

2024 OPERATING BUDGET REQUEST

Table of Contents

Budget:

LETTER

MISSION STATEMENT

AGENCY ORG CHART

AGENCY SUBMISSION

REVENUE SCHEDULE

SOURCES & USES

FUNDING ISSUES

AGENCY SUMMARIES

ARIZONA COMMERCE AUTHORITY

ADMINISTRATIVE COSTS

FEDERAL GRANTS:

TRANSMITTAL STATEMENT

FEDERAL FUNDS BY GRANT

SUMMARY OF ALL FUNDS

SOURCES & USES

PERFORMANCE MEASURES

STRATEGIC PLANNING:

AGENCY MASTER LIST

September 1, 2023

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

Dear Governor Hobbs,

On behalf of the Arizona Commerce Authority, I respectfully submit the attached actual operating results for Fiscal Year 2023, as well as our budget request for Fiscal Year 2025.

Our request for Fiscal Year 2025 reflects the current economic environment and still allows the Authority to help strengthen the State's economy.

Thank you for your consideration of our budget request.

Sincerely,

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

Sandra Watson
President & CEO



MISSION STATEMENT

MISSION

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



Sandra Watson
President & CEO
Melissa Mills, Exec. Asst.

Business Development
Victor Narusis, Exec. VP
Natashia Wilcox, Exec. Assistant

Fernando Garcia, SVP & Team Lead
Lex Hemeyer, VP
Devin Patterson, VP

Ryan Ruiz, SVP & Team Lead
Allison Grigg, VP
VACANT, VP
Jami Mei, Project Mgr.
VACANT, VP

Karyn MacVean, Senior Real Estate Coord.

Investments & Trade
Kevin O'Shea, SVP
Caleb Rhodes, VP
[Foreign Offices: Mexico, Israel, Germany]

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

Manufacturing
David Garafano, SVP

Rodney Nelson, VP Client Ops
Sarah Wallis, Project Coord.
Val Frenzel, Ops. Mgr.
Adam Fuess, Sr. Advisor
Jim Harrison, Sr. Advisor
Michael Jimmerson, Sr. Advisor
Tanya Perkins, Sr. Advisor
Kyle Randels, Sr. Advisor
Gary Williams, Sr. Advisor

Innovation
Brian Sherman
Chief Innovation Officer

Entrepreneurship
VACANT, SVP
Venture Development
VACANT, VP
Joseph Bianchi, Venture Mgr.
Nikki Haro, Exec. Asst./Coord.
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Jada Wendling, Program Coord.
Small Business
Robert Theobald, VP/Ombudsman
Albert Escobedo, Program Mgr.
Lori Urban, Program Mgr.
Faith Ritchie, Sr. Program Mgr.

Infrastructure
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Sandip Bhowmick, VP & State Broadband Dir
Lilian Le, Digital Equity
Perla Lopez, Program Mgr.
Krystal Saverse, GIS Analyst

Innovation Operations
Melissa Lamson, SVP Innovation Operations
Chamai Shahim, Innovation Manager
Jason Knorr, Project Mgr.

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Jeffrey Wishart, Fellow / VP

Marketing & Communications
Jena Coolidge, SVP

Holly Dill, VP
Denise Delgado, Mkt Mgr
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Marketing Project Specialist

Shannon Lewis,
Copywriter

Damon Andersen,
Art Director

Executive Initiatives
Patrick Ptak, SVP, Communications
Andrew Frye, Speech Writer
Alyssa Tufts, PR Director

Susan Marie, EVP Strategy

Brett Galley, Director,
Legislative Affairs

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Ken Burns
Chief Operative Officer

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Anthony Kosta, Sr. Analyst
Qianhui Li, Sr. Analyst

Economic Data Research
Andrew Knoche, Director Research
Shaun Cesario, Analyst
Gillian Bowden, GIS Analyst
Calandra Turk, Project Analyst
Kristen Harden, Analyst

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Keith Watkins, SVP
Jamie Kerr, VP
Candace Hamana, Tribal Liaison

Scott Roney, General Counsel

Financial Programs
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Cindy Grogan, Sr. Mgr
Liisa Laikko, Sr. Mgr
Matthew Bolin, Sr. Mgr
Anna Price, Mgr

Operational Excellence
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Lisa Fortunato, SF Bus Analyst
Amber Rogalla, Admin Asst & Facilities Coord
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VACANT, IT Director
Dan Brooks, IT Engineer

Human Resources
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Kimberly Barzar, Dir
Heather Escobedo, Mgr

Accounting/ Procurement
Brett Goeringer, CFO

Robin Hansen, Controller
Barbara Byas, Acct Assoc
Kari Crispell, Acct Assoc
Anthony Smith, Acct
Teri Orman, Mgr
Alisa Centeno, Proc Admin
Tanya Sandoval, Grants



State of Arizona Budget Request

State Agency

Arizona Commerce Authority

A.R.S. Citation: **A.R.S. § 41-1501**

Governor Hobbs:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2025.

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

Agency Head: **Sandra Watson**

Title: **CEO**

Sandra Watson 9/7/2023
(signature)

Phone: 6028451215

Prepared by: Sandra Watson

Email Address: kenb@azcommerce.com

Date Prepared: September 7, 2023

| Appropriated Funds | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------------------|-----------------------------|-----------------------------|
| Total Amount Requested: | 62,650.0 | 9,500.0 | 72,150.0 |
| General Fund | 62,650.0 | 9,500.0 | 72,150.0 |
| Economic Development Marketing and Attraction Fund | - | - | - |
| Major Events Fund | - | - | - |
| Blockchain/Wearables Fund | - | - | - |
| Mexico Trade Offices | - | - | - |
| Israel Trade Offices | - | - | - |
| Frankfurt Germany Trade Office Fund | - | - | - |
| Asian Trade Offices Fund | - | - | - |
| Economic Development Fund | - | - | - |
| Water Infrastructure and Commerce Grant Fund | - | - | - |
| Arizona Commerce Authority Fund | - | - | - |
| Arizona Competes Fund | - | - | - |

| Non-Appropriated Funds | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------------------|-----------------------------|-----------------------------|
| Total Amount Planned: | 154,350.6 | - | 154,350.6 |
| General Fund | - | - | - |
| Arizona Commerce Authority Carryover | 569.9 | - | 569.9 |
| Economic Development Marketing and Attraction Fund | 1,000.0 | - | 1,000.0 |
| Rural Broadband Grants | 0.6 | - | 0.6 |
| Major Events Fund | 3,042.8 | - | 3,042.8 |
| Mexico Trade Offices | 500.1 | - | 500.1 |
| Israel Trade Offices | 300.1 | - | 300.1 |
| Frankfurt Germany Trade Office Fund | 500.1 | - | 500.1 |
| Asian Trade Offices Fund | 750.0 | - | 750.0 |
| Economic Development Fund | 8,714.1 | - | 8,714.1 |
| ADOA Business One-Stop Fund | - | - | - |
| Economic Transition Resources | 9,000.0 | - | 9,000.0 |
| Rural Broadband Accelerated Match | 5,000.0 | - | 5,000.0 |
| Wearable Technology Research | 500.0 | - | 500.0 |
| Water Infrastructure and Commerce Grant Fund | 22,000.0 | - | 22,000.0 |



State of Arizona Budget Request

State Agency

Arizona Commerce Authority

| | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------------------|-----------------------------|-----------------------------|
| Trade Office Funding | 1,910.4 | - | 1,910.4 |
| Work Force Recruitment and Job Training Fund | - | - | - |
| Canada Trade Office | 750.0 | - | 750.0 |
| Asia Pacific Trade Office | 719.4 | - | 719.4 |
| Federal Grants Fund | 8,302.3 | - | 8,302.3 |
| Arizona Commerce Authority Fund | 10,000.0 | - | 10,000.0 |
| Arizona Competes Fund | 21,139.4 | - | 21,139.4 |
| ACA Coronavirus State and Local Fiscal Recovery Fund | 51,194.0 | - | 51,194.0 |
| Application Fees Fund | 1,962.5 | - | 1,962.5 |
| Commerce Donations Fund | 21.1 | - | 21.1 |
| Institute for Automated Mobility | 31.7 | - | 31.7 |
| Arizona Innovation Accelerator Fund | 3,592.1 | - | 3,592.1 |
| RevAZ Fund | 2,850.0 | - | 2,850.0 |
| Arizona Commerce Authority Total: | 217,000.6 | 9,500.0 | 226,500.6 |

Revenue Schedule

Agency: Arizona Commerce Authority

Fund: CA1001 Arizona Commerce Authority Carryover

| AFIS Code | Category of Receipt and Description | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|--|--------------------|---------------------|--------------------|
| 4231 | State, Local, & Tribal Government Grants – Operating | 209.7 | 349.5 | 349.5 |
| 4314 | Filing Fees | - | 78.0 | 78.0 |
| 4339 | Other Fees & Charges for Services | 10.5 | - | - |
| 4611 | Unrestricted Donations | 22.5 | - | - |
| 4631 | Treasurer's Interest Income | - | 18.3 | 18.3 |
| 4635 | Loan and Other Interest Income | - | - | - |
| 4699 | Miscellaneous Receipts | 20.1 | - | - |
| Arizona Commerce Authority Carryover Total: | | 262.9 | 445.8 | 445.8 |

Forecast Methodology

1001 – Carryover Fund Revenue Justification
 The Investment Income is based on estimated fund balances with the Treasury and historical interest rates.
 The State & Local Funding is based on an Intergovernmental Agreement with the Office of Economic Development.

Fund: CA1003 Economic Development Marketing and Attraction Fund

| AFIS Code | Category of Receipt and Description | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|-------------------------------------|--------------------|---------------------|--------------------|
| 4901 | Operating Transfers In | 1,000.0 | 1,000.0 | 1,000.0 |
| Economic Development Marketing and Attraction Fund Total: | | 1,000.0 | 1,000.0 | 1,000.0 |

Forecast Methodology

Revenue Schedule

Agency: Arizona Commerce Authority

Fund: CA1007 Major Events Fund

| AFIS Code | Category of Receipt and Description | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|---------------------------------|-------------------------------------|--------------------|---------------------|--------------------|
| 4901 | Operating Transfers In | 7,500.0 | - | - |
| Major Events Fund Total: | | 7,500.0 | - | - |

Forecast Methodology

Fund: CA1016 Blockchain/Wearables Fund

| AFIS Code | Category of Receipt and Description | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|---|-------------------------------------|--------------------|---------------------|--------------------|
| 4901 | Operating Transfers In | 5,000.0 | - | - |
| Blockchain/Wearables Fund Total: | | 5,000.0 | - | - |

Forecast Methodology

1016 Applied Research Centers Blockchain and Wearables
 The sum of \$5,000,000 is appropriated from the state general fund in fiscal year 2023-2024 to the Arizona commerce authority to operate two programs. \$2,500,000 is appropriated for blockchain technology and \$2,500,000 is appropriated for wearables technology. The appropriation made in the blockchain/wearable research line item is exempt from provision of section 35-190. Arizona revised statutes relating to lapsing of appropriations, except that any amounts that remain unexpended and unencumbered on June 30, 2025 revert to the state general fund.

Fund: CA1020 Mexico Trade Offices

| AFIS Code | Category of Receipt and Description | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|------------------------------------|-------------------------------------|--------------------|---------------------|--------------------|
| 4901 | Operating Transfers In | 500.0 | 500.0 | 500.0 |
| Mexico Trade Offices Total: | | 500.0 | 500.0 | 500.0 |

Forecast Methodology

1020 - Mexico Trade Office Fund Justification
 The sum of \$500,000, is appropriated from the state general fund in fiscal year 2022-2023 to the Arizona commerce authority to operate a trade office in Mexico

Revenue Schedule

Agency: Arizona Commerce Authority

Fund: CA1021 Israel Trade Offices

| AFIS Code | Category of Receipt and Description | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|------------------------------------|-------------------------------------|--------------------|---------------------|--------------------|
| 4901 | Operating Transfers In | 300.0 | 300.0 | 300.0 |
| Israel Trade Offices Total: | | 300.0 | 300.0 | 300.0 |

Forecast Methodology

1021 - Israel Trade Office Fund Justification
 The sum of \$300,000, is appropriated from the state general fund in fiscal year 2022-2023 to the Arizona commerce authority to operate a trade office in Israel.

Fund: CA1023 Frankfurt Germany Trade Office Fund

| AFIS Code | Category of Receipt and Description | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|---|-------------------------------------|--------------------|---------------------|--------------------|
| 4901 | Operating Transfers In | 500.0 | 500.0 | 500.0 |
| Frankfurt Germany Trade Office Fund Total: | | 500.0 | 500.0 | 500.0 |

Forecast Methodology

1023 – Frankfurt Germany Trade Office Fund Justification
 The sum of \$500,000, is appropriated from the state general fund in fiscal year 2022-2023 to the Arizona commerce authority to operate a trade office in Frankfurt Germany

Fund: CA1024 Asian Trade Offices Fund

| AFIS Code | Category of Receipt and Description | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|-------------------------------------|--------------------|---------------------|--------------------|
| 4901 | Operating Transfers In | 750.0 | 750.0 | 750.0 |
| Asian Trade Offices Fund Total: | | 750.0 | 750.0 | 750.0 |

Forecast Methodology

1024 - Asian Trade Office Fund Justification
 The sum of \$750,000, is appropriated from the state general fund in fiscal year 2022-2023 to the Arizona commerce authority to operate a trade office in Asia

Revenue Schedule

Agency: Arizona Commerce Authority

Fund: CA1025 State Workforce Programs

| AFIS Code | Category of Receipt and Description | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|-------------------------------------|--------------------|---------------------|--------------------|
| 4219 | Other Federal Financial Assistance | 390.4 | - | - |
| State Workforce Programs Total: | | 390.4 | - | - |

Forecast Methodology

1025 – State Workforce Programs
Intergovernmental Service Agreements to support the workforce programs for the state of Arizona.

Fund: CA1026 Economic Development Fund

| AFIS Code | Category of Receipt and Description | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|---|--|--------------------|---------------------|--------------------|
| 4231 | State, Local, & Tribal Government Grants – Operating | - | 8,880.3 | 8,880.3 |
| 4236 | State, Local, & Tribal Government - Other | 4,922.9 | - | - |
| Economic Development Fund Total: | | 4,922.9 | 8,880.3 | 8,880.3 |

Forecast Methodology

1026 – State Workforce Programs
Intergovernmental Service Agreements to support the economic development programs for the state of Arizona.
ARS 41-1504
The source of funding for CA1026 will be the Office of Economic Opportunity through an ISA with the ACA. OEO will fund this ISA from the Economic Development Fund (ARS41-5302). This fund was established to promote economic development activity and OEO is contracting with the ACA to executive economic development initiatives including global supply chain attraction, technology innovation, and semiconductor manufacturing opportunities.

Revenue Schedule

Agency: Arizona Commerce Authority

Fund: CA1027 ADOA Business One-Stop Fund

| AFIS Code | Category of Receipt and Description | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|---|--|--------------------|---------------------|--------------------|
| 4231 | State, Local, & Tribal Government Grants – Operating | - | - | - |
| 4236 | State, Local, & Tribal Government - Other | 124.3 | 120.1 | 102.1 |
| ADOA Business One-Stop Fund Total: | | 124.3 | 120.1 | 102.1 |

Forecast Methodology

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

Fund: CA1031 Economic Transition Resources

| AFIS Code | Category of Receipt and Description | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|---|-------------------------------------|--------------------|---------------------|--------------------|
| 4901 | Operating Transfers In | - | 9,000.0 | 9,000.0 |
| Economic Transition Resources Total: | | - | 9,000.0 | 9,000.0 |

Forecast Methodology

Fund: CA1032 Rural Broadband Accelerated Match

| AFIS Code | Category of Receipt and Description | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|---|-------------------------------------|--------------------|---------------------|--------------------|
| 4901 | Operating Transfers In | - | 23,600.0 | 23,600.0 |
| Rural Broadband Accelerated Match Total: | | - | 23,600.0 | 23,600.0 |

Forecast Methodology

Revenue Schedule

Agency: Arizona Commerce Authority

Fund: CA1033 Wearable Technology Research

| AFIS Code | Category of Receipt and Description | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|-------------------------------------|-----------------|------------------|-----------------|
| 4901 | Operating Transfers In | - | 2,500.0 | 2,500.0 |
| Wearable Technology Research Total: | | - | 2,500.0 | 2,500.0 |

Forecast Methodology

Applied Research Centers Blockchain and Wearables
 The sum of \$5,000,000 is appropriated from the state general fund in fiscal year 2023-2024 to the Arizona commerce authority to operate two programs. \$2,500,000 is appropriated for blockchain technology and \$2,500,000 is appropriated for wearables technology. The appropriation made in the blockchain/wearable research line item is exempt from provision of section 35-190. Arizona revised statutes relating to lapsing of appropriations, except that any amounts that remain unexpended and unencumbered on June 30, 2025 revert to the state general fund.

Fund: CA1090 Water Infrastructure and Commerce Grant Fund

| AFIS Code | Category of Receipt and Description | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|-------------------------------------|-----------------|------------------|-----------------|
| 4901 | Operating Transfers In | 15,000.0 | 7,000.0 | 7,000.0 |
| Water Infrastructure and Commerce Grant Fund Total: | | 15,000.0 | 7,000.0 | 7,000.0 |

Forecast Methodology

Additional Funding received FY2024 \$7,000,000

Fund: CA1220 Trade Office Funding

| AFIS Code | Category of Receipt and Description | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|------------------------------------|-------------------------------------|-----------------|------------------|-----------------|
| 4901 | Operating Transfers In | - | 2,000.0 | 2,000.0 |
| Trade Office Funding Total: | | - | 2,000.0 | 2,000.0 |

Forecast Methodology

Revenue Schedule

Agency: Arizona Commerce Authority

Fund: CA1237 Work Force Recruitment and Job Training Fund

| AFIS Code | Category of Receipt and Description | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|-------------------------------------|--------------------|---------------------|--------------------|
| 4631 | Treasurer's Interest Income | 12.9 | - | - |
| Work Force Recruitment and Job Training Fund Total: | | 12.9 | - | - |

Forecast Methodology

Fund: CA1241 Canada Trade Office

| AFIS Code | Category of Receipt and Description | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|-----------------------------------|-------------------------------------|--------------------|---------------------|--------------------|
| 4901 | Operating Transfers In | - | 750.0 | 750.0 |
| Canada Trade Office Total: | | - | 750.0 | 750.0 |

Forecast Methodology

Fund: CA1242 Asia Pacific Trade Office

| AFIS Code | Category of Receipt and Description | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|---|-------------------------------------|--------------------|---------------------|--------------------|
| 4901 | Operating Transfers In | - | 750.0 | 750.0 |
| Asia Pacific Trade Office Total: | | - | 750.0 | 750.0 |

Forecast Methodology

Revenue Schedule

| | |
|----------------|-----------------------------------|
| Agency: | Arizona Commerce Authority |
|----------------|-----------------------------------|

| | |
|--------------|-----------------------------------|
| Fund: | CA2000 Federal Grants Fund |
|--------------|-----------------------------------|

| AFIS Code | Category of Receipt and Description | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|-----------------------------------|-------------------------------------|--------------------|---------------------|--------------------|
| 4219 | Other Federal Financial Assistance | 32,577.0 | 89,256.4 | 89,256.4 |
| 4314 | Filing Fees | 3.1 | - | - |
| 4339 | Other Fees & Charges for Services | 19.7 | - | - |
| 4635 | Loan and Other Interest Income | 1.2 | - | - |
| Federal Grants Fund Total: | | 32,601.0 | 89,256.4 | 89,256.4 |

Forecast Methodology

2000 – Federal Grants Revenue Justification

Federal Financial Assistance is primarily comprised of four contracts:

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

Revenue Schedule

Agency: Arizona Commerce Authority

Fund: CA2547 Arizona Commerce Authority Fund

| AFIS Code | Category of Receipt and Description | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|---|-------------------------------------|--------------------|---------------------|--------------------|
| 4635 | Loan and Other Interest Income | - | - | - |
| 4901 | Operating Transfers In | 10,000.0 | 10,000.0 | 10,000.0 |
| Arizona Commerce Authority Fund Total: | | 10,000.0 | 10,000.0 | 10,000.0 |

Forecast Methodology

1000 – Arizona Commerce Authority Fund Revenue Justification

The budget includes \$13,500,000 from the General Fund in FY 2024 for the operating budget. This amount is unchanged from FY 2023.

Arizona Competes Fund includes deposit of \$500,000 from the General Fund in FY 2024.

Pursuant to section 43-409, Arizona Revised Statutes, of the amounts listed above, \$13,500,000 of the state general fund withholding tax revenues is allocated in fiscal year 2023-2024 to the Arizona commerce authority, of which \$10,000,000 is credited to the Arizona commerce authority fund established by section 41-1506, Arizona Revised Statutes, and \$500,000 is credited to the Arizona competes fund established by section 41-1545.01, Arizona Revised Statutes. (General Appropriation Act footnote)

Of the amount appropriated in the operating lump sum, \$3,500,000 is exempt from the provisions of section 35-190, Arizona Revised Statutes relating to lapsing of provisions, and is allocated as follows:

1. \$1,000,000 to distribute to a federal recognized state rural development council in the national rural development partnership in this state to partner with businesses, community leaders, service organization, economic development organization and rural municipalities to work directly in rural communities across the state.
2. \$500,000 to establish and administer a small business incubator program to assist current and former inmates who are participating in a state program in which the state department of corrections and the department of economic security collaborate and bring comprehensive services to inmates who are nearing release.
3. \$500,000 to distribute to a nonpartisan public foundation in this state that is qualified under section 501(c)(3) of the internal revenue code and that is associated with a statewide business trade organization that is qualified under section 501(c)(6) of the internal revenue code and that represents multiple industries to develop a strategic framework for policymakers to continue job growth, economic diversification and private sector investments that will make this state a top state economy and international trading partner by 2030.
4. \$500,000 to distribute to a membership organization in this state that is qualified under section 501(c)(6) of the internal revenue code and that serves as a resource hub for all small businesses in this state to establish a program to recruit and retain truck drivers.
5. \$1,000,000 to the Arizona state trade expansion program.

