market Attraction Fun	ing and	- - - - -	- - - - - -	- - - - - -	- - - -

PBU Individual

All dollars are presented in thousands (not FTE)

Date Printed:

Agency: Ari	izona Commerce Aut	hority			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Ari	izona Commerce Aut	hority	_		
Sub Program: CAA-1-20 SL	.l Wearable Technolo	gy Research			
Fund: CA1033 We	earable Technology F	Research			
Non-Appropriated					
Personal Services		-	-	-	-
Employee Related Expenditures		-	-	-	-
Subtotal Personal Services and	I ERE	-	-	-	-
Professional & Outside Services		-	-	-	-
Travel In-State		-	-	-	-
Travel Out-Of-State		-	-	-	-
Aid To Organizations & Individuals	S	-	2,500.0	-	2,500.0
Other Operating Expenditures		-	-	-	-
Non-Capital Equipment		-	-	-	_
Transfers-Out		-	-	-	-
Expenditure C	Categories Total:		2,500.0		2,500.0
Wearable Technology	Research Total:		2,500.0		2,500.0
Sub Program Total fo	or Select Funds:		2,500.0		2,500.0

### **Program Summary of Expenditure and Budget Request**

Agency: **Arizona Commerce Authority** 

Program: **Arizona Commerce Authority** 

Progra	am 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
Expen	diture 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	<u> </u>	2,896.8
	Subtotal Personal Services and ERE	24,624.0	14,949.4	<u> </u>	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				
Appropr	iated Funds				
AA1000	General Fund (Appropriated)	-	13,550.0	88,000.0	101,550.0
CA2547	Arizona Commerce Authority Fund (Appropriated)	(0.0)	_	_	
Non-App	Appropriated Funds Total: propriated Funds	(0.0)	13,550.0	88,000.0	101,550.0
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.
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.
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

Program: Arizona Commerce Authority

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Non-App	propriated 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

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

Program Expe	enditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CAA-1-1 Arizona	a Commerce Authority	-	10,500.0	88,000.0	98,500.0
CAA-1-10 SLI Asi	an Trade Offices	-	750.0	-	750.0
CAA-1-11 SLI Isra	ael Trade Offices	-	300.0	-	300.0
CAA-1-12 SLI Me	xico Trade Offices	-	500.0	-	500.0
CAA-1-13 SLI Eco Attracti	onomic Development Marketing and on	-	500.0	-	500.0
CAA-1-2 SLI Ariz	zona Competes Fund Deposit	-	500.0	-	500.0
CAA-1-6 SLI Fra	inkfurt, Germany trade office	-	500.0	-	500.0
General	Fund (Appropriated) Summary Total:	-	13,550.0	88,000.0	101,550.0
Appropriated	Funding				
6000 Person	al Services	-	-	-	-
6100 Employ	vee Related Expenditures	-	-	-	-
Subtot	al Personal Services and ERE	-	-	-	-
6200 Profess	sional & 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 0	Operating Expenditures	-	-	-	-
8500 Non-Ca	apital Equipment	-	-	-	-
9100 Transfe	ers-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

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

Prog	ram Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CAA-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

Agency:	Arizona Commerce Authority
Program:	Arizona Commerce Authority
Fund: CA1	002 FY24 budget Specific Allocation (Non-Appropriated)

Progra	am 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-A	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

Agency:	Arizona Commerce Authority
Program:	Arizona Commerce Authority
Fund: CA1	03 Economic Development Marketing and Attraction Fund (Non-Appropriated)

Progr	ram 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	-	-	-	-
Ec	onomic 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

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

Progra	Program Expenditures		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) Summary Total:	-	0.6	-	0.6
Non-A	Appropriated Funding				
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	0.6	-	0.6
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	_	-	-
9100	Transfers-Out	-	-	-	-
	Expenditure Categories Total:		0.6		0.6
	Fund CA1006 - N Total:	-	0.6	_	0.6

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

Progi	ram Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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	-	-	-

Agency:	Arizona Commerce Authority
Program:	Arizona Commerce Authority
Fund: CA1016	Blockchain/Wearables Fund (Non-Appropriated)

Prog	ram 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
В	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

Agency:	Arizona Commerce Authority
Program:	Arizona Commerce Authority
Fund: CA1	020 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-A	ppropriated 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

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

Progi	ram Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CAA-1-1	1 SLI Israel Trade Offices	378.7	410.7		
Isra	ael 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

Agency:	Arizona Commerce Authority
Program:	Arizona Commerce Authority
Fund: CA102	23 Frankfurt Germany Trade Office Fund (Non-Appropriated)

Progra	am 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-A	ppropriated 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

Agency:		Arizona Commerce Authority
Program:		Arizona Commerce Authority
Fund: C	CA1024	Asian Trade Offices Fund (Non-Appropriated)

Prog	Program Expenditures		FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CAA-1-1	0 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

Agency:		Arizona Commerce Authority
Program:		Arizona Commerce Authority
Fund: C	A1025	State Workforce Programs (Non-Appropriated)

Prog	ram Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CAA-1-1	Arizona Commerce Authority	(0.0)	-	-	-
CAA-1-1	1 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)	-	-	-

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

Progra	am 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
Ecoi	nomic Development Fund (Non-Appropriated) Summary Total:	11,245.7	4,512.1	-	4,512.1
Non-A	ppropriated 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

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

Progr	am 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-A	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

Agency:		Arizona Commerce Authority
Program:		Arizona Commerce Authority
Fund: C	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-A	ppropriated Funding				
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	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

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	7 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

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

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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-A	ppropriated Funding				
6000	Personal Services	-	_	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	-	-	-
7000	Other Operating Expenditures	-	-	-	-
8500	Non-Capital Equipment	-	-	-	-
9100	Transfers-Out	-	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

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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-A	ppropriated Funding				
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	-	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

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

Program Expenditures		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
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-A	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	-	-	_

