

2022 OPERATING BUDGET REQUEST

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September 1, 2020

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

Dear Governor Ducey,

On behalf of the Arizona Commerce Authority, I respectfully submit the attached actual operating results for Fiscal Year 2020, as well as, our budget request for Fiscal Year 2022.

Our request for Fiscal Year 2022 reflects the current economic environment and still allows the Authority to help strengthen the State's economy.

Thank you for your consideration of our budget request.

Sincerely,

A handwritten signature in blue ink that reads "S. Watson". The signature is fluid and cursive.

Sandra Watson
President & CEO
Arizona Commerce Authority





State of Arizona Budget Request

State Agency

Arizona Commerce Authority

A.R.S. Citation:

Appropriated Funds	FY 2021 Approp	FY 2022 Fund. Issue	FY 2022 Total Budget
General Fund	16,425.0	(250.0)	16,175.0
State Web Portal Fund	16,175.0	0.0	16,175.0
	250.0	(250.0)	0.0

Total Amount Requested:

General Fund
State Web Portal Fund

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2022.

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

Agency Head: **Sandra Watson**

Title: **Chief Executive Officer**

Sandra Watson 8/31/2020

(signature)

Phone: **(602) 845-1229**

Non-Appropriated Funds	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Budget
	35,663.0	(13,037.6)	22,625.4

Total Amount Planned:

Arizona Commerce Authority Carryover
 Rural Broadband Grants
 Mexico Trade Offices
 Israel Trade Offices
 State Workforce Programs
 Economic Development Fund
 Work Force Recruitment and Job Training Fund
 Federal Grants Fund
 Arizona Commerce Authority Fund
 Arizona Competes Fund
 Arizona Coronavirus Relief Fund
 Application Fees Fund
 Commerce Donations Fund
 Institute for Automated Mobility
 Arizona Innovation Accelerator Fund
 RevAZ Fund

Prepared By: **Ken Burns**

Email Address: **kenb@azcommerce.com**

Date Prepared: **Monday, August 31, 2020**

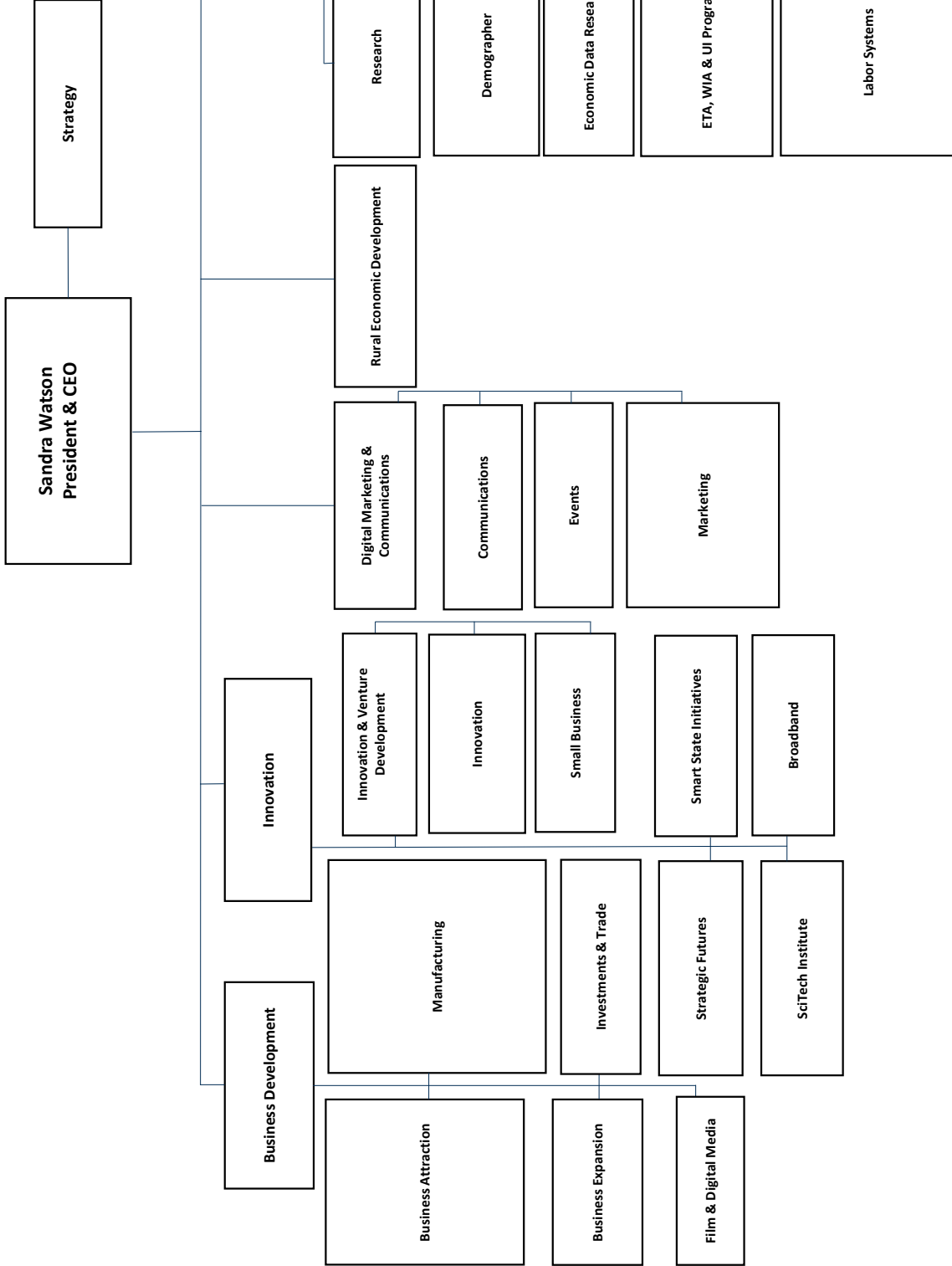
Total: 52,088.0 (13,287.6) 38,800.4



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.



Revenue Schedule

Agency:	Arizona Commerce Authority
Fund:	AA1000 General Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4901	OPERATING TRANSFERS IN	19,275.0	16,175.0	16,175.0

Fund Total:

19,275.0 16,175.0 16,175.0

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4901	OPERATING TRANSFERS IN	2,500.0	0.0	0.0

Fund Total:

2,500.0 0.0 0.0

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	209.7	279.6	279.6
4347	LEGAL	10.7	0.0	0.0
4611	UNRESTRICTED DONATIONS	3.1	10.3	7.0
4631	TREASURERS INTEREST INCOME	13.5	6.0	0.0
4635	LOAN AND OTHER INTEREST INCOME	30.4	9.6	9.6
Fund Total:		267.4	305.5	296.2

Revenue Schedule

Agency:	Arizona Commerce Authority		
Fund:	CA1025	State Workforce Programs	

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	1,661.2	3,601.7	0.0

Fund Total:

1,661.2 3,601.7 0.0

Revenue Schedule

Agency:	Arizona Commerce Authority		
Fund:	CA1026	Economic Development Fund	

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	0.0	5,485.1	2,000.0

Fund Total:

5,485.1

2,000.0

Revenue Schedule

Agency: Arizona Commerce Authority

Fund: CA1237 Work Force Recruitment and Job Training Fund

AFIS Code Category of Receipt and Description
4631 TREASURERS INTEREST INCOME

	FY 2020	FY 2021	FY 2022
	450.4	86.3	42.5
	450.4	86.3	42.5

Fund Total:

Revenue Schedule

Agency:	Arizona Commerce Authority		
Fund:	CA2000	Federal Grants Fund	

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4219	OTHER FEDERAL FINANCIAL ASSISTANCE	1,732.0	2,217.5	1,487.5
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	0.0	400.0	0.0
4611	UNRESTRICTED DONATIONS	0.0	10.0	0.0
Fund Total:		1,732.0	2,627.5	1,487.5

Revenue Schedule

Agency:	Arizona Commerce Authority		
Fund:	CA2548	Arizona Competes Fund	

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4631	TREASURERS INTEREST INCOME	935.9	600.0	600.0
4901	OPERATING TRANSFERS IN	3,500.0	3,500.0	3,500.0
Fund Total:		4,435.9	4,100.0	4,100.0

Revenue Schedule

Agency: Arizona Commerce Authority

Fund: CA3002 Arizona Coronavirus Relief Fund

AFIS Code **Category of Receipt and Description**
4611 UNRESTRICTED DONATIONS

	FY 2020	FY 2021	FY 2022
	8,504.6	94.9	0.0
Fund Total:	8,504.6	94.9	0.0

Revenue Schedule

Agency: Arizona Commerce Authority

Fund: CA3005 Application Fees Fund

AFIS Code **Category of Receipt and Description**
4314 FILING FEES

FY 2020	FY 2021	FY 2022
1,128.5	1,026.5	1,026.5
1,128.5	1,026.5	1,026.5

Fund Total:

Revenue Schedule

Agency: Arizona Commerce Authority

Fund: CA3189 Commerce Donations Fund

AFIS Code **Category of Receipt and Description**
4611 UNRESTRICTED DONATIONS

	FY 2020	FY 2021	FY 2022
	51.3	18.0	37.0
Fund Total:	51.3	18.0	37.0

Revenue Schedule

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

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4231	STATE AND LOCAL GOVT GRANTS - OPERATING	250.0	250.0	0.0
4611	UNRESTRICTED DONATIONS	80.0	420.0	250.0
Fund Total:		330.0	670.0	250.0

Revenue Schedule

Agency: Arizona Commerce Authority

Fund: CA9507 Arizona Innovation Accelerator Fund

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4631	TREASURERS INTEREST INCOME	247.1	48.0	48.0
4635	LOAN AND OTHER INTEREST INCOME	124.3	45.6	45.6
Fund Total:		371.4	93.6	93.6

Revenue Schedule

Agency:	Arizona Commerce Authority		
Fund:	CA9971	RevAZ Fund	

AFIS Code	Category of Receipt and Description	FY 2020	FY 2021	FY 2022
4339	OTHER FEES AND CHARGES FOR SERVICES	706.8	1,140.0	1,140.0

Fund Total:

706.8 1,140.0 1,140.0

1000 – Arizona Commerce Authority Fund Revenue Justification

- Withholding tax revenue allocated to the fund from the job creation withholding clearing account pursuant to section A.R.S. §43-409, subsection B, paragraph 1 of \$10 million for ACA operations.
- Withholding tax revenue allocated to the fund from the job creation withholding clearing account pursuant to section A.R.S. §43-409, subsection B, paragraph 2 of \$5.5 million for the Arizona Competes Fund.
- An additional \$500,000 is allocated to support the creation and maintenance of a trade office in Mexico to support export activity and foreign direct investment.
- An additional \$175,000 is allocated to support the creation and maintenance of a trade office in Israel to support export activity and foreign direct investment.

2531 – Arizona Commerce Authority fund justification

The sum of \$2,500,000 is appropriated from the state web portal fund established by section 18-421, Arizona Revised Statutes

1025 – State Workforce Programs

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

1026 – State Workforce Programs

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

2000 – Federal Grants Revenue Justification

Federal Financial Assistance is primarily comprised of two contracts:

- The Manufacturing Extension Partnership from the National Institute of Standards and Technology - estimated annual contract amount of \$1.09 million.
- The State Trade Expansion Program from the U.S. Small Business Administration – estimated at \$300,345

The ACA received the one-time CARES Act funding estimated at \$730,000.

2548 – Arizona Competes Fund Revenue Justification

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

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

3002 Arizona Coronavirus Relief Fund

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

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.

4080 Institute Automated Mobility Justification

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

9971 – RevAZ Fund Revenue Justification

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	250.0	0.0
Revenue (From Revenue Schedule)	2,500.0	0.0	0.0
Total Available	2,500.0	250.0	0.0
Total Appropriated Disbursements	2,250.0	250.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	250.0	0.0	0.0

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	2,250.0	250.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	2,250.0	250.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	2,250.0	250.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Commerce Authority

Fund Description

OSP:

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	1,471.8	426.0	100.7
Revenue (From Revenue Schedule)	267.4	305.5	296.2
Total Available	1,739.2	731.5	396.9
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,313.2	630.8	396.9
Balance Forward to Next Year	426.0	100.7	0.0

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	203.4	222.3	222.3
Employee Related Expenses	35.9	46.2	46.2
Prof. And Outside Services	306.3	156.4	156.4
Travel - In State	1.7	0.0	0.0
Travel - Out of State	1.7	1.3	1.3
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	18.8	0.0	0.0
Other Operating Expenses	39.7	204.6	(29.3)
Equipment	6.2	0.0	0.0
Capital Outlay	699.5	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	1,313.2	630.8	396.9
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	1,313.2	630.8	396.9
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Commerce Authority

Fund Description

OSPB: Revenues to the account come from fund balances from eliminated Department of Commerce funds and are used in and retention of business within Arizona.

Sources and Uses of Funds

Agency:	Arizona Commerce Authority
Fund:	CA1006 Rural Broadband Grants

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	3,000.0	0.0
Total Available	0.0	3,000.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	(3,000.0)	3,000.0	0.0
Balance Forward to Next Year	3,000.0	0.0	0.0

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	3,000.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	(3,000.0)	0.0	0.0
Expenditure Categories Total:	(3,000.0)	3,000.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	(3,000.0)	3,000.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description
 OSPB:

Sources and Uses of Funds

Agency:	Arizona Commerce Authority
Fund:	CA1020 Mexico Trade Offices

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	137.7	310.2	310.3
Total Available	137.7	310.2	310.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	(172.5)	(0.1)	(0.1)
Balance Forward to Next Year	310.2	310.3	310.4

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	198.4	277.0	277.0
Travel - In State	3.2	0.0	0.0
Travel - Out of State	13.2	14.0	14.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	110.3	208.8	208.8
Equipment	2.4	0.1	0.1
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	(500.0)	(500.0)	(500.0)
Expenditure Categories Total:	(172.5)	(0.1)	(0.1)
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	(172.5)	(0.1)	(0.1)
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description
 OSPB:

Sources and Uses of Funds

Agency:	Arizona Commerce Authority
Fund:	CA1021 Israel Trade Offices

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	3.7	3.6
Total Available	0.0	3.7	3.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	(3.7)	0.1	0.1
Balance Forward to Next Year	3.7	3.6	3.5

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories	FY 2020	FY 2021	FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories	FY 2020	FY 2021	FY 2022
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	214.2	120.1	120.1
Travel - In State	0.0	0.0	0.0
Travel - Out of State	1.4	5.5	5.5
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	55.7	49.5	49.5
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	(275.0)	(175.0)	(175.0)
Expenditure Categories Total:	(3.7)	0.1	0.1
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	(3.7)	0.1	0.1
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description
 OSPB:

Sources and Uses of Funds

Agency:	Arizona Commerce Authority
Fund:	CA1025 State Workforce Programs

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	(927.6)	(73.1)	(20.1)
Revenue (From Revenue Schedule)	1,661.2	3,601.7	0.0
Total Available	733.6	3,528.6	(20.1)
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	806.7	3,548.7	(20.1)
Balance Forward to Next Year	(73.1)	(20.1)	0.0

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	11.4	0.0	0.0
Employee Related Expenses	1.2	0.0	0.0
Prof. And Outside Services	310.0	3,548.7	(20.1)
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	478.3	0.0	0.0
Other Operating Expenses	5.8	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	806.7	3,548.7	(20.1)
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	806.7	3,548.7	(20.1)
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Commerce Authority

Fund Description

OSPB:

Sources and Uses of Funds

Agency:	Arizona Commerce Authority
Fund:	CA1026 Economic Development Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	0.0	5,485.1	2,000.0
Total Available	0.0	5,485.1	2,000.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	5,485.1	2,000.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	400.2	400.2
Employee Related Expenses	0.0	113.8	113.8
Prof. And Outside Services	0.0	3,333.0	333.0
Travel - In State	0.0	2.4	2.4
Travel - Out of State	0.0	8.1	8.1
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	1,620.1	1,135.0
Equipment	0.0	7.5	7.5
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	5,485.1	2,000.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	5,485.1	2,000.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Commerce Authority

Fund Description

OSPB:

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	26,676.8	24,028.3	11,464.6
Revenue (From Revenue Schedule)	450.4	86.3	42.5
Total Available	27,127.2	24,114.6	11,507.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	3,098.9	12,650.0	11,507.1
Balance Forward to Next Year	24,028.3	11,464.6	0.0