Revenue Schedule

Agency: Arizona Commerce Authority

Fund: CA2548 Arizona Competes Fund

| AFIS Code | Category of Receipt and Description | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|-------------------------------------|-------------------------------------|--------------------|---------------------|--------------------|
| 4631 | Treasurer's Interest Income | - | 2,795.9 | 2,795.9 |
| 4635 | Loan and Other Interest Income | 3,663.9 | - | - |
| 4901 | Operating Transfers In | 9,000.0 | 4,000.0 | 4,000.0 |
| Arizona Competes Fund Total: | | 12,663.9 | 6,795.9 | 6,795.9 |

Forecast Methodology

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 \$500,000
 The Investment Income is based on estimated fund balances with the Treasury and historical interest rates.

Fund: CA2985 ACA Coronavirus State and Local Fiscal Recovery Fund

| AFIS Code | Category of Receipt and Description | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|-------------------------------------|--------------------|---------------------|--------------------|
| 4219 | Other Federal Financial Assistance | - | 51,193.9 | 51,193.9 |
| ACA Coronavirus State and Local Fiscal Recovery Fund Total: | | - | 51,193.9 | 51,193.9 |

Forecast Methodology

2985 Broadband - CFDA
 ISA-ACA-CPF-010122-02 Total Award \$3,500,000 for administrative costs related to active management of the State Broadband Office.
 A.R.S. § 41-101.01 authorizes the Office of the Governor to execute and administer contracts and is charged with the responsibility of administering the Coronavirus Capital Projects Funds allocated to the State of Arizona. The Catalog of Federal Domestic Assistance ("C.F.D.A.") number for all activity pursuant to this agreement is 21.029. THEREFORE, it is agreed that the Arizona Office of the Governor shall provide funding to the Arizona Commerce Authority ("ACA") for services under the terms of this Interagency Service Agreement ("Agreement").
 This Agreement shall be effective June 1, 2022 and shall terminate on December 31, 2026, contingent upon funding

Revenue Schedule

Agency: Arizona Commerce Authority

Fund: CA3005 Application Fees Fund

| AFIS Code | Category of Receipt and Description | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|-------------------------------------|-------------------------------------|--------------------|---------------------|--------------------|
| 4314 | Filing Fees | 1,051.2 | 1,133.6 | 1,133.6 |
| Application Fees Fund Total: | | 1,051.2 | 1,133.6 | 1,133.6 |

Forecast Methodology

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.

Fund: CA3010 Non-Federal Grant Fund

| AFIS Code | Category of Receipt and Description | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--------------------------------------|-------------------------------------|--------------------|---------------------|--------------------|
| 4219 | Other Federal Financial Assistance | - | - | - |
| Non-Federal Grant Fund Total: | | - | - | - |

Forecast Methodology

Fund: CA3189 Commerce Donations Fund

| AFIS Code | Category of Receipt and Description | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|---------------------------------------|-------------------------------------|--------------------|---------------------|--------------------|
| 4611 | Unrestricted Donations | 94.0 | 20.0 | 20.0 |
| Commerce Donations Fund Total: | | 94.0 | 20.0 | 20.0 |

Forecast Methodology

Revenue Schedule

Agency: Arizona Commerce Authority

Fund: CA4080 Institute for Automated Mobility

| AFIS Code | Category of Receipt and Description | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|-------------------------------------|--------------------|---------------------|--------------------|
| 4611 | Unrestricted Donations | 30.0 | - | - |
| Institute for Automated Mobility Total: | | 30.0 | - | - |

Forecast Methodology

Fund: CA9507 Arizona Innovation Accelerator Fund

| AFIS Code | Category of Receipt and Description | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|---|-------------------------------------|--------------------|---------------------|--------------------|
| 4631 | Treasurer's Interest Income | 606.4 | 74.7 | 74.7 |
| 4635 | Loan and Other Interest Income | 12.4 | 13.3 | 13.3 |
| Arizona Innovation Accelerator Fund Total: | | 618.8 | 88.0 | 88.0 |

Forecast Methodology

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

Fund: CA9971 RevAZ Fund

| AFIS Code | Category of Receipt and Description | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--------------------------|-------------------------------------|--------------------|---------------------|--------------------|
| 4314 | Filing Fees | 0.9 | - | - |
| 4339 | Other Fees & Charges for Services | 1,631.2 | 2,850.0 | 2,850.0 |
| 4901 | Operating Transfers In | - | - | - |
| 4902 | Indirect Cost Transfers In | 4.3 | - | - |
| RevAZ Fund Total: | | 1,636.4 | 2,850.0 | 2,850.0 |

Forecast Methodology

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.

Revenue Schedule

Agency: Arizona Commerce Authority

Sources and Uses

Agency: Arizona Commerce Authority

Fund: AD2531 State Web Portal Fund

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

| Cash Flow Summary | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--------------------------------------|----------------------------|-----------------------------|----------------------------|
| Beginning Balance | - | - | - |
| Revenue (from Revenue Schedule) | - | - | - |
| Total Available | - | - | - |
| Total Appropriated Disbursements | - | - | - |
| Total Non-Appropriated Disbursements | - | - | - |
| Balance Forward to Next Year | - | - | - |

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

| Appropriated Expenditure | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|----------------------------|-----------------------------|----------------------------|
| Expenditure Categories | | | |
| Personal Services | - | - | - |
| Employee Related Expenditures | - | - | - |
| Professional & Outside Services | - | - | - |
| Travel In-State | - | - | - |
| Travel Out-Of-State | - | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | - | - |
| Other Operating Expenditures | - | - | - |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Appropriated Expenditure Sub-Total: | - | - | - |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |

Sources and Uses

| | |
|----------------|-----------------------------------|
| Agency: | Arizona Commerce Authority |
|----------------|-----------------------------------|

| | |
|--------------|-------------------------------------|
| Fund: | AD2531 State Web Portal Fund |
|--------------|-------------------------------------|

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

| |
|-------------------------------------|
| Non-Appropriated Expenditure |
|-------------------------------------|

| | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|---|--------------------|---------------------|--------------------|
| Expenditure Categories | | | |
| Personal Services | - | - | - |
| Employee Related Expenditures | - | - | - |
| Professional & Outside Services | - | - | - |
| Travel In-State | - | - | - |
| Travel Out-Of-State | - | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | - | - |
| Other Operating Expenditures | - | - | - |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Non-Appropriated Expenditure Sub-Total: | - | - | - |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |
| Residual Equity Transfer | - | - | - |
| Transfer Due to Fund Balance Cap | - | - | - |
| Prior Committed or Obligated Expenditures (no entry for AY) | - | - | - |
| Non-Appropriated 27th Pay Roll | - | - | - |
| Non-Appropriated Expenditure Total: | - | - | - |

Sources and Uses

Agency: Arizona Commerce Authority

Fund: AD2531 State Web Portal Fund

Non-Appropriated FTE - - -

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1001 Arizona Commerce Authority Carryover

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

| Cash Flow Summary | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--------------------------------------|----------------------------|-----------------------------|----------------------------|
| Beginning Balance | 485.9 | 532.4 | 408.3 |
| Revenue (from Revenue Schedule) | 262.9 | 445.8 | 445.8 |
| Total Available | 748.8 | 978.2 | 854.1 |
| Total Appropriated Disbursements | - | - | - |
| Total Non-Appropriated Disbursements | 216.4 | 569.9 | 569.9 |
| Balance Forward to Next Year | 532.4 | 408.3 | 284.2 |

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

| Appropriated Expenditure | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|----------------------------|-----------------------------|----------------------------|
| Expenditure Categories | | | |
| Personal Services | - | - | - |
| Employee Related Expenditures | - | - | - |
| Professional & Outside Services | - | - | - |
| Travel In-State | - | - | - |
| Travel Out-Of-State | - | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | - | - |
| Other Operating Expenditures | - | - | - |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Appropriated Expenditure Sub-Total: | - | - | - |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1001 Arizona Commerce Authority Carryover

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

Non-Appropriated Expenditure

| Expenditure Categories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|---|--------------------|---------------------|--------------------|
| Personal Services | 216.4 | 286.6 | 286.6 |
| Employee Related Expenditures | - | 67.2 | 67.2 |
| Professional & Outside Services | - | - | - |
| Travel In-State | - | 4.2 | 4.2 |
| Travel Out-Of-State | - | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | 9.3 | 9.3 |
| Other Operating Expenditures | - | 202.6 | 202.6 |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Non-Appropriated Expenditure Sub-Total: | 216.4 | 569.9 | 569.9 |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |
| Residual Equity Transfer | - | - | - |
| Transfer Due to Fund Balance Cap | - | - | - |
| Prior Committed or Obligated Expenditures (no entry for AY) | - | - | - |
| Non-Appropriated 27th Pay Roll | - | - | - |
| Non-Appropriated Expenditure Total: | 216.4 | 569.9 | 569.9 |

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1001 Arizona Commerce Authority Carryover

Non-Appropriated FTE

- - -

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1003 Economic Development Marketing and Attraction Fund

| Cash Flow Summary | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--------------------------------------|----------------------------|-----------------------------|----------------------------|
| Beginning Balance | - | 0.0 | 0.0 |
| Revenue (from Revenue Schedule) | 1,000.0 | 1,000.0 | 1,000.0 |
| Total Available | 1,000.0 | 1,000.0 | 1,000.0 |
| Total Appropriated Disbursements | - | - | - |
| Total Non-Appropriated Disbursements | 1,000.0 | 1,000.0 | 1,000.0 |
| Balance Forward to Next Year | 0.0 | 0.0 | 0.0 |

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

| Appropriated Expenditure | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|----------------------------|-----------------------------|----------------------------|
| Expenditure Categories | | | |
| Personal Services | - | - | - |
| Employee Related Expenditures | - | - | - |
| Professional & Outside Services | - | - | - |
| Travel In-State | - | - | - |
| Travel Out-Of-State | - | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | - | - |
| Other Operating Expenditures | - | - | - |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Appropriated Expenditure Sub-Total: | - | - | - |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |
| Residual Equity Transfer | - | - | - |

Sources and Uses

| | |
|----------------|-----------------------------------|
| Agency: | Arizona Commerce Authority |
|----------------|-----------------------------------|

| | |
|--------------|--|
| Fund: | CA1003 Economic Development Marketing and Attraction Fund |
|--------------|--|

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

| |
|-------------------------------------|
| Non-Appropriated Expenditure |
|-------------------------------------|

| | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|---|--------------------|---------------------|--------------------|
| Expenditure Categories | | | |
| Personal Services | - | - | - |
| Employee Related Expenditures | - | - | - |
| Professional & Outside Services | - | - | - |
| Travel In-State | - | - | - |
| Travel Out-Of-State | - | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | - | - |
| Other Operating Expenditures | 1,000.0 | 1,000.0 | 1,000.0 |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Non-Appropriated Expenditure Sub-Total: | 1,000.0 | 1,000.0 | 1,000.0 |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |
| Residual Equity Transfer | - | - | - |
| Transfer Due to Fund Balance Cap | - | - | - |
| Prior Committed or Obligated Expenditures (no entry for AY) | - | - | - |
| Non-Appropriated 27th Pay Roll | - | - | - |
| Non-Appropriated Expenditure Total: | 1,000.0 | 1,000.0 | 1,000.0 |
| Non-Appropriated FTE | - | - | - |

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1006 Rural Broadband Grants

| Cash Flow Summary | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--------------------------------------|----------------------------|-----------------------------|----------------------------|
| Beginning Balance | 0.6 | 0.6 | (0.0) |
| Revenue (from Revenue Schedule) | - | - | - |
| Total Available | 0.6 | 0.6 | (0.0) |
| Total Appropriated Disbursements | - | - | - |
| Total Non-Appropriated Disbursements | - | 0.6 | 0.6 |
| Balance Forward to Next Year | 0.6 | (0.0) | (0.7) |

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

| Appropriated Expenditure | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|----------------------------|-----------------------------|----------------------------|
| Expenditure Categories | | | |
| Personal Services | - | - | - |
| Employee Related Expenditures | - | - | - |
| Professional & Outside Services | - | - | - |
| Travel In-State | - | - | - |
| Travel Out-Of-State | - | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | - | - |
| Other Operating Expenditures | - | - | - |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Appropriated Expenditure Sub-Total: | - | - | - |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |
| Residual Equity Transfer | - | - | - |

Sources and Uses

| | |
|----------------|-----------------------------------|
| Agency: | Arizona Commerce Authority |
|----------------|-----------------------------------|

| | |
|--------------|--------------------------------------|
| Fund: | CA1006 Rural Broadband Grants |
|--------------|--------------------------------------|

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

| |
|-------------------------------------|
| Non-Appropriated Expenditure |
|-------------------------------------|

| Expenditure Categories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|---|--------------------|---------------------|--------------------|
| Personal Services | - | - | - |
| Employee Related Expenditures | - | - | - |
| Professional & Outside Services | - | - | - |
| Travel In-State | - | - | - |
| Travel Out-Of-State | - | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | 0.6 | 0.6 |
| Other Operating Expenditures | - | - | - |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Non-Appropriated Expenditure Sub-Total: | - | 0.6 | 0.6 |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |
| Residual Equity Transfer | - | - | - |
| Transfer Due to Fund Balance Cap | - | - | - |
| Prior Committed or Obligated Expenditures (no entry for AY) | - | - | - |
| Non-Appropriated 27th Pay Roll | - | - | - |
| Non-Appropriated Expenditure Total: | - | 0.6 | 0.6 |
| Non-Appropriated FTE | - | - | - |

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1007 Major Events Fund

| Cash Flow Summary | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--------------------------------------|----------------------------|-----------------------------|----------------------------|
| Beginning Balance | 7,500.0 | 3,042.8 | 0.0 |
| Revenue (from Revenue Schedule) | 7,500.0 | - | - |
| Total Available | 15,000.0 | 3,042.8 | 0.0 |
| Total Appropriated Disbursements | - | - | - |
| Total Non-Appropriated Disbursements | 11,957.2 | 3,042.8 | 3,042.8 |
| Balance Forward to Next Year | 3,042.8 | 0.0 | (3,042.8) |

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

| Appropriated Expenditure | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|----------------------------|-----------------------------|----------------------------|
| Expenditure Categories | | | |
| Personal Services | - | - | - |
| Employee Related Expenditures | - | - | - |
| Professional & Outside Services | - | - | - |
| Travel In-State | - | - | - |
| Travel Out-Of-State | - | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | - | - |
| Other Operating Expenditures | - | - | - |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Appropriated Expenditure Sub-Total: | - | - | - |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |
| Residual Equity Transfer | - | - | - |

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1007 Major Events Fund

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

Non-Appropriated Expenditure

| Expenditure Categories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|---|--------------------|---------------------|--------------------|
| Personal Services | - | - | - |
| Employee Related Expenditures | - | - | - |
| Professional & Outside Services | 1,957.2 | - | - |
| Travel In-State | - | - | - |
| Travel Out-Of-State | - | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | 10,000.0 | 3,042.8 | 3,042.8 |
| Other Operating Expenditures | - | - | - |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Non-Appropriated Expenditure Sub-Total: | 11,957.2 | 3,042.8 | 3,042.8 |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |
| Residual Equity Transfer | - | - | - |
| Transfer Due to Fund Balance Cap | - | - | - |
| Prior Committed or Obligated Expenditures (no entry for AY) | - | - | - |
| Non-Appropriated 27th Pay Roll | - | - | - |
| Non-Appropriated Expenditure Total: | 11,957.2 | 3,042.8 | 3,042.8 |
| Non-Appropriated FTE | - | - | - |

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1016 Blockchain/Wearables Fund

| Cash Flow Summary | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--------------------------------------|----------------------------|-----------------------------|----------------------------|
| Beginning Balance | 2,250.0 | 7,250.0 | 7,250.0 |
| Revenue (from Revenue Schedule) | 5,000.0 | - | - |
| Total Available | 7,250.0 | 7,250.0 | 7,250.0 |
| Total Appropriated Disbursements | - | - | - |
| Total Non-Appropriated Disbursements | - | - | - |
| Balance Forward to Next Year | 7,250.0 | 7,250.0 | 7,250.0 |

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

| Appropriated Expenditure | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|----------------------------|-----------------------------|----------------------------|
| Expenditure Categories | | | |
| Personal Services | - | - | - |
| Employee Related Expenditures | - | - | - |
| Professional & Outside Services | - | - | - |
| Travel In-State | - | - | - |
| Travel Out-Of-State | - | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | - | - |
| Other Operating Expenditures | - | - | - |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Appropriated Expenditure Sub-Total: | - | - | - |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |
| Residual Equity Transfer | - | - | - |

Sources and Uses

| | |
|----------------|-----------------------------------|
| Agency: | Arizona Commerce Authority |
|----------------|-----------------------------------|

| | |
|--------------|---|
| Fund: | CA1016 Blockchain/Wearables Fund |
|--------------|---|

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

| |
|-------------------------------------|
| Non-Appropriated Expenditure |
|-------------------------------------|

| | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|---|--------------------|---------------------|--------------------|
| Expenditure Categories | | | |
| Personal Services | - | - | - |
| Employee Related Expenditures | - | - | - |
| Professional & Outside Services | - | - | - |
| Travel In-State | - | - | - |
| Travel Out-Of-State | - | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | - | - |
| Other Operating Expenditures | - | - | - |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Non-Appropriated Expenditure Sub-Total: | - | - | - |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |
| Residual Equity Transfer | - | - | - |
| Transfer Due to Fund Balance Cap | - | - | - |
| Prior Committed or Obligated Expenditures (no entry for AY) | - | - | - |
| Non-Appropriated 27th Pay Roll | - | - | - |
| Non-Appropriated Expenditure Total: | - | - | - |
| Non-Appropriated FTE | - | - | - |

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1020 Mexico Trade Offices

| Cash Flow Summary | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--------------------------------------|----------------------------|-----------------------------|----------------------------|
| Beginning Balance | 422.3 | 422.3 | 422.2 |
| Revenue (from Revenue Schedule) | 500.0 | 500.0 | 500.0 |
| Total Available | 922.3 | 922.3 | 922.2 |
| Total Appropriated Disbursements | - | - | - |
| Total Non-Appropriated Disbursements | 500.0 | 500.1 | 500.1 |
| Balance Forward to Next Year | 422.3 | 422.2 | 422.1 |

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

| Appropriated Expenditure | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|----------------------------|-----------------------------|----------------------------|
| Expenditure Categories | | | |
| Personal Services | - | - | - |
| Employee Related Expenditures | - | - | - |
| Professional & Outside Services | - | - | - |
| Travel In-State | - | - | - |
| Travel Out-Of-State | - | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | - | - |
| Other Operating Expenditures | - | - | - |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Appropriated Expenditure Sub-Total: | - | - | - |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |
| Residual Equity Transfer | - | - | - |

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1020 Mexico Trade Offices

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

Non-Appropriated Expenditure

| Expenditure Categories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|---|--------------------|---------------------|--------------------|
| Personal Services | 44.6 | 36.3 | 36.3 |
| Employee Related Expenditures | 8.6 | 7.8 | 7.8 |
| Professional & Outside Services | 312.4 | 252.9 | 252.9 |
| Travel In-State | 0.4 | - | - |
| Travel Out-Of-State | 18.1 | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | - | - |
| Other Operating Expenditures | 115.9 | 203.1 | 203.1 |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Non-Appropriated Expenditure Sub-Total: | 500.0 | 500.1 | 500.1 |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |
| Residual Equity Transfer | - | - | - |
| Transfer Due to Fund Balance Cap | - | - | - |
| Prior Committed or Obligated Expenditures (no entry for AY) | - | - | - |
| Non-Appropriated 27th Pay Roll | - | - | - |
| Non-Appropriated Expenditure Total: | 500.0 | 500.1 | 500.1 |
| Non-Appropriated FTE | - | - | - |

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1021 Israel Trade Offices

| Cash Flow Summary | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--------------------------------------|----------------------------|-----------------------------|----------------------------|
| Beginning Balance | - | 0.0 | (0.1) |
| Revenue (from Revenue Schedule) | 300.0 | 300.0 | 300.0 |
| Total Available | 300.0 | 300.0 | 299.9 |
| Total Appropriated Disbursements | - | - | - |
| Total Non-Appropriated Disbursements | 300.0 | 300.1 | 300.1 |
| Balance Forward to Next Year | 0.0 | (0.1) | (0.2) |

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

| Appropriated Expenditure | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|----------------------------|-----------------------------|----------------------------|
| Expenditure Categories | | | |
| Personal Services | - | - | - |
| Employee Related Expenditures | - | - | - |
| Professional & Outside Services | - | - | - |
| Travel In-State | - | - | - |
| Travel Out-Of-State | - | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | - | - |
| Other Operating Expenditures | - | - | - |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Appropriated Expenditure Sub-Total: | - | - | - |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |
| Residual Equity Transfer | - | - | - |

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1021 Israel Trade Offices

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

Non-Appropriated Expenditure

| Expenditure Categories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|---|--------------------|---------------------|--------------------|
| Personal Services | 10.6 | 36.3 | 36.3 |
| Employee Related Expenditures | 1.6 | 7.8 | 7.8 |
| Professional & Outside Services | 117.7 | 128.5 | 128.5 |
| Travel In-State | - | 3.5 | 3.5 |
| Travel Out-Of-State | 7.4 | 6.0 | 6.0 |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | - | - |
| Other Operating Expenditures | 162.8 | 118.0 | 118.0 |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Non-Appropriated Expenditure Sub-Total: | 300.0 | 300.1 | 300.1 |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |
| Residual Equity Transfer | - | - | - |
| Transfer Due to Fund Balance Cap | - | - | - |
| Prior Committed or Obligated Expenditures (no entry for AY) | - | - | - |
| Non-Appropriated 27th Pay Roll | - | - | - |
| Non-Appropriated Expenditure Total: | 300.0 | 300.1 | 300.1 |
| Non-Appropriated FTE | - | - | - |