Agency:	Arizona Commerce Authority
Program:	Arizona Commerce Authority
Fund: CA	20 Trade Office Funding (Non-Appropriated)

Prog	ram Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CAA-1-1	5 SLI Trade Office Funding	3,678.0	161.0	-	161.0
	Trade Office Funding (Non-Appropriated) 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

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-1-1	6 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

Agency:		Arizona Commerce Authority
Program:		Arizona Commerce Authority
Fund: CA	<b>A1242</b>	Asia Pacific Trade Office (Non-Appropriated)

Progr	am 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) Summary Total:	(0.0)	230.2	-	230.2
Non-A	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

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) Summary Total:	34,812.6	115,238.4	-	115,238.4
Non-A	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

Agency:	Arizona Commerce Authority
Program:	Arizona Commerce Authority
Fund: CA254	7 Arizona Commerce Authority Fund (Appropriated)

Progi	ram 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) Summary Total:		(0.0)	-		-
Appro	opriated 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)	-	-	-

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

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-A	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

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

Progr	Program Expenditures		FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
CAA-1-2	SLI Arizona Competes Fund Deposit	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
Non-A	Appropriated Funding				
6000	Personal Services	-	-	-	-
6100	Employee Related Expenditures	-	-	-	-
	Subtotal Personal Services and ERE	-	-	-	-
6200	Professional & Outside Services	-	-	-	-
6500	Travel In-State	-	-	-	-
6600	Travel Out-Of-State	-	-	-	-
6800	Aid To Organizations & Individuals	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

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

Progr	am Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2020 Tota Reques
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

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

Progra	am 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) Summary Total:	3,626.3	1,937.9	-	1,937.9
Non-A	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

Agency:		Arizona Commerce Authority		
Program:		Arizona Commerce Authority		
Fund: C	A3189	Commerce Donations Fund (Non-Appropriated)		

Progr	ram 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
C	Commerce Donations Fund (Non-Appropriated) Summary Total:	95.9	47.5	-	47.5
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

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-A	ppropriated 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

Agency:	Arizona Commerce Authority			
Program:	Arizona Commerce Authority			
Fund: CA95	07 Arizona Innovation Accelerator Fund (Non-Appropriated)			

Progra	Program Expenditures		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-A	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

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

Fund:	CA9971 RevAZ Fund (Non-Appropriated	d) 			
Progi	ram Expenditures	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Tota Reques
CAA-1-1	Arizona Commerce Authority	2,058.8	2,200.0	-	2,200.0
Re	evAZ 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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	m: CAA-1-0 Arizona Commerce Authori	ity			
FTE					
	FTE	_	_	_	_
	Expenditure Category Total:				
Fund	Sauras				
	Source propriated Funds				
CA2000	· Federal Grants Fund (Non-Appropriated)	_	_	_	_
	Non-Appropriated Funds Total:				
	Fund Source Total:	-	-	-	
Perso	nal Services				
	Personal Services	20,353.6	12,052.6	-	12,052.6
	Expenditure Category Total:	20,353.6	12,052.6		12,052.6
	Source  oropriated Funds  Arizona Commerce Authority Carryover	279.0	284.9	-	284.9
	(Non-Appropriated)				
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

Operating Schedules

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9/25/2024 8:54:33 AM

Agency	Arizona Commerce Author	rity			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	m: CAA-1-0 Arizona Commerce Autho	rity			
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
Emplo	oyee 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				
Appropr	riated Funds				
CA2547	Arizona Commerce Authority Fund (Appropriated)	(0.0)	-	-	-
	Appropriated Funds Total:	(0.0)	-	-	-
	_				

Operating Schedules

Agency	/: Arizona Commerce Authori	-			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Prograi	m: CAA-1-0 Arizona Commerce Authori	ty			
Non-App	propriated 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	<u>-</u>	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
Profes	ssional & Outside Services				
	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

Operating Schedules

Agency	r: Arizona Commerce Authorit	ty			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	m: CAA-1-0 Arizona Commerce Authorit	ty			
Fund	Source				
Appropr	riated 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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	m: CAA-1-0 Arizona Commerce Authori	ty			
Non-App	propriated 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
A1026	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
A1242	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	<u> </u>	1,179.7
	Non-Appropriated Funds Total:	49,525.4	121,177.3	<u> </u>	121,177.3
	Fund Source Total:	49,525.4	121,177.3	12,000.0	133,177.3
Trave	l In-State				
	Travel In-State	-	185.9	-	185.9
	Airfare and Other Common Carrier Charges	0.3	-	-	-

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 Authorit	ty				
	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 S	ource					
Appropria	ated Funds					
CA2547	Arizona Commerce Authority Fund (Appropriated)	0.0	-	-	-	
Non-Appr	Appropriated Funds Total:	0.0	-		-	
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	

Operating Schedules

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9/25/2024 8:54:33 AM

Agency	: Arizona Commerce Authori	ty			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Prograr	_				
	Fund Source Total:	290.9	185.9	<u> </u>	185.9
Trave	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
	Source iated Funds				
CA2547	Arizona Commerce Authority Fund (Appropriated)	0.0	-	-	-
	Appropriated Funds Total:	0.0	-	-	-

	_	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Prograr	n: CAA-1-0 Arizona Commerce Authori	ity			
Non-App	propriated 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	<u> </u>	10.7
	Non-Appropriated Funds Total:	526.2	271.4		271.4
	Fund Source Total:	526.2	271.4	<u> </u>	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	<u> </u>		
	Expenditure Category Total:	116,485.8	93,544.2	76,000.0	169,544.2
Fund	Source				
Appropr	iated Funds				
AA1000	General Fund (Appropriated)	-	-	76,000.0	76,000.0
CA2547	Arizona Commerce Authority Fund (Appropriated)	-	-	-	

Agency:	: Arizona Commerce Author	rity			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program	n: CAA-1-0 Arizona Commerce Author	rity			
Non-App	Appropriated Funds Total: propriated Funds	-	-	76,000.0	76,000.0
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	<u>-</u>	1,000.0
	Non-Appropriated Funds Total:	116,485.8	93,544.2	<u> </u>	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	-	-	-