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	3,098.9	12,650.0	11,507.1
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	3,098.9	12,650.0	11,507.1
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	3,098.9	12,650.0	11,507.1
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Commerce Authority

Fund Description

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

Sources and Uses of Funds

Agency:	Arizona Commerce Authority
Fund:	CA2000 Federal Grants Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	(733.3)	(261.9)	(284.4)
Revenue (From Revenue Schedule)	1,732.0	2,627.5	1,487.5
Total Available	998.7	2,365.6	1,203.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,260.6	2,650.0	1,920.0
Balance Forward to Next Year	(261.9)	(284.4)	(716.9)

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	900.3	1,043.1	1,043.1
Employee Related Expenses	189.7	207.8	207.8
Prof. And Outside Services	0.0	1,046.2	1,046.2
Travel - In State	0.0	3.4	3.4
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	170.6	349.5	(380.5)
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	1,260.6	2,650.0	1,920.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	1,260.6	2,650.0	1,920.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Commerce Authority

Fund Description

OSP: Revenues consist of grant monies from the federal government, and are used for programmatic costs relating to wor

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	1,536.3	503.6	503.6
Total Available	1,536.3	503.6	503.6
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,032.7	0.0	0.0
Balance Forward to Next Year	503.6	503.6	503.6

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	4,925.2	5,460.5	5,460.5
Employee Related Expenses	981.5	1,201.4	1,201.4
Prof. And Outside Services	1,754.6	1,489.8	1,489.8
Travel - In State	56.5	87.6	87.6
Travel - Out of State	102.9	156.8	156.8
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	3,139.3	1,548.1	1,548.1
Equipment	72.7	55.8	55.8
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	(10,000.0)	(10,000.0)	(10,000.0)
Expenditure Categories Total:	1,032.7	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	1,032.7	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

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

Sources and Uses of Funds

Agency:	Arizona Commerce Authority
Fund:	CA2548 Arizona Competes Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	53,956.3	55,048.4	55,048.4
Revenue (From Revenue Schedule)	4,435.9	4,100.0	4,100.0
Total Available	58,392.2	59,148.4	59,148.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	3,343.8	4,100.0	4,100.0
Balance Forward to Next Year	55,048.4	55,048.4	55,048.4

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	8,843.8	9,600.0	9,600.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	(5,500.0)	(5,500.0)	(5,500.0)
Expenditure Categories Total:	3,343.8	4,100.0	4,100.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	3,343.8	4,100.0	4,100.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Commerce Authority

Fund Description

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	782.0	0.0
Revenue (From Revenue Schedule)	8,504.6	94.9	0.0
Total Available	8,504.6	876.9	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	7,722.6	876.9	0.0
Balance Forward to Next Year	782.0	0.0	0.0

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	5.5	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	7,717.1	876.9	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	7,722.6	876.9	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	7,722.6	876.9	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Commerce Authority

Fund Description

OSP:

Sources and Uses of Funds

Agency:	Arizona Commerce Authority
Fund:	CA3005 Application Fees Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	2,995.0	3,124.7	3,132.9
Revenue (From Revenue Schedule)	1,128.5	1,026.5	1,026.5
Total Available	4,123.5	4,151.2	4,159.4
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	998.8	1,018.3	1,018.3
Balance Forward to Next Year	3,124.7	3,132.9	3,141.1

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	584.7	608.1	608.1
Employee Related Expenses	138.1	129.9	129.9
Prof. And Outside Services	23.0	0.0	0.0
Travel - In State	0.0	0.2	0.2
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	253.0	280.1	280.1
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	998.8	1,018.3	1,018.3
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	998.8	1,018.3	1,018.3
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Commerce Authority

Fund Description

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

Sources and Uses of Funds

Agency:	Arizona Commerce Authority
Fund:	CA3189 Commerce Donations Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	43.5	47.0	15.0
Revenue (From Revenue Schedule)	51.3	18.0	37.0
Total Available	94.8	65.0	52.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	47.8	50.0	50.0
Balance Forward to Next Year	47.0	15.0	2.0

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	47.8	50.0	50.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	47.8	50.0	50.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	47.8	50.0	50.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Commerce Authority

Fund Description

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

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	0.0	90.0	260.0
Revenue (From Revenue Schedule)	330.0	670.0	250.0
Total Available	330.0	760.0	510.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	240.0	500.0	500.0
Balance Forward to Next Year	90.0	260.0	10.0

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	217.5	500.0	500.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	22.5	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	240.0	500.0	500.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	240.0	500.0	500.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Commerce Authority

Fund Description

OSPB:

Sources and Uses of Funds

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

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	18,859.3	18,852.5	18,837.1
Revenue (From Revenue Schedule)	371.4	93.6	93.6
Total Available	19,230.7	18,946.1	18,930.7
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	378.2	109.0	109.0
Balance Forward to Next Year	18,852.5	18,837.1	18,821.7

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	75.0	86.7	86.7
Employee Related Expenses	12.8	15.1	15.1
Prof. And Outside Services	51.8	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	3.0	7.2	7.2
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	235.6	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	378.2	109.0	109.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	378.2	109.0	109.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Commerce Authority

Fund Description

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

Sources and Uses of Funds

Agency:	Arizona Commerce Authority
Fund:	CA9971 RevAZ Fund

Cash Flow Summary	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Balance Forward from Prior Year	290.2	166.3	262.1
Revenue (From Revenue Schedule)	706.8	1,140.0	1,140.0
Total Available	997.0	1,306.3	1,402.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	830.7	1,044.2	1,044.2
Balance Forward to Next Year	166.3	262.1	357.9

Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2020	Estimate FY 2021	Estimate FY 2022
Expenditure Categories			
Personal Services	46.1	194.5	194.5
Employee Related Expenses	4.4	68.5	68.5
Prof. And Outside Services	696.4	699.6	699.6
Travel - In State	24.6	11.4	11.4
Travel - Out of State	11.3	12.3	12.3
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	47.9	51.9	51.9
Equipment	0.0	6.0	6.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	830.7	1,044.2	1,044.2
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	830.7	1,044.2	1,044.2
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona Commerce Authority

Fund Description

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

Funding Issues List

Agency: **Arizona Commerce Authority**

FY 2022

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Approp. Funds	Non-App Funds
1	Funding Issue 1237 Job Training Fund	0.0	(1,142.9)	0.0	0.0	(1,142.9)
1	CA		0.0	0.0	0.0	0.0
2	Fund Issue 1001 Carryover Fund	0.0	(233.9)	0.0	0.0	(233.9)
3	Funding Issue 1025 State Workforce	0.0	(3,568.8)	0.0	0.0	(3,568.8)
4	Funding Issue 1026 Economic Development	0.0	(3,485.1)	0.0	0.0	(3,485.1)
5	Funding Issue 2000 Federal Grant Fund	0.0	(730.0)	0.0	0.0	(730.0)
6	Funding Issue 3002 AZ Coronavirus Relief Fund	0.0	(876.9)	0.0	0.0	(876.9)
7	Funding Issue Rural Broadband	0.0	(3,000.0)	0.0	0.0	(3,000.0)
8	Funding Issue AD2531 Applied Research	0.0	(250.0)	0.0	(250.0)	0.0
Total:		0.0	(13,287.6)	0.0	(250.0)	(13,037.6)
Decision Package Total:		0.0	(13,287.6)	0.0	(250.0)	(13,037.6)

Funding Issue Detail

Agency: Arizona Commerce Authority

Issue: 1 Funding Issue 1237 Job Training Fund

Program:	Arizona Commerce Authority	Calculated ERE:	\$0.00
Fund:	CA1237-N Work Force Recruitment and Job Training Fund (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(1,142.9)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(1,142.9)

Issue: 2 Fund Issue 1001 Carryover Fund

Program:	Arizona Commerce Authority	Calculated ERE:	\$0.00
Fund:	CA1001-N Arizona Commerce Authority Carryover (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(233.9)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(233.9)

Funding Issue Detail

Agency: Arizona Commerce Authority

Issue: 3 Funding Issue 1025 State Workforce

Program: Arizona Commerce Authority
Fund: CA1025-N State Workforce Programs (Non-Appropriated)

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	(3,568.8)
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(3,568.8)

Issue: 4 Funding Issue 1026 Economic Development

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

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	(3,000.0)
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(485.1)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(3,485.1)

Funding Issue Detail

Agency: Arizona Commerce Authority

Issue: 5 Funding Issue 2000 Federal Grant Fund

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

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	(730.0)
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(730.0)

Issue: 6 Funding Issue 3002 AZ Coronavirus Relief Fund

Program: Arizona Commerce Authority
Fund: CA3002-N Arizona Coronavirus Relief Fund

Calculated ERE: \$0.00
Uniform Allowance: \$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(876.9)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(876.9)

Funding Issue Detail

Agency: Arizona Commerce Authority

Issue: 7 Funding Issue Rural Broadband

Program:	SLI Rural Broadband Grants	Calculated ERE:	\$0.00
Fund:	CA1006-N Rural Broadband Grants (Non-Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(3,000.0)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(3,000.0)

Issue: 8 Funding Issue AD2531 Applied Research

Program:	SLI Applied Research Centers	Calculated ERE:	\$0.00
Fund:	AD2531-A State Web Portal Fund (Appropriated)	Uniform Allowance:	\$0.00

Expenditure Categories	FY 2022
FTE	0.0
Personal Services	0.0
Employee Related Expenses	0.0
Subtotal Personal Services and ERE:	0.0
Professional & Outside Services	0.0
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	(250.0)
Other Operating Expenditures	0.0
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	(250.0)

FUNDING ISSUE – 1237 APPROPRIATIONS

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

FUNDING ISSUE – 1001 Carryover Fund

The Arizona Commerce Authority Carryover Fund includes rollover funds from previous fiscal years dating back to ACA's creation when funds were rolled over from prior years. This fund is estimated to be depleted in FY22.

Resources from this account are used to supplement the annual allotment from the State to cover non-recurring expenses or special projects.

FUNDING ISSUE – 1025 STATE WORKFORCE PROGRAMS

Currently the Arizona Commerce Authority (ACA) performs workforce initiatives on a reimbursement basis. The fund balances for these ISA's will always be negative since the funds are requested after expenditures are recognized. The State workforce program will not be estimated to be continued in 2022.

FUNDING ISSUE – 1026 Economic Development

Currently the Arizona Commerce Authority (ACA) performs economic Development initiatives on a reimbursement basis. The fund balances for these ISA's will always be negative since the funds are requested after expenditures are recognized. The State economic development program will not be estimated to be continued in 2022.

2000 Federal Grant Fund – Negative Fund Balance Explanation

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

FUNDING ISSUE – 3002 Arizona Coronavirus Relief Fund

Arizona Coronavirus relief fund will be resolved by FY2021 with hopes of a resolution to the economic impact on our community.

FUNDING ISSUE – 1006 RURAL BROADBAND

The appropriation from FY20 is estimated to be wholly expended in FY21.

FUNDING ISSUE – 1018 Applied Research

The appropriation from FY20 is estimated to be wholly expended in FY21.

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
1 Arizona Commerce Authority	19,275.0	16,175.0	0.0	16,175.0
	19,275.0	16,175.0	0.0	16,175.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	19,275.0	16,175.0	0.0	16,175.0
Expenditure Categories Total:	19,275.0	16,175.0	0.0	16,175.0
Fund Total:	19,275.0	16,175.0	0.0	16,175.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: **Arizona Commerce Authority**
 Fund: **AD2531 State Web Portal Fund (Appropriated)**

Cost Center/Program:	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request	Total Request
1 Arizona Commerce Authority	2,250.0	250.0	(250.0)	0.0	0.0
	2,250.0	250.0	(250.0)	0.0	0.0
Expenditure Categories					
FTE	0.0	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	2,250.0	250.0	(250.0)	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,250.0	250.0	(250.0)	0.0	0.0
Fund Total:	2,250.0	250.0	(250.0)	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request	Total Request
1 Arizona Commerce Authority	1,313.2	630.8	(233.9)	396.9	396.9
	1,313.2	630.8	(233.9)	396.9	396.9
Expenditure Categories					
FTE	0.0	0.0	0.0	0.0	0.0
Personal Services	203.4	222.3	0.0	222.3	222.3
Employee Related Expenses	35.9	46.2	0.0	46.2	46.2
Professional and Outside Services	306.3	156.4	0.0	156.4	156.4
Travel In-State	1.7	0.0	0.0	0.0	0.0
Travel Out of State	1.7	1.3	0.0	1.3	1.3
Food	0.0	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	18.8	0.0	0.0	0.0	0.0
Other Operating Expenses	39.7	204.6	(233.9)	(29.3)	(29.3)
Equipment	6.2	0.0	0.0	0.0	0.0
Capital Outlay	699.5	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,313.2	630.8	(233.9)	396.9	396.9
Fund Total:	1,313.2	630.8	(233.9)	396.9	396.9

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
1 Arizona Commerce Authority	(3,000.0)	3,000.0	(3,000.0)	0.0
	(3,000.0)	3,000.0	(3,000.0)	0.0
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	3,000.0	(3,000.0)	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(3,000.0)	0.0	0.0	0.0
Expenditure Categories Total:	(3,000.0)	3,000.0	(3,000.0)	0.0
Fund Total:	(3,000.0)	3,000.0	(3,000.0)	0.0

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
1 Arizona Commerce Authority	(172.5)	(0.1)	0.0	(0.1)
	(172.5)	(0.1)	0.0	(0.1)
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	198.4	277.0	0.0	277.0
Travel In-State	3.2	0.0	0.0	0.0
Travel Out of State	13.2	14.0	0.0	14.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	110.3	208.8	0.0	208.8
Equipment	2.4	0.1	0.0	0.1
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(500.0)	(500.0)	0.0	(500.0)
Expenditure Categories Total:	(172.5)	(0.1)	0.0	(0.1)
Fund Total:	(172.5)	(0.1)	0.0	(0.1)

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
1 Arizona Commerce Authority	(3.7)	0.1	0.0	0.1
	(3.7)	0.1	0.0	0.1
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	214.2	120.1	0.0	120.1
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	1.4	5.5	0.0	5.5
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	55.7	49.5	0.0	49.5
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(275.0)	(175.0)	0.0	(175.0)
Expenditure Categories Total:	(3.7)	0.1	0.0	0.1
Fund Total:	(3.7)	0.1	0.0	0.1

Summary of Expenditure and Budget Request for Selected Funds

Agency: **Arizona Commerce Authority**
 Fund: **CA1025 State Workforce Programs (Non-Appropriated)**

Cost Center/Program:	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
1 Arizona Commerce Authority	806.7	3,548.7	(3,568.8)	(20.1)
	806.7	3,548.7	(3,568.8)	(20.1)
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	11.4	0.0	0.0	0.0
Employee Related Expenses	1.2	0.0	0.0	0.0
Professional and Outside Services	310.0	3,548.7	(3,568.8)	(20.1)
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	478.3	0.0	0.0	0.0
Other Operating Expenses	5.8	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	806.7	3,548.7	(3,568.8)	(20.1)
Fund Total:	806.7	3,548.7	(3,568.8)	(20.1)

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
1 Arizona Commerce Authority	0.0	5,485.1	(3,485.1)	2,000.0
	0.0	5,485.1	(3,485.1)	2,000.0
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	400.2	0.0	400.2
Employee Related Expenses	0.0	113.8	0.0	113.8
Professional and Outside Services	0.0	3,333.0	(3,000.0)	333.0
Travel In-State	0.0	2.4	0.0	2.4
Travel Out of State	0.0	8.1	0.0	8.1
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	1,620.1	(485.1)	1,135.0
Equipment	0.0	7.5	0.0	7.5
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	0.0	5,485.1	(3,485.1)	2,000.0
Fund Total:	0.0	5,485.1	(3,485.1)	2,000.0

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
1 Arizona Commerce Authority	3,098.9	12,650.0	(1,142.9)	11,507.1
	3,098.9	12,650.0	(1,142.9)	11,507.1
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	3,098.9	12,650.0	(1,142.9)	11,507.1
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	3,098.9	12,650.0	(1,142.9)	11,507.1
Fund Total:	3,098.9	12,650.0	(1,142.9)	11,507.1