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1023 Frankfurt Germany Trade Office Fund

| Cash Flow Summary | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--------------------------------------|----------------------------|-----------------------------|----------------------------|
| Beginning Balance | (47.4) | (47.3) | (47.4) |
| Revenue (from Revenue Schedule) | 500.0 | 500.0 | 500.0 |
| Total Available | 452.6 | 452.7 | 452.6 |
| Total Appropriated Disbursements | - | - | - |
| Total Non-Appropriated Disbursements | 500.0 | 500.1 | 500.1 |
| Balance Forward to Next Year | (47.3) | (47.4) | (47.5) |

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

| Appropriated Expenditure | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|----------------------------|-----------------------------|----------------------------|
| Expenditure Categories | | | |
| Personal Services | - | - | - |
| Employee Related Expenditures | - | - | - |
| Professional & Outside Services | - | - | - |
| Travel In-State | - | - | - |
| Travel Out-Of-State | - | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | - | - |
| Other Operating Expenditures | - | - | - |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Appropriated Expenditure Sub-Total: | - | - | - |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |
| Residual Equity Transfer | - | - | - |

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1023 Frankfurt Germany Trade Office Fund

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

Non-Appropriated Expenditure

| Expenditure Categories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|---|--------------------|---------------------|--------------------|
| Personal Services | 15.9 | 36.3 | 36.3 |
| Employee Related Expenditures | 2.4 | 7.8 | 7.8 |
| Professional & Outside Services | 210.7 | 246.5 | 246.5 |
| Travel In-State | 8.2 | - | - |
| Travel Out-Of-State | 36.1 | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | - | - |
| Other Operating Expenditures | 226.1 | 209.3 | 209.3 |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | 0.6 | 0.2 | 0.2 |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Non-Appropriated Expenditure Sub-Total: | 500.0 | 500.1 | 500.1 |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |
| Residual Equity Transfer | - | - | - |
| Transfer Due to Fund Balance Cap | - | - | - |
| Prior Committed or Obligated Expenditures (no entry for AY) | - | - | - |
| Non-Appropriated 27th Pay Roll | - | - | - |
| Non-Appropriated Expenditure Total: | 500.0 | 500.1 | 500.1 |
| Non-Appropriated FTE | - | - | - |

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1024 Asian Trade Offices Fund

| Cash Flow Summary | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--------------------------------------|----------------------------|-----------------------------|----------------------------|
| Beginning Balance | - | 0.0 | 0.0 |
| Revenue (from Revenue Schedule) | 750.0 | 750.0 | 750.0 |
| Total Available | 750.0 | 750.0 | 750.0 |
| Total Appropriated Disbursements | - | - | - |
| Total Non-Appropriated Disbursements | 750.0 | 750.0 | 750.0 |
| Balance Forward to Next Year | 0.0 | 0.0 | 0.0 |

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

| Appropriated Expenditure | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|----------------------------|-----------------------------|----------------------------|
| Expenditure Categories | | | |
| Personal Services | - | - | - |
| Employee Related Expenditures | - | - | - |
| Professional & Outside Services | - | - | - |
| Travel In-State | - | - | - |
| Travel Out-Of-State | - | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | - | - |
| Other Operating Expenditures | - | - | - |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Appropriated Expenditure Sub-Total: | - | - | - |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |
| Residual Equity Transfer | - | - | - |

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1024 Asian Trade Offices Fund

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

Non-Appropriated Expenditure

| Expenditure Categories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|---|--------------------|---------------------|--------------------|
| Personal Services | 72.7 | 72.5 | 72.5 |
| Employee Related Expenditures | 11.8 | 15.5 | 15.5 |
| Professional & Outside Services | 68.6 | 117.6 | 117.6 |
| Travel In-State | 13.2 | - | - |
| Travel Out-Of-State | 68.5 | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | - | - |
| Other Operating Expenditures | 515.2 | 544.4 | 544.4 |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Non-Appropriated Expenditure Sub-Total: | 750.0 | 750.0 | 750.0 |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |
| Residual Equity Transfer | - | - | - |
| Transfer Due to Fund Balance Cap | - | - | - |
| Prior Committed or Obligated Expenditures (no entry for AY) | - | - | - |
| Non-Appropriated 27th Pay Roll | - | - | - |
| Non-Appropriated Expenditure Total: | 750.0 | 750.0 | 750.0 |
| Non-Appropriated FTE | - | - | - |

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1025 State Workforce Programs

| Cash Flow Summary | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--------------------------------------|----------------------------|-----------------------------|----------------------------|
| Beginning Balance | (390.4) | 0.0 | 0.0 |
| Revenue (from Revenue Schedule) | 390.4 | - | - |
| Total Available | 0.0 | 0.0 | 0.0 |
| Total Appropriated Disbursements | - | - | - |
| Total Non-Appropriated Disbursements | - | - | - |
| Balance Forward to Next Year | 0.0 | 0.0 | 0.0 |

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

| Appropriated Expenditure | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|----------------------------|-----------------------------|----------------------------|
| Expenditure Categories | | | |
| Personal Services | - | - | - |
| Employee Related Expenditures | - | - | - |
| Professional & Outside Services | - | - | - |
| Travel In-State | - | - | - |
| Travel Out-Of-State | - | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | - | - |
| Other Operating Expenditures | - | - | - |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Appropriated Expenditure Sub-Total: | - | - | - |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |
| Residual Equity Transfer | - | - | - |

Sources and Uses

| | |
|----------------|-----------------------------------|
| Agency: | Arizona Commerce Authority |
|----------------|-----------------------------------|

| | |
|--------------|--|
| Fund: | CA1025 State Workforce Programs |
|--------------|--|

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

| |
|-------------------------------------|
| Non-Appropriated Expenditure |
|-------------------------------------|

| Expenditure Categories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|---|--------------------|---------------------|--------------------|
| Personal Services | - | - | - |
| Employee Related Expenditures | - | - | - |
| Professional & Outside Services | - | - | - |
| Travel In-State | - | - | - |
| Travel Out-Of-State | - | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | - | - |
| Other Operating Expenditures | - | - | - |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Non-Appropriated Expenditure Sub-Total: | - | - | - |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |
| Residual Equity Transfer | - | - | - |
| Transfer Due to Fund Balance Cap | - | - | - |
| Prior Committed or Obligated Expenditures (no entry for AY) | - | - | - |
| Non-Appropriated 27th Pay Roll | - | - | - |
| Non-Appropriated Expenditure Total: | - | - | - |
| Non-Appropriated FTE | - | - | - |

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1026 Economic Development Fund

| Cash Flow Summary | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--------------------------------------|----------------------------|-----------------------------|----------------------------|
| Beginning Balance | (1,042.3) | (582.5) | (416.3) |
| Revenue (from Revenue Schedule) | 4,922.9 | 8,880.3 | 8,880.3 |
| Total Available | 3,880.5 | 8,297.8 | 8,464.0 |
| Total Appropriated Disbursements | - | - | - |
| Total Non-Appropriated Disbursements | 4,463.1 | 8,714.1 | 8,714.1 |
| Balance Forward to Next Year | (582.5) | (416.3) | (250.1) |

Explanation for Negative Ending Balance(s):

FUNDING ISSUE – 1026 Economic Development
Currently the Arizona Commerce Authority (ACA) performs economic Development initiatives on a reimbursement basis. The fund balances for these ISA's will always be negative since the funds are requested after expenditures are recognized.

| Appropriated Expenditure | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|----------------------------|-----------------------------|----------------------------|
| Expenditure Categories | | | |
| Personal Services | - | - | - |
| Employee Related Expenditures | - | - | - |
| Professional & Outside Services | - | - | - |
| Travel In-State | - | - | - |
| Travel Out-Of-State | - | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | - | - |
| Other Operating Expenditures | - | - | - |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Appropriated Expenditure Sub-Total: | - | - | - |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |

Sources and Uses

| | |
|----------------|-----------------------------------|
| Agency: | Arizona Commerce Authority |
|----------------|-----------------------------------|

| | |
|--------------|---|
| Fund: | CA1026 Economic Development Fund |
|--------------|---|

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

| |
|-------------------------------------|
| Non-Appropriated Expenditure |
|-------------------------------------|

| Expenditure Categories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|---|--------------------|---------------------|--------------------|
| Personal Services | 729.4 | 1,105.0 | 1,105.0 |
| Employee Related Expenditures | 169.1 | 256.3 | 256.3 |
| Professional & Outside Services | 3,025.9 | 3,700.7 | 3,700.7 |
| Travel In-State | 115.0 | 114.8 | 114.8 |
| Travel Out-Of-State | 18.7 | 25.1 | 25.1 |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | 1,707.2 | 1,707.2 |
| Other Operating Expenditures | 405.0 | 1,801.7 | 1,801.7 |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | 3.3 | 3.3 |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Non-Appropriated Expenditure Sub-Total: | 4,463.1 | 8,714.1 | 8,714.1 |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |
| Residual Equity Transfer | - | - | - |
| Transfer Due to Fund Balance Cap | - | - | - |
| Prior Committed or Obligated Expenditures (no entry for AY) | - | - | - |

Sources and Uses

| | |
|----------------|-----------------------------------|
| Agency: | Arizona Commerce Authority |
|----------------|-----------------------------------|

| | |
|--------------|---|
| Fund: | CA1026 Economic Development Fund |
|--------------|---|

| | | | |
|--|---------|---------|---------|
| Non-Appropriated 27th Pay Roll | - | - | - |
| Non-Appropriated Expenditure Total: | 4,463.1 | 8,714.1 | 8,714.1 |
| Non-Appropriated FTE | - | - | - |

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1027 ADOA Business One-Stop Fund

| Cash Flow Summary | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--------------------------------------|----------------------------|-----------------------------|----------------------------|
| Beginning Balance | (1.5) | (120.1) | (0.0) |
| Revenue (from Revenue Schedule) | 124.3 | 120.1 | 102.1 |
| Total Available | 122.9 | (0.0) | 102.1 |
| Total Appropriated Disbursements | - | - | - |
| Total Non-Appropriated Disbursements | 243.0 | - | - |
| Balance Forward to Next Year | (120.1) | (0.0) | 102.1 |

Explanation for Negative Ending Balance(s):

FUNDING ISSUE – 1027 ADOA Business One Stop
 The appropriation from FY22 is estimated to be wholly expended in FY24.
 The fund balances for these will always be negative since the funds are requested after expenditures are recognized

| Appropriated Expenditure | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|----------------------------|-----------------------------|----------------------------|
| Expenditure Categories | | | |
| Personal Services | - | - | - |
| Employee Related Expenditures | - | - | - |
| Professional & Outside Services | - | - | - |
| Travel In-State | - | - | - |
| Travel Out-Of-State | - | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | - | - |
| Other Operating Expenditures | - | - | - |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Appropriated Expenditure Sub-Total: | - | - | - |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1027 ADOA Business One-Stop Fund

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

Non-Appropriated Expenditure

| Expenditure Categories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|--------------------|---------------------|--------------------|
| Personal Services | 1.2 | - | - |
| Employee Related Expenditures | 0.3 | - | - |
| Professional & Outside Services | - | - | - |
| Travel In-State | - | - | - |
| Travel Out-Of-State | - | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | - | - |
| Other Operating Expenditures | 241.5 | - | - |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Non-Appropriated Expenditure Sub-Total: | 243.0 | - | - |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |
| Residual Equity Transfer | - | - | - |
| Transfer Due to Fund Balance Cap | - | - | - |

Sources and Uses

| | |
|----------------|-----------------------------------|
| Agency: | Arizona Commerce Authority |
|----------------|-----------------------------------|

| | |
|--------------|---|
| Fund: | CA1027 ADOA Business One-Stop Fund |
|--------------|---|

| | | | |
|---|-------|---|---|
| Prior Committed or Obligated Expenditures (no entry for AY) | - | - | - |
| Non-Appropriated 27th Pay Roll | - | - | - |
| Non-Appropriated Expenditure Total: | 243.0 | - | - |
| Non-Appropriated FTE | - | - | - |

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1031 Economic Transition Resources

| Cash Flow Summary | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--------------------------------------|----------------------------|-----------------------------|----------------------------|
| Beginning Balance | - | - | - |
| Revenue (from Revenue Schedule) | - | 9,000.0 | 9,000.0 |
| Total Available | - | 9,000.0 | 9,000.0 |
| Total Appropriated Disbursements | - | - | - |
| Total Non-Appropriated Disbursements | - | 9,000.0 | 9,000.0 |
| Balance Forward to Next Year | - | - | - |

| Appropriated Expenditure | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|----------------------------|-----------------------------|----------------------------|
| Expenditure Categories | | | |
| Personal Services | - | - | - |
| Employee Related Expenditures | - | - | - |
| Professional & Outside Services | - | - | - |
| Travel In-State | - | - | - |
| Travel Out-Of-State | - | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | - | - |
| Other Operating Expenditures | - | - | - |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Appropriated Expenditure Sub-Total: | - | - | - |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |
| Residual Equity Transfer | - | - | - |
| Transfer Due to Fund Balance Cap | - | - | - |

Sources and Uses

| | |
|----------------|-----------------------------------|
| Agency: | Arizona Commerce Authority |
|----------------|-----------------------------------|

| | |
|--------------|---|
| Fund: | CA1031 Economic Transition Resources |
|--------------|---|

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

| |
|-------------------------------------|
| Non-Appropriated Expenditure |
|-------------------------------------|

| | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|---|--------------------|---------------------|--------------------|
| Expenditure Categories | | | |
| Personal Services | - | - | - |
| Employee Related Expenditures | - | - | - |
| Professional & Outside Services | - | 9,000.0 | 9,000.0 |
| Travel In-State | - | - | - |
| Travel Out-Of-State | - | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | - | - |
| Other Operating Expenditures | - | - | - |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Non-Appropriated Expenditure Sub-Total: | - | 9,000.0 | 9,000.0 |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |
| Residual Equity Transfer | - | - | - |
| Transfer Due to Fund Balance Cap | - | - | - |
| Prior Committed or Obligated Expenditures (no entry for AY) | - | - | - |
| Non-Appropriated 27th Pay Roll | - | - | - |
| Non-Appropriated Expenditure Total: | - | 9,000.0 | 9,000.0 |
| Non-Appropriated FTE | - | - | - |

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1032 Rural Broadband Accelerated Match

| Cash Flow Summary | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--------------------------------------|----------------------------|-----------------------------|----------------------------|
| Beginning Balance | - | - | 18,600.0 |
| Revenue (from Revenue Schedule) | - | 23,600.0 | 23,600.0 |
| Total Available | - | 23,600.0 | 42,200.0 |
| Total Appropriated Disbursements | - | - | - |
| Total Non-Appropriated Disbursements | - | 5,000.0 | 5,000.0 |
| Balance Forward to Next Year | - | 18,600.0 | 37,200.0 |

| Appropriated Expenditure | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|----------------------------|-----------------------------|----------------------------|
| Expenditure Categories | | | |
| Personal Services | - | - | - |
| Employee Related Expenditures | - | - | - |
| Professional & Outside Services | - | - | - |
| Travel In-State | - | - | - |
| Travel Out-Of-State | - | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | - | - |
| Other Operating Expenditures | - | - | - |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Appropriated Expenditure Sub-Total: | - | - | - |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |
| Residual Equity Transfer | - | - | - |
| Transfer Due to Fund Balance Cap | - | - | - |

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1032 Rural Broadband Accelerated Match

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

Non-Appropriated Expenditure

| Expenditure Categories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|---|--------------------|---------------------|--------------------|
| Personal Services | - | - | - |
| Employee Related Expenditures | - | - | - |
| Professional & Outside Services | - | - | - |
| Travel In-State | - | - | - |
| Travel Out-Of-State | - | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | 5,000.0 | 5,000.0 |
| Other Operating Expenditures | - | - | - |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Non-Appropriated Expenditure Sub-Total: | - | 5,000.0 | 5,000.0 |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |
| Residual Equity Transfer | - | - | - |
| Transfer Due to Fund Balance Cap | - | - | - |
| Prior Committed or Obligated Expenditures (no entry for AY) | - | - | - |
| Non-Appropriated 27th Pay Roll | - | - | - |
| Non-Appropriated Expenditure Total: | - | 5,000.0 | 5,000.0 |
| Non-Appropriated FTE | - | - | - |

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1033 Wearable Technology Research

| Cash Flow Summary | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--------------------------------------|----------------------------|-----------------------------|----------------------------|
| Beginning Balance | - | - | 2,000.0 |
| Revenue (from Revenue Schedule) | - | 2,500.0 | 2,500.0 |
| Total Available | - | 2,500.0 | 4,500.0 |
| Total Appropriated Disbursements | - | - | - |
| Total Non-Appropriated Disbursements | - | 500.0 | 500.0 |
| Balance Forward to Next Year | - | 2,000.0 | 4,000.0 |

| Appropriated Expenditure | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|----------------------------|-----------------------------|----------------------------|
| Expenditure Categories | | | |
| Personal Services | - | - | - |
| Employee Related Expenditures | - | - | - |
| Professional & Outside Services | - | - | - |
| Travel In-State | - | - | - |
| Travel Out-Of-State | - | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | - | - |
| Other Operating Expenditures | - | - | - |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Appropriated Expenditure Sub-Total: | - | - | - |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |
| Residual Equity Transfer | - | - | - |
| Transfer Due to Fund Balance Cap | - | - | - |

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1033 Wearable Technology Research

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

Non-Appropriated Expenditure

| Expenditure Categories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|---|--------------------|---------------------|--------------------|
| Personal Services | - | - | - |
| Employee Related Expenditures | - | - | - |
| Professional & Outside Services | - | - | - |
| Travel In-State | - | - | - |
| Travel Out-Of-State | - | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | 500.0 | 500.0 |
| Other Operating Expenditures | - | - | - |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Non-Appropriated Expenditure Sub-Total: | - | 500.0 | 500.0 |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |
| Residual Equity Transfer | - | - | - |
| Transfer Due to Fund Balance Cap | - | - | - |
| Prior Committed or Obligated Expenditures (no entry for AY) | - | - | - |
| Non-Appropriated 27th Pay Roll | - | - | - |
| Non-Appropriated Expenditure Total: | - | 500.0 | 500.0 |
| Non-Appropriated FTE | - | - | - |

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1090 Water Infrastructure and Commerce Grant Fund

| Cash Flow Summary | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--------------------------------------|----------------------------|-----------------------------|----------------------------|
| Beginning Balance | - | 15,000.0 | - |
| Revenue (from Revenue Schedule) | 15,000.0 | 7,000.0 | 7,000.0 |
| Total Available | 15,000.0 | 22,000.0 | 7,000.0 |
| Total Appropriated Disbursements | - | - | - |
| Total Non-Appropriated Disbursements | - | 22,000.0 | 22,000.0 |
| Balance Forward to Next Year | 15,000.0 | - | (15,000.0) |

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

| Appropriated Expenditure | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|----------------------------|-----------------------------|----------------------------|
| Expenditure Categories | | | |
| Personal Services | - | - | - |
| Employee Related Expenditures | - | - | - |
| Professional & Outside Services | - | - | - |
| Travel In-State | - | - | - |
| Travel Out-Of-State | - | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | - | - |
| Other Operating Expenditures | - | - | - |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Appropriated Expenditure Sub-Total: | - | - | - |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |
| Residual Equity Transfer | - | - | - |

Sources and Uses

| | |
|----------------|-----------------------------------|
| Agency: | Arizona Commerce Authority |
|----------------|-----------------------------------|

| | |
|--------------|--|
| Fund: | CA1090 Water Infrastructure and Commerce Grant Fund |
|--------------|--|

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

| |
|-------------------------------------|
| Non-Appropriated Expenditure |
|-------------------------------------|

| | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|---|--------------------|---------------------|--------------------|
| Expenditure Categories | | | |
| Personal Services | - | - | - |
| Employee Related Expenditures | - | - | - |
| Professional & Outside Services | - | - | - |
| Travel In-State | - | - | - |
| Travel Out-Of-State | - | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | 22,000.0 | 22,000.0 |
| Other Operating Expenditures | - | - | - |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Non-Appropriated Expenditure Sub-Total: | - | 22,000.0 | 22,000.0 |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |
| Residual Equity Transfer | - | - | - |
| Transfer Due to Fund Balance Cap | - | - | - |
| Prior Committed or Obligated Expenditures (no entry for AY) | - | - | - |
| Non-Appropriated 27th Pay Roll | - | - | - |
| Non-Appropriated Expenditure Total: | - | 22,000.0 | 22,000.0 |
| Non-Appropriated FTE | - | - | - |

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1220 Trade Office Funding

| Cash Flow Summary | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--------------------------------------|----------------------------|-----------------------------|----------------------------|
| Beginning Balance | - | - | 89.6 |
| Revenue (from Revenue Schedule) | - | 2,000.0 | 2,000.0 |
| Total Available | - | 2,000.0 | 2,089.6 |
| Total Appropriated Disbursements | - | - | - |
| Total Non-Appropriated Disbursements | - | 1,910.4 | 1,910.4 |
| Balance Forward to Next Year | - | 89.6 | 179.2 |

| Appropriated Expenditure | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|----------------------------|-----------------------------|----------------------------|
| Expenditure Categories | | | |
| Personal Services | - | - | - |
| Employee Related Expenditures | - | - | - |
| Professional & Outside Services | - | - | - |
| Travel In-State | - | - | - |
| Travel Out-Of-State | - | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | - | - |
| Other Operating Expenditures | - | - | - |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Appropriated Expenditure Sub-Total: | - | - | - |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |
| Residual Equity Transfer | - | - | - |
| Transfer Due to Fund Balance Cap | - | - | - |

Sources and Uses

| | |
|----------------|-----------------------------------|
| Agency: | Arizona Commerce Authority |
|----------------|-----------------------------------|

| | |
|--------------|------------------------------------|
| Fund: | CA1220 Trade Office Funding |
|--------------|------------------------------------|

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

| |
|-------------------------------------|
| Non-Appropriated Expenditure |
|-------------------------------------|

| Expenditure Categories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|---|--------------------|---------------------|--------------------|
| Personal Services | - | 36.2 | 36.2 |
| Employee Related Expenditures | - | 7.8 | 7.8 |
| Professional & Outside Services | - | 747.5 | 747.5 |
| Travel In-State | - | - | - |
| Travel Out-Of-State | - | 73.4 | 73.4 |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | - | - |
| Other Operating Expenditures | - | 1,045.5 | 1,045.5 |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Non-Appropriated Expenditure Sub-Total: | - | 1,910.4 | 1,910.4 |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |
| Residual Equity Transfer | - | - | - |
| Transfer Due to Fund Balance Cap | - | - | - |
| Prior Committed or Obligated Expenditures (no entry for AY) | - | - | - |
| Non-Appropriated 27th Pay Roll | - | - | - |
| Non-Appropriated Expenditure Total: | - | 1,910.4 | 1,910.4 |
| Non-Appropriated FTE | - | - | - |