Agency	: Arizona Commerce Authori	ty			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	n: CAA-1-0 Arizona Commerce Authori	ty			
	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
	Source iated Funds				
AA1000	General Fund (Appropriated)	-	-	-	-
CA2547	Arizona Commerce Authority Fund (Appropriated)	(0.0)	-	-	-
	Appropriated Funds Total:	(0.0)	-	-	-

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	m: CAA-1-0 Arizona Commerce Authori	ty			
Non-App	propriated 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	<u> </u>	6,792.5
Non-C	Capital Equipment				
	Non-Capital Resources	-	61.4	_	61.4
	Furniture - Non-Capital Purchase	0.0	-	-	-
	Computer Equipment – Non- Capitalized Purchases	142.6	-	-	-

Agency: Arizona Commerce Authority							
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request		
Progran	m: CAA-1-0 Arizona Commerce Authori	ty					
	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						
Appropr	riated Funds						
CA2547	Arizona Commerce Authority Fund (Appropriated)	(0.0)	-	-	-		
Non-App	Appropriated Funds Total:	(0.0)	-	<u> </u>	-		
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	<u> </u>	61.4		
Trans	fers-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		
	Source						
AA1000	General Fund (Appropriated)		13,550.0	_	13,550.0		
~~ 1000	Appropriated Funds Total:		13,550.0		13,550.0		

Agency: Arizona Commerce Authority							
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request		
Progran	m: CAA-1-0 Arizona Commerce Authorit	y					
Non-App	propriated 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		
Specia	al Items						
	In-Kind Efforts	(0.0)	-	-	-		
	Expenditure Category Total:	(0.0)	-	-	-		
	Source propriated Funds						
CA2000	Federal Grants Fund (Non-Appropriated)	(0.0)	-	-	-		
	Non-Appropriated Funds Total:	(0.0)	-	-	-		
	Fund Source Total:	(0.0)	-	-	-		

	FY 2024	FY 2025 Expenditure	FY 2026 Funding	FY 2020 Tota
	Actuals	Plan	Issue	Reques
Program: CAA-1-0 Arizona Commerce Author	rity			
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 Author	rity			
FTE				
FTE	<u> </u>	<u> </u>		
Expenditure Category Total:	-	-	-	
Fund Source				
Non-Appropriated Funds				
CA2000 Federal Grants Fund (Non-Appropriated)	-	-	-	

Non-Appropriated Funds Total:

Fund Source Total:

Agency	Arizona Commerce Author	ity			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Prograr	m: CAA-1-0 Arizona Commerce Author	ity			
Sub Pro	ogram: CAA-1-1 Arizona Commerce Author	ity			
Perso	nal 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-App	propriated 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

Agency	r: Arizona Commerce Authorit	ty			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	m: CAA-1-0 Arizona Commerce Authorit	ty			
Sub Pro	ogram: CAA-1-1 Arizona Commerce Authorit	ty			
Emplo	byee 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				
Appropr	iated Funds				
CA2547	Arizona Commerce Authority Fund (Appropriated)	(0.0)	-	-	-
Non Ans	Appropriated Funds Total:	(0.0)	-	-	-
	•	0= 0			
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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Prograr	n: CAA-1-0 Arizona Commerce Autho	rity			
Sub Pro	ogram: CAA-1-1 Arizona Commerce Autho	rity			
Profes	ssional & 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
	Source				
<b>Appropr</b> AA1000	iated Funds  General Fund (Appropriated)	_	_	12,000.0	12,000.0
CA2547	Arizona Commerce Authority Fund (Appropriated)	(0.0)	-	-	12,000.0
Non-Anr	Appropriated Funds Total:	(0.0)	-	12,000.0	12,000.0
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.
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.
	Non-Appropriated Funds Total:	41,522.1	116,874.9	<u> </u>	116,874.9
	Fund Source Total:	41,522.1	116,874.9	12,000.0	128,874.9

Agency	Arizona Commerce Authori	ty			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Prograr	n: CAA-1-0 Arizona Commerce Authori	ty			
Sub Pro	ogram: CAA-1-1 Arizona Commerce Authori	ty			
Travel	l 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				
Appropr	iated Funds				
CA2547	Arizona Commerce Authority Fund (Appropriated)	0.0	-	-	
	Appropriated Funds Total:	0.0		<u> </u>	
Non-App	propriated 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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	n: CAA-1-0 Arizona Commerce Authorit	у			
Sub Pro	ogram: CAA-1-1 Arizona Commerce Authorit	у			
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 Car Rental Out-of-Country		-	-	-
	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	<del>-</del>		-
	Expenditure Category Total:	243.9	194.3		194.3
Fund \$	Source				
Appropri	iated Funds				
CA2547	Arizona Commerce Authority Fund (Appropriated)	0.0	-	-	-
	Appropriated Funds Total:	0.0	-	-	-
Non-App	propriated 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	<u> </u>	194.3
	Fund Source Total:	243.9	194.3	-	194.3

Operating Schedules

All dollars are presented in thousands (not FTE)

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		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	m: CAA-1-0 Arizona Commerce Authorit	ty			
Sub Pro	ogram: CAA-1-1 Arizona Commerce Authorit	tv			
	o Organizations & Individuals	- <b>,</b>			
7110 10	Aid to Organizations and Individuals	_	68,882.5	76,000.0	144,882.5
	Aid to Other Organizations	6,653.4	-	-	111,002.0
	Aid to Charter Schools	50.0	_	_	
	Expenditure Category Total:	6,703.4	68,882.5	76,000.0	144,882.5
Fund :	Source				
	riated 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-App	propriated 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	_	_	