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
1 Arizona Commerce Authority	1,260.6	2,650.0	(730.0)	1,920.0
	1,260.6	2,650.0	(730.0)	1,920.0
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	900.3	1,043.1	0.0	1,043.1
Employee Related Expenses	189.7	207.8	0.0	207.8
Professional and Outside Services	0.0	1,046.2	0.0	1,046.2
Travel In-State	0.0	3.4	0.0	3.4
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	170.6	349.5	(730.0)	(380.5)
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	1,260.6	2,650.0	(730.0)	1,920.0
Fund Total:	1,260.6	2,650.0	(730.0)	1,920.0

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
1 Arizona Commerce Authority	1,032.7	0.0	0.0	0.0
	1,032.7	0.0	0.0	0.0
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	4,925.2	5,460.5	0.0	5,460.5
Employee Related Expenses	981.5	1,201.4	0.0	1,201.4
Professional and Outside Services	1,754.6	1,489.8	0.0	1,489.8
Travel In-State	56.5	87.6	0.0	87.6
Travel Out of State	102.9	156.8	0.0	156.8
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	3,139.3	1,548.1	0.0	1,548.1
Equipment	72.7	55.8	0.0	55.8
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(10,000.0)	(10,000.0)	0.0	(10,000.0)
Expenditure Categories Total:	1,032.7	0.0	0.0	0.0
Fund Total:	1,032.7	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
1 Arizona Commerce Authority	3,343.8	4,100.0	0.0	4,100.0
	3,343.8	4,100.0	0.0	4,100.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	8,843.8	9,600.0	0.0	9,600.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(5,500.0)	(5,500.0)	0.0	(5,500.0)
Expenditure Categories Total:	3,343.8	4,100.0	0.0	4,100.0
Fund Total:	3,343.8	4,100.0	0.0	4,100.0

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
1 Arizona Commerce Authority	7,722.6	876.9	(876.9)	0.0
	7,722.6	876.9	(876.9)	0.0
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	5.5	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	7,717.1	876.9	(876.9)	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	7,722.6	876.9	(876.9)	0.0
Fund Total:	7,722.6	876.9	(876.9)	0.0

Summary of Expenditure and Budget Request for Selected Funds

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Arizona Commerce Authority	998.8	1,018.3	0.0	1,018.3
	998.8	1,018.3	0.0	1,018.3
Expenditure Categories				
Personal Services	584.7	608.1	0.0	608.1
Employee Related Expenses	138.1	129.9	0.0	129.9
Professional and Outside Services	23.0	0.0	0.0	0.0
Travel In-State	0.0	0.2	0.0	0.2
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	253.0	280.1	0.0	280.1
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	998.8	1,018.3	0.0	1,018.3
Fund Total:	998.8	1,018.3	0.0	1,018.3

Summary of Expenditure and Budget Request for Selected Funds

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

Cost Center/Program:	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
1 Arizona Commerce Authority	47.8	50.0	0.0	50.0
	47.8	50.0	0.0	50.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	47.8	50.0	0.0	50.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	47.8	50.0	0.0	50.0
Fund Total:	47.8	50.0	0.0	50.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: **Arizona Commerce Authority**
 Fund: **CA080 Institute for Automated Mobility**

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Arizona Commerce Authority	240.0	500.0	0.0	500.0
	240.0	500.0	0.0	500.0
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	217.5	500.0	0.0	500.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	22.5	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	240.0	500.0	0.0	500.0
Fund Total:	240.0	500.0	0.0	500.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority
Fund: CA9507 Arizona Innovation Accelerator Fund (Non-Appropriated)

Cost Center/Program:	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
1 Arizona Commerce Authority	378.2	109.0	0.0	109.0
	378.2	109.0	0.0	109.0
Expenditure Categories				
Personal Services	75.0	86.7	0.0	86.7
Employee Related Expenses	12.8	15.1	0.0	15.1
Professional and Outside Services	51.8	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	3.0	7.2	0.0	7.2
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	235.6	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	378.2	109.0	0.0	109.0
Fund Total:	378.2	109.0	0.0	109.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: **Arizona Commerce Authority**
 Fund: **CA9971 Rev/AZ Fund (Non-Appropriated)**

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Cost Center/Program:				
1 Arizona Commerce Authority	830.7	1,044.2	0.0	1,044.2
	830.7	1,044.2	0.0	1,044.2
Expenditure Categories				
Personal Services	46.1	194.5	0.0	194.5
Employee Related Expenses	4.4	68.5	0.0	68.5
Professional and Outside Services	696.4	699.6	0.0	699.6
Travel In-State	24.6	11.4	0.0	11.4
Travel Out of State	11.3	12.3	0.0	12.3
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	47.9	51.9	0.0	51.9
Equipment	0.0	6.0	0.0	6.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	830.7	1,044.2	0.0	1,044.2
Fund Total:	830.7	1,044.2	0.0	1,044.2

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority
 Fund: CA9971 Rev/AZ Fund (Non-Appropriated)

FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
39,422.8	52,088.0	(13,287.6)	38,800.4
Agency Total for Selected Funds			

Summary of Expenditure and Budget Request for All Funds

Agency: **Arizona Commerce Authority**

Appropriated

Cost Center/Program:	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
1 Arizona Commerce Authority	21,525.0	16,425.0	(250.0)	16,175.0
	21,525.0	16,425.0	(250.0)	16,175.0
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	2,250.0	250.0	(250.0)	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	19,275.0	16,175.0	0.0	16,175.0
Expenditure Categories Total:	21,525.0	16,425.0	(250.0)	16,175.0

Summary of Expenditure and Budget Request for All Funds

Agency: **Arizona Commerce Authority**

Non-Appropriated

Cost Center/Program:	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
1 Arizona Commerce Authority	17,897.8	35,663.0	(13,037.6)	22,625.4
	17,897.8	35,663.0	(13,037.6)	22,625.4
Expenditure Categories				
FTE	0.0	0.0	0.0	0.0
Personal Services	6,746.1	8,015.4	0.0	8,015.4
Employee Related Expenses	1,363.6	1,782.7	0.0	1,782.7
Professional and Outside Services	3,777.7	11,170.8	(6,568.8)	4,602.0
Travel In-State	86.0	105.0	0.0	105.0
Travel Out of State	133.5	205.2	0.0	205.2
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	20,156.9	26,126.9	(5,019.8)	21,107.1
Other Operating Expenses	4,128.2	4,362.6	(1,449.0)	2,913.6
Equipment	81.3	69.4	0.0	69.4
Capital Outlay	699.5	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	(19,275.0)	(16,175.0)	0.0	(16,175.0)
Expenditure Categories Total:	17,897.8	35,663.0	(13,037.6)	22,625.4

Summary of Expenditure and Budget Request for All Funds

Agency: **Arizona Commerce Authority**

Agency Total for All Funds: 39,422.8 52,088.0 (13,287.6) 38,800.4

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Commerce Authority			
Program:	Arizona Commerce Authority			
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund: AA1000-A General Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-1 Arizona Commerce Authority	19,275.0	16,175.0	0.0	16,175.0
Total	19,275.0	16,175.0	0.0	16,175.0
Appropriated Funding				
Expenditure Categories				
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	19,275.0	16,175.0	0.0	16,175.0
Expenditure Categories Total:	19,275.0	16,175.0	0.0	16,175.0
Fund AA1000-A Total:	19,275.0	16,175.0	0.0	16,175.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Agency: Arizona Commerce Authority				
Program: Arizona Commerce Authority				
Fund: AD2531-A State Web Portal Fund (Appropriated)				
Program Expenditures				
COST CENTER/PROGRAM BUDGET UNIT				
1-7 SLI Applied Research Centers	2,250.0	250.0	(250.0)	0.0
Total	2,250.0	250.0	(250.0)	0.0
Appropriated Funding				
Expenditure Categories				
FTE Positions	0.0	0.0	0.0	0.0
Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	2,250.0	250.0	(250.0)	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,250.0	250.0	(250.0)	0.0
Fund AD2531-A Total:	2,250.0	250.0	(250.0)	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Commerce Authority					
Program:	Arizona Commerce Authority					
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request		
Fund:	CA1001-N Arizona Commerce Authority Carryover (Non-Appropriated)					
Program Expenditures						
COST CENTER/PROGRAM BUDGET UNIT						
1-1 Arizona Commerce Authority	1,313.2	630.8	(233.9)	396.9		
Total	1,313.2	630.8	(233.9)	396.9		
Non-Appropriated Funding						
Expenditure Categories						
FTE Positions	0.0	0.0	0.0	0.0		
Personal Services	203.4	222.3	0.0	222.3		
Employee Related Expenses	35.9	46.2	0.0	46.2		
Professional and Outside Services	306.3	156.4	0.0	156.4		
Travel In-State	1.7	0.0	0.0	0.0		
Travel Out of State	1.7	1.3	0.0	1.3		
Food	0.0	0.0	0.0	0.0		
Aid to Organizations and Individuals	18.8	0.0	0.0	0.0		
Other Operating Expenses	39.7	204.6	(233.9)	(29.3)		
Equipment	6.2	0.0	0.0	0.0		
Capital Outlay	699.5	0.0	0.0	0.0		
Debt Service	0.0	0.0	0.0	0.0		
Cost Allocation	0.0	0.0	0.0	0.0		
Transfers	0.0	0.0	0.0	0.0		
Expenditure Categories Total:	1,313.2	630.8	(233.9)	396.9		
Fund CA1001-N Total:	1,313.2	630.8	(233.9)	396.9		

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Commerce Authority		FY 2020		FY 2021		FY 2022		FY 2022		
Program: Arizona Commerce Authority		Actual	Expd. Plan	Fund. Issue	Total Request					
Fund:	CA1006-N Rural Broadband Grants (Non-Appropriated)									
Program Expenditures										
COST CENTER/PROGRAM BUDGET UNIT										
1-1	Arizona Commerce Authority	(3,000.0)	0.0	0.0	0.0					
1-5	SLI Rural Broadband Grants	0.0	3,000.0	(3,000.0)	0.0					
	Total	(3,000.0)	3,000.0	(3,000.0)	0.0					
Non-Appropriated Funding										
Expenditure Categories										
	FTE Positions	0.0	0.0	0.0	0.0					
	Personal Services	0.0	0.0	0.0	0.0					
	Employee Related Expenses	0.0	0.0	0.0	0.0					
	Professional and Outside Services	0.0	0.0	0.0	0.0					
	Travel In-State	0.0	0.0	0.0	0.0					
	Travel Out of State	0.0	0.0	0.0	0.0					
	Food	0.0	0.0	0.0	0.0					
	Aid to Organizations and Individuals	0.0	3,000.0	(3,000.0)	0.0					
	Other Operating Expenses	0.0	0.0	0.0	0.0					
	Equipment	0.0	0.0	0.0	0.0					
	Capital Outlay	0.0	0.0	0.0	0.0					
	Debt Service	0.0	0.0	0.0	0.0					
	Cost Allocation	0.0	0.0	0.0	0.0					
	Transfers	(3,000.0)	0.0	0.0	0.0					
Expenditure Categories Total:		(3,000.0)	3,000.0	(3,000.0)	0.0					
Fund CA1006-N Total:		(3,000.0)	3,000.0	(3,000.0)	0.0					

All dollars are presented in thousands (not FTE).

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Commerce Authority						
Program:	Arizona Commerce Authority						
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request			
Fund:	CA1020-N Mexico Trade Offices (Non-Appropriated)						
Program Expenditures							
COST CENTER/PROGRAM BUDGET UNIT							
1-1	(500.0)	(500.0)	0.0	(500.0)			
1-4	327.5	499.9	0.0	499.9			
Total	(172.5)	(0.1)	0.0	(0.1)			
Non-Appropriated Funding							
Expenditure Categories							
Personal Services	0.0	0.0	0.0	0.0			
Employee Related Expenses	0.0	0.0	0.0	0.0			
Professional and Outside Services	198.4	277.0	0.0	277.0			
Travel In-State	3.2	0.0	0.0	0.0			
Travel Out of State	13.2	14.0	0.0	14.0			
Food	0.0	0.0	0.0	0.0			
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0			
Other Operating Expenses	110.3	208.8	0.0	208.8			
Equipment	2.4	0.1	0.0	0.1			
Capital Outlay	0.0	0.0	0.0	0.0			
Debt Service	0.0	0.0	0.0	0.0			
Cost Allocation	0.0	0.0	0.0	0.0			
Transfers	(500.0)	(500.0)	0.0	(500.0)			
Expenditure Categories Total:	(172.5)	(0.1)	0.0	(0.1)			
Fund CA1020-N Total:	(172.5)	(0.1)	0.0	(0.1)			

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Commerce Authority						
Program:	Arizona Commerce Authority						
	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request	Total Request	Total Request	Total Request
Fund:	CA1021-N Israel Trade Offices (Non-Appropriated)						
Program Expenditures							
COST CENTER/PROGRAM BUDGET UNIT							
1-1	(275.0)	(175.0)	0.0	(175.0)	0.0	(175.0)	(175.0)
1-4	271.3	175.1	0.0	175.1	0.0	175.1	175.1
Total	(3.7)	0.1	0.0	0.0	0.0	0.1	0.1
Non-Appropriated Funding							
Expenditure Categories							
Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Professional and Outside Services	214.2	120.1	0.0	120.1	0.0	120.1	120.1
Travel In-State	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel Out of State	1.4	5.5	0.0	5.5	0.0	5.5	5.5
Food	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Other Operating Expenses	55.7	49.5	0.0	49.5	0.0	49.5	49.5
Equipment	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transfers	(275.0)	(175.0)	0.0	(175.0)	0.0	(175.0)	(175.0)
Expenditure Categories Total:	(3.7)	0.1	0.0	0.0	0.0	0.1	0.1
Fund CA1021-N Total:	(3.7)	0.1	0.0	0.0	0.0	0.1	0.1

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Commerce Authority						
Program:	Arizona Commerce Authority						
	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Fund. Issue	Total Request	Total Request	Total Request
Fund: CA1025-N State Workforce Programs (Non-Appropriated)							
Program Expenditures							
COST CENTER/PROGRAM BUDGET UNIT							
1-1 Arizona Commerce Authority	806.7	3,548.7	(3,568.8)	(3,568.8)	(20.1)	(20.1)	(20.1)
Total	806.7	3,548.7	(3,568.8)	(3,568.8)	(20.1)	(20.1)	(20.1)
Non-Appropriated Funding							
Expenditure Categories							
FTE Positions	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Personal Services	11.4	0.0	0.0	0.0	0.0	0.0	0.0
Employee Related Expenses	1.2	0.0	0.0	0.0	0.0	0.0	0.0
Professional and Outside Services	310.0	3,548.7	(3,568.8)	(3,568.8)	(20.1)	(20.1)	(20.1)
Travel In-State	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	478.3	0.0	0.0	0.0	0.0	0.0	0.0
Other Operating Expenses	5.8	0.0	0.0	0.0	0.0	0.0	0.0
Equipment	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Expenditure Categories Total:	806.7	3,548.7	(3,568.8)	(3,568.8)	(20.1)	(20.1)	(20.1)
Fund CA1025-N Total:	806.7	3,548.7	(3,568.8)	(3,568.8)	(20.1)	(20.1)	(20.1)

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Commerce Authority		FY 2020		FY 2021		FY 2022		FY 2022		
Program: Arizona Commerce Authority		Actual	Expd. Plan	Fund. Issue	Total Request					
Fund: CA1026-N Economic Development Fund (Non-Appropriated)										
Program Expenditures										
COST CENTER/PROGRAM BUDGET UNIT										
1-1	Arizona Commerce Authority	0.0	5,485.1	(3,485.1)	2,000.0					
Total		0.0	5,485.1	(3,485.1)	2,000.0					
Non-Appropriated Funding										
Expenditure Categories										
	FTE Positions	0.0	0.0	0.0	0.0					
	Personal Services	0.0	400.2	0.0	400.2					
	Employee Related Expenses	0.0	113.8	0.0	113.8					
	Professional and Outside Services	0.0	3,333.0	(3,000.0)	333.0					
	Travel In-State	0.0	2.4	0.0	2.4					
	Travel Out of State	0.0	8.1	0.0	8.1					
	Food	0.0	0.0	0.0	0.0					
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0					
	Other Operating Expenses	0.0	1,620.1	(485.1)	1,135.0					
	Equipment	0.0	7.5	0.0	7.5					
	Capital Outlay	0.0	0.0	0.0	0.0					
	Debt Service	0.0	0.0	0.0	0.0					
	Cost Allocation	0.0	0.0	0.0	0.0					
	Transfers	0.0	0.0	0.0	0.0					
Expenditure Categories Total:		0.0	5,485.1	(3,485.1)	2,000.0					
Fund CA1026-N Total:		0.0	5,485.1	(3,485.1)	2,000.0					

All dollars are presented in thousands (not FTE).