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1237 Work Force Recruitment and Job Training Fund

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

| Cash Flow Summary | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--------------------------------------|----------------------------|-----------------------------|----------------------------|
| Beginning Balance | 37.3 | 37.8 | 37.8 |
| Revenue (from Revenue Schedule) | 12.9 | - | - |
| Total Available | 50.2 | 37.8 | 37.8 |
| Total Appropriated Disbursements | - | - | - |
| Total Non-Appropriated Disbursements | 12.4 | - | - |
| Balance Forward to Next Year | 37.8 | 37.8 | 37.8 |

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

| Appropriated Expenditure | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|----------------------------|-----------------------------|----------------------------|
| Expenditure Categories | | | |
| Personal Services | - | - | - |
| Employee Related Expenditures | - | - | - |
| Professional & Outside Services | - | - | - |
| Travel In-State | - | - | - |
| Travel Out-Of-State | - | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | - | - |
| Other Operating Expenditures | - | - | - |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Appropriated Expenditure Sub-Total: | - | - | - |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |

Sources and Uses

| | |
|----------------|-----------------------------------|
| Agency: | Arizona Commerce Authority |
|----------------|-----------------------------------|

| | |
|--------------|--|
| Fund: | CA1237 Work Force Recruitment and Job Training Fund |
|--------------|--|

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

| |
|-------------------------------------|
| Non-Appropriated Expenditure |
|-------------------------------------|

| | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|---|--------------------|---------------------|--------------------|
| Expenditure Categories | | | |
| Personal Services | - | - | - |
| Employee Related Expenditures | - | - | - |
| Professional & Outside Services | - | - | - |
| Travel In-State | - | - | - |
| Travel Out-Of-State | - | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | - | - |
| Other Operating Expenditures | - | - | - |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | 0.0 | - | - |
| Non-Appropriated Expenditure Sub-Total: | 0.0 | - | - |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |
| Residual Equity Transfer | - | - | - |
| Transfer Due to Fund Balance Cap | - | - | - |
| Prior Committed or Obligated Expenditures (no entry for AY) | - | - | - |
| Non-Appropriated 27th Pay Roll | - | - | - |
| Non-Appropriated Expenditure Total: | 12.4 | - | - |

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1237 Work Force Recruitment and Job Training Fund

Non-Appropriated FTE

- - -

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1241 Canada Trade Office

| Cash Flow Summary | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--------------------------------------|----------------------------|-----------------------------|----------------------------|
| Beginning Balance | - | - | 0.0 |
| Revenue (from Revenue Schedule) | - | 750.0 | 750.0 |
| Total Available | - | 750.0 | 750.0 |
| Total Appropriated Disbursements | - | - | - |
| Total Non-Appropriated Disbursements | - | 750.0 | 750.0 |
| Balance Forward to Next Year | - | 0.0 | 0.0 |

| Appropriated Expenditure | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|----------------------------|-----------------------------|----------------------------|
| Expenditure Categories | | | |
| Personal Services | - | - | - |
| Employee Related Expenditures | - | - | - |
| Professional & Outside Services | - | - | - |
| Travel In-State | - | - | - |
| Travel Out-Of-State | - | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | - | - |
| Other Operating Expenditures | - | - | - |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Appropriated Expenditure Sub-Total: | - | - | - |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |
| Residual Equity Transfer | - | - | - |
| Transfer Due to Fund Balance Cap | - | - | - |

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1241 Canada Trade Office

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

Non-Appropriated Expenditure

| Expenditure Categories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|---|--------------------|---------------------|--------------------|
| Personal Services | - | 90.4 | 90.4 |
| Employee Related Expenditures | - | 19.4 | 19.4 |
| Professional & Outside Services | - | 294.0 | 294.0 |
| Travel In-State | - | 3.5 | 3.5 |
| Travel Out-Of-State | - | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | - | - |
| Other Operating Expenditures | - | 342.7 | 342.7 |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Non-Appropriated Expenditure Sub-Total: | - | 750.0 | 750.0 |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |
| Residual Equity Transfer | - | - | - |
| Transfer Due to Fund Balance Cap | - | - | - |
| Prior Committed or Obligated Expenditures (no entry for AY) | - | - | - |
| Non-Appropriated 27th Pay Roll | - | - | - |
| Non-Appropriated Expenditure Total: | - | 750.0 | 750.0 |
| Non-Appropriated FTE | - | - | - |

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1242 Asia Pacific Trade Office

| Cash Flow Summary | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--------------------------------------|----------------------------|-----------------------------|----------------------------|
| Beginning Balance | - | - | 30.6 |
| Revenue (from Revenue Schedule) | - | 750.0 | 750.0 |
| Total Available | - | 750.0 | 780.6 |
| Total Appropriated Disbursements | - | - | - |
| Total Non-Appropriated Disbursements | - | 719.4 | 719.4 |
| Balance Forward to Next Year | - | 30.6 | 61.2 |

| Appropriated Expenditure | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|----------------------------|-----------------------------|----------------------------|
| Expenditure Categories | | | |
| Personal Services | - | - | - |
| Employee Related Expenditures | - | - | - |
| Professional & Outside Services | - | - | - |
| Travel In-State | - | - | - |
| Travel Out-Of-State | - | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | - | - |
| Other Operating Expenditures | - | - | - |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Appropriated Expenditure Sub-Total: | - | - | - |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |
| Residual Equity Transfer | - | - | - |
| Transfer Due to Fund Balance Cap | - | - | - |

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA1242 Asia Pacific Trade Office

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

Non-Appropriated Expenditure

| Expenditure Categories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|---|--------------------|---------------------|--------------------|
| Personal Services | - | 52.2 | 52.2 |
| Employee Related Expenditures | - | 11.6 | 11.6 |
| Professional & Outside Services | - | 294.0 | 294.0 |
| Travel In-State | - | - | - |
| Travel Out-Of-State | - | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | - | - |
| Other Operating Expenditures | - | 361.6 | 361.6 |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Non-Appropriated Expenditure Sub-Total: | - | 719.4 | 719.4 |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |
| Residual Equity Transfer | - | - | - |
| Transfer Due to Fund Balance Cap | - | - | - |
| Prior Committed or Obligated Expenditures (no entry for AY) | - | - | - |
| Non-Appropriated 27th Pay Roll | - | - | - |
| Non-Appropriated Expenditure Total: | - | 719.4 | 719.4 |
| Non-Appropriated FTE | - | - | - |

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA2000 Federal Grants Fund

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

| Cash Flow Summary | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--------------------------------------|----------------------------|-----------------------------|----------------------------|
| Beginning Balance | (622.7) | 25,297.5 | 106,251.6 |
| Revenue (from Revenue Schedule) | 32,601.0 | 89,256.4 | 89,256.4 |
| Total Available | 31,978.2 | 114,553.9 | 195,508.0 |
| Total Appropriated Disbursements | - | - | - |
| Total Non-Appropriated Disbursements | 6,680.7 | 8,302.3 | 8,302.3 |
| Balance Forward to Next Year | 25,297.5 | 106,251.6 | 187,205.7 |

Explanation for Negative Ending Balance(s): 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.

| Appropriated Expenditure | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|----------------------------|-----------------------------|----------------------------|
| Expenditure Categories | | | |
| Personal Services | - | - | - |
| Employee Related Expenditures | - | - | - |
| Professional & Outside Services | - | - | - |
| Travel In-State | - | - | - |
| Travel Out-Of-State | - | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | - | - |
| Other Operating Expenditures | - | - | - |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Appropriated Expenditure Sub-Total: | - | - | - |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA2000 Federal Grants Fund

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

Non-Appropriated Expenditure

| Expenditure Categories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|--------------------|---------------------|--------------------|
| Personal Services | 1,402.1 | 1,708.8 | 1,708.8 |
| Employee Related Expenditures | 301.1 | 352.4 | 352.4 |
| Professional & Outside Services | 4,587.4 | 4,519.0 | 4,519.0 |
| Travel In-State | 1.0 | 50.6 | 50.6 |
| Travel Out-Of-State | 3.7 | 39.1 | 39.1 |
| Food | - | - | - |
| Aid To Organizations & Individuals | 142.8 | 1,240.0 | 1,240.0 |
| Other Operating Expenditures | 231.5 | 383.4 | 383.4 |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | 6.8 | 9.0 | 9.0 |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Non-Appropriated Expenditure Sub-Total: | 6,676.5 | 8,302.3 | 8,302.3 |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |

Sources and Uses

| | |
|----------------|-----------------------------------|
| Agency: | Arizona Commerce Authority |
|----------------|-----------------------------------|

| | |
|--------------|-----------------------------------|
| Fund: | CA2000 Federal Grants Fund |
|--------------|-----------------------------------|

| | | | |
|---|----------------|----------------|----------------|
| Residual Equity Transfer | - | - | - |
| Transfer Due to Fund Balance Cap | - | - | - |
| Prior Committed or Obligated Expenditures (no entry for AY) | - | - | - |
| Non-Appropriated 27th Pay Roll | - | - | - |
| Non-Appropriated Expenditure Total: | 6,680.7 | 8,302.3 | 8,302.3 |
| Non-Appropriated FTE | - | - | - |

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA2547 Arizona Commerce Authority Fund

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

| Cash Flow Summary | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--------------------------------------|----------------------------|-----------------------------|----------------------------|
| Beginning Balance | 295.6 | 294.2 | 294.2 |
| Revenue (from Revenue Schedule) | 10,000.0 | 10,000.0 | 10,000.0 |
| Total Available | 10,295.6 | 10,294.2 | 10,294.2 |
| Total Appropriated Disbursements | (0.0) | - | - |
| Total Non-Appropriated Disbursements | 10,001.4 | 10,000.0 | 10,000.0 |
| Balance Forward to Next Year | 294.2 | 294.2 | 294.2 |

Explanation for Negative Ending Balance(s):

Arizona Commerce Authority

| Appropriated Expenditure | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|----------------------------|-----------------------------|----------------------------|
| Expenditure Categories | | | |
| Personal Services | - | - | - |
| Employee Related Expenditures | - | - | - |
| Professional & Outside Services | (0.0) | - | - |
| Travel In-State | 0.0 | - | - |
| Travel Out-Of-State | (0.0) | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | - | - |
| Other Operating Expenditures | - | - | - |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Appropriated Expenditure Sub-Total: | (0.0) | - | - |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |
| Residual Equity Transfer | - | - | - |

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA2547 Arizona Commerce Authority Fund

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

Non-Appropriated Expenditure

| Expenditure Categories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|---|--------------------|---------------------|--------------------|
| Personal Services | 5,581.0 | 6,212.2 | 6,212.2 |
| Employee Related Expenditures | 1,288.8 | 1,482.0 | 1,482.0 |
| Professional & Outside Services | 774.7 | 433.4 | 433.4 |
| Travel In-State | 86.8 | 121.5 | 121.5 |
| Travel Out-Of-State | 105.6 | 107.5 | 107.5 |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | 25.0 | 25.0 |
| Other Operating Expenditures | 1,948.7 | 1,513.6 | 1,513.6 |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | 215.8 | 104.8 | 104.8 |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Non-Appropriated Expenditure Sub-Total: | 10,001.4 | 10,000.0 | 10,000.0 |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |
| Residual Equity Transfer | - | - | - |
| Transfer Due to Fund Balance Cap | - | - | - |
| Prior Committed or Obligated Expenditures (no entry for AY) | - | - | - |
| Non-Appropriated 27th Pay Roll | - | - | - |
| Non-Appropriated Expenditure Total: | 10,001.4 | 10,000.0 | 10,000.0 |
| Non-Appropriated FTE | - | - | - |

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA2548 Arizona Competes Fund

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

| Cash Flow Summary | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--------------------------------------|----------------------------|-----------------------------|----------------------------|
| Beginning Balance | 91.5 | (4,531.6) | (18,875.1) |
| Revenue (from Revenue Schedule) | 12,663.9 | 6,795.9 | 6,795.9 |
| Total Available | 12,755.4 | 2,264.3 | (12,079.2) |
| Total Appropriated Disbursements | - | - | - |
| Total Non-Appropriated Disbursements | 17,287.0 | 21,139.4 | 21,139.4 |
| Balance Forward to Next Year | (4,531.6) | (18,875.1) | (33,218.6) |

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

| Appropriated Expenditure | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|----------------------------|-----------------------------|----------------------------|
| Expenditure Categories | | | |
| Personal Services | - | - | - |
| Employee Related Expenditures | - | - | - |
| Professional & Outside Services | - | - | - |
| Travel In-State | - | - | - |
| Travel Out-Of-State | - | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | - | - |
| Other Operating Expenditures | - | - | - |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Appropriated Expenditure Sub-Total: | - | - | - |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |

Sources and Uses

| | |
|----------------|-----------------------------------|
| Agency: | Arizona Commerce Authority |
|----------------|-----------------------------------|

| | |
|--------------|-------------------------------------|
| Fund: | CA2548 Arizona Competes Fund |
|--------------|-------------------------------------|

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

| |
|-------------------------------------|
| Non-Appropriated Expenditure |
|-------------------------------------|

| | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|---|--------------------|---------------------|--------------------|
| Expenditure Categories | | | |
| Personal Services | - | - | - |
| Employee Related Expenditures | - | - | - |
| Professional & Outside Services | - | - | - |
| Travel In-State | - | - | - |
| Travel Out-Of-State | - | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | 3,787.0 | 21,139.4 | 21,139.4 |
| Other Operating Expenditures | - | - | - |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | 13,500.0 | - | - |
| Non-Appropriated Expenditure Sub-Total: | 17,287.0 | 21,139.4 | 21,139.4 |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |
| Residual Equity Transfer | - | - | - |
| Transfer Due to Fund Balance Cap | - | - | - |
| Prior Committed or Obligated Expenditures (no entry for AY) | - | - | - |
| Non-Appropriated 27th Pay Roll | - | - | - |
| Non-Appropriated Expenditure Total: | 17,287.0 | 21,139.4 | 21,139.4 |

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA2548 Arizona Competes Fund

Non-Appropriated FTE

- - -

Sources and Uses

| | |
|----------------|-----------------------------------|
| Agency: | Arizona Commerce Authority |
|----------------|-----------------------------------|

| | |
|--------------|--|
| Fund: | CA2975 Title VI - Coronavirus Relief Fund |
|--------------|--|

| Cash Flow Summary | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--------------------------------------|----------------------------|-----------------------------|----------------------------|
| Beginning Balance | - | - | - |
| Revenue (from Revenue Schedule) | - | - | - |
| Total Available | - | - | - |
| Total Appropriated Disbursements | - | - | - |
| Total Non-Appropriated Disbursements | - | - | - |
| Balance Forward to Next Year | - | - | - |

| | |
|--|---|
| <p>Explanation for Negative Ending Balance(s):</p> | <p>Currently the Arizona Commerce Authority (ACA) performs initiatives on a reimbursement basis. The fund balances for these will always be negative since the funds are requested after expenditures are recognized.</p> |
|--|---|

| Appropriated Expenditure | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|----------------------------|-----------------------------|----------------------------|
| Expenditure Categories | | | |
| Personal Services | - | - | - |
| Employee Related Expenditures | - | - | - |
| Professional & Outside Services | - | - | - |
| Travel In-State | - | - | - |
| Travel Out-Of-State | - | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | - | - |
| Other Operating Expenditures | - | - | - |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Appropriated Expenditure Sub-Total: | - | - | - |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |

Sources and Uses

| | |
|----------------|-----------------------------------|
| Agency: | Arizona Commerce Authority |
|----------------|-----------------------------------|

| | |
|--------------|--|
| Fund: | CA2975 Title VI - Coronavirus Relief Fund |
|--------------|--|

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

| |
|-------------------------------------|
| Non-Appropriated Expenditure |
|-------------------------------------|

| Expenditure Categories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|---|--------------------|---------------------|--------------------|
| Personal Services | - | - | - |
| Employee Related Expenditures | - | - | - |
| Professional & Outside Services | - | - | - |
| Travel In-State | - | - | - |
| Travel Out-Of-State | - | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | - | - |
| Other Operating Expenditures | - | - | - |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Non-Appropriated Expenditure Sub-Total: | - | - | - |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |
| Residual Equity Transfer | - | - | - |
| Transfer Due to Fund Balance Cap | - | - | - |
| Prior Committed or Obligated Expenditures (no entry for AY) | - | - | - |
| Non-Appropriated 27th Pay Roll | - | - | - |

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA2975 Title VI - Coronavirus Relief Fund

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

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA2985 ACA Coronavirus State and Local Fiscal Recovery Fund

| Cash Flow Summary | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--------------------------------------|----------------------------|-----------------------------|----------------------------|
| Beginning Balance | - | (61.0) | (61.1) |
| Revenue (from Revenue Schedule) | - | 51,193.9 | 51,193.9 |
| Total Available | - | 51,132.9 | 51,132.8 |
| Total Appropriated Disbursements | - | - | - |
| Total Non-Appropriated Disbursements | 61.0 | 51,194.0 | 51,194.0 |
| Balance Forward to Next Year | (61.0) | (61.1) | (61.2) |

Explanation for Negative Ending Balance(s): ISA-ACA-CPF-010122-02 Total Award \$3,500,000 for administrative costs related to active management of the State Broadband Office.

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

| Appropriated Expenditure | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|------------------------------------|----------------------------|-----------------------------|----------------------------|
| Expenditure Categories | | | |
| Personal Services | - | - | - |
| Employee Related Expenditures | - | - | - |
| Professional & Outside Services | - | - | - |
| Travel In-State | - | - | - |
| Travel Out-Of-State | - | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | - | - |
| Other Operating Expenditures | - | - | - |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA2985 ACA Coronavirus State and Local Fiscal Recovery Fund

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

Non-Appropriated Expenditure

| Expenditure Categories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|--------------------|---------------------|--------------------|
| Personal Services | - | 189.0 | 189.0 |
| Employee Related Expenditures | 23.3 | 25.7 | 25.7 |
| Professional & Outside Services | 37.7 | 868.3 | 868.3 |
| Travel In-State | - | 19.2 | 19.2 |
| Travel Out-Of-State | - | 20.8 | 20.8 |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | 50,000.0 | 50,000.0 |
| Other Operating Expenditures | - | 53.5 | 53.5 |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | 17.5 | 17.5 |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Non-Appropriated Expenditure Sub-Total: | 61.0 | 51,194.0 | 51,194.0 |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |

Sources and Uses

| | |
|----------------|-----------------------------------|
| Agency: | Arizona Commerce Authority |
|----------------|-----------------------------------|

| | |
|--------------|--|
| Fund: | CA2985 ACA Coronavirus State and Local Fiscal Recovery Fund |
|--------------|--|

| | | | |
|---|-------------|-----------------|-----------------|
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |
| Residual Equity Transfer | - | - | - |
| Transfer Due to Fund Balance Cap | - | - | - |
| Prior Committed or Obligated Expenditures (no entry for AY) | - | - | - |
| Non-Appropriated 27th Pay Roll | - | - | - |
| Non-Appropriated Expenditure Total: | 61.0 | 51,194.0 | 51,194.0 |
| Non-Appropriated FTE | - | - | - |

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA3002 Arizona Coronavirus Relief Fund

| Cash Flow Summary | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--------------------------------------|----------------------------|-----------------------------|----------------------------|
| Beginning Balance | - | - | - |
| Revenue (from Revenue Schedule) | - | - | - |
| Total Available | - | - | - |
| Total Appropriated Disbursements | - | - | - |
| Total Non-Appropriated Disbursements | - | - | - |
| Balance Forward to Next Year | - | - | - |

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

| Appropriated Expenditure | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|----------------------------|-----------------------------|----------------------------|
| Expenditure Categories | | | |
| Personal Services | - | - | - |
| Employee Related Expenditures | - | - | - |
| Professional & Outside Services | - | - | - |
| Travel In-State | - | - | - |
| Travel Out-Of-State | - | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | - | - |
| Other Operating Expenditures | - | - | - |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Appropriated Expenditure Sub-Total: | - | - | - |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |
| Residual Equity Transfer | - | - | - |

Sources and Uses

| | |
|----------------|-----------------------------------|
| Agency: | Arizona Commerce Authority |
|----------------|-----------------------------------|

| | |
|--------------|---|
| Fund: | CA3002 Arizona Coronavirus Relief Fund |
|--------------|---|

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

| |
|-------------------------------------|
| Non-Appropriated Expenditure |
|-------------------------------------|

| | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|---|--------------------|---------------------|--------------------|
| Expenditure Categories | | | |
| Personal Services | - | - | - |
| Employee Related Expenditures | - | - | - |
| Professional & Outside Services | - | - | - |
| Travel In-State | - | - | - |
| Travel Out-Of-State | - | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | - | - |
| Other Operating Expenditures | - | - | - |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Non-Appropriated Expenditure Sub-Total: | - | - | - |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |
| Residual Equity Transfer | - | - | - |
| Transfer Due to Fund Balance Cap | - | - | - |
| Prior Committed or Obligated Expenditures (no entry for AY) | - | - | - |
| Non-Appropriated 27th Pay Roll | - | - | - |
| Non-Appropriated Expenditure Total: | - | - | - |
| Non-Appropriated FTE | - | - | - |

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA3005 Application Fees Fund

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

| Cash Flow Summary | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--------------------------------------|----------------------------|-----------------------------|----------------------------|
| Beginning Balance | 4,391.4 | 2,051.7 | 1,222.8 |
| Revenue (from Revenue Schedule) | 1,051.2 | 1,133.6 | 1,133.6 |
| Total Available | 5,442.6 | 3,185.3 | 2,356.4 |
| Total Appropriated Disbursements | - | - | - |
| Total Non-Appropriated Disbursements | 3,390.9 | 1,962.5 | 1,962.5 |
| Balance Forward to Next Year | 2,051.7 | 1,222.8 | 393.9 |