Agency	: Arizona Commerce Autho	rity			
	_	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	n: CAA-1-0 Arizona Commerce Autho	rity			
Sub Pro	ogram: CAA-1-1 Arizona Commerce Autho	rity			
	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 9	Source				
Appropri	iated Funds				
AA1000	General Fund (Appropriated)	-	-	-	_
CA2547	Arizona Commerce Authority Fund (Appropriated)	(0.0)	-	-	-
	Appropriated Funds Total:	(0.0)	-	-	-

Operating Schedules

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 Progra	am: CAA-1-1	Arizona Commerce Authority	1			
Non-Approp	riated Funds					
	rizona Commerci Ion-Appropriated	e Authority Carryover )	47.3	399.7	-	399.7
	Y24 budget Spec opropriated)	sific Allocation (Non-	-	500.0	-	500.0
	OOA Business O opropriated)	ne-Stop Fund (Non-	0.0	246.9	-	246.9
CA2000 Fe	ederal Grants Fu	nd (Non-Appropriated)	551.2	763.7	-	763.7
	rizona Commerc opropriated)	e Authority Fund (Non-	3,722.0	1,740.7	-	1,740.7
		State and Local Fiscal on-Appropriated)	13.5	0.2	-	0.2
CA3005 Ap	oplication Fees F	und (Non-Appropriated)	865.2	454.3	-	454.3
	ommerce Donation	ons Fund (Non-	76.8	47.5	-	47.5
	rizona Innovatior opropriated)	Accelerator Fund (Non-	872.1	882.4	-	882.4
CA9971 Re	evAZ 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

Agency:		Arizona Commerce Authority				
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	m: CAA-1-0	Arizona Commerce Authorit	у			
Sub Pro	ogram: CAA-1-1	Arizona Commerce Authorit	у			
Non-C	apital Equipment					
	Non-Capital Resour	rces	-	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 - I	Non- Capital Purchase	11.8	-	-	-
	Ex	penditure Category Total:	163.3	57.5	-	57.5
	Source					
Appropr	iated Funds					
CA2547	Arizona Commerce (Appropriated)	Authority Fund	(0.0)	-	-	-
Non-App	<i>p</i> ropriated Funds	Appropriated Funds Total:	(0.0)	-	-	-
CA2547	Arizona Commerce Appropriated)	Authority Fund (Non-	145.5	43.5	-	43.5
CA2985	ACA Coronavirus S Recovery Fund (No	tate and Local Fiscal n-Appropriated)	16.6	-	-	-
CA9971	RevAZ Fund (Non-A	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

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progra	m: CAA-1-0 Arizona Commerce Author	rity			
Sub Pr	ogram: CAA-1-1 Arizona Commerce Author	rity			
Trans	ifers-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				
Approp	riated Funds				
AA1000	General Fund (Appropriated)	-	10,500.0	-	10,500.0
Non-Ap	Appropriated Funds Total: propriated Funds	-	10,500.0		10,500.0
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
Speci	ial Items				
	In-Kind Efforts	(0.0)	-	-	
	Expenditure Category Total:	(0.0)	-		
Fund	Source				
Non-Ap	propriated Funds				
CA2000	Federal Grants Fund (Non-Appropriated)	(0.0)	-		-
	Non-Appropriated Funds Total:	(0.0)	-		
	Fund Source Total:	(0.0)		<u> </u>	
Empl	oyee Retirement Coverage				
Retirem	ent System	FTE	Personal Services	Fund#	
Arizona	State Retirement System	-		CA1001-N	
Arizona	State Retirement System	-	-	CA2000-N	
Arizona	State Retirement System	_	_	CA2547-N	

Agency: Arizona Commerce Authori	ty			
_	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authori	ty			
Sub Program: CAA-1-1 Arizona Commerce Authori	ity			
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 Fun	d 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	<u>-</u>	-	-	-
Expenditure Category Total:	-	-		
Fund Source Appropriated Funds				
AA1000 General Fund (Appropriated)	_	-	-	
Appropriated Funds Total:	-	-		
Fund Source Total:				

Agency:	Arizona Commerce Author	ority			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program	: CAA-1-0 Arizona Commerce Author	ority			
Sub Pro	gram: CAA-1-2 SLI Arizona Competes Fu	ınd Deposit			
Transfe	ers-Out				
	Transfers	-	56,200.0	-	56,200.0
	Expenditure Category Total:	-	56,200.0	-	56,200.0
Fund S	Source ated Funds				
AA1000	General Fund (Appropriated)	-	500.0	_	500.0
Non-Appi	Appropriated Funds Total:		500.0	-	500.0
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
Employ	yee Retirement Coverage				
Retireme	nt System	FTE	Personal Services	Fund#	

Agency:		Arizona Commerce Autho	rity			
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	CAA-1-0	Arizona Commerce Autho	rity	_		
Sub Program	: CAA-1-4	SLI Rural Broadband Grai	nts			
Aid To Orga	nizations 8	Individuals				
Aid to	o Organizatio	ns and Individuals	-	0.6	-	0.6
Aid to	Other Organ	nizations	-	-	-	-
Aid to	Charter Sch	ools	-	-	-	-
	E	xpenditure Category Total:	-	0.6	-	0.6
Fund Sourc						
	l Broadband ( opriated)	Grants (Non-	-	0.6	-	0.6
	Non	-Appropriated Funds Total:	-	0.6	-	0.6
		Fund Source Total:	-	0.6	-	0.6
Employee R	etirement (	Coverage				
Retirement Sys	stem		FTE	Personal Services	Fund#	