Program Group Summary of Expenditures and Budget Request for Selected Funds

		FY 2020	FY 2021	FY 2022	FY 2022
Agency:	Arizona Commerce Authority	Actual	Expd. Plan	Fund. Issue	Total Request
Program:	Arizona Commerce Authority				
Fund: CA1237-N Work Force Recruitment and Job Training Fund (Non-Appropriated)					
Program Expenditures					
COST CENTER/PROGRAM BUDGET UNIT					
1-1	Arizona Commerce Authority	3,098.9	12,650.0	(1,142.9)	11,507.1
	Total	3,098.9	12,650.0	(1,142.9)	11,507.1
Non-Appropriated Funding					
Expenditure Categories					
	FTE Positions	0.0	0.0	0.0	0.0
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	3,098.9	12,650.0	(1,142.9)	11,507.1
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		3,098.9	12,650.0	(1,142.9)	11,507.1
Fund CA1237-N Total:		3,098.9	12,650.0	(1,142.9)	11,507.1

All dollars are presented in thousands (not FTE).

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Commerce Authority		FY 2020		FY 2021		FY 2022		FY 2022		
Program: Arizona Commerce Authority		Actual	Expd. Plan	Fund. Issue	Total Request					
Fund: CA2000-N Federal Grants Fund (Non-Appropriated)										
Program Expenditures										
COST CENTER/PROGRAM BUDGET UNIT										
1-1	Arizona Commerce Authority	1,260.6	2,650.0	(730.0)	1,920.0					
Total		1,260.6	2,650.0	(730.0)	1,920.0					
Non-Appropriated Funding										
Expenditure Categories										
FTE Positions										
	Personal Services	0.0	0.0	0.0	0.0					
	Employee Related Expenses	900.3	1,043.1	0.0	1,043.1					
	Professional and Outside Services	189.7	207.8	0.0	207.8					
	Travel In-State	0.0	1,046.2	0.0	1,046.2					
	Travel Out of State	0.0	3.4	0.0	3.4					
	Food	0.0	0.0	0.0	0.0					
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0					
	Other Operating Expenses	170.6	349.5	(730.0)	(380.5)					
	Equipment	0.0	0.0	0.0	0.0					
	Capital Outlay	0.0	0.0	0.0	0.0					
	Debt Service	0.0	0.0	0.0	0.0					
	Cost Allocation	0.0	0.0	0.0	0.0					
	Transfers	0.0	0.0	0.0	0.0					
Expenditure Categories Total:		1,260.6	2,650.0	(730.0)	1,920.0					
Fund CA2000-N Total:		1,260.6	2,650.0	(730.0)	1,920.0					

All dollars are presented in thousands (not FTE).

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Commerce Authority					
Program:	Arizona Commerce Authority					
	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request	Total Request	Total Request
Fund:	CA2547-N Arizona Commerce Authority Fund (Non-Appropriated)					
Program Expenditures						
COST CENTER/PROGRAM BUDGET UNIT						
1-1	1,032.7	0.0	0.0	0.0	0.0	0.0
1-4	0.0	0.0	0.0	0.0	0.0	0.0
Total	1,032.7	0.0	0.0	0.0	0.0	0.0
Non-Appropriated Funding						
Expenditure Categories						
FTE Positions	0.0	0.0	0.0	0.0	0.0	0.0
Personal Services	4,925.2	5,460.5	0.0	0.0	5,460.5	0.0
Employee Related Expenses	981.5	1,201.4	0.0	0.0	1,201.4	0.0
Professional and Outside Services	1,754.6	1,489.8	0.0	0.0	1,489.8	0.0
Travel In-State	56.5	87.6	0.0	0.0	87.6	0.0
Travel Out of State	102.9	156.8	0.0	0.0	156.8	0.0
Food	0.0	0.0	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0	0.0
Other Operating Expenses	3,139.3	1,548.1	0.0	0.0	1,548.1	0.0
Equipment	72.7	55.8	0.0	0.0	55.8	0.0
Capital Outlay	0.0	0.0	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0	0.0	0.0
Transfers	(10,000.0)	(10,000.0)	0.0	0.0	(10,000.0)	0.0
Expenditure Categories Total:	1,032.7	0.0	0.0	0.0	0.0	0.0
Fund CA2547-N Total:	1,032.7	0.0	0.0	0.0	0.0	0.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Commerce Authority		FY 2021		FY 2022	
Program:	Arizona Commerce Authority		Actual	Expd. Plan	Fund. Issue	Total Request
Fund:	CA2548-N	Arizona Competes Fund (Non-Appropriated)				
Program Expenditures						
COST CENTER/PROGRAM BUDGET UNIT						
1-1	Arizona Commerce Authority	(5,500.0)	(5,500.0)	0.0	0.0	(5,500.0)
1-2	SLI Arizona Competes Fund Deposit	8,843.8	9,600.0	0.0	0.0	9,600.0
	Total	3,343.8	4,100.0	0.0	0.0	4,100.0
Non-Appropriated Funding						
Expenditure Categories						
	Personal Services	0.0	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	8,843.8	9,600.0	0.0	0.0	9,600.0
	Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
	Equipment	0.0	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0	0.0
	Transfers	(5,500.0)	(5,500.0)	0.0	0.0	(5,500.0)
	Expenditure Categories Total:	3,343.8	4,100.0	0.0	0.0	4,100.0
	Fund CA2548-N Total:	3,343.8	4,100.0	0.0	0.0	4,100.0

All dollars are presented in thousands (not FTE).

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Commerce Authority		FY 2020		FY 2021		FY 2022		FY 2022	
Program: Arizona Commerce Authority		Actual	Expd. Plan	Fund. Issue	Total Request				
Fund: CA3002-N Arizona Coronavirus Relief Fund									
Program Expenditures									
COST CENTER/PROGRAM BUDGET UNIT									
1-1	Arizona Commerce Authority	7,722.6	876.9	(876.9)	0.0				
Total		7,722.6	876.9	(876.9)	0.0				
Non-Appropriated Funding									
Expenditure Categories									
	FTE Positions	0.0	0.0	0.0	0.0				
	Personal Services	0.0	0.0	0.0	0.0				
	Employee Related Expenses	0.0	0.0	0.0	0.0				
	Professional and Outside Services	5.5	0.0	0.0	0.0				
	Travel In-State	0.0	0.0	0.0	0.0				
	Travel Out of State	0.0	0.0	0.0	0.0				
	Food	0.0	0.0	0.0	0.0				
	Aid to Organizations and Individuals	7,717.1	876.9	(876.9)	0.0				
	Other Operating Expenses	0.0	0.0	0.0	0.0				
	Equipment	0.0	0.0	0.0	0.0				
	Capital Outlay	0.0	0.0	0.0	0.0				
	Debt Service	0.0	0.0	0.0	0.0				
	Cost Allocation	0.0	0.0	0.0	0.0				
	Transfers	0.0	0.0	0.0	0.0				
Expenditure Categories Total:		7,722.6	876.9	(876.9)	0.0				
Fund CA3002-N Total:		7,722.6	876.9	(876.9)	0.0				

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Commerce Authority		FY 2020		FY 2021		FY 2022		FY 2022		
Program: Arizona Commerce Authority		Actual	Expd. Plan	Fund. Issue	Total Request					
Fund: CA3005-N Application Fees Fund (Non-Appropriated)										
Program Expenditures										
COST CENTER/PROGRAM BUDGET UNIT										
1-1	Arizona Commerce Authority	998.8	1,018.3	0.0	1,018.3					
Total		998.8	1,018.3	0.0	1,018.3					
Non-Appropriated Funding										
Expenditure Categories										
	Personal Services	584.7	608.1	0.0	608.1					
	Employee Related Expenses	138.1	129.9	0.0	129.9					
	Professional and Outside Services	23.0	0.0	0.0	0.0					
	Travel In-State	0.0	0.2	0.0	0.2					
	Travel Out of State	0.0	0.0	0.0	0.0					
	Food	0.0	0.0	0.0	0.0					
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0					
	Other Operating Expenses	253.0	280.1	0.0	280.1					
	Equipment	0.0	0.0	0.0	0.0					
	Capital Outlay	0.0	0.0	0.0	0.0					
	Debt Service	0.0	0.0	0.0	0.0					
	Cost Allocation	0.0	0.0	0.0	0.0					
	Transfers	0.0	0.0	0.0	0.0					
Expenditure Categories Total:		998.8	1,018.3	0.0	1,018.3					
Fund CA3005-N Total:		998.8	1,018.3	0.0	1,018.3					

All dollars are presented in thousands (not FTE).

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Commerce Authority		FY 2021		FY 2022	
Program:	Arizona Commerce Authority		Expd. Plan	Fund. Issue	Total Request	
Fund:	CA3189-N Commerce Donations Fund (Non-Appropriated)		Actual	Total		
Program Expenditures						
COST CENTER/PROGRAM BUDGET UNIT						
1-1	Arizona Commerce Authority	47.8	50.0	0.0	50.0	
Total		47.8	50.0	0.0	50.0	
Non-Appropriated Funding						
Expenditure Categories						
	Personal Services	0.0	0.0	0.0	0.0	
	Employee Related Expenses	0.0	0.0	0.0	0.0	
	Professional and Outside Services	0.0	0.0	0.0	0.0	
	Travel In-State	0.0	0.0	0.0	0.0	
	Travel Out of State	0.0	0.0	0.0	0.0	
	Food	0.0	0.0	0.0	0.0	
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	
	Other Operating Expenses	47.8	50.0	0.0	50.0	
	Equipment	0.0	0.0	0.0	0.0	
	Capital Outlay	0.0	0.0	0.0	0.0	
	Debt Service	0.0	0.0	0.0	0.0	
	Cost Allocation	0.0	0.0	0.0	0.0	
	Transfers	0.0	0.0	0.0	0.0	
Expenditure Categories Total:		47.8	50.0	0.0	50.0	
Fund CA3189-N Total:		47.8	50.0	0.0	50.0	

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Commerce Authority		FY 2020		FY 2021		FY 2022		FY 2022		
Program: Arizona Commerce Authority		Actual	Expd. Plan	Fund. Issue	Total Request					
Fund: CA4080-N Institute for Automated Mobility										
Program Expenditures										
COST CENTER/PROGRAM BUDGET UNIT										
1-1	Arizona Commerce Authority	240.0	500.0	0.0	500.0					
Total		240.0	500.0	0.0	500.0					
Non-Appropriated Funding										
Expenditure Categories										
	Personal Services	0.0	0.0	0.0	0.0					
	Employee Related Expenses	0.0	0.0	0.0	0.0					
	Professional and Outside Services	217.5	500.0	0.0	500.0					
	Travel In-State	0.0	0.0	0.0	0.0					
	Travel Out of State	0.0	0.0	0.0	0.0					
	Food	0.0	0.0	0.0	0.0					
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0					
	Other Operating Expenses	22.5	0.0	0.0	0.0					
	Equipment	0.0	0.0	0.0	0.0					
	Capital Outlay	0.0	0.0	0.0	0.0					
	Debt Service	0.0	0.0	0.0	0.0					
	Cost Allocation	0.0	0.0	0.0	0.0					
	Transfers	0.0	0.0	0.0	0.0					
Expenditure Categories Total:		240.0	500.0	0.0	500.0					
Fund CA4080-N Total:		240.0	500.0	0.0	500.0					

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona Commerce Authority		FY 2020		FY 2021		FY 2022		FY 2022		
Program: Arizona Commerce Authority		Actual	Expd. Plan	Fund. Issue	Total Request					
Fund: CA9507-N Arizona Innovation Accelerator Fund (Non-Appropriated)										
Program Expenditures										
COST CENTER/PROGRAM BUDGET UNIT										
1-1	Arizona Commerce Authority	378.2	109.0	0.0	109.0					
Total		378.2	109.0	0.0	109.0					
Non-Appropriated Funding										
Expenditure Categories										
	Personal Services	75.0	86.7	0.0	86.7					
	Employee Related Expenses	12.8	15.1	0.0	15.1					
	Professional and Outside Services	51.8	0.0	0.0	0.0					
	Travel In-State	0.0	0.0	0.0	0.0					
	Travel Out of State	3.0	7.2	0.0	7.2					
	Food	0.0	0.0	0.0	0.0					
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0					
	Other Operating Expenses	235.6	0.0	0.0	0.0					
	Equipment	0.0	0.0	0.0	0.0					
	Capital Outlay	0.0	0.0	0.0	0.0					
	Debt Service	0.0	0.0	0.0	0.0					
	Cost Allocation	0.0	0.0	0.0	0.0					
	Transfers	0.0	0.0	0.0	0.0					
Expenditure Categories Total:		378.2	109.0	0.0	109.0					
Fund CA9507-N Total:		378.2	109.0	0.0	109.0					

All dollars are presented in thousands (not FTE).

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency:	Arizona Commerce Authority					
Program:	Arizona Commerce Authority					
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request		
Fund:	CA9971-N RevAZ Fund (Non-Appropriated)					
Program Expenditures						
COST CENTER/PROGRAM BUDGET UNIT						
1-1 Arizona Commerce Authority	830.7	1,044.2	0.0	1,044.2		
Total	830.7	1,044.2	0.0	1,044.2		
Non-Appropriated Funding						
Expenditure Categories						
Personal Services	46.1	194.5	0.0	194.5		
Employee Related Expenses	4.4	68.5	0.0	68.5		
Professional and Outside Services	696.4	699.6	0.0	699.6		
Travel In-State	24.6	11.4	0.0	11.4		
Travel Out of State	11.3	12.3	0.0	12.3		
Food	0.0	0.0	0.0	0.0		
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0		
Other Operating Expenses	47.9	51.9	0.0	51.9		
Equipment	0.0	6.0	0.0	6.0		
Capital Outlay	0.0	0.0	0.0	0.0		
Debt Service	0.0	0.0	0.0	0.0		
Cost Allocation	0.0	0.0	0.0	0.0		
Transfers	0.0	0.0	0.0	0.0		
Expenditure Categories Total:	830.7	1,044.2	0.0	1,044.2		
Fund CA9971-N Total:	830.7	1,044.2	0.0	1,044.2		
Program 1 Total:	39,422.8	52,088.0	(13,287.6)	38,800.4		

Program Summary of Expenditures and Budget Request

Agency: Arizona Commerce Authority
Program: Arizona Commerce Authority

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program Summary				
1-1 Arizona Commerce Authority	27,730.2	38,563.0	(10,037.6)	28,525.4
1-2 SLI Arizona Competes Fund Deposit	8,843.8	9,600.0	0.0	9,600.0
1-4 SLI Trade Offices	598.8	675.0	0.0	675.0
1-5 SLI Rural Broadband Grants	0.0	3,000.0	(3,000.0)	0.0
1-7 SLI Applied Research Centers	2,250.0	250.0	(250.0)	0.0
Program Summary Total:	39,422.8	52,088.0	(13,287.6)	38,800.4

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Expenditure Categories				
0000 FTE Positions	0.0	0.0	0.0	0.0
6000 Personal Services	6,746.1	8,015.4	0.0	8,015.4
6100 Employee Related Expenses	1,363.6	1,782.7	0.0	1,782.7
6200 Professional and Outside Services	3,777.7	11,170.8	(6,568.8)	4,602.0
6500 Travel In-State	86.0	105.0	0.0	105.0
6600 Travel Out of State	133.5	205.2	0.0	205.2
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	22,406.9	26,376.9	(5,269.8)	21,107.1
7000 Other Operating Expenses	4,128.2	4,362.6	(1,449.0)	2,913.6
8000 Equipment	81.3	69.4	0.0	69.4
8100 Capital Outlay	699.5	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	39,422.8	52,088.0	(13,287.6)	38,800.4