Explanation for Negative Ending Balance(s):

FUNDING ISSUE - 3005 APPLICATION FEES
The Filing Fee Revenue is estimated based on historical and projected usage of certain incentive programs administered by the Arizona Commerce.

| Appropriated Expenditure | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|----------------------------|-----------------------------|----------------------------|
| Expenditure Categories | | | |
| Personal Services | - | - | - |
| Employee Related Expenditures | - | - | - |
| Professional & Outside Services | - | - | - |
| Travel In-State | - | - | - |
| Travel Out-Of-State | - | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | - | - |
| Other Operating Expenditures | - | - | - |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Appropriated Expenditure Sub-Total: | - | - | - |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA3005 Application Fees Fund

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

Non-Appropriated Expenditure

| Expenditure Categories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|---|--------------------|---------------------|--------------------|
| Personal Services | 779.5 | 867.1 | 867.1 |
| Employee Related Expenditures | 187.4 | 216.4 | 216.4 |
| Professional & Outside Services | 212.8 | 444.4 | 444.4 |
| Travel In-State | - | 0.3 | 0.3 |
| Travel Out-Of-State | 1.2 | 2.4 | 2.4 |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | - | - |
| Other Operating Expenditures | 2,210.1 | 431.9 | 431.9 |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Non-Appropriated Expenditure Sub-Total: | 3,390.9 | 1,962.5 | 1,962.5 |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |
| Residual Equity Transfer | - | - | - |
| Transfer Due to Fund Balance Cap | - | - | - |
| Prior Committed or Obligated Expenditures (no entry for AY) | - | - | - |

Sources and Uses

| | |
|----------------|-----------------------------------|
| Agency: | Arizona Commerce Authority |
|----------------|-----------------------------------|

| | |
|--------------|-------------------------------------|
| Fund: | CA3005 Application Fees Fund |
|--------------|-------------------------------------|

| | | | |
|--|---------|---------|---------|
| Non-Appropriated 27th Pay Roll | - | - | - |
| Non-Appropriated Expenditure Total: | 3,390.9 | 1,962.5 | 1,962.5 |
| Non-Appropriated FTE | - | - | - |

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA3010 Non-Federal Grant Fund

| Cash Flow Summary | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--------------------------------------|----------------------------|-----------------------------|----------------------------|
| Beginning Balance | - | - | - |
| Revenue (from Revenue Schedule) | - | - | - |
| Total Available | - | - | - |
| Total Appropriated Disbursements | - | - | - |
| Total Non-Appropriated Disbursements | - | - | - |
| Balance Forward to Next Year | - | - | - |

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

| Appropriated Expenditure | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|----------------------------|-----------------------------|----------------------------|
| Expenditure Categories | | | |
| Personal Services | - | - | - |
| Employee Related Expenditures | - | - | - |
| Professional & Outside Services | - | - | - |
| Travel In-State | - | - | - |
| Travel Out-Of-State | - | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | - | - |
| Other Operating Expenditures | - | - | - |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Appropriated Expenditure Sub-Total: | - | - | - |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |
| Residual Equity Transfer | - | - | - |

Sources and Uses

| | |
|----------------|-----------------------------------|
| Agency: | Arizona Commerce Authority |
|----------------|-----------------------------------|

| | |
|--------------|--------------------------------------|
| Fund: | CA3010 Non-Federal Grant Fund |
|--------------|--------------------------------------|

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

| |
|-------------------------------------|
| Non-Appropriated Expenditure |
|-------------------------------------|

| | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|---|--------------------|---------------------|--------------------|
| Expenditure Categories | | | |
| Personal Services | - | - | - |
| Employee Related Expenditures | - | - | - |
| Professional & Outside Services | - | - | - |
| Travel In-State | - | - | - |
| Travel Out-Of-State | - | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | - | - |
| Other Operating Expenditures | - | - | - |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Non-Appropriated Expenditure Sub-Total: | - | - | - |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |
| Residual Equity Transfer | - | - | - |
| Transfer Due to Fund Balance Cap | - | - | - |
| Prior Committed or Obligated Expenditures (no entry for AY) | - | - | - |
| Non-Appropriated 27th Pay Roll | - | - | - |
| Non-Appropriated Expenditure Total: | - | - | - |
| Non-Appropriated FTE | - | - | - |

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA3189 Commerce Donations Fund

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

| Cash Flow Summary | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--------------------------------------|----------------------------|-----------------------------|----------------------------|
| Beginning Balance | 36.0 | 103.2 | 102.1 |
| Revenue (from Revenue Schedule) | 94.0 | 20.0 | 20.0 |
| Total Available | 130.1 | 123.2 | 122.1 |
| Total Appropriated Disbursements | - | - | - |
| Total Non-Appropriated Disbursements | 26.9 | 21.1 | 21.1 |
| Balance Forward to Next Year | 103.2 | 102.1 | 101.0 |

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

| Appropriated Expenditure | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|----------------------------|-----------------------------|----------------------------|
| Expenditure Categories | | | |
| Personal Services | - | - | - |
| Employee Related Expenditures | - | - | - |
| Professional & Outside Services | - | - | - |
| Travel In-State | - | - | - |
| Travel Out-Of-State | - | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | - | - |
| Other Operating Expenditures | - | - | - |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Appropriated Expenditure Sub-Total: | - | - | - |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA3189 Commerce Donations Fund

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

Non-Appropriated Expenditure

| Expenditure Categories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|---|--------------------|---------------------|--------------------|
| Personal Services | - | - | - |
| Employee Related Expenditures | - | - | - |
| Professional & Outside Services | - | - | - |
| Travel In-State | - | - | - |
| Travel Out-Of-State | - | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | - | - |
| Other Operating Expenditures | 26.9 | 21.1 | 21.1 |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Non-Appropriated Expenditure Sub-Total: | 26.9 | 21.1 | 21.1 |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |
| Residual Equity Transfer | - | - | - |
| Transfer Due to Fund Balance Cap | - | - | - |
| Prior Committed or Obligated Expenditures (no entry for AY) | - | - | - |
| Non-Appropriated 27th Pay Roll | - | - | - |
| Non-Appropriated Expenditure Total: | 26.9 | 21.1 | 21.1 |

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA3189 Commerce Donations Fund

Non-Appropriated FTE - - -

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA4080 Institute for Automated Mobility

| Cash Flow Summary | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--------------------------------------|----------------------------|-----------------------------|----------------------------|
| Beginning Balance | 221.3 | 31.8 | 0.1 |
| Revenue (from Revenue Schedule) | 30.0 | - | - |
| Total Available | 251.3 | 31.8 | 0.1 |
| Total Appropriated Disbursements | - | - | - |
| Total Non-Appropriated Disbursements | 219.5 | 31.7 | 31.7 |
| Balance Forward to Next Year | 31.8 | 0.1 | (31.6) |

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

| Appropriated Expenditure | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|----------------------------|-----------------------------|----------------------------|
| Expenditure Categories | | | |
| Personal Services | - | - | - |
| Employee Related Expenditures | - | - | - |
| Professional & Outside Services | - | - | - |
| Travel In-State | - | - | - |
| Travel Out-Of-State | - | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | - | - |
| Other Operating Expenditures | - | - | - |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Appropriated Expenditure Sub-Total: | - | - | - |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |
| Residual Equity Transfer | - | - | - |

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA4080 Institute for Automated Mobility

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

Non-Appropriated Expenditure

| Expenditure Categories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|---|--------------------|---------------------|--------------------|
| Personal Services | - | - | - |
| Employee Related Expenditures | - | - | - |
| Professional & Outside Services | 219.5 | 31.7 | 31.7 |
| Travel In-State | - | - | - |
| Travel Out-Of-State | - | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | - | - |
| Other Operating Expenditures | - | - | - |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Non-Appropriated Expenditure Sub-Total: | 219.5 | 31.7 | 31.7 |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |
| Residual Equity Transfer | - | - | - |
| Transfer Due to Fund Balance Cap | - | - | - |
| Prior Committed or Obligated Expenditures (no entry for AY) | - | - | - |
| Non-Appropriated 27th Pay Roll | - | - | - |
| Non-Appropriated Expenditure Total: | 219.5 | 31.7 | 31.7 |
| Non-Appropriated FTE | - | - | - |

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA9507 Arizona Innovation Accelerator Fund

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

| Cash Flow Summary | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--------------------------------------|----------------------------|-----------------------------|----------------------------|
| Beginning Balance | 2,929.3 | 2,190.4 | (1,313.7) |
| Revenue (from Revenue Schedule) | 618.8 | 88.0 | 88.0 |
| Total Available | 3,548.1 | 2,278.4 | (1,225.7) |
| Total Appropriated Disbursements | - | - | - |
| Total Non-Appropriated Disbursements | 1,357.7 | 3,592.1 | 3,592.1 |
| Balance Forward to Next Year | 2,190.4 | (1,313.7) | (4,817.8) |

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

| Appropriated Expenditure | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|----------------------------|-----------------------------|----------------------------|
| Expenditure Categories | | | |
| Personal Services | - | - | - |
| Employee Related Expenditures | - | - | - |
| Professional & Outside Services | - | - | - |
| Travel In-State | - | - | - |
| Travel Out-Of-State | - | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | - | - |
| Other Operating Expenditures | - | - | - |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Appropriated Expenditure Sub-Total: | - | - | - |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |

Sources and Uses

| | |
|----------------|-----------------------------------|
| Agency: | Arizona Commerce Authority |
|----------------|-----------------------------------|

| | |
|--------------|---|
| Fund: | CA9507 Arizona Innovation Accelerator Fund |
|--------------|---|

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

| |
|-------------------------------------|
| Non-Appropriated Expenditure |
|-------------------------------------|

| Expenditure Categories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|---|--------------------|---------------------|--------------------|
| Personal Services | 197.0 | 300.9 | 300.9 |
| Employee Related Expenditures | 31.9 | 57.5 | 57.5 |
| Professional & Outside Services | 632.1 | 905.0 | 905.0 |
| Travel In-State | - | 0.7 | 0.7 |
| Travel Out-Of-State | 7.0 | 4.6 | 4.6 |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | 2,000.0 | 2,000.0 |
| Other Operating Expenditures | 489.8 | 323.4 | 323.4 |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Non-Appropriated Expenditure Sub-Total: | 1,357.7 | 3,592.1 | 3,592.1 |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |
| Residual Equity Transfer | - | - | - |
| Transfer Due to Fund Balance Cap | - | - | - |
| Prior Committed or Obligated Expenditures (no entry for AY) | - | - | - |
| Non-Appropriated 27th Pay Roll | - | - | - |

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA9507 Arizona Innovation Accelerator Fund

| | | | |
|--|---------|---------|---------|
| Non-Appropriated Expenditure Total: | 1,357.7 | 3,592.1 | 3,592.1 |
| Non-Appropriated FTE | - | - | - |

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA9971 RevAZ Fund

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

| Cash Flow Summary | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--------------------------------------|----------------------------|-----------------------------|----------------------------|
| Beginning Balance | 544.4 | 631.0 | 631.0 |
| Revenue (from Revenue Schedule) | 1,636.4 | 2,850.0 | 2,850.0 |
| Total Available | 2,180.7 | 3,481.0 | 3,481.0 |
| Total Appropriated Disbursements | - | - | - |
| Total Non-Appropriated Disbursements | 1,549.8 | 2,850.0 | 2,850.0 |
| Balance Forward to Next Year | 631.0 | 631.0 | 631.0 |

Explanation for Negative Ending Balance(s):

Arizona Commerce Authority

| Appropriated Expenditure | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|----------------------------|-----------------------------|----------------------------|
| Expenditure Categories | | | |
| Personal Services | - | - | - |
| Employee Related Expenditures | - | - | - |
| Professional & Outside Services | - | - | - |
| Travel In-State | - | - | - |
| Travel Out-Of-State | - | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | - | - |
| Other Operating Expenditures | - | - | - |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Appropriated Expenditure Sub-Total: | - | - | - |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |
| Residual Equity Transfer | - | - | - |

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA9971 RevAZ Fund

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

Non-Appropriated Expenditure

| Expenditure Categories | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|---|--------------------|---------------------|--------------------|
| Personal Services | 94.5 | 794.0 | 794.0 |
| Employee Related Expenditures | 21.0 | 222.9 | 222.9 |
| Professional & Outside Services | 1,344.2 | 1,713.7 | 1,713.7 |
| Travel In-State | 20.2 | 3.9 | 3.9 |
| Travel Out-Of-State | 1.7 | 1.8 | 1.8 |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | - | - |
| Other Operating Expenditures | 68.2 | 69.7 | 69.7 |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | 44.0 | 44.0 |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Non-Appropriated Expenditure Sub-Total: | 1,549.8 | 2,850.0 | 2,850.0 |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |
| Residual Equity Transfer | - | - | - |
| Transfer Due to Fund Balance Cap | - | - | - |
| Prior Committed or Obligated Expenditures (no entry for AY) | - | - | - |
| Non-Appropriated 27th Pay Roll | - | - | - |
| Non-Appropriated Expenditure Total: | 1,549.8 | 2,850.0 | 2,850.0 |
| Non-Appropriated FTE | - | - | - |

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA9998 Broadband Accelerated Match Fund

| Cash Flow Summary | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--------------------------------------|----------------------------|-----------------------------|----------------------------|
| Beginning Balance | - | - | - |
| Revenue (from Revenue Schedule) | - | - | - |
| Total Available | - | - | - |
| Total Appropriated Disbursements | - | - | - |
| Total Non-Appropriated Disbursements | - | - | - |
| Balance Forward to Next Year | - | - | - |

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

| Appropriated Expenditure | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|----------------------------|-----------------------------|----------------------------|
| Expenditure Categories | | | |
| Personal Services | - | - | - |
| Employee Related Expenditures | - | - | - |
| Professional & Outside Services | - | - | - |
| Travel In-State | - | - | - |
| Travel Out-Of-State | - | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | - | - |
| Other Operating Expenditures | - | - | - |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Appropriated Expenditure Sub-Total: | - | - | - |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |
| Residual Equity Transfer | - | - | - |

Sources and Uses

| | |
|----------------|-----------------------------------|
| Agency: | Arizona Commerce Authority |
|----------------|-----------------------------------|

| | |
|--------------|--|
| Fund: | CA9998 Broadband Accelerated Match Fund |
|--------------|--|

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

| |
|-------------------------------------|
| Non-Appropriated Expenditure |
|-------------------------------------|

| | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|---|--------------------|---------------------|--------------------|
| Expenditure Categories | | | |
| Personal Services | - | - | - |
| Employee Related Expenditures | - | - | - |
| Professional & Outside Services | - | - | - |
| Travel In-State | - | - | - |
| Travel Out-Of-State | - | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | - | - |
| Other Operating Expenditures | - | - | - |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Non-Appropriated Expenditure Sub-Total: | - | - | - |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |
| Residual Equity Transfer | - | - | - |
| Transfer Due to Fund Balance Cap | - | - | - |
| Prior Committed or Obligated Expenditures (no entry for AY) | - | - | - |
| Non-Appropriated 27th Pay Roll | - | - | - |
| Non-Appropriated Expenditure Total: | - | - | - |
| Non-Appropriated FTE | - | - | - |

Sources and Uses

Agency: Arizona Commerce Authority

Fund: CA9999 N/A

| Cash Flow Summary | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--------------------------------------|----------------------------|-----------------------------|----------------------------|
| Beginning Balance | - | - | - |
| Revenue (from Revenue Schedule) | - | - | - |
| Total Available | - | - | - |
| Total Appropriated Disbursements | - | - | - |
| Total Non-Appropriated Disbursements | - | - | - |
| Balance Forward to Next Year | - | - | - |

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

| Appropriated Expenditure | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|--|----------------------------|-----------------------------|----------------------------|
| Expenditure Categories | | | |
| Personal Services | - | - | - |
| Employee Related Expenditures | - | - | - |
| Professional & Outside Services | - | - | - |
| Travel In-State | - | - | - |
| Travel Out-Of-State | - | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | - | - |
| Other Operating Expenditures | - | - | - |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Appropriated Expenditure Sub-Total: | - | - | - |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |
| Residual Equity Transfer | - | - | - |

Sources and Uses

| | |
|----------------|-----------------------------------|
| Agency: | Arizona Commerce Authority |
|----------------|-----------------------------------|

| | | |
|--------------|---------------|------------|
| Fund: | CA9999 | N/A |
|--------------|---------------|------------|

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

| |
|-------------------------------------|
| Non-Appropriated Expenditure |
|-------------------------------------|

| | FY 2023 Actuals | FY 2024 Estimate | FY 2025 Request |
|---|--------------------|---------------------|--------------------|
| Expenditure Categories | | | |
| Personal Services | - | - | - |
| Employee Related Expenditures | - | - | - |
| Professional & Outside Services | - | - | - |
| Travel In-State | - | - | - |
| Travel Out-Of-State | - | - | - |
| Food | - | - | - |
| Aid To Organizations & Individuals | - | - | - |
| Other Operating Expenditures | - | - | - |
| Equipment | - | - | - |
| Capital Outlay | - | - | - |
| Capital Equipment | - | - | - |
| Non-Capital Equipment | - | - | - |
| Debt Service | - | - | - |
| Cost Allocation & Indirect Costs | - | - | - |
| Transfers-Out | - | - | - |
| Non-Appropriated Expenditure Sub-Total: | - | - | - |
| Non-Lapsing Authority from Prior Years (no entry for BY) | - | - | - |
| Administrative Adjustments (no entry for BY) | - | - | - |
| Capital Projects (Land, Bldgs, Improv) | - | - | - |
| Appropriated 27th Pay Roll | - | - | - |
| Legislative Fund Transfers | - | - | - |
| IT Project Transfers | - | - | - |
| Residual Equity Transfer | - | - | - |
| Transfer Due to Fund Balance Cap | - | - | - |
| Prior Committed or Obligated Expenditures (no entry for AY) | - | - | - |
| Non-Appropriated 27th Pay Roll | - | - | - |
| Non-Appropriated Expenditure Total: | - | - | - |
| Non-Appropriated FTE | - | - | - |

Sources and Uses

Agency: Arizona Commerce Authority

Funding Issue List

Agency: Arizona Commerce Authority

FY 2025

| Priority | Funding Issue Title | Total FTE | Total Amount | General Fund | Other Appropriated Funds | Non- Appropriated Funds |
|---------------|---|--------------|-----------------|-----------------|--------------------------------|-------------------------------|
| 1 | Restore Funding for Arizona Competes Fund | - | 5,500.0 | 5,500.0 | - | - |
| 2 | Additional Marketing Outreach | - | 4,000.0 | 4,000.0 | - | - |
| Total: | | - | 9,500.0 | 9,500.0 | - | - |

Funding Issue Detail

Agency: Arizona Commerce Authority

Issue: 1 Restore Funding for Arizona Competes Fund

Calculated ERE:
Uniform Allowance:

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

| Expenditure Categories | FY 2025 |
|----------------------------|---------|
| Program/Fund Total: | - |

Program: SLI Arizona Competes Fund Deposit
Fund: AA1000 General Fund (Appropriated)

| Expenditure Categories | FY 2025 |
|---|---------|
| 6800 Aid To Organizations & Individuals | 5,500.0 |
| Program/Fund Total: | 5,500.0 |

Program: SLI Arizona Competes Fund Deposit
Fund: AA1000 General Fund (Non-Appropriated)

| Expenditure Categories | FY 2025 |
|----------------------------|---------|
| Program/Fund Total: | - |

Issue: 2 Additional Marketing Outreach

Calculated ERE:
Uniform Allowance:

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

| Expenditure Categories | FY 2025 |
|--------------------------------------|---------|
| 6200 Professional & Outside Services | 4,000.0 |
| Program/Fund Total: | 4,000.0 |

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

| Expenditure Categories | FY 2025 |
|----------------------------|---------|
| Program/Fund Total: | - |

Funding Issue Detail

| |
|---|
| Agency: Arizona Commerce Authority |
|---|

Funding Issue Narrative

Agency: Arizona Commerce Authority

Issue: 1 Restore Funding for Arizona Competes Fund

Description of Issue: The Arizona Competes Fund was originally created with an annual deposit of \$21,500,000. This amount was reduced by \$5 million in FY16 to \$16,500,000, by \$5 million in FY17 to \$11,500,000, by \$6 million in FY20 to \$5,500,000, and by \$5 million in FY24 to \$500,000. Additionally, \$75 million was swept from the Arizona Competes Fund in FY16 and a one-time deposit of \$50 million was made to the fund in FY22. While the annual deposit into this fund has been decreasing, the quality and volume of projects has been increasing, especially in the last three years. This funding issue would restore the funding level to the FY2023 amount of \$5,500,000. An economic impact analysis performed by Elliott D. Pollack Company based on actual reported results on the 20 closed Arizona Competes Fund grants shows the following:

No. of Projects
20
Direct Jobs
10,069
Average Wage
\$89,471
Capital Investment
\$1,426,051,884
Total Grant Payments
\$31,175,000
Economic Impact
\$6,455,178,000
Fiscal Impact
\$584,216,200
ROI
18.7:1

Please see attached state by state competes fund comparison research: "State deal-closing and discretionary incentives 2023.08.25".

Proposal: This request is to restore funding for the Arizona Competes Fund to the FY2023 funding level.

Alternatives Considered: The ACA has already reduced allocations to programs traditionally funding by the Arizona Competes Fund and continues to be highly selective on the use of these funds. Despite these adjustments, the available funding may run out by the end of this fiscal year.

Impact of Not Funding This Year: Continued reduction of allocations to provide matching funds to enable new job creation, capital investment and draw down federal grant matching funds.

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: Attracting higher wage jobs provides opportunities for individuals a pathway to improve their economic position and narrowing the equity gap.

How has feedback been incorporated from groups directly impacted by proposal?: Arizona Competes Fund grants are in response to the shifts in industry which is causing a shift in the number and types of employment opportunities created. As technology reduces demand for many service jobs, these grants can provide job opportunities for in-demand jobs in industries like manufacturing.