Agency: Arizona Com	nmerce Author	ity			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Tota Reques
Program: CAA-1-0 Arizona Com	nmerce Author	ity			
Sub Program: CAA-1-5 SLI Blockch	ain/wearable re	esearch			
Aid To Organizations & Individuals					
Aid to Organizations and Individual	s	-	3,611.6	-	3,611.6
Aid to Other Organizations		6,776.7	_	-	
Expenditure Cate	egory Total:	6,776.7	3,611.6	-	3,611.0
Fund Source					
Non-Appropriated Funds					
CA1016 Blockchain/Wearables Fund (Non- Appropriated)		6,776.7	3,611.6	-	3,611.6
Non-Appropriated F	unds Total:	6,776.7	3,611.6	-	3,611.0
Fund Se	ource 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 Frankfur Personal Services	t, Germany tra	de office	-		
		70.7	20.2		20.7
Personal Services  Expenditure Cate	enory Total:	73.7 73.7	39.2 39.2	<u>-</u>	39.2 <b>39</b> .2
•	ogory rotal.	13.1	33.2		33.4
Fund Source					
Non-Appropriated Funds					
CA1023 Frankfurt Germany Trade Office Fu (Non-Appropriated)	und	73.7	39.2	-	39.2
Non-Appropriated F	unds Total:	73.7	39.2	<u> </u>	39.2
Fund Sc	ource Total:	73.7	39.2	_	39.2

Agency	: Arizona Commerce Autho	rity			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	n: CAA-1-0 Arizona Commerce Autho	rity			
Sub Pro	ogram: CAA-1-6 SLI Frankfurt, Germany tra	ade office			
Emplo	oyee 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-App	propriated 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
Profes	ssional & 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-App	propriated 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

Agency: Arizona Commerce		FY 2025	FY 2026	FY 2026
	FY 2024 Actuals	Expenditure Plan	Funding Issue	Tota Reques
Program: CAA-1-0 Arizona Commerce	e Authority			
Sub Program: CAA-1-6 SLI Frankfurt, Gerr	many trade office			
Travel In-State				
Travel In-State	-	14.5	-	14.
Mileage - Private Vehicle	0.0	-	-	
Lodging	0.1	-	-	
Other Miscellaneous In- State Travel	0.5	-	-	
Expenditure Category 1	Total: 0.6	14.5	-	14.
Fund Source				
Non-Appropriated Funds				
CA1023 Frankfurt Germany Trade Office Fund (Non-Appropriated)	0.6	14.5	-	14.
Non-Appropriated Funds 1	Total: 0.6	14.5	-	14.
Fund Source 1	Total: 0.6	14.5	-	14.
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		-	-	
Other Miscellaneous Out-of- State Travel	5.0	<u> </u>	<u> </u>	
Expenditure Category 1	Гotal: 49.7	<u> </u>		
Fund Source Non-Appropriated Funds				
CA1023 Frankfurt Germany Trade Office Fund (Non-Appropriated)	49.7	-	-	
Non-Appropriated Funds 1	Γotal: 49.7	-	-	
Fund Source 1	Гоtal: 49.7	-		

Agency	: Arizona Commerce Authorit	ty			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Prograr	n: CAA-1-0 Arizona Commerce Authorit	ty			
Sub Pro	ogram: CAA-1-6 SLI Frankfurt, Germany trad	le 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				
	iated Funds				
AA1000	General Fund (Appropriated)	-	-	-	_
Non-App	Appropriated Funds Total:	-	-		-
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

	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authori	ity			
Sub Program: CAA-1-6 SLI Frankfurt, Germany trac	de 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	<u> </u>	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: Non-Appropriated Funds		500.0		500.0
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	

Agency: Arizona Comme	rce Authority			
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Comme	rce Authority			
Sub Program: CAA-1-7 SLI Major Event	s Fund Deposit			
Professional & Outside Services				
Other Professional & Outside Services	23.6	-	-	-
Expenditure Categor	ry Total: 23.6		-	-
Fund Source				
Non-Appropriated Funds				
CA1007 Major Events Fund (Non-Appropriated)	23.6	-	-	-
Non-Appropriated Fund	ls Total: 23.6	-	-	
Fund Source	ce Total: 23.6	<u> </u>	<u> </u>	-
Aid To Organizations & Individuals				
Aid to Other Organizations	6,062.1	-	-	-
Expenditure Categor	ry Total: 6,062.1	-	-	-
Fund Source				
Non-Appropriated Funds				
CA1007 Major Events Fund (Non-Appropriated)	6,062.1	-	-	-
Non-Appropriated Fund	ls Total: 6,062.1	-	-	-
Fund Source	ce Total: 6,062.1	<u> </u>	<u> </u>	-
Employee Retirement Coverage				
Retirement System	FTE	Personal Services	Fund#	

Agency:	Arizona Commerce Author	ity			
	_	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0	Arizona Commerce Author	ity			
Sub Program: CAA-1-9	SLI Water Infrastructure an	d Commerce G	rant Fund Deposi	t	
Personal Services					
Personal Service	S	(0.0)	-	-	-
	Expenditure Category Total:	(0.0)	-	-	-
Fund Source Non-Appropriated Funds					
	ure and Commerce Grant opriated)	(0.0)	-	-	-
No	n-Appropriated Funds Total:	(0.0)	-	-	-
	Fund Source Total:	(0.0)	<u> </u>	<u> </u>	-
Aid To Organizations	& Individuals				
Aid to Other Orga	anizations	44,000.0	-	-	-
	Expenditure Category Total:	44,000.0	-	-	-
Fund Source Non-Appropriated Funds					
CA1090 Water Infrastructi Fund (Non-Appro	ure and Commerce Grant opriated)	44,000.0	-	-	-
No	n-Appropriated Funds Total:	44,000.0	-	-	-
	Fund Source Total:	44,000.0			-
Employee Retirement	Coverage				
Retirement System		FTE	Personal Services	Fund#	

Agency	: Arizona Commerce Authori	ty			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	n: CAA-1-0 Arizona Commerce Authori	ty			
Sub Pro	ogram: CAA-1-10 SLI Asian Trade Offices				
Persoi	nal Services				
	Personal Services	147.3	78.3	-	78.3
	Expenditure Category Total:	147.3	78.3	-	78.3
	Source propriated 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
Emplo	yee Related Expenditures				
	Employee Related Expenses	-	16.5	-	16.5
	Other Employee Related Expenditures	26.4	-	-	-
	Expenditure Category Total:	26.4	16.5	-	16.5
	Source				
моп-Арр	propriated Funds				
CA1024	Asian Trade Offices Fund (Non- Appropriated)	26.4	16.5	<del>-</del>	16.5
	Non-Appropriated Funds Total:	26.4	16.5	<u> </u>	16.5
	Fund Source Total:	26.4	16.5	<u> </u>	16.5