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Fund Source				
Appropriated Funds				
AA1000-A General Fund (Appropriated)	19,275.0	16,175.0	0.0	16,175.0
AD2531-A State Web Portal Fund (Appropriated)	2,250.0	250.0	(250.0)	0.0
	21,525.0	16,425.0	(250.0)	16,175.0

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Non-Appropriated Funds				
CA1001-N Arizona Commerce Authority Carryover (Non-Appr	1,313.2	630.8	(233.9)	396.9
CA1006-N Rural Broadband Grants (Non-Appropriated)	(3,000.0)	3,000.0	(3,000.0)	0.0
CA1020-N Mexico Trade Offices (Non-Appropriated)	(172.5)	(0.1)	0.0	(0.1)
CA1021-N Israel Trade Offices (Non-Appropriated)	(3.7)	0.1	0.0	0.1
CA1025-N State Workforce Programs (Non-Appropriated)	806.7	3,548.7	(3,568.8)	(20.1)
CA1026-N Economic Development Fund (Non-Appropriated)	0.0	5,485.1	(3,485.1)	2,000.0

Program Summary of Expenditures and Budget Request

Agency: Arizona Commerce Authority
 Program: Arizona Commerce Authority

	FY 2020		FY 2021		FY 2022	
	Actual	Expd. Plan	Fund. Issue	Total Request	Fund. Issue	Total Request
CA1237-N Work Force Recruitment and Job Training Fund (3,098.9	12,650.0	(1,142.9)	11,507.1		
CA2000-N Federal Grants Fund (Non-Appropriated)	1,260.6	2,650.0	(730.0)	1,920.0		
CA2547-N Arizona Commerce Authority Fund (Non-Appropri	1,032.7	0.0	0.0	0.0		
CA2548-N Arizona Competes Fund (Non-Appropriated)	3,343.8	4,100.0	0.0	4,100.0		
CA3002-N Arizona Coronavirus Relief Fund	7,722.6	876.9	(876.9)	0.0		
CA3005-N Application Fees Fund (Non-Appropriated)	998.8	1,018.3	0.0	1,018.3		
CA3189-N Commerce Donations Fund (Non-Appropriated)	47.8	50.0	0.0	50.0		
CA4080-N Institute for Automated Mobility	240.0	500.0	0.0	500.0		
CA9507-N Arizona Innovation Accelerator Fund (Non-Approp	378.2	109.0	0.0	109.0		
CA9971-N RevAZ Fund (Non-Appropriated)	830.7	1,044.2	0.0	1,044.2		
	17,897.8	35,663.0	(13,037.6)	22,625.4		
Fund Source Total:	39,422.8	52,088.0	(13,287.6)	38,800.4		

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

Agency:	Arizona Commerce Authority		FY 2020	FY 2021	FY 2022	FY 2022
			Actual	Expd. Plan	Fund. Issue	Total Request

Program: Arizona Commerce Authority

Fund: AA1000-A General Fund

Appropriated						
6000	Personal Services	0.0	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100	Transfers	21,775.0	16,175.0	0.0	0.0	16,175.0
Appropriated Total:		21,775.0	16,175.0	0.0	0.0	16,175.0
Fund Total:		21,775.0	16,175.0	0.0	0.0	16,175.0

Appropriated						
6000	Personal Services	0.0	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0	0.0

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

Agency:	Arizona Commerce Authority			
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program: Arizona Commerce Authority				
Fund: AD2531-A State Web Portal Fund				
Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	(2,500.0)	0.0	0.0	0.0
Appropriated Total:	(2,500.0)	0.0	0.0	0.0
Fund Total:	(2,500.0)	0.0	0.0	0.0
Fund: CA1001-N Arizona Commerce Authority Carryover				
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	203.4	222.3	0.0	222.3
6100 Employee Related Expenses	35.9	46.2	0.0	46.2
6200 Professional and Outside Services	306.3	156.4	0.0	156.4
6500 Travel In-State	1.7	0.0	0.0	0.0
6600 Travel Out of State	1.7	1.3	0.0	1.3
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	18.8	0.0	0.0	0.0
7000 Other Operating Expenses	39.7	204.6	(233.9)	(29.3)
8000 Equipment	6.2	0.0	0.0	0.0
8100 Capital Outlay	699.5	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	1,313.2	630.8	(233.9)	396.9
Fund Total:	1,313.2	630.8	(233.9)	396.9
Fund: CA1006-N Rural Broadband Grants				
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

All dollars are presented in thousands (not FTE).

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

Agency:	Arizona Commerce Authority			
	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
Program: Arizona Commerce Authority				
Fund: CA1006-N Rural Broadband Grants				
Non-Appropriated				
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	(3,000.0)	0.0	0.0	0.0
Non-Appropriated Total:	(3,000.0)	0.0	0.0	0.0
Fund Total:	(3,000.0)	0.0	0.0	0.0
Fund: CA1020-N Mexico Trade Offices				
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	(500.0)	(500.0)	0.0	(500.0)

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Agency: Arizona Commerce Authority				
Program: Arizona Commerce Authority				
Fund: CA1020-N Mexico Trade Offices				
Non-Appropriated				
Non-Appropriated Total:	(500.0)	(500.0)	0.0	(500.0)
Fund Total:	(500.0)	(500.0)	0.0	(500.0)
Fund: CA1021-N Israel Trade Offices				
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	(275.0)	(175.0)	0.0	(175.0)
Non-Appropriated Total:	(275.0)	(175.0)	0.0	(175.0)
Fund Total:	(275.0)	(175.0)	0.0	(175.0)
Fund: CA1025-N State Workforce Programs				
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	11.4	0.0	0.0	0.0
6100 Employee Related Expenses	1.2	0.0	0.0	0.0
6200 Professional and Outside Services	310.0	3,548.7	(3,568.8)	(20.1)
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0

All dollars are presented in thousands (not FTE).

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

Agency:	Arizona Commerce Authority			
	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
Program: Arizona Commerce Authority				
Fund: CA1025-N State Workforce Programs				
Non-Appropriated				
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	478.3	0.0	0.0	0.0
7000 Other Operating Expenses	5.8	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	806.7	3,548.7	(3,568.8)	(20.1)
Fund Total:	806.7	3,548.7	(3,568.8)	(20.1)
Fund: CA1026-N Economic Development Fund				
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	400.2	0.0	400.2
6100 Employee Related Expenses	0.0	113.8	0.0	113.8
6200 Professional and Outside Services	0.0	3,333.0	(3,000.0)	333.0
6500 Travel In-State	0.0	2.4	0.0	2.4
6600 Travel Out of State	0.0	8.1	0.0	8.1
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	1,620.1	(485.1)	1,135.0
8000 Equipment	0.0	7.5	0.0	7.5
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	0.0	5,485.1	(3,485.1)	2,000.0
Fund Total:	0.0	5,485.1	(3,485.1)	2,000.0

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

Agency: Arizona Commerce Authority	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request

Program: Arizona Commerce Authority

Fund: CA1237-N Work Force Recruitment and Job Training Fund				
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	3,098.9	12,650.0	(1,142.9)	11,507.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	3,098.9	12,650.0	(1,142.9)	11,507.1
Fund Total:	3,098.9	12,650.0	(1,142.9)	11,507.1

Fund: CA2000-N Federal Grants Fund				
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	900.3	1,043.1	0.0	1,043.1
6100 Employee Related Expenses	189.7	207.8	0.0	207.8
6200 Professional and Outside Services	0.0	1,046.2	0.0	1,046.2
6500 Travel In-State	0.0	3.4	0.0	3.4
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	170.6	349.5	(730.0)	(380.5)
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Commerce Authority			
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program: Arizona Commerce Authority				
Fund: CA2000-N Federal Grants Fund				
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	1,260.6	2,650.0	(730.0)	1,920.0
Fund Total:	1,260.6	2,650.0	(730.0)	1,920.0
Fund: CA2547-N Arizona Commerce Authority Fund				
Non-Appropriated				
6000 Personal Services	4,925.2	5,460.5	0.0	5,460.5
6100 Employee Related Expenses	981.5	1,201.4	0.0	1,201.4
6200 Professional and Outside Services	1,754.6	1,489.8	0.0	1,489.8
6500 Travel In-State	56.5	87.6	0.0	87.6
6600 Travel Out of State	102.9	156.8	0.0	156.8
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	3,139.3	1,548.1	0.0	1,548.1
8000 Equipment	72.7	55.8	0.0	55.8
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	(10,000.0)	(10,000.0)	0.0	(10,000.0)
Non-Appropriated Total:	1,032.7	0.0	0.0	0.0
Fund Total:	1,032.7	0.0	0.0	0.0
Fund: CA2548-N Arizona Competes Fund				
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

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

Agency:	Arizona Commerce Authority			
	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
Program: Arizona Commerce Authority				
Fund: CA2548-N Arizona Competes Fund				
Non-Appropriated				
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	(5,500.0)	(5,500.0)	0.0	(5,500.0)
Non-Appropriated Total:	(5,500.0)	(5,500.0)	0.0	(5,500.0)
Fund Total:	(5,500.0)	(5,500.0)	0.0	(5,500.0)
Fund: CA3002-N Arizona Coronavirus Relief Fund				
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	5.5	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	7,717.1	876.9	(876.9)	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

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

Agency:	Arizona Commerce Authority			
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program: Arizona Commerce Authority				
Fund: CA3002-N Arizona Coronavirus Relief Fund				
Non-Appropriated				
Non-Appropriated Total:				0.0
Fund Total:				0.0
Fund: CA3005-N Application Fees Fund				
Non-Appropriated				
6000 Personal Services	584.7	608.1	0.0	608.1
6100 Employee Related Expenses	138.1	129.9	0.0	129.9
6200 Professional and Outside Services	23.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.2	0.0	0.2
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	253.0	280.1	0.0	280.1
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:				1,018.3
Fund Total:				1,018.3
Fund: CA3189-N Commerce Donations Fund				
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0

All dollars are presented in thousands (not FTE).

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

Agency:	Arizona Commerce Authority			
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program: Arizona Commerce Authority				
Fund: CA3189-N Commerce Donations Fund				
Non-Appropriated				
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	47.8	50.0	0.0	50.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	47.8	50.0	0.0	50.0
Fund Total:	47.8	50.0	0.0	50.0
Fund: CA4080-N Institute for Automated Mobility				
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	217.5	500.0	0.0	500.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	22.5	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	240.0	500.0	0.0	500.0
Fund Total:	240.0	500.0	0.0	500.0

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

Agency:	Arizona Commerce Authority		FY 2020	FY 2021	FY 2022	FY 2023
			Actual	Expd. Plan	Fund. Issue	Total Request

Program: Arizona Commerce Authority

Fund: CA9507-N Arizona Innovation Accelerator Fund

Non-Appropriated						
6000	Personal Services	75.0	86.7	0.0	86.7	0.0
6100	Employee Related Expenses	12.8	15.1	0.0	15.1	0.0
6200	Professional and Outside Services	51.8	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0	0.0
6600	Travel Out of State	3.0	7.2	0.0	7.2	0.0
6700	Food	0.0	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	235.6	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0	0.0
Non-Appropriated Total:		378.2	109.0	0.0	109.0	0.0
Fund Total:		378.2	109.0	0.0	109.0	0.0

Fund: CA9971-N Rev/AZ Fund

Non-Appropriated						
6000	Personal Services	46.1	194.5	0.0	194.5	0.0
6100	Employee Related Expenses	4.4	68.5	0.0	68.5	0.0
6200	Professional and Outside Services	696.4	699.6	0.0	699.6	0.0
6500	Travel In-State	24.6	11.4	0.0	11.4	0.0
6600	Travel Out of State	11.3	12.3	0.0	12.3	0.0
6700	Food	0.0	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	47.9	51.9	0.0	51.9	0.0
8000	Equipment	0.0	6.0	0.0	6.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0	0.0

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

Agency:	Arizona Commerce Authority			
	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request

Program:	Arizona Commerce Authority			
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Fund:	CA9971-N RevAZ Fund			
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Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	830.7	1,044.2	0.0	1,044.2
Fund Total:	830.7	1,044.2	0.0	1,044.2

Program Total For Selected Funds: 27,730.2 38,563.0 (10,037.6) 28,525.4

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

Agency:	Arizona Commerce Authority		FY 2020	FY 2021	FY 2022	FY 2022
			Actual	Expd. Plan	Fund. Issue	Total Request

Program: SLI Arizona Competes Fund Deposit

Fund: CA2548-N Arizona Competes Fund

Non-Appropriated						
6000	Personal Services	0.0	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	8,843.8	9,600.0	0.0	0.0	9,600.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
8000	Equipment	0.0	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0	0.0
Non-Appropriated Total:		8,843.8	9,600.0	0.0	0.0	9,600.0
Fund Total:		8,843.8	9,600.0	0.0	0.0	9,600.0
Program Total For Selected Funds:		8,843.8	9,600.0	0.0	0.0	9,600.0

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

Agency:	Arizona Commerce Authority				
	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request	Total Request
Program: SLI Trade Offices					
Fund: CA1020-N Mexico Trade Offices					
Non-Appropriated					
6000 Personal Services	0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	198.4	277.0	0.0	0.0	277.0
6500 Travel In-State	3.2	0.0	0.0	0.0	0.0
6600 Travel Out of State	13.2	14.0	0.0	0.0	14.0
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	110.3	208.8	0.0	0.0	208.8
8000 Equipment	2.4	0.1	0.0	0.0	0.1
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0	0.0
Non-Appropriated Total:	327.5	499.9	0.0	0.0	499.9
Fund Total:	327.5	499.9	0.0	0.0	499.9
Fund: CA1021-N Israel Trade Offices					
Non-Appropriated					
6000 Personal Services	0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	214.2	120.1	0.0	0.0	120.1
6500 Travel In-State	0.0	0.0	0.0	0.0	0.0
6600 Travel Out of State	1.4	5.5	0.0	0.0	5.5
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	55.7	49.5	0.0	0.0	49.5
8000 Equipment	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0

All dollars are presented in thousands (not FTE).