Funding Issue Narrative

| | |
|----------------|-----------------------------------|
| Agency: | Arizona Commerce Authority |
|----------------|-----------------------------------|

| | | |
|---------------|----------|--|
| Issue: | 1 | Restore Funding for Arizona Competes Fund |
|---------------|----------|--|

Description of how this furthers the Governor's priorities: This funding request directly supports Affordable and Thriving Economy, specifically "Economic Development & Quality Jobs and Investing in Local Communities" by increasing the number of total jobs across the state and increasing access to funding to support needed infrastructure build outs to support projects across the state.

| | | |
|---------------|----------|--------------------------------------|
| Issue: | 2 | Additional Marketing Outreach |
|---------------|----------|--------------------------------------|

Description of Issue: The appropriation to the ACA Operating Fund has been the same for the past 12 years at \$10 million. In FY23, an additional \$1 million was added for marketing. This request will bring the dedicated marketing funding to \$5 million.
 With recent announcements from Taiwan Semiconductor Manufacturing Company (TSMC), Intel Corporation, LG Energy, and Kore Power, businesses around the world are paying close attention to Arizona's competitive value proposition. Furthermore, Arizona's affordable cost of living and unmatched quality of life are luring highly skilled workers seeking refuge from overpriced, life-limiting areas of the country.
 The Arizona Commerce Authority has the opportunity to capitalize on the state's economic strengths, stability and momentum, further elevating awareness and preference as the best place to live, work and do business. With a dedicated marketing budget of \$5 million, the Arizona Commerce Authority would be able to elevate awareness and interest from global companies like TSMC and Intel through a variety of mediums including print, digital, radio, television, and direct marketing.

Proposal: Increase Marketing Outreach Allocation from \$1M to \$5M.

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

Impact of Not Funding This Year: Arizona has never had a more compelling message than the recent surge in business attraction activity, especially in the advanced manufacturing industries. Not capitalizing on this momentum would be a missed opportunity to secure millions in economic growth and significant fiscal impacts for the State.

Statutory Reference:

Equipment to be Purchased (if applicable):

Classification of New Positions:

Annualization(s):

Alignment with Agency's Strategic Plan or Statutory Responsibilities:

Impact on Historically Underserved, Marginalized, or Adversely Affected Groups: Attracting higher wage jobs provides opportunities for individuals a pathway to improve their economic position and narrowing the equity gap.

How has feedback been incorporated from groups directly impacted by proposal?: While the positive news about the Arizona value proposition is being shared, we continue to speak with potential clients and stakeholders that had not considered Arizona as a potential location for an expansion or attraction project. This is especially true in international markets.

Description of how this furthers the Governor's priorities: This funding request directly supports Affordable and Thriving Economy, specifically "Economic Development & Quality Jobs and Investing in Local Communities" by increasing the number of jobs and capital investment in Arizona including foreign direct investment.

Summary of Expenditure and Budget Request for All Funds

Agency: Arizona Commerce Authority

| Appropriated Funds | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--------------------------------------|---|----------------------------|---|--------------------------------------|--------------------------------------|
| Program: | | | | | |
| CAA-1-0 | Arizona Commerce Authority | 46,050.0 | 62,650.0 | 9,500.0 | 72,150.0 |
| Appropriated Funds Total: | | 46,050.0 | 62,650.0 | 9,500.0 | 72,150.0 |
| Expenditure Categories | | | | | |
| | Personal Services | - | - | - | - |
| | Employee Related Expenditures | - | - | - | - |
| | Subtotal Personal Services and ERE | - | - | - | - |
| | Professional & Outside Services | (0.0) | - | 4,000.0 | 4,000.0 |
| | Travel In-State | 0.0 | - | - | - |
| | Travel Out-Of-State | (0.0) | - | - | - |
| | Aid To Organizations & Individuals | - | - | 5,500.0 | 5,500.0 |
| | Other Operating Expenditures | - | - | - | - |
| | Non-Capital Equipment | - | - | - | - |
| | Transfers-Out | 46,050.0 | 62,650.0 | - | 62,650.0 |
| | Special Items | - | - | - | - |
| Expenditure Categories Total: | | 46,050.0 | 62,650.0 | 9,500.0 | 72,150.0 |

Summary of Expenditure and Budget Request for All Funds

Agency: Arizona Commerce Authority

| Non-Appropriated | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|---|----------------------------|---|--------------------------------------|--------------------------------------|
| Program: | | | | | |
| CAA-1-0 | Arizona Commerce Authority | 60,516.8 | 154,350.6 | - | 154,350.6 |
| Non-Appropriated Total: | | 60,516.8 | 154,350.6 | - | 154,350.6 |
| Expenditure Categories | | | | | |
| | Personal Services | 9,144.8 | 11,823.8 | - | 11,823.8 |
| | Employee Related Expenditures | 2,047.2 | 2,758.1 | - | 2,758.1 |
| | Subtotal Personal Services and ERE | 11,192.0 | 14,581.9 | - | 14,581.9 |
| | Professional & Outside Services | 13,500.9 | 23,697.2 | - | 23,697.2 |
| | Travel In-State | 244.9 | 322.2 | - | 322.2 |
| | Travel Out-Of-State | 267.9 | 280.7 | - | 280.7 |
| | Aid To Organizations & Individuals | 13,929.8 | 106,664.3 | - | 106,664.3 |
| | Other Operating Expenditures | 7,641.6 | 8,625.5 | - | 8,625.5 |
| | Non-Capital Equipment | 223.2 | 178.8 | - | 178.8 |
| | Transfers-Out | 13,500.0 | - | - | - |
| | Special Items | 16.6 | - | - | - |
| Expenditure Categories Total: | | 60,516.8 | 154,350.6 | - | 154,350.6 |
| Arizona Commerce Authority Total for All Funds: | | 106,566.8 | 217,000.6 | 9,500.0 | 226,500.6 |
| Appropriated and Non-Appropriated | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2024 Funding Issue | FY 2025 Total Request |
| CAA-1-0 | Arizona Commerce Authority | 106,566.8 | 217,000.6 | 9,500.0 | 226,500.6 |
| Arizona Commerce Authority Total for All Funds: | | 106,566.8 | 217,000.6 | 9,500.0 | 226,500.6 |

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Fund: AA1000 General Fund (Appropriated)

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: | | | | |
| CAA-1-0 Arizona Commerce Authority | 46,050.0 | 62,650.0 | 9,500.0 | 72,150.0 |
| General Fund (Appropriated) Summary Total: | 46,050.0 | 62,650.0 | 9,500.0 | 72,150.0 |
| Expenditure Categories | | | | |
| Personal Services | - | - | - | - |
| Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| Professional & Outside Services | - | - | 4,000.0 | 4,000.0 |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | - | - | 5,500.0 | 5,500.0 |
| Other Operating Expenditures | - | - | - | - |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | 46,050.0 | 62,650.0 | - | 62,650.0 |
| Special Items | - | - | - | - |
| Expenditure Categories Total: | 46,050.0 | 62,650.0 | 9,500.0 | 72,150.0 |

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Fund: AA1000 General Fund (Non-Appropriated)

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: | | | | | |
| CAA-1-0 | Arizona Commerce Authority | - | - | - | - |
| General Fund (Non-Appropriated) Summary Total: | | - | - | - | - |
| Expenditure Categories | | | | | |
| | Personal Services | - | - | - | - |
| | Employee Related Expenditures | - | - | - | - |
| | Subtotal Personal Services and ERE | - | - | - | - |
| | Professional & Outside Services | - | - | - | - |
| | Travel In-State | - | - | - | - |
| | Travel Out-Of-State | - | - | - | - |
| | Aid To Organizations & Individuals | - | - | - | - |
| | Other Operating Expenditures | - | - | - | - |
| | Non-Capital Equipment | - | - | - | - |
| | Transfers-Out | - | - | - | - |
| | Special Items | - | - | - | - |
| | Expenditure Categories Total: | - | - | - | - |

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

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

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: | | | | | |
| CAA-1-0 | Arizona Commerce Authority | 216.4 | 569.9 | - | 569.9 |
| Arizona Commerce Authority Carryover (Non-Appropriated) Summary Total: | | 216.4 | 569.9 | - | 569.9 |
| Expenditure Categories | | | | | |
| | Personal Services | 216.4 | 286.6 | - | 286.6 |
| | Employee Related Expenditures | - | 67.2 | - | 67.2 |
| | Subtotal Personal Services and ERE | 216.4 | 353.8 | - | 353.8 |
| | Professional & Outside Services | - | - | - | - |
| | Travel In-State | - | 4.2 | - | 4.2 |
| | Travel Out-Of-State | - | - | - | - |
| | Aid To Organizations & Individuals | - | 9.3 | - | 9.3 |
| | Other Operating Expenditures | - | 202.6 | - | 202.6 |
| | Non-Capital Equipment | - | - | - | - |
| | Transfers-Out | - | - | - | - |
| | Special Items | - | - | - | - |
| | Expenditure Categories Total: | 216.4 | 569.9 | - | 569.9 |

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

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

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: | | | | |
| CAA-1-0 Arizona Commerce Authority | - | - | - | - |
| Economic Development Marketing and Attraction Fund (Appropriated) Summary Total: | - | - | - | - |
| Expenditure Categories | | | | |
| Personal Services | - | - | - | - |
| Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| Professional & Outside Services | - | - | - | - |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | - | - | - | - |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Special Items | - | - | - | - |
| Expenditure Categories Total: | - | - | - | - |

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

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

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|-------------------------------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: | | | | | |
| CAA-1-0 | Arizona Commerce Authority | 1,000.0 | 1,000.0 | - | 1,000.0 |
| | Economic Development Marketing and Attraction Fund (Non-Appropriated) Summary Total: | 1,000.0 | 1,000.0 | - | 1,000.0 |
| Expenditure Categories | | | | | |
| | Personal Services | - | - | - | - |
| | Employee Related Expenditures | - | - | - | - |
| | Subtotal Personal Services and ERE | - | - | - | - |
| | Professional & Outside Services | - | - | - | - |
| | Travel In-State | - | - | - | - |
| | Travel Out-Of-State | - | - | - | - |
| | Aid To Organizations & Individuals | - | - | - | - |
| | Other Operating Expenditures | 1,000.0 | 1,000.0 | - | 1,000.0 |
| | Non-Capital Equipment | - | - | - | - |
| | Transfers-Out | - | - | - | - |
| | Special Items | - | - | - | - |
| | Expenditure Categories Total: | 1,000.0 | 1,000.0 | - | 1,000.0 |

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Fund: CA1006 Rural Broadband Grants (Non-Appropriated)

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|-------------------------------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: | | | | | |
| CAA-1-0 | Arizona Commerce Authority | - | 0.6 | - | 0.6 |
| | Rural Broadband Grants (Non-Appropriated) | - | 0.6 | - | 0.6 |
| | Summary Total: | | | | |
| Expenditure Categories | | | | | |
| | Personal Services | - | - | - | - |
| | Employee Related Expenditures | - | - | - | - |
| | Subtotal Personal Services and ERE | - | - | - | - |
| | Professional & Outside Services | - | - | - | - |
| | Travel In-State | - | - | - | - |
| | Travel Out-Of-State | - | - | - | - |
| | Aid To Organizations & Individuals | - | 0.6 | - | 0.6 |
| | Other Operating Expenditures | - | - | - | - |
| | Non-Capital Equipment | - | - | - | - |
| | Transfers-Out | - | - | - | - |
| | Special Items | - | - | - | - |
| | Expenditure Categories Total: | - | 0.6 | - | 0.6 |

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Fund: CA1007 Major Events Fund (Appropriated)

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: | | | | |
| CAA-1-0 Arizona Commerce Authority | - | - | - | - |
| Major Events Fund (Appropriated) Summary Total: | - | - | - | - |
| Expenditure Categories | | | | |
| Personal Services | - | - | - | - |
| Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| Professional & Outside Services | - | - | - | - |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | - | - | - | - |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Special Items | - | - | - | - |
| Expenditure Categories Total: | - | - | - | - |

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Fund: CA1007 Major Events Fund (Non-Appropriated)

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|-------------------------------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: | | | | | |
| CAA-1-0 | Arizona Commerce Authority | 11,957.2 | 3,042.8 | - | 3,042.8 |
| | Major Events Fund (Non-Appropriated) | 11,957.2 | 3,042.8 | - | 3,042.8 |
| | Summary Total: | | | | |
| Expenditure Categories | | | | | |
| | Personal Services | - | - | - | - |
| | Employee Related Expenditures | - | - | - | - |
| | Subtotal Personal Services and ERE | - | - | - | - |
| | Professional & Outside Services | 1,957.2 | - | - | - |
| | Travel In-State | - | - | - | - |
| | Travel Out-Of-State | - | - | - | - |
| | Aid To Organizations & Individuals | 10,000.0 | 3,042.8 | - | 3,042.8 |
| | Other Operating Expenditures | - | - | - | - |
| | Non-Capital Equipment | - | - | - | - |
| | Transfers-Out | - | - | - | - |
| | Special Items | - | - | - | - |
| | Expenditure Categories Total: | 11,957.2 | 3,042.8 | - | 3,042.8 |

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Fund: CA1016 Blockchain/Wearables Fund (Appropriated)

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|-------------------------------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: | | | | | |
| CAA-1-0 | Arizona Commerce Authority | - | - | - | - |
| | Blockchain/Wearables Fund (Appropriated) | - | - | - | - |
| | Summary Total: | - | - | - | - |
| Expenditure Categories | | | | | |
| | Personal Services | - | - | - | - |
| | Employee Related Expenditures | - | - | - | - |
| | Subtotal Personal Services and ERE | - | - | - | - |
| | Professional & Outside Services | - | - | - | - |
| | Travel In-State | - | - | - | - |
| | Travel Out-Of-State | - | - | - | - |
| | Aid To Organizations & Individuals | - | - | - | - |
| | Other Operating Expenditures | - | - | - | - |
| | Non-Capital Equipment | - | - | - | - |
| | Transfers-Out | - | - | - | - |
| | Special Items | - | - | - | - |
| | Expenditure Categories Total: | - | - | - | - |

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Fund: CA1020 Mexico Trade Offices (Appropriated)

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: | | | | |
| CAA-1-0 Arizona Commerce Authority | - | - | - | - |
| Mexico Trade Offices (Appropriated) Summary Total: | - | - | - | - |
| Expenditure Categories | | | | |
| Personal Services | - | - | - | - |
| Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| Professional & Outside Services | - | - | - | - |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | - | - | - | - |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Special Items | - | - | - | - |
| Expenditure Categories Total: | - | - | - | - |

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Fund: CA1020 Mexico Trade Offices (Non-Appropriated)

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|-------------------------------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: | | | | | |
| CAA-1-0 | Arizona Commerce Authority | 500.0 | 500.1 | - | 500.1 |
| | Mexico Trade Offices (Non-Appropriated) | 500.0 | 500.1 | - | 500.1 |
| | Summary Total: | | | | |
| Expenditure Categories | | | | | |
| | Personal Services | 44.6 | 36.3 | - | 36.3 |
| | Employee Related Expenditures | 8.6 | 7.8 | - | 7.8 |
| | Subtotal Personal Services and ERE | 53.2 | 44.1 | - | 44.1 |
| | Professional & Outside Services | 312.4 | 252.9 | - | 252.9 |
| | Travel In-State | 0.4 | - | - | - |
| | Travel Out-Of-State | 18.1 | - | - | - |
| | Aid To Organizations & Individuals | - | - | - | - |
| | Other Operating Expenditures | 115.9 | 203.1 | - | 203.1 |
| | Non-Capital Equipment | - | - | - | - |
| | Transfers-Out | - | - | - | - |
| | Special Items | - | - | - | - |
| | Expenditure Categories Total: | 500.0 | 500.1 | - | 500.1 |

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Fund: CA1021 Israel Trade Offices (Appropriated)

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: | | | | |
| CAA-1-0 Arizona Commerce Authority | - | - | - | - |
| Israel Trade Offices (Appropriated) Summary Total: | - | - | - | - |
| Expenditure Categories | | | | |
| Personal Services | - | - | - | - |
| Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| Professional & Outside Services | - | - | - | - |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | - | - | - | - |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Special Items | - | - | - | - |
| Expenditure Categories Total: | - | - | - | - |

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Fund: CA1021 Israel Trade Offices (Non-Appropriated)

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|-------------------------------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: | | | | | |
| CAA-1-0 | Arizona Commerce Authority | 300.0 | 300.1 | - | 300.1 |
| | Israel Trade Offices (Non-Appropriated) | 300.0 | 300.1 | - | 300.1 |
| | Summary Total: | | | | |
| Expenditure Categories | | | | | |
| | Personal Services | 10.6 | 36.3 | - | 36.3 |
| | Employee Related Expenditures | 1.6 | 7.8 | - | 7.8 |
| | Subtotal Personal Services and ERE | 12.2 | 44.1 | - | 44.1 |
| | Professional & Outside Services | 117.7 | 128.5 | - | 128.5 |
| | Travel In-State | - | 3.5 | - | 3.5 |
| | Travel Out-Of-State | 7.4 | 6.0 | - | 6.0 |
| | Aid To Organizations & Individuals | - | - | - | - |
| | Other Operating Expenditures | 162.8 | 118.0 | - | 118.0 |
| | Non-Capital Equipment | - | - | - | - |
| | Transfers-Out | - | - | - | - |
| | Special Items | - | - | - | - |
| | Expenditure Categories Total: | 300.0 | 300.1 | - | 300.1 |

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Fund: CA1023 Frankfurt Germany Trade Office Fund (Appropriated)

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|-------------------------------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: | | | | | |
| CAA-1-0 | Arizona Commerce Authority | - | - | - | - |
| | Frankfurt Germany Trade Office Fund (Appropriated) Summary Total: | - | - | - | - |
| Expenditure Categories | | | | | |
| | Personal Services | - | - | - | - |
| | Employee Related Expenditures | - | - | - | - |
| | Subtotal Personal Services and ERE | - | - | - | - |
| | Professional & Outside Services | - | - | - | - |
| | Travel In-State | - | - | - | - |
| | Travel Out-Of-State | - | - | - | - |
| | Aid To Organizations & Individuals | - | - | - | - |
| | Other Operating Expenditures | - | - | - | - |
| | Non-Capital Equipment | - | - | - | - |
| | Transfers-Out | - | - | - | - |
| | Special Items | - | - | - | - |
| | Expenditure Categories Total: | - | - | - | - |

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

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

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|-------------------------------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: | | | | | |
| CAA-1-0 | Arizona Commerce Authority | 500.0 | 500.1 | - | 500.1 |
| | Frankfurt Germany Trade Office Fund (Non-Appropriated) Summary Total: | 500.0 | 500.1 | - | 500.1 |
| Expenditure Categories | | | | | |
| | Personal Services | 15.9 | 36.3 | - | 36.3 |
| | Employee Related Expenditures | 2.4 | 7.8 | - | 7.8 |
| | Subtotal Personal Services and ERE | 18.3 | 44.1 | - | 44.1 |
| | Professional & Outside Services | 210.7 | 246.5 | - | 246.5 |
| | Travel In-State | 8.2 | - | - | - |
| | Travel Out-Of-State | 36.1 | - | - | - |
| | Aid To Organizations & Individuals | - | - | - | - |
| | Other Operating Expenditures | 226.1 | 209.3 | - | 209.3 |
| | Non-Capital Equipment | 0.6 | 0.2 | - | 0.2 |
| | Transfers-Out | - | - | - | - |
| | Special Items | - | - | - | - |
| | Expenditure Categories Total: | 500.0 | 500.1 | - | 500.1 |

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Fund: CA1024 Asian Trade Offices Fund (Appropriated)

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|-------------------------------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: | | | | | |
| CAA-1-0 | Arizona Commerce Authority | - | - | - | - |
| | Asian Trade Offices Fund (Appropriated) | - | - | - | - |
| | Summary Total: | - | - | - | - |
| Expenditure Categories | | | | | |
| | Personal Services | - | - | - | - |
| | Employee Related Expenditures | - | - | - | - |
| | Subtotal Personal Services and ERE | - | - | - | - |
| | Professional & Outside Services | - | - | - | - |
| | Travel In-State | - | - | - | - |
| | Travel Out-Of-State | - | - | - | - |
| | Aid To Organizations & Individuals | - | - | - | - |
| | Other Operating Expenditures | - | - | - | - |
| | Non-Capital Equipment | - | - | - | - |
| | Transfers-Out | - | - | - | - |
| | Special Items | - | - | - | - |
| | Expenditure Categories Total: | - | - | - | - |

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

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

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: | | | | |
| CAA-1-0 Arizona Commerce Authority | 750.0 | 750.0 | - | 750.0 |
| Asian Trade Offices Fund (Non-Appropriated) | 750.0 | 750.0 | - | 750.0 |
| Summary Total: | | | | |
| Expenditure Categories | | | | |
| Personal Services | 72.7 | 72.5 | - | 72.5 |
| Employee Related Expenditures | 11.8 | 15.5 | - | 15.5 |
| Subtotal Personal Services and ERE | 84.5 | 88.0 | - | 88.0 |
| Professional & Outside Services | 68.6 | 117.6 | - | 117.6 |
| Travel In-State | 13.2 | - | - | - |
| Travel Out-Of-State | 68.5 | - | - | - |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | 515.2 | 544.4 | - | 544.4 |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Special Items | - | - | - | - |
| Expenditure Categories Total: | 750.0 | 750.0 | - | 750.0 |

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Fund: CA1026 Economic Development Fund (Appropriated)

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: | | | | |
| CAA-1-0 Arizona Commerce Authority | - | - | - | - |
| Economic Development Fund (Appropriated) | - | - | - | - |
| Summary Total: | | | | |
| Expenditure Categories | | | | |
| Personal Services | - | - | - | - |
| Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| Professional & Outside Services | - | - | - | - |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | - | - | - | - |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Special Items | - | - | - | - |
| Expenditure Categories Total: | - | - | - | - |

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Fund: CA1026 Economic Development Fund (Non-Appropriated)