Agency	Arizona Commerce Authori	ity			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	m: CAA-1-0 Arizona Commerce Authori	ity			
Sub Pro	ogram: CAA-1-10 SLI Asian Trade Offices				
Profes	ssional & 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
	Source				
CA1024	propriated Funds  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
Trave	I In-State				
	Other Miscellaneous In- State Travel	0.2	-	-	-
	Expenditure Category Total:	0.2	-	-	-
Fund	Source				
Non-App	propriated Funds				
CA1024	Asian Trade Offices Fund (Non- Appropriated)	0.2	-	-	-
	Non-Appropriated Funds Total:	0.2	-	-	-
	Fund Source Total:	0.2	-	-	-

Agency	: Arizona Commerce Authorit	у			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	m: CAA-1-0 Arizona Commerce Authorit	у			
Sub Pro	ogram: CAA-1-10 SLI Asian Trade Offices				
Travel	l 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-App	propriated Funds				
CA1024	Asian Trade Offices Fund (Non- Appropriated)	91.1	-	-	-
	Non-Appropriated Funds Total:	91.1	-	-	•
	Fund Source Total:	91.1	-	-	-

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Tota Reques
Progran	n: CAA-1-0 Arizona Commerce Authorit	у			
Sub Pro	ogram: CAA-1-10 SLI Asian Trade Offices				
	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 S	Source				
Appropri	ated Funds				
AA1000	General Fund (Appropriated)	-	-	_	
	Appropriated Funds Total:	-	-	-	
lon-App	propriated Funds				
CA1024	Asian Trade Offices Fund (Non- Appropriated)	(91.7)	0.4	-	0.4
	Non-Appropriated Funds Total:	(91.7)	0.4	<u> </u>	0.4
	Fund Source Total:	(91.7)	0.4		0.4
Transf	ers-Out				
	Transfers	-	750.0	-	750.0
	Expenditure Category Total:		750.0		750.0
Fund \$	Source				
	ated Funds				
AA1000	General Fund (Appropriated)	-	750.0	_	750.0
	Appropriated Funds Total:	-	750.0		750.0
	Fund Source Total:		750.0		750.0

Agency: Arizona Commerce Author	rity			
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Author	rity			
Sub Program: CAA-1-10 SLI Asian Trade Offices				
Retirement System	FTE	Personal Services	Fund#	
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

Agency:	Arizona Commerce Authori	ty			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	CAA-1-0 Arizona Commerce Authori	ty			
Sub Progra	m: CAA-1-11 SLI Israel Trade Offices				
Professio	nal & Outside Services				
Pr	ofessional and Outside Services	-	128.5	-	128.5
Ot	her External Financial Services	-	-	-	
Ve	endor Travel – Tax Reportable	11.9	-	-	
Ot	her Professional & Outside Services	196.9	-	-	
	Expenditure Category Total:	208.9	128.5	-	128.
Fund Sou	rce				
Non-Approp	riated Funds				
CA1021 Isr	ael Trade Offices (Non-Appropriated)	208.9	128.5	-	128.5
	Non-Appropriated Funds Total:	208.9	128.5	-	128.
	Fund Source Total:	208.9	128.5		128.
Travel In-	State				
Mi	leage - Private Vehicle	0.0	-	-	
Mo	otor Pool Charges	9.9	-	-	
Lo	dging	0.4	-	-	
Me	eals with Overnight Stay	0.1	-	-	
Ot	her Miscellaneous In- State Travel	0.2	-	-	
	Expenditure Category Total:	10.7	-	-	
Fund Sou Non-Approp	rce riated Funds				
CA1021 Isr	ael Trade Offices (Non-Appropriated)	10.7	-	-	
	Non-Appropriated Funds Total:	10.7	-	-	
	Fund Source Total:	10.7	-	-	

Agency	<i>/</i> :	Arizona Commerce Authorit	ty			
			FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Prograi	m: CAA-1-0	Arizona Commerce Authorit	ty			
Sub Pro	ogram: CAA-1-11	SLI Israel Trade Offices				
Trave	l Out-Of-State					
	Airfare and Other ( Charges	Common Carrier	(0.0)	-	-	-
	Airfare Out-of-Cou	ntry	(0.0)	-	-	-
	Lodging Out-of-State		(0.0)	-	-	-
	Lodging Out-of-Co	untry	0.0	-	-	-
	Meals with Overnig	ght Stay	(0.0)	-	-	-
	Meals with Overnig	ght Stay Out-of-Country	(0.0)	-	-	-
	Meals without Ove Country	rnight Stay Out-of-	(0.0)	-	-	-
	Other Miscellaneo	us Out-of- State Travel	(0.0)	-	-	-
	E	xpenditure Category Total:	(0.0)	-	-	-
Fund	Source					
Non-App	propriated Funds					
CA1021	Israel Trade Office	s (Non-Appropriated)	(0.0)	-	_	-
CA1025	State Workforce P Appropriated)	rograms (Non-	(0.0)	-	-	-
	Non-	Appropriated Funds Total:	(0.0)	-	-	-
		Fund Source Total:	(0.0)		-	-