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

Agency:	Arizona Commerce Authority			
	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Program: SLI Trade Offices				
Fund: CA1021-N Israel Trade Offices				
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	271.3	175.1	0.0	175.1
Fund Total:	271.3	175.1	0.0	175.1
Fund: CA2547-N Arizona Commerce Authority Fund				
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	0.0	0.0	0.0	0.0
Fund Total:	0.0	0.0	0.0	0.0
Program Total For Selected Funds:	598.8	675.0	0.0	675.0

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

Agency:	Arizona Commerce Authority		FY 2020	FY 2021	FY 2022	FY 2022
			Actual	Expd. Plan	Fund. Issue	Total Request

Program:	SLI Rural Broadband Grants
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Fund:	CA1006-N Rural Broadband Grants
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Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	3,000.0	(3,000.0)	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	0.0	3,000.0	(3,000.0)	0.0
Fund Total:	0.0	3,000.0	(3,000.0)	0.0
Program Total For Selected Funds:	0.0	3,000.0	(3,000.0)	0.0

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

Agency:	Arizona Commerce Authority	FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request

Program:	SLI Applied Research Centers
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Fund:	AD2531-A State Web Portal Fund
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Appropriated	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2,250.0	250.0	(250.0)	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	2,250.0	250.0	(250.0)	0.0
Fund Total:	2,250.0	250.0	(250.0)	0.0
Program Total For Selected Funds:	2,250.0	250.0	(250.0)	0.0

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

Agency:	Arizona Commerce Authority		FY 2020	FY 2021	FY 2022	FY 2022
			Actual	Expd. Plan	Fund. Issue	Total Request

Program: Arizona Commerce Authority

Fund: AA1000-A General Fund

Appropriated	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	19,275.0	16,175.0	0.0	16,175.0
Appropriated Total:	19,275.0	16,175.0	0.0	16,175.0
Fund Total:	19,275.0	16,175.0	0.0	16,175.0

Fund: CA1001-N Arizona Commerce Authority Carryover

Non-Appropriated	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	203.4	222.3	0.0	222.3
6100 Employee Related Expenses	35.9	46.2	0.0	46.2
6200 Professional and Outside Services	306.3	156.4	0.0	156.4
6500 Travel In-State	1.7	0.0	0.0	0.0
6600 Travel Out of State	1.7	1.3	0.0	1.3
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	18.8	0.0	0.0	0.0
7000 Other Operating Expenses	39.7	204.6	(233.9)	(29.3)
8000 Equipment	6.2	0.0	0.0	0.0
8100 Capital Outlay	699.5	0.0	0.0	0.0

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

Agency:	Arizona Commerce Authority			
	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
Program: Arizona Commerce Authority				
Fund: CA1001-N Arizona Commerce Authority Carryover				
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	1,313.2	630.8	(233.9)	396.9
Fund Total:	1,313.2	630.8	(233.9)	396.9
Fund: CA1006-N Rural Broadband Grants				
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	(3,000.0)	0.0	0.0	0.0
Non-Appropriated Total:	(3,000.0)	0.0	0.0	0.0
Fund Total:	(3,000.0)	0.0	0.0	0.0
Fund: CA1020-N Mexico Trade Offices				
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

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

Agency:	Arizona Commerce Authority				
	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Fund. Issue	Total Request
Program: Arizona Commerce Authority					
Fund: CA1020-N Mexico Trade Offices					
Non-Appropriated					
6200	0.0	0.0	0.0	0.0	0.0
6500	0.0	0.0	0.0	0.0	0.0
6600	0.0	0.0	0.0	0.0	0.0
6700	0.0	0.0	0.0	0.0	0.0
6800	0.0	0.0	0.0	0.0	0.0
7000	0.0	0.0	0.0	0.0	0.0
8000	0.0	0.0	0.0	0.0	0.0
8100	0.0	0.0	0.0	0.0	0.0
8600	0.0	0.0	0.0	0.0	0.0
9000	0.0	0.0	0.0	0.0	0.0
9100	(500.0)	(500.0)	0.0	0.0	(500.0)
Non-Appropriated Total:	(500.0)	(500.0)	0.0	0.0	(500.0)
Fund Total:	(500.0)	(500.0)	0.0	0.0	(500.0)
Fund: CA1021-N Israel Trade Offices					
Non-Appropriated					
6000	0.0	0.0	0.0	0.0	0.0
6100	0.0	0.0	0.0	0.0	0.0
6200	0.0	0.0	0.0	0.0	0.0
6500	0.0	0.0	0.0	0.0	0.0
6600	0.0	0.0	0.0	0.0	0.0
6700	0.0	0.0	0.0	0.0	0.0
6800	0.0	0.0	0.0	0.0	0.0
7000	0.0	0.0	0.0	0.0	0.0
8000	0.0	0.0	0.0	0.0	0.0
8100	0.0	0.0	0.0	0.0	0.0
8600	0.0	0.0	0.0	0.0	0.0
9000	0.0	0.0	0.0	0.0	0.0
9100	(275.0)	(175.0)	0.0	0.0	(175.0)

All dollars are presented in thousands (not FTE).

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

	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022
Agency:	Actual	Expd. Plan	Fund. Issue	Total Request	Total Request
Arizona Commerce Authority					
Program: Arizona Commerce Authority					
Fund: CA1021-N Israel Trade Offices					
Non-Appropriated					
Non-Appropriated Total:					(175.0)
Fund Total:					(175.0)
Fund: CA1025-N State Workforce Programs					
Non-Appropriated					
0000 FTE	0.0	0.0	0.0	0.0	0.0
6000 Personal Services	11.4	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	1.2	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	310.0	3,548.7	(3,568.8)	(20.1)	(20.1)
6500 Travel In-State	0.0	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	478.3	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	5.8	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0	0.0
Non-Appropriated Total:					(20.1)
Fund Total:					(20.1)
Fund: CA1026-N Economic Development Fund					
Non-Appropriated					
0000 FTE	0.0	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	400.2	0.0	400.2	400.2
6100 Employee Related Expenses	0.0	113.8	0.0	113.8	113.8
6200 Professional and Outside Services	0.0	3,333.0	(3,000.0)	333.0	333.0
6500 Travel In-State	0.0	2.4	0.0	2.4	2.4
6600 Travel Out of State	0.0	8.1	0.0	8.1	8.1

All dollars are presented in thousands (not FTE).

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

Agency: Arizona Commerce Authority	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request

Program: Arizona Commerce Authority

Fund: CA1026-N Economic Development Fund				
Non-Appropriated				
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	1,620.1	(485.1)	1,135.0
8000 Equipment	0.0	7.5	0.0	7.5
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	0.0	5,485.1	(3,485.1)	2,000.0
Fund Total:	0.0	5,485.1	(3,485.1)	2,000.0

Fund: CA1237-N Work Force Recruitment and Job Training Fund				
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	3,098.9	12,650.0	(1,142.9)	11,507.1
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	3,098.9	12,650.0	(1,142.9)	11,507.1
Fund Total:	3,098.9	12,650.0	(1,142.9)	11,507.1

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

Agency:	Arizona Commerce Authority			
	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
Program: Arizona Commerce Authority				
Fund: CA2000-N Federal Grants Fund				
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	900.3	1,043.1	0.0	1,043.1
6100 Employee Related Expenses	189.7	207.8	0.0	207.8
6200 Professional and Outside Services	0.0	1,046.2	0.0	1,046.2
6500 Travel In-State	0.0	3.4	0.0	3.4
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	170.6	349.5	(730.0)	(380.5)
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	1,260.6	2,650.0	(730.0)	1,920.0
Fund Total:	1,260.6	2,650.0	(730.0)	1,920.0
Fund: CA2547-N Arizona Commerce Authority Fund				
Non-Appropriated				
6000 Personal Services	4,925.2	5,460.5	0.0	5,460.5
6100 Employee Related Expenses	981.5	1,201.4	0.0	1,201.4
6200 Professional and Outside Services	1,754.6	1,489.8	0.0	1,489.8
6500 Travel In-State	56.5	87.6	0.0	87.6
6600 Travel Out of State	102.9	156.8	0.0	156.8
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	3,139.3	1,548.1	0.0	1,548.1
8000 Equipment	72.7	55.8	0.0	55.8
8100 Capital Outlay	0.0	0.0	0.0	0.0

All dollars are presented in thousands (not FTE).

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Agency: Arizona Commerce Authority				
Program: Arizona Commerce Authority				
Fund: CA2547-N Arizona Commerce Authority Fund				
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	(10,000.0)	(10,000.0)	0.0	(10,000.0)
Non-Appropriated Total:	1,032.7	0.0	0.0	0.0
Fund Total:	1,032.7	0.0	0.0	0.0
Fund: CA2548-N Arizona Competes Fund				
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	(5,500.0)	(5,500.0)	0.0	(5,500.0)
Non-Appropriated Total:	(5,500.0)	(5,500.0)	0.0	(5,500.0)
Fund Total:	(5,500.0)	(5,500.0)	0.0	(5,500.0)
Fund: CA3002-N Arizona Coronavirus Relief Fund				
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0

All dollars are presented in thousands (not FTE).

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

Agency:	Arizona Commerce Authority				
	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Fund. Issue	Total Request
Program: Arizona Commerce Authority					
Fund: CA3002-N Arizona Coronavirus Relief Fund					
Non-Appropriated					
6200 Professional and Outside Services	5.5	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	7,717.1	876.9	(876.9)	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0	0.0
Non-Appropriated Total:	7,722.6	876.9	(876.9)	0.0	0.0
Fund Total:	7,722.6	876.9	(876.9)	0.0	0.0
Fund: CA3005-N Application Fees Fund					
Non-Appropriated					
6000 Personal Services	584.7	608.1	0.0	0.0	608.1
6100 Employee Related Expenses	138.1	129.9	0.0	0.0	129.9
6200 Professional and Outside Services	23.0	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.2	0.0	0.0	0.2
6600 Travel Out of State	0.0	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	253.0	280.1	0.0	0.0	280.1
8000 Equipment	0.0	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0	0.0

All dollars are presented in thousands (not FTE).

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

	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
Agency: Arizona Commerce Authority				
Program: Arizona Commerce Authority				
Fund: CA3005-N Application Fees Fund				
Non-Appropriated				
Non-Appropriated Total:				1,018.3
Fund Total:				1,018.3
Fund: CA3189-N Commerce Donations Fund				
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	47.8	50.0	0.0	50.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:				50.0
Fund Total:				50.0
Fund: CA4080-N Institute for Automated Mobility				
Non-Appropriated				
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	217.5	500.0	0.0	500.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0

All dollars are presented in thousands (not FTE).

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

Agency:	Arizona Commerce Authority			
	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
Program: Arizona Commerce Authority				
Fund: CA4080-N Institute for Automated Mobility				
Non-Appropriated				
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	22.5	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	240.0	500.0	0.0	500.0
Fund Total:	240.0	500.0	0.0	500.0
Fund: CA9507-N Arizona Innovation Accelerator Fund				
Non-Appropriated				
6000 Personal Services	75.0	86.7	0.0	86.7
6100 Employee Related Expenses	12.8	15.1	0.0	15.1
6200 Professional and Outside Services	51.8	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	3.0	7.2	0.0	7.2
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	235.6	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	378.2	109.0	0.0	109.0
Fund Total:	378.2	109.0	0.0	109.0

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

Agency:	Arizona Commerce Authority				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request

Program:	Arizona Commerce Authority
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Fund:	CA9971-N RevAZ Fund
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Non-Appropriated					
6000	Personal Services	46.1	194.5	0.0	194.5
6100	Employee Related Expenses	4.4	68.5	0.0	68.5
6200	Professional and Outside Services	696.4	699.6	0.0	699.6
6500	Travel In-State	24.6	11.4	0.0	11.4
6600	Travel Out of State	11.3	12.3	0.0	12.3
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	47.9	51.9	0.0	51.9
8000	Equipment	0.0	6.0	0.0	6.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		830.7	1,044.2	0.0	1,044.2

Fund Total:		830.7	1,044.2	0.0	1,044.2
Program Total For Selected Funds:		27,730.2	38,563.0	(10,037.6)	28,525.4

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

Agency: Arizona Commerce Authority	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request

Program: SLI Arizona Competes Fund Deposit

Fund: CA2548-N Arizona Competes Fund

Non-Appropriated	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	8,843.8	9,600.0	0.0	9,600.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	8,843.8	9,600.0	0.0	9,600.0
Fund Total:	8,843.8	9,600.0	0.0	9,600.0
Program Total For Selected Funds:	8,843.8	9,600.0	0.0	9,600.0

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

Agency:	Arizona Commerce Authority				
		FY 2020	FY 2021	FY 2022	FY 2022
		Actual	Expd. Plan	Fund. Issue	Total Request

Program: SLI Trade Offices

Fund: CA1020-N Mexico Trade Offices

Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	198.4	277.0	0.0	277.0
6500	Travel In-State	3.2	0.0	0.0	0.0
6600	Travel Out of State	13.2	14.0	0.0	14.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	110.3	208.8	0.0	208.8
8000	Equipment	2.4	0.1	0.0	0.1
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		327.5	499.9	0.0	499.9
Fund Total:		327.5	499.9	0.0	499.9

Fund: CA1021-N Israel Trade Offices

Non-Appropriated					
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	214.2	120.1	0.0	120.1
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	1.4	5.5	0.0	5.5
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	55.7	49.5	0.0	49.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0

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

Agency:	Arizona Commerce Authority			
	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Trade Offices				
Fund:	CA1021-N Israel Trade Offices			
Non-Appropriated				
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	271.3	175.1	0.0	175.1
Fund Total:	271.3	175.1	0.0	175.1
Fund:	CA2547-N Arizona Commerce Authority Fund			
Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	0.0	0.0	0.0	0.0
Fund Total:	0.0	0.0	0.0	0.0
Program Total For Selected Funds:	598.8	675.0	0.0	675.0

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

Agency: Arizona Commerce Authority	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request

Program: SLI Rural Broadband Grants

Fund: CA1006-N Rural Broadband Grants

Non-Appropriated				
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	3,000.0	(3,000.0)	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:	0.0	3,000.0	(3,000.0)	0.0
Fund Total:	0.0	3,000.0	(3,000.0)	0.0
Program Total For Selected Funds:	0.0	3,000.0	(3,000.0)	0.0

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

Agency: Arizona Commerce Authority	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request

Program: SLI Applied Research Centers

Fund: AD2531-A State Web Portal Fund

Appropriated	FY 2020 Actual	FY 2021 Expd. Plan	FY 2022 Fund. Issue	FY 2022 Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2,250.0	250.0	(250.0)	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	2,250.0	250.0	(250.0)	0.0
Fund Total:	2,250.0	250.0	(250.0)	0.0
Program Total For Selected Funds:	2,250.0	250.0	(250.0)	0.0

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

Agency: Arizona Commerce Authority
Program: Arizona Commerce Authority

Expenditure Categories	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request	Total Request
0000 FTE	0.0	0.0	0.0	0.0	0.0
6000 Personal Services	6,746.1	8,015.4	0.0	0.0	8,015.4
6100 Employee Related Expenses	1,363.6	1,782.7	0.0	0.0	1,782.7
6200 Professional and Outside Services	3,365.1	10,773.7	(6,568.8)	4,204.9	4,204.9
6500 Travel In-State	82.8	105.0	0.0	0.0	105.0
6600 Travel Out of State	118.9	185.7	0.0	0.0	185.7
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	11,313.1	13,526.9	(2,019.8)	11,507.1	11,507.1
7000 Other Operating Expenses	3,962.2	4,104.3	(1,449.0)	2,655.3	2,655.3
8000 Equipment	78.9	69.3	0.0	69.3	69.3
8100 Capital Outlay	699.5	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0	0.0
Expenditure Categories Total:	27,730.2	38,563.0	(10,037.6)	28,525.4	28,525.4

Fund Source	Expenditure Categories Total:
AA1000-A General Fund (Appropriated)	19,275.0
	16,175.0
	16,175.0
	0.0
	0.0
	396.9
	0.0
	(500.0)
	(175.0)
	(20.1)
	2,000.0
	11,507.1
	1,920.0
	0.0
	(5,500.0)
	0.0
	(876.9)
	0.0
	1,018.3
	50.0
	500.0
	0.0
	500.0

Appropriated Funds	Non-Appropriated Funds
AA1000-A General Fund (Appropriated)	CA1001-N Arizona Commerce Authority Carryover (Non-Appr
	CA1006-N Rural Broadband Grants (Non-Appropriated)
	CA1020-N Mexico Trade Offices (Non-Appropriated)
	CA1021-N Israel Trade Offices (Non-Appropriated)
	CA1025-N State Workforce Programs (Non-Appropriated)
	CA1026-N Economic Development Fund (Non-Appropriated)
	CA1237-N Work Force Recruitment and Job Training Fund (N
	CA2000-N Federal Grants Fund (Non-Appropriated)
	CA2547-N Arizona Commerce Authority Fund (Non-Appropri
	CA2548-N Arizona Competes Fund (Non-Appropriated)
	CA3002-N Arizona Coronavirus Relief Fund
	CA3005-N Application Fees Fund (Non-Appropriated)
	CA3189-N Commerce Donations Fund (Non-Appropriated)
	CA4080-N Institute for Automated Mobility

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

Agency: Arizona Commerce Authority
 Program: Arizona Commerce Authority

Expenditure Categories	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
CA9507-N Arizona Innovation Accelerator Fund (Non-Approp	378.2	109.0	0.0	109.0
CA9971-N RevAZ Fund (Non-Appropriated)	830.7	1,044.2	0.0	1,044.2
	8,455.2	22,388.0	(10,037.6)	12,350.4
Fund Source Total:	27,730.2	38,563.0	(10,037.6)	28,525.4

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

Agency: Arizona Commerce Authority
Program: SLI Arizona Competes Fund Deposit

Expenditure Categories	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	8,843.8	9,600.0	0.0	9,600.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total: 8,843.8 9,600.0 0.0 9,600.0

Fund Source
Non-Appropriated Funds
 CA2548-N Arizona Competes Fund (Non-Appropriated)

8,843.8	9,600.0	0.0	9,600.0
8,843.8	9,600.0	0.0	9,600.0
8,843.8	9,600.0	0.0	9,600.0

Fund Source Total:

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

Agency: Arizona Commerce Authority
Program: SLI Trade Offices

Expenditure Categories	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request	Total Request
0000 FTE	0.0	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	412.6	397.1	0.0	397.1	397.1
6500 Travel In-State	3.2	0.0	0.0	0.0	0.0
6600 Travel Out of State	14.6	19.5	0.0	19.5	19.5
6700 Food	0.0	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	166.0	258.3	0.0	258.3	258.3
8000 Equipment	2.4	0.1	0.0	0.1	0.1
8100 Capital Outlay	0.0	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0	0.0
Expenditure Categories Total:	598.8	675.0	0.0	675.0	675.0

Fund Source	FY 2020	FY 2021	FY 2022	FY 2022	FY 2022
Non-Appropriated Funds	Actual	Expd. Plan	Fund. Issue	Total Request	Total Request
CA1020-N Mexico Trade Offices (Non-Appropriated)	327.5	499.9	0.0	499.9	499.9
CA1021-N Israel Trade Offices (Non-Appropriated)	271.3	175.1	0.0	175.1	175.1
CA2547-N Arizona Commerce Authority Fund (Non-Appropriated)	0.0	0.0	0.0	0.0	0.0
Fund Source Total:	598.8	675.0	0.0	675.0	675.0

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

Agency: Arizona Commerce Authority
Program: SLI Rural Broadband Grants

Expenditure Categories	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	3,000.0	(3,000.0)	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:

0.0 3,000.0 (3,000.0) 0.0

Fund Source

Non-Appropriated Funds

CA1006-N Rural Broadband Grants (Non-Appropriated)

0.0 3,000.0 (3,000.0) 0.0

0.0 3,000.0 (3,000.0) 0.0

Fund Source Total:

0.0 3,000.0 (3,000.0) 0.0

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

Agency: Arizona Commerce Authority
Program: SLI Applied Research Centers

Expenditure Categories	FY 2020	FY 2021	FY 2022	FY 2022
	Actual	Expd. Plan	Fund. Issue	Total Request
0000 FTE	0.0	0.0	0.0	0.0
6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	2,250.0	250.0	(250.0)	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:	2,250.0	250.0	(250.0)	0.0

Expenditure Categories Total:

Fund Source

Appropriated Funds

AD2531-A State Web Portal Fund (Appropriated)

2,250.0	250.0	(250.0)	0.0
2,250.0	250.0	(250.0)	0.0
Fund Source Total:	250.0	(250.0)	0.0

Fund Source Total:

Program Expenditure Schedule

Agency:	Arizona Commerce Authority	
Program:	Arizona Commerce Authority	
	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	6,746.1	8,015.4
Boards and Commissions	0.0	0.0
Expenditure Category Total	6,746.1	8,015.4
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	0.0
	0.0	0.0
Non-Appropriated		
CA1001-N Arizona Commerce Authority Carryover (Non-Appropriated)	203.4	222.3
CA1025-N State Workforce Programs (Non-Appropriated)	11.4	0.0
CA1026-N Economic Development Fund (Non-Appropriated)	0.0	400.2
CA2000-N Federal Grants Fund (Non-Appropriated)	900.3	1,043.1
CA2547-N Arizona Commerce Authority Fund (Non-Appropriated)	4,925.2	5,460.5
CA3005-N Application Fees Fund (Non-Appropriated)	584.7	608.1
CA9507-N Arizona Innovation Accelerator Fund (Non-Appropriated)	75.0	86.7
CA9971-N RevAZ Fund (Non-Appropriated)	46.1	194.5
Fund Source Total	6,746.1	8,015.4
<hr/>		
Employee Related Expenses	1,363.6	1,782.7
Expenditure Category Total	1,363.6	1,782.7
Non-Appropriated		
CA1001-N Arizona Commerce Authority Carryover (Non-Appropriated)	35.9	46.2
CA1025-N State Workforce Programs (Non-Appropriated)	1.2	0.0
CA1026-N Economic Development Fund (Non-Appropriated)	0.0	113.8
CA2000-N Federal Grants Fund (Non-Appropriated)	189.7	207.8
CA2547-N Arizona Commerce Authority Fund (Non-Appropriated)	981.5	1,201.4
CA3005-N Application Fees Fund (Non-Appropriated)	138.1	129.9
CA9507-N Arizona Innovation Accelerator Fund (Non-Appropriated)	12.8	15.1
CA9971-N RevAZ Fund (Non-Appropriated)	4.4	68.5
Fund Source Total	1,363.6	1,782.7
<hr/>		
Professional and Outside Services		10,773.7
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	27.3	
Attorney General Legal Services	0.0	
External Legal Services	20.5	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	26.1	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	15.8	
Vendor Travel	6.3	

Program Expenditure Schedule

Agency:	Arizona Commerce Authority	
Program:	Arizona Commerce Authority	
	FY 2020 Actual	FY 2021 Expd. Plan
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	3,269.1	
Expenditure Category Total	3,365.1	10,773.7
Non-Appropriated		
CA1001-N Arizona Commerce Authority Carryover (Non-Appropriated)	306.3	156.4
CA1025-N State Workforce Programs (Non-Appropriated)	310.0	3,548.7
CA1026-N Economic Development Fund (Non-Appropriated)	0.0	3,333.0
CA2000-N Federal Grants Fund (Non-Appropriated)	0.0	1,046.2
CA2547-N Arizona Commerce Authority Fund (Non-Appropriated)	1,754.6	1,489.8
CA3002-N Arizona Coronavirus Relief Fund	5.5	0.0
CA3005-N Application Fees Fund (Non-Appropriated)	23.0	0.0
CA4080-N Institute for Automated Mobility	217.5	500.0
CA9507-N Arizona Innovation Accelerator Fund (Non-Appropriated)	51.8	0.0
CA9971-N RevAZ Fund (Non-Appropriated)	696.4	699.6
Fund Source Total	3,365.1	10,773.7
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Travel In-State	82.8	105.0
Expenditure Category Total	82.8	105.0
Non-Appropriated		
CA1001-N Arizona Commerce Authority Carryover (Non-Appropriated)	1.7	0.0
CA1026-N Economic Development Fund (Non-Appropriated)	0.0	2.4
CA2000-N Federal Grants Fund (Non-Appropriated)	0.0	3.4
CA2547-N Arizona Commerce Authority Fund (Non-Appropriated)	56.5	87.6
CA3005-N Application Fees Fund (Non-Appropriated)	0.0	0.2
CA9971-N RevAZ Fund (Non-Appropriated)	24.6	11.4
Fund Source Total	82.8	105.0
<hr/>		
Travel Out of State	118.9	185.7
Expenditure Category Total	118.9	185.7
Non-Appropriated		
CA1001-N Arizona Commerce Authority Carryover (Non-Appropriated)	1.7	1.3
CA1026-N Economic Development Fund (Non-Appropriated)	0.0	8.1
CA2547-N Arizona Commerce Authority Fund (Non-Appropriated)	102.9	156.8
CA9507-N Arizona Innovation Accelerator Fund (Non-Appropriated)	3.0	7.2
CA9971-N RevAZ Fund (Non-Appropriated)	11.3	12.3
Fund Source Total	118.9	185.7
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Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	11,313.1	13,526.9

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
Program:	Arizona Commerce Authority

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	11,313.1	13,526.9
Non-Appropriated		
CA1001-N Arizona Commerce Authority Carryover (Non-Appropriated)	18.8	0.0
CA1025-N State Workforce Programs (Non-Appropriated)	478.3	0.0
CA1237-N Work Force Recruitment and Job Training Fund (Non-Appr	3,098.9	12,650.0
CA3002-N Arizona Coronavirus Relief Fund	7,717.1	876.9
	11,313.1	13,526.9
Fund Source Total	11,313.1	13,526.9

Other Operating Expenses		4,104.3
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	72.8	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	105.1	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	235.6	

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
Program:	Arizona Commerce Authority

	FY 2020 Actual	FY 2021 Expd. Plan
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	9.6	
Miscellaneous Rent	136.3	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	23.0	
Repair And Maintenance - Other Equipment	12.7	
Other Repair And Maintenance	13.4	
Software Support And Maintenance	480.4	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	16.3	
Computer Supplies	0.0	
Housekeeping Supplies	8.6	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	2.7	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	(4.0)	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	34.1	
Other Education And Training Costs	0.0	
Advertising	1,982.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	25.1	
Photography	0.0	
Postage And Delivery	1.8	
Document shredding and Destruction Services	0.0	

Program Expenditure Schedule

Agency:	Arizona Commerce Authority	
Program:	Arizona Commerce Authority	
	FY 2020 Actual	FY 2021 Expd. Plan
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	1.0	
Entertainment And Promotional Items	133.5	
Dues	176.2	
Books- Subscriptions And Publications	219.8	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	235.2	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	41.0	
Expenditure Category Total	3,962.2	4,104.3
Non-Appropriated		
CA1001-N Arizona Commerce Authority Carryover (Non-Appropriated)	39.7	204.6
CA1025-N State Workforce Programs (Non-Appropriated)	5.8	0.0
CA1026-N Economic Development Fund (Non-Appropriated)	0.0	1,620.1
CA2000-N Federal Grants Fund (Non-Appropriated)	170.6	349.5
CA2547-N Arizona Commerce Authority Fund (Non-Appropriated)	3,139.3	1,548.1
CA3005-N Application Fees Fund (Non-Appropriated)	253.0	280.1
CA3189-N Commerce Donations Fund (Non-Appropriated)	47.8	50.0
CA4080-N Institute for Automated Mobility	22.5	0.0
CA9507-N Arizona Innovation Accelerator Fund (Non-Appropriated)	235.6	0.0
CA9971-N RevAZ Fund (Non-Appropriated)	47.9	51.9
Fund Source Total	3,962.2	4,104.3
Current Year Expenditures		69.3
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	

Program Expenditure Schedule

Agency:	Arizona Commerce Authority	
Program:	Arizona Commerce Authority	
	FY 2020 Actual	FY 2021 Expd. Plan
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	3.1	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	23.3	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	47.3	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	4.7	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.5	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	78.9	69.3
Non-Appropriated		
CA1001-N Arizona Commerce Authority Carryover (Non-Appropriated)	6.2	0.0
CA1026-N Economic Development Fund (Non-Appropriated)	0.0	7.5
CA2547-N Arizona Commerce Authority Fund (Non-Appropriated)	72.7	55.8
CA9971-N RevAZ Fund (Non-Appropriated)	0.0	6.0
Fund Source Total	78.9	69.3
Capital Outlay	699.5	0.0

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
Program:	Arizona Commerce Authority

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	699.5	0.0
Non-Appropriated		
CA1001-N Arizona Commerce Authority Carryover (Non-Appropriated)	699.5	0.0
Fund Source Total	699.5	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
Appropriated		
AA1000-A General Fund (Appropriated)	21,775.0	16,175.0
AD2531-A State Web Portal Fund (Appropriated)	(2,500.0)	0.0
	19,275.0	16,175.0
Non-Appropriated		
CA1006-N Rural Broadband Grants (Non-Appropriated)	(3,000.0)	0.0
CA1020-N Mexico Trade Offices (Non-Appropriated)	(500.0)	(500.0)
CA1021-N Israel Trade Offices (Non-Appropriated)	(275.0)	(175.0)
CA2547-N Arizona Commerce Authority Fund (Non-Appropriated)	(10,000.0)	(10,000.0)
CA2548-N Arizona Competes Fund (Non-Appropriated)	(5,500.0)	(5,500.0)
	(19,275.0)	(16,175.0)
Fund Source Total	0.0	0.0

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800
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Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
Program:	SLI Arizona Competes Fund Deposit

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
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Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
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Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
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Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
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Aid to Organizations and Individuals	8,843.8	9,600.0

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
Program:	SLI Arizona Competes Fund Deposit

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	8,843.8	9,600.0
Non-Appropriated		
CA2548-N Arizona Competes Fund (Non-Appropriated)	8,843.8	9,600.0
Fund Source Total	8,843.8	9,600.0

Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
Program:	SLI Arizona Competes Fund Deposit

	FY 2020 Actual	FY 2021 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
Program:	SLI Arizona Competes Fund Deposit

	FY 2020 Actual	FY 2021 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
Non-Appropriated		
CA2548-N Arizona Competes Fund (Non-Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
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Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
Program:	SLI Arizona Competes Fund Deposit

	FY 2020 Actual	FY 2021 Expd. Plan
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
Program:	SLI Trade Offices

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Non-Appropriated		
CA2547-N Arizona Commerce Authority Fund (Non-Appropriated)	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		397.1
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	2.5	
Attorney General Legal Services	0.0	
External Legal Services	0.1	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	10.4	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	399.6	
Expenditure Category Total	412.6	397.1
Non-Appropriated		
CA1020-N Mexico Trade Offices (Non-Appropriated)	198.4	277.0
CA1021-N Israel Trade Offices (Non-Appropriated)	214.2	120.1
Fund Source Total	412.6	397.1
<hr/>		
Travel In-State	3.2	0.0

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
Program:	SLI Trade Offices

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	3.2	0.0
Non-Appropriated		
CA1020-N Mexico Trade Offices (Non-Appropriated)	3.2	0.0
Fund Source Total	3.2	0.0
<hr/>		
Travel Out of State	14.6	19.5
Expenditure Category Total	14.6	19.5
Non-Appropriated		
CA1020-N Mexico Trade Offices (Non-Appropriated)	13.2	14.0
CA1021-N Israel Trade Offices (Non-Appropriated)	1.4	5.5
Fund Source Total	14.6	19.5
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		258.3
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	1.9	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	

Program Expenditure Schedule

Agency:	Arizona Commerce Authority	
Program:	SLI Trade Offices	
	FY 2020 Actual	FY 2021 Expd. Plan
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	1.3	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	3.1	
Building Rent Charges To State Agencies	92.5	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	2.8	
Miscellaneous Rent	50.6	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.4	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.5	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	

Program Expenditure Schedule

Agency:	Arizona Commerce Authority	
Program:	SLI Trade Offices	
	FY 2020 Actual	FY 2021 Expd. Plan
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	5.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	2.4	
Photography	0.0	
Postage And Delivery	0.1	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	1.2	
Dues	3.5	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.7	
Expenditure Category Total	166.0	258.3
Non-Appropriated		
CA1020-N Mexico Trade Offices (Non-Appropriated)	110.3	208.8
CA1021-N Israel Trade Offices (Non-Appropriated)	55.7	49.5
	166.0	258.3
Fund Source Total	166.0	258.3
Current Year Expenditures		0.1
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Arizona Commerce Authority	
Program:	SLI Trade Offices	
	FY 2020 Actual	FY 2021 Expd. Plan
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	2.2	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.2	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	2.4	0.1
Non-Appropriated		
CA1020-N Mexico Trade Offices (Non-Appropriated)	2.4	0.1
Fund Source Total	2.4	0.1
Capital Outlay	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
Program:	SLI Trade Offices

	<u>FY 2020 Actual</u>	<u>FY 2021 Expd. Plan</u>
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	<u>0.0</u>	<u>0.0</u>
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
Program:	SLI Rural Broadband Grants

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	0.0	3,000.0

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
Program:	SLI Rural Broadband Grants

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	0.0	3,000.0
Non-Appropriated		
CA1006-N Rural Broadband Grants (Non-Appropriated)	0.0	3,000.0
Fund Source Total	0.0	3,000.0
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
Program:	SLI Rural Broadband Grants

	FY 2020 Actual	FY 2021 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
Program:	SLI Rural Broadband Grants

	FY 2020 Actual	FY 2021 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
Program:	SLI Rural Broadband Grants

	FY 2020 Actual	FY 2021 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
Program:	SLI Applied Research Centers

	FY 2020 Actual	FY 2021 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Allocat	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Aid to Organizations and Individuals	2,250.0	250.0

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
Program:	SLI Applied Research Centers

	FY 2020 Actual	FY 2021 Expd. Plan
Expenditure Category Total	2,250.0	250.0
Appropriated		
AD2531-A State Web Portal Fund (Appropriated)	2,250.0	250.0
Fund Source Total	2,250.0	250.0
<hr/>		
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
Program:	SLI Applied Research Centers

	FY 2020 Actual	FY 2021 Expd. Plan
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
Program:	SLI Applied Research Centers

	FY 2020 Actual	FY 2021 Expd. Plan
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	

Program Expenditure Schedule

Agency:	Arizona Commerce Authority
Program:	SLI Applied Research Centers

	FY 2020 Actual	FY 2021 Expd. Plan
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

Administrative Costs

Agency: Arizona Commerce Authority

Administrative Costs Summary

Common Administrative Area	FY 2021
Personal Services	885.3
ERE	157.8
All Other	95.4
Administrative Costs Total:	1,138.5

Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2021	38,800.4	2.9%

State of Arizona Federal Funds Statement

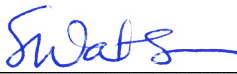
Transmittal Statement

Commerce Authority

Governor Ducey:

This and the accompanying schedules constitute the Statement of Federal Funds for this agency for Fiscal Year 2022.