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|-------------------------------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: | | | | | |
| CAA-1-0 | Arizona Commerce Authority | 4,463.1 | 8,714.1 | - | 8,714.1 |
| | Economic Development Fund (Non-Appropriated) Summary Total: | 4,463.1 | 8,714.1 | - | 8,714.1 |
| Expenditure Categories | | | | | |
| | Personal Services | 729.4 | 1,105.0 | - | 1,105.0 |
| | Employee Related Expenditures | 169.1 | 256.3 | - | 256.3 |
| | Subtotal Personal Services and ERE | 898.5 | 1,361.3 | - | 1,361.3 |
| | Professional & Outside Services | 3,025.9 | 3,700.7 | - | 3,700.7 |
| | Travel In-State | 115.0 | 114.8 | - | 114.8 |
| | Travel Out-Of-State | 18.7 | 25.1 | - | 25.1 |
| | Aid To Organizations & Individuals | - | 1,707.2 | - | 1,707.2 |
| | Other Operating Expenditures | 405.0 | 1,801.7 | - | 1,801.7 |
| | Non-Capital Equipment | - | 3.3 | - | 3.3 |
| | Transfers-Out | - | - | - | - |
| | Special Items | - | - | - | - |
| | Expenditure Categories Total: | 4,463.1 | 8,714.1 | - | 8,714.1 |

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Fund: CA1027 ADOA Business One-Stop Fund (Non-Appropriated)

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|-------------------------------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: | | | | | |
| CAA-1-0 | Arizona Commerce Authority | 243.0 | - | - | - |
| | ADOA Business One-Stop Fund (Non-Appropriated) Summary Total: | 243.0 | - | - | - |
| Expenditure Categories | | | | | |
| | Personal Services | 1.2 | - | - | - |
| | Employee Related Expenditures | 0.3 | - | - | - |
| | Subtotal Personal Services and ERE | 1.5 | - | - | - |
| | Professional & Outside Services | - | - | - | - |
| | Travel In-State | - | - | - | - |
| | Travel Out-Of-State | - | - | - | - |
| | Aid To Organizations & Individuals | - | - | - | - |
| | Other Operating Expenditures | 241.5 | - | - | - |
| | Non-Capital Equipment | - | - | - | - |
| | Transfers-Out | - | - | - | - |
| | Special Items | - | - | - | - |
| | Expenditure Categories Total: | 243.0 | - | - | - |

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Fund: CA1031 Economic Transition Resources (Non-Appropriated)

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|-------------------------------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: | | | | | |
| CAA-1-0 | Arizona Commerce Authority | - | 9,000.0 | - | 9,000.0 |
| | Economic Transition Resources (Non-Appropriated) Summary Total: | - | 9,000.0 | - | 9,000.0 |
| Expenditure Categories | | | | | |
| | Personal Services | - | - | - | - |
| | Employee Related Expenditures | - | - | - | - |
| | Subtotal Personal Services and ERE | - | - | - | - |
| | Professional & Outside Services | - | 9,000.0 | - | 9,000.0 |
| | Travel In-State | - | - | - | - |
| | Travel Out-Of-State | - | - | - | - |
| | Aid To Organizations & Individuals | - | - | - | - |
| | Other Operating Expenditures | - | - | - | - |
| | Non-Capital Equipment | - | - | - | - |
| | Transfers-Out | - | - | - | - |
| | Special Items | - | - | - | - |
| | Expenditure Categories Total: | - | 9,000.0 | - | 9,000.0 |

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Fund: CA1032 Rural Broadband Accelerated Match (Non-Appropriated)

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|-------------------------------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: | | | | | |
| CAA-1-0 | Arizona Commerce Authority | - | 5,000.0 | - | 5,000.0 |
| | Rural Broadband Accelerated Match (Non-Appropriated) Summary Total: | - | 5,000.0 | - | 5,000.0 |
| Expenditure Categories | | | | | |
| | Personal Services | - | - | - | - |
| | Employee Related Expenditures | - | - | - | - |
| | Subtotal Personal Services and ERE | - | - | - | - |
| | Professional & Outside Services | - | - | - | - |
| | Travel In-State | - | - | - | - |
| | Travel Out-Of-State | - | - | - | - |
| | Aid To Organizations & Individuals | - | 5,000.0 | - | 5,000.0 |
| | Other Operating Expenditures | - | - | - | - |
| | Non-Capital Equipment | - | - | - | - |
| | Transfers-Out | - | - | - | - |
| | Special Items | - | - | - | - |
| | Expenditure Categories Total: | - | 5,000.0 | - | 5,000.0 |

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Fund: CA1033 Wearable Technology Research (Non-Appropriated)

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|-------------------------------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: | | | | | |
| CAA-1-0 | Arizona Commerce Authority | - | 500.0 | - | 500.0 |
| | Wearable Technology Research (Non-Appropriated) Summary Total: | - | 500.0 | - | 500.0 |
| Expenditure Categories | | | | | |
| | Personal Services | - | - | - | - |
| | Employee Related Expenditures | - | - | - | - |
| | Subtotal Personal Services and ERE | - | - | - | - |
| | Professional & Outside Services | - | - | - | - |
| | Travel In-State | - | - | - | - |
| | Travel Out-Of-State | - | - | - | - |
| | Aid To Organizations & Individuals | - | 500.0 | - | 500.0 |
| | Other Operating Expenditures | - | - | - | - |
| | Non-Capital Equipment | - | - | - | - |
| | Transfers-Out | - | - | - | - |
| | Special Items | - | - | - | - |
| | Expenditure Categories Total: | - | 500.0 | - | 500.0 |

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

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

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: | | | | |
| CAA-1-0 Arizona Commerce Authority | - | - | - | - |
| Water Infrastructure and Commerce Grant Fund (Appropriated) Summary Total: | - | - | - | - |
| Expenditure Categories | | | | |
| Personal Services | - | - | - | - |
| Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| Professional & Outside Services | - | - | - | - |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | - | - | - | - |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Special Items | - | - | - | - |
| Expenditure Categories Total: | - | - | - | - |

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

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

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|-------------------------------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: | | | | | |
| CAA-1-0 | Arizona Commerce Authority | - | 22,000.0 | - | 22,000.0 |
| | Water Infrastructure and Commerce Grant Fund (Non-Appropriated) Summary Total: | - | 22,000.0 | - | 22,000.0 |
| Expenditure Categories | | | | | |
| | Personal Services | - | - | - | - |
| | Employee Related Expenditures | - | - | - | - |
| | Subtotal Personal Services and ERE | - | - | - | - |
| | Professional & Outside Services | - | - | - | - |
| | Travel In-State | - | - | - | - |
| | Travel Out-Of-State | - | - | - | - |
| | Aid To Organizations & Individuals | - | 22,000.0 | - | 22,000.0 |
| | Other Operating Expenditures | - | - | - | - |
| | Non-Capital Equipment | - | - | - | - |
| | Transfers-Out | - | - | - | - |
| | Special Items | - | - | - | - |
| | Expenditure Categories Total: | - | 22,000.0 | - | 22,000.0 |

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Fund: CA1220 Trade Office Funding (Non-Appropriated)

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|-------------------------------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: | | | | | |
| CAA-1-0 | Arizona Commerce Authority | - | 1,910.4 | - | 1,910.4 |
| | Trade Office Funding (Non-Appropriated) | - | 1,910.4 | - | 1,910.4 |
| | Summary Total: | | | | |
| Expenditure Categories | | | | | |
| | Personal Services | - | 36.2 | - | 36.2 |
| | Employee Related Expenditures | - | 7.8 | - | 7.8 |
| | Subtotal Personal Services and ERE | - | 44.0 | - | 44.0 |
| | Professional & Outside Services | - | 747.5 | - | 747.5 |
| | Travel In-State | - | - | - | - |
| | Travel Out-Of-State | - | 73.4 | - | 73.4 |
| | Aid To Organizations & Individuals | - | - | - | - |
| | Other Operating Expenditures | - | 1,045.5 | - | 1,045.5 |
| | Non-Capital Equipment | - | - | - | - |
| | Transfers-Out | - | - | - | - |
| | Special Items | - | - | - | - |
| | Expenditure Categories Total: | - | 1,910.4 | - | 1,910.4 |

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Fund: CA1237 Work Force Recruitment and Job Training Fund (Non-Appropriated)

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|-------------------------------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: | | | | | |
| CAA-1-0 | Arizona Commerce Authority | 12.4 | - | - | - |
| | Work Force Recruitment and Job Training Fund (Non-Appropriated) Summary Total: | 12.4 | - | - | - |
| Expenditure Categories | | | | | |
| | Personal Services | - | - | - | - |
| | Employee Related Expenditures | - | - | - | - |
| | Subtotal Personal Services and ERE | - | - | - | - |
| | Professional & Outside Services | - | - | - | - |
| | Travel In-State | - | - | - | - |
| | Travel Out-Of-State | - | - | - | - |
| | Aid To Organizations & Individuals | - | - | - | - |
| | Other Operating Expenditures | - | - | - | - |
| | Non-Capital Equipment | - | - | - | - |
| | Transfers-Out | 0.0 | - | - | - |
| | Special Items | 12.4 | - | - | - |
| | Expenditure Categories Total: | 12.4 | - | - | - |

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Fund: CA1241 Canada Trade Office (Non-Appropriated)

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|-------------------------------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: | | | | | |
| CAA-1-0 | Arizona Commerce Authority | - | 750.0 | - | 750.0 |
| | Canada Trade Office (Non-Appropriated) | - | 750.0 | - | 750.0 |
| | Summary Total: | | | | |
| Expenditure Categories | | | | | |
| | Personal Services | - | 90.4 | - | 90.4 |
| | Employee Related Expenditures | - | 19.4 | - | 19.4 |
| | Subtotal Personal Services and ERE | - | 109.8 | - | 109.8 |
| | Professional & Outside Services | - | 294.0 | - | 294.0 |
| | Travel In-State | - | 3.5 | - | 3.5 |
| | Travel Out-Of-State | - | - | - | - |
| | Aid To Organizations & Individuals | - | - | - | - |
| | Other Operating Expenditures | - | 342.7 | - | 342.7 |
| | Non-Capital Equipment | - | - | - | - |
| | Transfers-Out | - | - | - | - |
| | Special Items | - | - | - | - |
| | Expenditure Categories Total: | - | 750.0 | - | 750.0 |

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

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

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: | | | | |
| CAA-1-0 Arizona Commerce Authority | - | 719.4 | - | 719.4 |
| Asia Pacific Trade Office (Non-Appropriated) | - | 719.4 | - | 719.4 |
| Summary Total: | | | | |
| Expenditure Categories | | | | |
| Personal Services | - | 52.2 | - | 52.2 |
| Employee Related Expenditures | - | 11.6 | - | 11.6 |
| Subtotal Personal Services and ERE | - | 63.8 | - | 63.8 |
| Professional & Outside Services | - | 294.0 | - | 294.0 |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | - | 361.6 | - | 361.6 |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Special Items | - | - | - | - |
| Expenditure Categories Total: | - | 719.4 | - | 719.4 |

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Fund: CA2000 Federal Grants Fund (Non-Appropriated)

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|-------------------------------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: | | | | | |
| CAA-1-0 | Arizona Commerce Authority | 6,680.7 | 8,302.3 | - | 8,302.3 |
| | Federal Grants Fund (Non-Appropriated) | 6,680.7 | 8,302.3 | - | 8,302.3 |
| | Summary Total: | | | | |
| Expenditure Categories | | | | | |
| | Personal Services | 1,402.1 | 1,708.8 | - | 1,708.8 |
| | Employee Related Expenditures | 301.1 | 352.4 | - | 352.4 |
| | Subtotal Personal Services and ERE | 1,703.2 | 2,061.2 | - | 2,061.2 |
| | Professional & Outside Services | 4,587.4 | 4,519.0 | - | 4,519.0 |
| | Travel In-State | 1.0 | 50.6 | - | 50.6 |
| | Travel Out-Of-State | 3.7 | 39.1 | - | 39.1 |
| | Aid To Organizations & Individuals | 142.8 | 1,240.0 | - | 1,240.0 |
| | Other Operating Expenditures | 231.5 | 383.4 | - | 383.4 |
| | Non-Capital Equipment | 6.8 | 9.0 | - | 9.0 |
| | Transfers-Out | - | - | - | - |
| | Special Items | 4.3 | - | - | - |
| | Expenditure Categories Total: | 6,680.7 | 8,302.3 | - | 8,302.3 |

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Fund: CA2547 Arizona Commerce Authority Fund (Appropriated)

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|-------------------------------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: | | | | | |
| CAA-1-0 | Arizona Commerce Authority | (0.0) | - | - | - |
| | Arizona Commerce Authority Fund (Appropriated) Summary Total: | (0.0) | - | - | - |
| Expenditure Categories | | | | | |
| | Personal Services | - | - | - | - |
| | Employee Related Expenditures | - | - | - | - |
| | Subtotal Personal Services and ERE | - | - | - | - |
| | Professional & Outside Services | (0.0) | - | - | - |
| | Travel In-State | 0.0 | - | - | - |
| | Travel Out-Of-State | (0.0) | - | - | - |
| | Aid To Organizations & Individuals | - | - | - | - |
| | Other Operating Expenditures | - | - | - | - |
| | Non-Capital Equipment | - | - | - | - |
| | Transfers-Out | - | - | - | - |
| | Special Items | - | - | - | - |
| | Expenditure Categories Total: | (0.0) | - | - | - |

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

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

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|-------------------------------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: | | | | | |
| CAA-1-0 | Arizona Commerce Authority | 10,001.4 | 10,000.0 | - | 10,000.0 |
| | Arizona Commerce Authority Fund (Non-Appropriated) Summary Total: | 10,001.4 | 10,000.0 | - | 10,000.0 |
| Expenditure Categories | | | | | |
| | Personal Services | 5,581.0 | 6,212.2 | - | 6,212.2 |
| | Employee Related Expenditures | 1,288.8 | 1,482.0 | - | 1,482.0 |
| | Subtotal Personal Services and ERE | 6,869.8 | 7,694.2 | - | 7,694.2 |
| | Professional & Outside Services | 774.7 | 433.4 | - | 433.4 |
| | Travel In-State | 86.8 | 121.5 | - | 121.5 |
| | Travel Out-Of-State | 105.6 | 107.5 | - | 107.5 |
| | Aid To Organizations & Individuals | - | 25.0 | - | 25.0 |
| | Other Operating Expenditures | 1,948.7 | 1,513.6 | - | 1,513.6 |
| | Non-Capital Equipment | 215.8 | 104.8 | - | 104.8 |
| | Transfers-Out | - | - | - | - |
| | Special Items | - | - | - | - |
| | Expenditure Categories Total: | 10,001.4 | 10,000.0 | - | 10,000.0 |

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Fund: CA2548 Arizona Competes Fund (Appropriated)

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|-------------------------------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: | | | | | |
| CAA-1-0 | Arizona Commerce Authority | - | - | - | - |
| | Arizona Competes Fund (Appropriated) | - | - | - | - |
| | Summary Total: | - | - | - | - |
| Expenditure Categories | | | | | |
| | Personal Services | - | - | - | - |
| | Employee Related Expenditures | - | - | - | - |
| | Subtotal Personal Services and ERE | - | - | - | - |
| | Professional & Outside Services | - | - | - | - |
| | Travel In-State | - | - | - | - |
| | Travel Out-Of-State | - | - | - | - |
| | Aid To Organizations & Individuals | - | - | - | - |
| | Other Operating Expenditures | - | - | - | - |
| | Non-Capital Equipment | - | - | - | - |
| | Transfers-Out | - | - | - | - |
| | Special Items | - | - | - | - |
| | Expenditure Categories Total: | - | - | - | - |

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Fund: CA2548 Arizona Competes Fund (Non-Appropriated)

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|-------------------------------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: | | | | | |
| CAA-1-0 | Arizona Commerce Authority | 17,287.0 | 21,139.4 | - | 21,139.4 |
| | Arizona Competes Fund (Non-Appropriated) | 17,287.0 | 21,139.4 | - | 21,139.4 |
| | Summary Total: | | | | |
| Expenditure Categories | | | | | |
| | Personal Services | - | - | - | - |
| | Employee Related Expenditures | - | - | - | - |
| | Subtotal Personal Services and ERE | - | - | - | - |
| | Professional & Outside Services | - | - | - | - |
| | Travel In-State | - | - | - | - |
| | Travel Out-Of-State | - | - | - | - |
| | Aid To Organizations & Individuals | 3,787.0 | 21,139.4 | - | 21,139.4 |
| | Other Operating Expenditures | - | - | - | - |
| | Non-Capital Equipment | - | - | - | - |
| | Transfers-Out | 13,500.0 | - | - | - |
| | Special Items | - | - | - | - |
| | Expenditure Categories Total: | 17,287.0 | 21,139.4 | - | 21,139.4 |

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

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

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|-------------------------------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: | | | | | |
| CAA-1-0 | Arizona Commerce Authority | 61.0 | 51,194.0 | - | 51,194.0 |
| | ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) Summary Total: | 61.0 | 51,194.0 | - | 51,194.0 |
| Expenditure Categories | | | | | |
| | Personal Services | - | 189.0 | - | 189.0 |
| | Employee Related Expenditures | 23.3 | 25.7 | - | 25.7 |
| | Subtotal Personal Services and ERE | 23.3 | 214.7 | - | 214.7 |
| | Professional & Outside Services | 37.7 | 868.3 | - | 868.3 |
| | Travel In-State | - | 19.2 | - | 19.2 |
| | Travel Out-Of-State | - | 20.8 | - | 20.8 |
| | Aid To Organizations & Individuals | - | 50,000.0 | - | 50,000.0 |
| | Other Operating Expenditures | - | 53.5 | - | 53.5 |
| | Non-Capital Equipment | - | 17.5 | - | 17.5 |
| | Transfers-Out | - | - | - | - |
| | Special Items | - | - | - | - |
| | Expenditure Categories Total: | 61.0 | 51,194.0 | - | 51,194.0 |

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Fund: CA3005 Application Fees Fund (Non-Appropriated)

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|-------------------------------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: | | | | | |
| CAA-1-0 | Arizona Commerce Authority | 3,390.9 | 1,962.5 | - | 1,962.5 |
| | Application Fees Fund (Non-Appropriated) | 3,390.9 | 1,962.5 | - | 1,962.5 |
| | Summary Total: | | | | |
| Expenditure Categories | | | | | |
| | Personal Services | 779.5 | 867.1 | - | 867.1 |
| | Employee Related Expenditures | 187.4 | 216.4 | - | 216.4 |
| | Subtotal Personal Services and ERE | 966.9 | 1,083.5 | - | 1,083.5 |
| | Professional & Outside Services | 212.8 | 444.4 | - | 444.4 |
| | Travel In-State | - | 0.3 | - | 0.3 |
| | Travel Out-Of-State | 1.2 | 2.4 | - | 2.4 |
| | Aid To Organizations & Individuals | - | - | - | - |
| | Other Operating Expenditures | 2,210.1 | 431.9 | - | 431.9 |
| | Non-Capital Equipment | - | - | - | - |
| | Transfers-Out | - | - | - | - |
| | Special Items | - | - | - | - |
| | Expenditure Categories Total: | 3,390.9 | 1,962.5 | - | 1,962.5 |

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Fund: CA3189 Commerce Donations Fund (Non-Appropriated)

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: | | | | |
| CAA-1-0 Arizona Commerce Authority | 26.9 | 21.1 | - | 21.1 |
| Commerce Donations Fund (Non-Appropriated) | 26.9 | 21.1 | - | 21.1 |
| Summary Total: | | | | |
| Expenditure Categories | | | | |
| Personal Services | - | - | - | - |
| Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| Professional & Outside Services | - | - | - | - |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | 26.9 | 21.1 | - | 21.1 |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Special Items | - | - | - | - |
| Expenditure Categories Total: | 26.9 | 21.1 | - | 21.1 |

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

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

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|-------------------------------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: | | | | | |
| CAA-1-0 | Arizona Commerce Authority | 219.5 | 31.7 | - | 31.7 |
| | Institute for Automated Mobility (Non-Appropriated) Summary Total: | 219.5 | 31.7 | - | 31.7 |
| Expenditure Categories | | | | | |
| | Personal Services | - | - | - | - |
| | Employee Related Expenditures | - | - | - | - |
| | Subtotal Personal Services and ERE | - | - | - | - |
| | Professional & Outside Services | 219.5 | 31.7 | - | 31.7 |
| | Travel In-State | - | - | - | - |
| | Travel Out-Of-State | - | - | - | - |
| | Aid To Organizations & Individuals | - | - | - | - |
| | Other Operating Expenditures | - | - | - | - |
| | Non-Capital Equipment | - | - | - | - |
| | Transfers-Out | - | - | - | - |
| | Special Items | - | - | - | - |
| | Expenditure Categories Total: | 219.5 | 31.7 | - | 31.7 |

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

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

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|-------------------------------|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: | | | | | |
| CAA-1-0 | Arizona Commerce Authority | 1,357.7 | 3,592.1 | - | 3,592.1 |
| | Arizona Innovation Accelerator Fund (Non-Appropriated) Summary Total: | 1,357.7 | 3,592.1 | - | 3,592.1 |
| Expenditure Categories | | | | | |
| | Personal Services | 197.0 | 300.9 | - | 300.9 |
| | Employee Related Expenditures | 31.9 | 57.5 | - | 57.5 |
| | Subtotal Personal Services and ERE | 228.8 | 358.4 | - | 358.4 |
| | Professional & Outside Services | 632.1 | 905.0 | - | 905.0 |
| | Travel In-State | - | 0.7 | - | 0.7 |
| | Travel Out-Of-State | 7.0 | 4.6 | - | 4.6 |
| | Aid To Organizations & Individuals | - | 2,000.0 | - | 2,000.0 |
| | Other Operating Expenditures | 489.8 | 323.4 | - | 323.4 |
| | Non-Capital Equipment | - | - | - | - |
| | Transfers-Out | - | - | - | - |
| | Special Items | - | - | - | - |
| | Expenditure Categories Total: | 1,357.7 | 3,592.1 | - | 3,592.1 |

Summary of Expenditure and Budget Request for Selected Funds

| | |
|----------------|-----------------------------------|
| Agency: | Arizona Commerce Authority |
|----------------|-----------------------------------|

| | |
|--------------|---|
| Fund: | CA9971 RevAZ Fund (Non-Appropriated) |
|--------------|---|