Agency: Arizona Cor	nmerce Authorit	у			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Cor	nmerce Authorit	у			
Sub Program: CAA-1-11 SLI Israel Tr	ade Offices				
Other Operating Expenditures					
Other Operating Expenses		-	88.5	-	88.5
External Telecommunications Cha	ırges	0.4	-	-	-
Other External Telecommunication	n Service	0.4	-	-	-
Building Rent Charges to State Ag	jencies	59.9	-	-	-
Software Support, Maintenance Sl Licensing	hort-term	(0.0)	-	-	-
Office Supplies		0.6	-	-	-
Conference Registration / Attenda	nce Fees	-	-	-	-
Advertising		0.0	-	-	-
External Printing		0.0	-	-	-
Entertainment & Promotional Item	s	10.3	-	-	-
Books, Subscriptions & Publication	าร	0.6	-	-	-
Expenditure Cat	egory Total:	72.2	88.5	-	88.5
Fund Source					
Appropriated Funds					
AA1000 General Fund (Appropriated)		-	-	-	-
Appropriated Non-Appropriated Funds	Funds Total:	-	-	-	-
CA1021 Israel Trade Offices (Non-Appropr	iated)	72.2	88.5	-	88.5
Non-Appropriated	Funds Total:	72.2	88.5	-	88.5
Fund S	ource Total:	72.2	88.5	-	88.5

Agency: Arizona Commerce Authori	ity			
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authori	ity			
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: Non-Appropriated Funds	<u> </u>	300.0	-	300.0
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

Agency	r: Arizona Commerce Authorit	ty			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	m: CAA-1-0 Arizona Commerce Authorit	ty			
Sub Pro	ogram: CAA-1-12 SLI Mexico Trade Offices				
Emplo	oyee 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				
	propriated 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
Profes	ssional & 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-App	propriated 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
Trave	I In-State				
_	Other Miscellaneous In- State Travel	0.0	-	-	-
	Expenditure Category Total:	0.0	-	-	-
Fund	Source				
	propriated Funds				
CA1020	Mexico Trade Offices (Non-Appropriated)	0.0	-	-	
	Non-Appropriated Funds Total:	0.0	-	-	
	Fund Source Total:	0.0	-	-	

Operating Schedules

Agency: Arizona Commerce Authorit	у			
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authorit	у			
Sub Program: CAA-1-12 SLI Mexico Trade Offices				
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

Agency:	Arizona Commerce Authorit	у			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program	: CAA-1-0 Arizona Commerce Authorit	у			
Sub Pro	gram: 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 S	Source				
Appropri	ated Funds				
AA1000	General Fund (Appropriated)	-	_	-	-
Non-Appı	Appropriated Funds Total:	<u> </u>	-	-	-
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

Agency: Arizona Commerce Author	ity			
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Author	ity			
Sub Program: CAA-1-12 SLI Mexico Trade Offices				
Non-Capital Equipment				
Telecommunications Equipment - Non-Capital Purchase	0.4	-	-	
Expenditure Category Total:	0.4	-	-	r
Fund Source				
Non-Appropriated Funds				
CA1020 Mexico Trade Offices (Non-Appropriated)	0.4	-	-	
Non-Appropriated Funds Total:	0.4	-	-	1
Fund Source Total:	0.4		-	ı
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	

Agency: Arizona Commerce Authorit	ty			
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authorit	ty			
Sub Program: CAA-1-13 SLI Economic Development	Marketing and	d 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

Agency:	Arizona Commerce Authori	ty			
	<u> </u>	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	n: CAA-1-0 Arizona Commerce Authori	ty			
Sub Pro	gram: CAA-1-13 SLI Economic Development	Marketing and	d Attraction		
Profes	sional & Outside Services				
	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 S	Source				
Non-App	ropriated 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 S	Source ropriated 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

Operating Schedules

		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Prograr	m: CAA-1-0 Arizona Commerce Authorit	у			
Sub Pro	ogram: CAA-1-13 SLI Economic Development	Marketing and	d Attraction		
Trave	l 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.
	Source propriated 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	o 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
	Source propriated 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

Agency	Arizona Commerce Authori	ty			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Prograi	m: CAA-1-0 Arizona Commerce Authori	ty			
Sub Pro	ogram: CAA-1-13 SLI Economic Development	: Marketing and	d 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				
Appropr	riated Funds				
AA1000	General Fund (Appropriated)	-	-	-	-
Non-Apլ	Appropriated Funds Total:	<u>-</u>	<u> </u>	<u> </u>	-
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

Agency:	Arizona Commerce Author	ity			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA	A-1-0 Arizona Commerce Author	ity			
Sub Program: CAA	A-1-13 SLI Economic Developmen	t Marketing and	d Attraction		
Non-Capital Equip	pment				
Non-Capital	l Resources	-	3.7	-	3.7
	Expenditure Category Total:	-	3.7	-	3.7
Fund Source Non-Appropriated Fu	inds				
CA1026 Economic D Appropriate	Development Fund (Non- d)	-	3.7	-	3.7
	Non-Appropriated Funds Total:	-	3.7	-	3.7
	Fund Source Total:	<u> </u>	3.7		3.7
Transfers-Out					
Transfers		-	500.0	-	500.0
	Expenditure Category Total:	-	500.0	-	500.0
Fund Source Appropriated Funds					
AA1000 General Fur	nd (Appropriated)	-	500.0	-	500.0
	Appropriated Funds Total:		500.0	-	500.0
	Fund Source Total:	<u> </u>	500.0		500.0
Employee Retiren	nent Coverage				
Retirement System		FTE	Personal Services	Fund#	
Arizona State Retireme	ent System		- (	CA1026-N	

Agency: Arizona Commerce Authorit	У			
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Tota Reques
Program: CAA-1-0 Arizona Commerce Authorit	У			
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	<u> </u>	-	
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	<u> </u>	<u> </u>	
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	<u> </u>	-	
Fund Source Total:	1,203.3			

Agency	: Arizona Commerce Authorit	у			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	n: CAA-1-0 Arizona Commerce Authorit	у			
Sub Pro	ogram: 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	-		
	Source				
Non-App	propriated 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-App	propriated Funds				
CA1220	Trade Office Funding (Non-Appropriated)	97.4	-	-	
	Non-Appropriated Funds Total:	97.4	-	-	
	Fund Source Total:	97.4	-	-	