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

Agency Head Signature 

Grant Name	2020 Expenditures	2021 Expenditures	2022 Expenditures
Manufacturing Extension Partnership	1,090.0	1,190.0	1,190.0
Manufacturing Extension Partnership	0.0	1,130.0	0.0
State Trade Expansion	41.8	31.3	0.0
State Trade Expansion	4.8	0.0	0.0
State Trade Expansion	124.0	179.4	0.0
State Trade Expansion	0.0	113.7	113.7

Listing of All Federal Funds by Grant

Agency: CAA Commerce Authority

Title: Manufacturing Extension Partnership
AFIS Grant No: N/A **CFDA:** 11.611 **Grantor:** NATIONAL INSTITUTE OF STANDARDS AND T
Periodic: Periodic Renewal **Start Date:** 7/1/2018 **End Date:** 6/30/2023
Type of Grant: Competitive Fundin **If Other, Explain:** Administrative costs are permitted to
Fed. % or \$ Cap: 29.0% **Source of Match:** Arizona Commerce Authority Fund **be paid using this federal money:**
AFIS fund number where the grant is maintained: N/A
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: Enhance competitiveness, productivity, and technological performance in United States manufacturing. Establish, maintain, and support Manufacturing Extension Centers and services, the functions of which are to improve the competitiveness of firms by accelerating the usage of appropriate manufacturing technology by smaller U.S. based manufacturing firms, and partner with the States in developing such technical assistance programs and services for their manufacturing base.

Title: Manufacturing Extension Partnership
AFIS Grant No: N/A **CFDA:** 11.611 **Grantor:** NATIONAL INSTITUTE OF STANDARDS AND T
Periodic: One-Time **Start Date:** 6/15/2020 **End Date:** 6/14/2021
Type of Grant: Competitive Fundin **If Other, Explain:** Administrative costs are permitted to
Fed. % or \$ Cap: **Source of Match:** **be paid using this federal money:**
AFIS fund number where the grant is maintained:
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? Yes
Description: Enhance competitiveness, productivity, and technological performance in United States manufacturing. Establish, maintain, and support Manufacturing Extension Centers and services, the functions of which are to improve the competitiveness of firms by accelerating the usage of appropriate manufacturing technology by smaller U.S. based manufacturing firms, and partner with the States in developing such technical assistance programs and services for their manufacturing base.

Title: State Trade Expansion
AFIS Grant No: n/a **CFDA:** 59.061 **Grantor:** SMALL BUSINESS ADMINISTRATION, SMALL B
Periodic: One-Time **Start Date:** 9/30/2018 **End Date:** 9/29/2020
Type of Grant: Competitive Fundin **If Other, Explain:** Administrative costs are permitted to
Fed. % or \$ Cap: 66% **Source of Match:** State **be paid using this federal money:**
AFIS fund number where the grant is maintained: n/a
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: Grants made to state governments to increase the number of small businesses that are exporting and increase the value of exports for those small businesses that export.

Title: State Trade Expansion
AFIS Grant No: n/a **CFDA:** 59.061 **Grantor:** SMALL BUSINESS ADMINISTRATION, SMALL B
Periodic: One-Time **Start Date:** 9/29/2017 **End Date:** 9/29/2019
Type of Grant: Competitive Fundin **If Other, Explain:** Administrative costs are permitted to
Fed. % or \$ Cap: 66% **Source of Match:** STATE MATCH **be paid using this federal money:**
AFIS fund number where the grant is maintained: N/A
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: Grants made to state governments to increase the number of small businesses that are exporting and increase the value of exports for those small businesses that export.

Title: State Trade Expansion
AFIS Grant No: N/A **CFDA:** 59.061 **Grantor:** SMALL BUSINESS ADMINISTRATION, SMALL B
Periodic: One-Time **Start Date:** 9/30/2019 **End Date:** 9/29/2021
Type of Grant: Competitive Fundin **If Other, Explain:** Administrative costs are permitted to
Fed. % or \$ Cap: 66% **Source of Match:** State Match **be paid using this federal money:**
AFIS fund number where the grant is maintained: N/A
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No
Description: Grants made to state governments to increase the number of small businesses that are exporting and increase the value of exports for those

Listing of All Federal Funds by Grant

Agency: CAA Commerce Authority

small businesses that export.

Title: State Trade Expansion

AFIS Grant No: N/A **CFDA:** 59.061 **Grantor:** SMALL BUSINESS ADMINISTRATION, SMALL B

Periodic: One-Time **Start Date:** 9/30/2020 **End Date:** 9/29/2022

Type of Grant: Competitive Fundin **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 66% **Source of Match:** State Match

AFIS fund number where the grant is maintained: N/A

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? No

Description: Grants made to state governments to increase the number of small businesses that are exporting and increase the value of exports for those small businesses that export.

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

Agency: CAA Commerce Authority

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	(733.3)	(261.9)	(278.9)
Revenues			
New Federal Revenue	1,732.0	2,227.4	1,338.1
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	400.0	0.0
Total Revenue	1,732.0	2,627.4	1,338.1
Expenditures			
Personal Services	900.3	1,043.1	996.5
Employee Related Expenses	189.7	204.3	193.5
Professional and Outside Services	0.0	1,046.2	0.0
Travel In-State	0.0	3.5	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	170.6	347.3	113.7
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	1,260.6	2,644.4	1,303.7
Ending Balance	(261.9)	(278.9)	(244.5)

Sources & Uses Details of All Grants

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

CFDA: 11.611

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	(451.1)	(244.5)	(244.5)
Revenues			
New Federal Revenue	1,296.6	1,190.0	1,190.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	1,296.6	1,190.0	1,190.0
Expenditures			
Personal Services	900.3	996.5	996.5
Employee Related Expenses	189.7	193.5	193.5
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	1,090.0	1,190.0	1,190.0
Ending Balance	(244.5)	(244.5)	(244.5)

Sources & Uses Details of All Grants

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

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	0.0	730.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	400.0	0.0
Total Revenue	0.0	1,130.0	0.0
Expenditures			
Personal Services	0.0	46.6	0.0
Employee Related Expenses	0.0	10.8	0.0
Professional and Outside Services	0.0	1,046.2	0.0
Travel In-State	0.0	3.5	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	22.9	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	0.0	1,130.0	0.0
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

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

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	(219.2)	(15.3)	0.0
Revenues			
New Federal Revenue	245.7	46.6	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	245.7	46.6	0.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	41.8	31.3	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	41.8	31.3	0.0
Ending Balance	(15.3)	0.0	0.0

Sources & Uses Details of All Grants

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

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	(63.0)	0.0	0.0
Revenues			
New Federal Revenue	67.8	0.0	0.0
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	67.8	0.0	0.0
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	4.8	0.0	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	4.8	0.0	0.0
Ending Balance	0.0	0.0	0.0

Sources & Uses Details of All Grants

Agency: CAA Commerce Authority

Grant Title: State Trade Expansion

AFIS Grant # : N/A

CFDA: 59.061

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	(2.1)	(34.4)
Revenues			
New Federal Revenue	121.9	147.1	34.4
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	121.9	147.1	34.4
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	124.0	179.4	0.0
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	124.0	179.4	0.0
Ending Balance	(2.1)	(34.4)	0.0

Sources & Uses Details of All Grants

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

	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
FTE Positions	0.0	0.0	0.0
Beginning Balance	0.0	0.0	0.0
Revenues			
New Federal Revenue	0.0	113.7	113.7
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	0.0	113.7	113.7
Expenditures			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0
Travel Out-of-State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	0.0	113.7	113.7
Land Acquisition and Captial Projects	0.0	0.0	0.0
Capital and Non Capital Equipment	0.0	0.0	0.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	0.0	113.7	113.7
Ending Balance	0.0	0.0	0.0

Listing of Performance Measures of All Grants

Agency: CAA Commerce Authority

Title: Manufacturing Extension Partnership

AFIS Grant No: N/A **CFDA:** 11.611 **Grantor:** NATIONAL INSTITUTE OF STANDARDS AND TEC

Periodic: One-Time **Start Date:** 7/1/2018 **End Date:** 6/14/2021

Type of Grant: Competitive Fundin **If Other, Explain:** Administrative costs are permitted to be paid using this federal money:

Fed. % or \$ Cap: 29.0% **Source of Match:** Arizona Commerce Authority Fund

AFIS fund number where the grant is maintained: N/A

Is this American Recovery and Reinvestment Act money (Stimulus)? No

Is this from 2020 federal stimulus funding? Yes

Description: Enhance competitiveness, productivity, and technological performance in United States manufacturing. Establish, maintain, and support Manufacturing Extension Centers and services, the functions of which are to improve the competitiveness of firms by accelerating the usage of appropriate manufacturing technology by smaller U.S. based manufacturing firms, and partner with the States in developing such technical assistance programs and services for their manufacturing base.

Performance Measure: # of Hosted multi-company workshops

FY 2019	FY 2020	FY 2021	FY 2022
21	29	35	38

Performance Measure Description:

Workshops offered topics such as Lean Inventory, Principles of Operation Management, Supply Chain, etc.

Performance Measure: Client Projects

FY 2019	FY 2020	FY 2021	FY 2022
108	182	150	175

Performance Measure Description:

Outreach to provide support to companies that manufacture goods in Arizona

Performance Measure: ExporTech Session

FY 2019	FY 2020	FY 2021	FY 2022
2	1	2	3

Performance Measure Description:

Sessions provide companies information on exporting goods to countries outside of the United States

Listing of Performance Measures of All Grants

Agency: CAA Commerce Authority

Performance Measure: Business Assessments

<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
		300	0

Performance Measure Description:

Business Assessments

Performance Measure: Webinar Participants

<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
		300	0

Performance Measure Description:

Webinar Participants

Performance Measure: Cybersecurity Assessments

<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
		30	0

Performance Measure Description:

Cybersecurity Assessments

Listing of Performance Measures of All Grants

Agency: CAA Commerce Authority

Title: State Trade Expansion
AFIS Grant No: N/A **CFDA:** 59.061 **Grantor:** SMALL BUSINESS ADMINISTRATION, SMALL BUSI
Periodic: One-Time **Start Date:** 9/29/2017 **End Date:** 9/29/2019
Type of Grant: Competitive Fundin **If Other, Explain:** Administrative costs are permitted to
Fed. % or \$ Cap: 66% **Source of Match:** State **be paid using this federal money:**
AFIS fund number where the grant is maintained: N/A
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No

Description: Grants made to state governments to increase the number of small businesses that are exporting and increase the value of exports for those small businesses that export.

Performance Measure: Outreach to New firms

FY 2019	FY 2020	FY 2021	FY 2022
	22	35	

Performance Measure Description:
 Outreach to New Firms

Performance Measure: Actual & Projected/Planned Sales

FY 2019	FY 2020	FY 2021	FY 2022
0		225000	

Performance Measure Description:
 Collected Sales information from new firms that participated in ACA STEP program - actual and projected/planned sales figures

Performance Measure: Firm Participated in Market Expansion

FY 2019	FY 2020	FY 2021	FY 2022
	26	45	

Performance Measure Description:
 Number of firms that ACA provided assistance working on expanding export sales

Performance Measure: Sales generated by Firms participating in market expansion

FY 2019	FY 2020	FY 2021	FY 2022
	1,000,000	3,000,000	

Performance Measure Description:
 Actual and projected/planned sales generated by firms working in expanding their export sales that are participating in ACA STEP program.

Listing of Performance Measures of All Grants

Agency: CAA Commerce Authority

Performance Measure: New to Export Firms

FY 2019	FY 2020	FY 2021	FY 2022
64			

Performance Measure Description:

Total companies new to exporting goods and services

Performance Measure: Sales- Actual

FY 2019	FY 2020	FY 2021	FY 2022
100,000			

Performance Measure Description:

New to export firms sales due to export market expansion.

Performance Measure: market expansion firms participation

FY 2019	FY 2020	FY 2021	FY 2022
34			

Performance Measure Description:

Firms participating and reporting export sales as a result of market expansion.

Performance Measure: Market Export Sales

FY 2019	FY 2020	FY 2021	FY 2022
2,117,598			

Performance Measure Description:

Companies market export sales reported as a result of STEP.

Listing of Performance Measures of All Grants

Agency: **CAA Commerce Authority**

Performance Measure: Outreach to new firms

FY 2019	FY 2020	FY 2021	FY 2022
29	48		

Performance Measure Description:

Outreach to firms new to STEP program

Performance Measure: Actual Sales

FY 2019	FY 2020	FY 2021	FY 2022
1,246,500	211,500		

Performance Measure Description:

Collected sales information from new firms participating in STEP.

Performance Measure: Firms participating in market expansion

FY 2019	FY 2020	FY 2021	FY 2022
52	58		

Performance Measure Description:

New firms working on expanding export sales

Performance Measure: Sales generated by firms participating in market expansion

FY 2019	FY 2020	FY 2021	FY 2022
15,816,526	8,056,335		

Performance Measure Description:

Actual sales generated by firms expanding their export sales

Listing of Performance Measures of All Grants

Agency: **CAA Commerce Authority**

Performance Measure: Outreach to New Firms

<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
		35	45

Performance Measure Description:

Outreach to New Firms

Performance Measure: Actual & Projected /Planned Sales

<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
		225000	500000

Performance Measure Description:

Actual & Projected/ Planned Sales

Performance Measure: Firms Participating in Market Expansion

<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
		45	60

Performance Measure Description:

Firms Participating in Market Expansion

Performance Measure: Sales Generated by Firms Participating in Market Expansion

<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>
		3000000	5000000

Performance Measure Description:

Sales Generated by Firms Participating in Market Expansion

2020 - 2022 ARIZONA MASTER LIST OF STATE GOVERNMENT PROGRAMS

CAA 0.0	Agency Summary
ARIZONA COMMERCE AUTHORITY	
Sandra Watson, CEO	
Director's Office (602) 845-1215	
A.R.S. § 41-1501	

Mission:

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

Description:

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

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

- Objective:** 1 FY2020: Create 16,000 projected new jobs from ACA clients.
 FY2021: Lead efforts to create 16,000 projected new jobs with a focus on high-wage target industries.
 FY2022: Lead efforts to create 16,000 projected new jobs with a focus on high-wage target industries.

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Number of projected new jobs to be created over three years by ACA clients.	22,451	16,000	16,000

Explanation: Projected jobs data for three-year period provided by clients.

- Objective:** 2 FY2020: Attract \$1.4 billion in capital investment from ACA clients.
 FY2021: Attract \$1.4 billion in capital investment from ACA clients.
 FY2022: Attract \$1.4 billion in capital investment from ACA clients.

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Projected capital investment to be made by ACA clients over three years. In millions of USD.	14,168	1,400	1,400

Explanation: Projected investment data provided by clients.

- Objective:** 3 FY2020: Add 200 new pipeline opportunities to the ACA's business attraction and expansion pipeline.
 FY2021: Add 200 new pipeline opportunities to the ACA's business attraction and expansion pipeline.
 FY2022: Add 200 new pipeline opportunities to the ACA's business attraction and expansion pipeline.

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
Number of new opportunities added to the ACA's business attraction and expansion pipeline.	275	200	200

Explanation: Month-over-month change in opportunity records.

◆ **Goal 2** To create new Arizona business.

- Objective:** 1 FY2020: Facilitate the creation of \$30 million in new capital formation by ACA early-stage clients.
 FY2021: Facilitate the creation of \$50 million in new capital formation by ACA early-stage clients.
 FY2022: Facilitate the creation of \$50 million in new capital formation by ACA early-stage clients.

Performance Measures	FY 2020 Actual	FY 2021 Estimate	FY 2022 Estimate
New capital formation by ACA early-stage clients. In millions of USD.	162.7	50	50

Explanation: Data provided by ACA early-stage clients.