Agency: Arizona Commerce Authori	ty			
	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program: CAA-1-0 Arizona Commerce Authori	ty			
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	<u> </u>		
Expenditure Category Total:	1,922.0	-	-	-
Fund Source				
Non-Appropriated Funds	4.000.0			
CA1220 Trade Office Funding (Non-Appropriated)	1,922.0		<del>-</del> -	
Non-Appropriated Funds Total: Fund Source Total:	1,922.0		<del>-</del> _	
rund Source Total:	1,922.0	<u> </u>		
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

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

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

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				
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	<u> </u>	<u> </u>	,
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				
		Personal		

FTE

Services

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Date Printed:

**Retirement System** 

Arizona State Retirement System

Fund#

- CA1241-N

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 Trans	ition Resources			
Aid To Organizations & Individuals				
Aid to Other Organizations	17,791.4	-	-	-
Expenditure Category To	tal: 17,791.4		-	
Fund Source				
CA1031 Economic Transition Resources (Non- Appropriated)	17,791.4	-	-	-
Non-Appropriated Funds To	tal: 17,791.4	-	-	
Fund Source To	tal: 17,791.4	-		
Transfers-Out				
Transfers	<del>-</del>	104.3	-	104.3
Expenditure Category To	tal: -	104.3	-	104.3
Fund Source				
Non-Appropriated Funds				
CA1031 Economic Transition Resources (Non- Appropriated)	-	104.3	-	104.3
Non-Appropriated Funds To	tal: -	104.3	-	104.3
Fund Source To	tal:	104.3	<u> </u>	104.3
Employee Retirement Coverage				
	FTE	Personal Services	Fund#	

Agency:	Arizona Commerce Authorit	у			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Program:	CAA-1-0 Arizona Commerce Authorit	у			
Sub Program:	CAA-1-18 SLI Asia-Pacific Trade Office	•			
Personal Se	rvices				
Perso	nal Services	(1.5)	-	_	-
	Expenditure Category Total:	(1.5)	-	-	-
Fund Source					
Non-Appropriat	ed Funds				
	Pacific Trade Office (Non- priated)	(1.5)	-	-	-
	Non-Appropriated Funds Total:	(1.5)	-	-	-
	Fund Source Total:	(1.5)	<u> </u>		-
Employee R	elated Expenditures				
Other	Employee Related Expenditures	0.9	-	-	-
	Expenditure Category Total:	0.9	-	-	-
Fund Source					
Non-Appropriat	ed Funds				
	Pacific Trade Office (Non- priated)	0.9	-	-	-
	Non-Appropriated Funds Total:	0.9	-	-	-
	Fund Source Total:	0.9			-
Professional	& Outside Services				
Profe	ssional and Outside Services	-	5.2	_	5.2
	Expenditure Category Total:	-	5.2	-	5.2
Fund Source					
CA1242 Asia F	Pacific Trade Office (Non- priated)	-	5.2	-	5.2
	Non-Appropriated Funds Total:	-	5.2	-	5.2
	Fund Source Total:	-	5.2	-	5.2

_	FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Tota Reques
Program: CAA-1-0 Arizona Commerce Author	rity			
Sub Program: CAA-1-18 SLI Asia-Pacific Trade Off	ice			
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 Acc	- elerated Match F	und Deposit		
Sub Program: CAA-1-19 SLI Rural Broadband Acc	- elerated Match F	und Deposit		
Sub Program: CAA-1-19 SLI Rural Broadband Acc  Transfers-Out  Transfers	- elerated Match F -	23,600.0	-	23,600.0
Transfers-Out	elerated Match F - - -	-	<u>-</u> -	23,600.0 <b>23,600.</b> 0
Transfers-Out  Transfers  Expenditure Category Total:	- elerated Match F - -	23,600.0	<u>-</u>	· · · · · · · · · · · · · · · · · · ·
Transfers-Out  Transfers  Expenditure Category Total:  Fund Source	elerated Match F	23,600.0	<u>-</u> -	· · · · · · · · · · · · · · · · · · ·
Transfers-Out  Transfers  Expenditure Category Total:	elerated Match F	23,600.0		23,600.0
Transfers-Out  Transfers  Expenditure Category Total:  Fund Source  Non-Appropriated Funds  CA1032 Rural Broadband Accelerated Match (Non-	elerated Match F	23,600.0 23,600.0	- - -	· · · · · · · · · · · · · · · · · · ·
Transfers-Out  Transfers  Expenditure Category Total:  Fund Source  Non-Appropriated Funds  CA1032 Rural Broadband Accelerated Match (Non-Appropriated)	elerated Match F	23,600.0 23,600.0	- - -	<b>23,600.</b> 0
Transfers-Out  Transfers  Expenditure Category Total:  Fund Source  Non-Appropriated Funds  CA1032 Rural Broadband Accelerated Match (Non-Appropriated)  Non-Appropriated Funds Total:	elerated Match F	23,600.0 23,600.0 23,600.0	- - -	23,600.0 23,600.0

Agency	: Arizona Commerce Author	rity			
		FY 2024 Actuals	FY 2025 Expenditure Plan	FY 2026 Funding Issue	FY 2026 Total Request
Progran	m: CAA-1-0 Arizona Commerce Author	rity			
Sub Pro	ogram: CAA-1-20 SLI Wearable Technology	Research			
Aid To	o Organizations & Individuals				
	Aid to Organizations and Individuals	-	2,500.0	-	2,500.0
	Expenditure Category Total:	-	2,500.0	-	2,500.0
	Source propriated 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:	<u> </u>	2,500.0		2,500.0
Trans	fers-Out				
	Transfers	-	-	-	
	Expenditure Category Total:	•	-	-	
	Source propriated Funds				
CA1033	Wearable Technology Research (Non-Appropriated)			-	-
	Non-Appropriated Funds Total:			-	
	Fund Source Total:	<u> </u>	<u> </u>	<u> </u>	
Emplo	oyee Retirement Coverage				
Retireme	ent System	FTE	Personal Services	Fund#	

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%