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: | | | | |
| CAA-1-0 Arizona Commerce Authority | 1,549.8 | 2,850.0 | - | 2,850.0 |
| RevAZ Fund (Non-Appropriated) Summary Total: | 1,549.8 | 2,850.0 | - | 2,850.0 |
| Expenditure Categories | | | | |
| Personal Services | 94.5 | 794.0 | - | 794.0 |
| Employee Related Expenditures | 21.0 | 222.9 | - | 222.9 |
| Subtotal Personal Services and ERE | 115.5 | 1,016.9 | - | 1,016.9 |
| Professional & Outside Services | 1,344.2 | 1,713.7 | - | 1,713.7 |
| Travel In-State | 20.2 | 3.9 | - | 3.9 |
| Travel Out-Of-State | 1.7 | 1.8 | - | 1.8 |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | 68.2 | 69.7 | - | 69.7 |
| Non-Capital Equipment | - | 44.0 | - | 44.0 |
| Transfers-Out | - | - | - | - |
| Special Items | - | - | - | - |
| Expenditure Categories Total: | 1,549.8 | 2,850.0 | - | 2,850.0 |

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|--------------------------|--------------------------|
|--|--------------------|--------------------------------|--------------------------|--------------------------|

Program: CAA-1-0 Arizona Commerce Authority

| Expenditure Categories | | | | |
|---|------------------|------------------|----------------|------------------|
| Personal Services | 9,144.8 | 11,823.8 | - | 11,823.8 |
| Employee Related Expenditures | 2,047.2 | 2,758.1 | - | 2,758.1 |
| Subtotal Personal Services and ERE | 11,192.0 | 14,581.9 | - | 14,581.9 |
| Professional & Outside Services | 13,500.9 | 23,697.2 | 4,000.0 | 27,697.2 |
| Travel In-State | 244.9 | 322.2 | - | 322.2 |
| Travel Out-Of-State | 267.9 | 280.7 | - | 280.7 |
| Aid To Organizations & Individuals | 13,929.8 | 106,664.3 | 5,500.0 | 112,164.3 |
| Other Operating Expenditures | 7,641.6 | 8,625.5 | - | 8,625.5 |
| Non-Capital Equipment | 223.2 | 178.8 | - | 178.8 |
| Transfers-Out | 59,550.0 | 62,650.0 | - | 62,650.0 |
| Special Items | 16.6 | - | - | - |
| Expenditure Categories Total: | 106,566.8 | 217,000.6 | 9,500.0 | 226,500.6 |

| Fund Source | | | | |
|---|-----------------|-----------------|----------------|-----------------|
| Appropriated Funds | | | | |
| General Fund (Appropriated) | 46,050.0 | 62,650.0 | 9,500.0 | 72,150.0 |
| Economic Development Marketing and Attraction Fund (Appropriated) | - | - | - | - |
| Major Events Fund (Appropriated) | - | - | - | - |
| Blockchain/Wearables Fund (Appropriated) | - | - | - | - |
| Mexico Trade Offices (Appropriated) | - | - | - | - |
| Israel Trade Offices (Appropriated) | - | - | - | - |
| Frankfurt Germany Trade Office Fund (Appropriated) | - | - | - | - |
| Asian Trade Offices Fund (Appropriated) | - | - | - | - |
| Economic Development Fund (Appropriated) | - | - | - | - |
| Water Infrastructure and Commerce Grant Fund (Appropriated) | - | - | - | - |
| Arizona Commerce Authority Fund (Appropriated) | (0.0) | - | - | - |
| Arizona Competes Fund (Appropriated) | - | - | - | - |
| Appropriated Funds Total: | 46,050.0 | 62,650.0 | 9,500.0 | 72,150.0 |
| Non-Appropriated Funds | | | | |

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Non-Appropriated Funds | | | | |
| General Fund (Non-Appropriated) | - | - | - | - |
| Arizona Commerce Authority Carryover (Non-Appropriated) | 216.4 | 569.9 | - | 569.9 |
| Economic Development Marketing and Attraction Fund (Non-Appropriated) | 1,000.0 | 1,000.0 | - | 1,000.0 |
| Rural Broadband Grants (Non-Appropriated) | - | 0.6 | - | 0.6 |
| Major Events Fund (Non-Appropriated) | 11,957.2 | 3,042.8 | - | 3,042.8 |
| Mexico Trade Offices (Non-Appropriated) | 500.0 | 500.1 | - | 500.1 |
| Israel Trade Offices (Non-Appropriated) | 300.0 | 300.1 | - | 300.1 |
| Frankfurt Germany Trade Office Fund (Non-Appropriated) | 500.0 | 500.1 | - | 500.1 |
| Asian Trade Offices Fund (Non-Appropriated) | 750.0 | 750.0 | - | 750.0 |
| Economic Development Fund (Non-Appropriated) | 4,463.1 | 8,714.1 | - | 8,714.1 |
| ADOA Business One-Stop Fund (Non-Appropriated) | 243.0 | - | - | - |
| Economic Transition Resources (Non-Appropriated) | - | 9,000.0 | - | 9,000.0 |
| Rural Broadband Accelerated Match (Non-Appropriated) | - | 5,000.0 | - | 5,000.0 |
| Wearable Technology Research (Non-Appropriated) | - | 500.0 | - | 500.0 |
| Water Infrastructure and Commerce Grant Fund (Non-Appropriated) | - | 22,000.0 | - | 22,000.0 |
| Trade Office Funding (Non-Appropriated) | - | 1,910.4 | - | 1,910.4 |
| Work Force Recruitment and Job Training Fund (Non-Appropriated) | 12.4 | - | - | - |
| Canada Trade Office (Non-Appropriated) | - | 750.0 | - | 750.0 |
| Asia Pacific Trade Office (Non-Appropriated) | - | 719.4 | - | 719.4 |
| Federal Grants Fund (Non-Appropriated) | 6,680.7 | 8,302.3 | - | 8,302.3 |
| Arizona Commerce Authority Fund (Non-Appropriated) | 10,001.4 | 10,000.0 | - | 10,000.0 |
| Arizona Competes Fund (Non-Appropriated) | 17,287.0 | 21,139.4 | - | 21,139.4 |
| ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) | 61.0 | 51,194.0 | - | 51,194.0 |
| Application Fees Fund (Non-Appropriated) | 3,390.9 | 1,962.5 | - | 1,962.5 |
| Commerce Donations Fund (Non-Appropriated) | 26.9 | 21.1 | - | 21.1 |

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Non-Appropriated Funds | | | | |
| Institute for Automated Mobility (Non-Appropriated) | 219.5 | 31.7 | - | 31.7 |
| Arizona Innovation Accelerator Fund (Non-Appropriated) | 1,357.7 | 3,592.1 | - | 3,592.1 |
| RevAZ Fund (Non-Appropriated) | 1,549.8 | 2,850.0 | - | 2,850.0 |
| Non-Appropriated Funds Total: | 60,516.8 | 154,350.6 | - | 154,350.6 |
| Arizona Commerce Authority Total: | 106,566.8 | 217,000.6 | 9,500.0 | 226,500.6 |

Sub Program: CAA-1-1 Arizona Commerce Authority

Expenditure Categories

| | | | | |
|---|-----------------|------------------|----------------|------------------|
| Personal Services | 9,001.0 | 11,642.4 | - | 11,642.4 |
| Employee Related Expenditures | 2,022.9 | 2,719.2 | - | 2,719.2 |
| Subtotal Personal Services and ERE | 11,023.8 | 14,361.6 | - | 14,361.6 |
| Professional & Outside Services | 10,834.3 | 22,951.7 | 4,000.0 | 26,951.7 |
| Travel In-State | 223.1 | 318.7 | - | 318.7 |
| Travel Out-Of-State | 137.8 | 274.7 | - | 274.7 |
| Aid To Organizations & Individuals | 142.8 | 60,482.1 | - | 60,482.1 |
| Other Operating Expenditures | 5,621.6 | 6,550.7 | - | 6,550.7 |
| Non-Capital Equipment | 222.6 | 178.6 | - | 178.6 |
| Transfers-Out | 59,550.0 | 62,650.0 | - | 62,650.0 |
| Special Items | 16.6 | - | - | - |
| Expenditure Categories Total: | 87,772.7 | 167,768.1 | 4,000.0 | 171,768.1 |

Fund Source

Appropriated Funds

| | | | | |
|--|-----------------|-----------------|----------------|-----------------|
| General Fund (Appropriated) | 46,050.0 | 62,650.0 | 4,000.0 | 66,650.0 |
| Economic Development Fund (Appropriated) | - | - | - | - |
| Arizona Commerce Authority Fund (Appropriated) | (0.0) | - | - | - |
| Appropriated Funds Total: | 46,050.0 | 62,650.0 | 4,000.0 | 66,650.0 |

Non-Appropriated Funds

| | | | | |
|---|-------|-------|---|-------|
| General Fund (Non-Appropriated) | - | - | - | - |
| Arizona Commerce Authority Carryover (Non-Appropriated) | 216.4 | 569.9 | - | 569.9 |

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Sub Program: CAA-1-1 Arizona Commerce Authority | | | | |

Non-Appropriated Funds

| | | | | |
|---|----------|----------|---|----------|
| Economic Development Marketing and Attraction Fund (Non-Appropriated) | - | - | - | - |
| Rural Broadband Grants (Non-Appropriated) | - | 0.6 | - | 0.6 |
| Mexico Trade Offices (Non-Appropriated) | - | - | - | - |
| Israel Trade Offices (Non-Appropriated) | - | - | - | - |
| Frankfurt Germany Trade Office Fund (Non-Appropriated) | - | - | - | - |
| Asian Trade Offices Fund (Non-Appropriated) | - | - | - | - |
| Economic Development Fund (Non-Appropriated) | 4,463.1 | 8,714.1 | - | 8,714.1 |
| ADOA Business One-Stop Fund (Non-Appropriated) | 243.0 | - | - | - |
| Economic Transition Resources (Non-Appropriated) | - | 9,000.0 | - | 9,000.0 |
| Rural Broadband Accelerated Match (Non-Appropriated) | - | 5,000.0 | - | 5,000.0 |
| Wearable Technology Research (Non-Appropriated) | - | 500.0 | - | 500.0 |
| Water Infrastructure and Commerce Grant Fund (Non-Appropriated) | - | - | - | - |
| Trade Office Funding (Non-Appropriated) | - | 1,910.4 | - | 1,910.4 |
| Work Force Recruitment and Job Training Fund (Non-Appropriated) | 12.4 | - | - | - |
| Canada Trade Office (Non-Appropriated) | - | 750.0 | - | 750.0 |
| Asia Pacific Trade Office (Non-Appropriated) | - | 719.4 | - | 719.4 |
| Federal Grants Fund (Non-Appropriated) | 6,680.7 | 8,302.3 | - | 8,302.3 |
| Arizona Commerce Authority Fund (Non-Appropriated) | 10,001.4 | 10,000.0 | - | 10,000.0 |
| Arizona Competes Fund (Non-Appropriated) | 13,500.0 | - | - | - |
| ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) | 61.0 | 51,194.0 | - | 51,194.0 |
| Application Fees Fund (Non-Appropriated) | 3,390.9 | 1,962.5 | - | 1,962.5 |
| Commerce Donations Fund (Non-Appropriated) | 26.9 | 21.1 | - | 21.1 |
| Institute for Automated Mobility (Non-Appropriated) | 219.5 | 31.7 | - | 31.7 |

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Sub Program: CAA-1-1 Arizona Commerce Authority | | | | |
| Non-Appropriated Funds | | | | |
| Arizona Innovation Accelerator Fund (Non-Appropriated) | 1,357.7 | 3,592.1 | - | 3,592.1 |
| RevAZ Fund (Non-Appropriated) | 1,549.8 | 2,850.0 | - | 2,850.0 |
| Non-Appropriated Funds Total: | 41,722.7 | 105,118.1 | - | 105,118.1 |
| Arizona Commerce Authority Total: | 87,772.7 | 167,768.1 | 4,000.0 | 171,768.1 |

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

| Expenditure Categories | | | | |
|---|----------------|-----------------|----------------|-----------------|
| Personal Services | - | - | - | - |
| Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| Professional & Outside Services | - | - | - | - |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | 3,787.0 | 21,139.4 | 5,500.0 | 26,639.4 |
| Other Operating Expenditures | - | - | - | - |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Special Items | - | - | - | - |
| Expenditure Categories Total: | 3,787.0 | 21,139.4 | 5,500.0 | 26,639.4 |

| Fund Source | | | | |
|--|----------------|-----------------|----------------|-----------------|
| Appropriated Funds | | | | |
| General Fund (Appropriated) | - | - | 5,500.0 | 5,500.0 |
| Arizona Competes Fund (Appropriated) | - | - | - | - |
| Appropriated Funds Total: | - | - | 5,500.0 | 5,500.0 |
| Non-Appropriated Funds | | | | |
| General Fund (Non-Appropriated) | - | - | - | - |
| Arizona Competes Fund (Non-Appropriated) | 3,787.0 | 21,139.4 | - | 21,139.4 |
| Non-Appropriated Funds Total: | 3,787.0 | 21,139.4 | - | 21,139.4 |
| Arizona Commerce Authority Total: | 3,787.0 | 21,139.4 | 5,500.0 | 26,639.4 |

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Sub Program: CAA-1-5 SLI Blockchain/wearable research | | | | |

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

| Fund Source | | | | |
|--|---|---|---|---|
| Appropriated Funds | | | | |
| Blockchain/Wearables Fund (Appropriated) | - | - | - | - |
| Appropriated Funds Total: | - | - | - | - |
| Arizona Commerce Authority Total: | - | - | - | - |

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

| Expenditure Categories | | | | |
|---|-------|-------|---|-------|
| Personal Services | 15.9 | 36.3 | - | 36.3 |
| Employee Related Expenditures | 2.4 | 7.8 | - | 7.8 |
| Subtotal Personal Services and ERE | 18.3 | 44.1 | - | 44.1 |
| Professional & Outside Services | 210.7 | 246.5 | - | 246.5 |
| Travel In-State | 8.2 | - | - | - |
| Travel Out-Of-State | 36.1 | - | - | - |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | 226.1 | 209.3 | - | 209.3 |
| Non-Capital Equipment | 0.6 | 0.2 | - | 0.2 |
| Transfers-Out | - | - | - | - |

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Sub Program: CAA-1-6 SLI Frankfurt, Germany trade office | | | | |
| Special Items | - | - | - | - |
| Expenditure Categories Total: | 500.0 | 500.1 | - | 500.1 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| Frankfurt Germany Trade Office Fund (Appropriated) | - | - | - | - |
| Appropriated Funds Total: | - | - | - | - |
| Non-Appropriated Funds | | | | |
| Frankfurt Germany Trade Office Fund (Non-Appropriated) | 500.0 | 500.1 | - | 500.1 |
| Non-Appropriated Funds Total: | 500.0 | 500.1 | - | 500.1 |
| Arizona Commerce Authority Total: | 500.0 | 500.1 | - | 500.1 |

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

| | | | | |
|---|-----------------|----------------|----------|----------------|
| Expenditure Categories | | | | |
| Personal Services | - | - | - | - |
| Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| Professional & Outside Services | 1,957.2 | - | - | - |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | 10,000.0 | 3,042.8 | - | 3,042.8 |
| Other Operating Expenditures | - | - | - | - |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Special Items | - | - | - | - |
| Expenditure Categories Total: | 11,957.2 | 3,042.8 | - | 3,042.8 |

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Sub Program: CAA-1-7 SLI Major Events Fund Deposit | | | | |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| Major Events Fund (Appropriated) | - | - | - | - |
| Appropriated Funds Total: | - | - | - | - |
| Non-Appropriated Funds | | | | |
| Major Events Fund (Non-Appropriated) | 11,957.2 | 3,042.8 | - | 3,042.8 |
| Non-Appropriated Funds Total: | 11,957.2 | 3,042.8 | - | 3,042.8 |
| Arizona Commerce Authority Total: | 11,957.2 | 3,042.8 | - | 3,042.8 |

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

| Expenditure Categories | | | | |
|---|---|----------|---|----------|
| Personal Services | - | - | - | - |
| Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| Professional & Outside Services | - | - | - | - |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | - | 22,000.0 | - | 22,000.0 |
| Other Operating Expenditures | - | - | - | - |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Special Items | - | - | - | - |
| Expenditure Categories Total: | - | 22,000.0 | - | 22,000.0 |

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Sub Program: CAA-1-9 SLI Water Infrastructure and Commerce Grant Fund Deposit | | | | |

Fund Source

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|--------------------|--------------------------------|--------------------------|--------------------------|
| Appropriated Funds | | | | |
| Water Infrastructure and Commerce Grant Fund (Appropriated) | - | - | - | - |
| Appropriated Funds Total: | - | - | - | - |
| Non-Appropriated Funds | | | | |
| Water Infrastructure and Commerce Grant Fund (Non-Appropriated) | - | 22,000.0 | - | 22,000.0 |
| Non-Appropriated Funds Total: | - | 22,000.0 | - | 22,000.0 |
| Arizona Commerce Authority Total: | - | 22,000.0 | - | 22,000.0 |

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

Expenditure Categories

| | | | | |
|---|--------------|--------------|---|--------------|
| Personal Services | 72.7 | 72.5 | - | 72.5 |
| Employee Related Expenditures | 11.8 | 15.5 | - | 15.5 |
| Subtotal Personal Services and ERE | 84.5 | 88.0 | - | 88.0 |
| Professional & Outside Services | 68.6 | 117.6 | - | 117.6 |
| Travel In-State | 13.2 | - | - | - |
| Travel Out-Of-State | 68.5 | - | - | - |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | 515.2 | 544.4 | - | 544.4 |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Special Items | - | - | - | - |
| Expenditure Categories Total: | 750.0 | 750.0 | - | 750.0 |

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Sub Program: CAA-1-10 SLI Asian Trade Offices | | | | |

Fund Source

Appropriated Funds

| | | | | |
|---|---|---|---|---|
| Asian Trade Offices Fund (Appropriated) | - | - | - | - |
| Appropriated Funds Total: | - | - | - | - |

Non-Appropriated Funds

| | | | | |
|---|-------|-------|---|-------|
| Asian Trade Offices Fund (Non-Appropriated) | 750.0 | 750.0 | - | 750.0 |
| Non-Appropriated Funds Total: | 750.0 | 750.0 | - | 750.0 |
| Arizona Commerce Authority Total: | 750.0 | 750.0 | - | 750.0 |

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

Expenditure Categories

| | | | | |
|---|--------------|----------------|---|----------------|
| Personal Services | 10.6 | 36.3 | - | 36.3 |
| Employee Related Expenditures | 1.6 | 15.6 | - | 15.6 |
| Subtotal Personal Services and ERE | 12.2 | 51.9 | - | 51.9 |
| Professional & Outside Services | 117.7 | 381.4 | - | 381.4 |
| Travel In-State | - | 3.5 | - | 3.5 |
| Travel Out-Of-State | 7.4 | 6.0 | - | 6.0 |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | 162.8 | 1,321.1 | - | 1,321.1 |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Special Items | - | - | - | - |
| Expenditure Categories Total: | 300.0 | 1,763.9 | - | 1,763.9 |

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Sub Program: CAA-1-11 SLI Israel Trade Offices | | | | |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| Israel Trade Offices (Appropriated) | - | - | - | - |
| Asian Trade Offices Fund (Appropriated) | - | - | - | - |
| Appropriated Funds Total: | - | - | - | - |
| Non-Appropriated Funds | | | | |
| Economic Development Marketing and Attraction Fund (Non-Appropriated) | - | 1,000.0 | - | 1,000.0 |
| Mexico Trade Offices (Non-Appropriated) | - | 463.8 | - | 463.8 |
| Israel Trade Offices (Non-Appropriated) | 300.0 | 300.1 | - | 300.1 |
| Non-Appropriated Funds Total: | 300.0 | 1,763.9 | - | 1,763.9 |
| Arizona Commerce Authority Total: | 300.0 | 1,763.9 | - | 1,763.9 |

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

| | | | | |
|---|--------------|-------------|----------|-------------|
| Expenditure Categories | | | | |
| Personal Services | 44.6 | 36.3 | - | 36.3 |
| Employee Related Expenditures | 8.6 | - | - | - |
| Subtotal Personal Services and ERE | 53.2 | 36.3 | - | 36.3 |
| Professional & Outside Services | 312.4 | - | - | - |
| Travel In-State | 0.4 | - | - | - |
| Travel Out-Of-State | 18.1 | - | - | - |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | 115.9 | - | - | - |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Special Items | - | - | - | - |
| Expenditure Categories Total: | 500.0 | 36.3 | - | 36.3 |

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |

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

Fund Source

Appropriated Funds

| | | | | |
|-------------------------------------|---|---|---|---|
| Mexico Trade Offices (Appropriated) | - | - | - | - |
| Israel Trade Offices (Appropriated) | - | - | - | - |
| Appropriated Funds Total: | - | - | - | - |

Non-Appropriated Funds

| | | | | |
|--|-------|------|---|------|
| Mexico Trade Offices (Non-Appropriated) | 500.0 | 36.3 | - | 36.3 |
| Israel Trade Offices (Non-Appropriated) | - | - | - | - |
| Non-Appropriated Funds Total: | 500.0 | 36.3 | - | 36.3 |
| Arizona Commerce Authority Total: | 500.0 | 36.3 | - | 36.3 |

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

Expenditure Categories

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

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Sub Program: CAA-1-13 SLI Economic Development Marketing and Attraction | | | | |

Fund Source

Appropriated Funds

| | | | | |
|---|---|---|---|---|
| Economic Development Marketing and Attraction Fund (Appropriated) | - | - | - | - |
| Appropriated Funds Total: | - | - | - | - |

Non-Appropriated Funds

| | | | | |
|---|---------|---|---|---|
| Economic Development Marketing and Attraction Fund (Non-Appropriated) | 1,000.0 | - | - | - |
| Non-Appropriated Funds Total: | 1,000.0 | - | - | - |
| Arizona Commerce Authority Total: | 1,000.0 | - | - | - |

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|--------------------------|--------------------------|
|--|--------------------|--------------------------------|--------------------------|--------------------------|

Program: CAA-1-0 Arizona Commerce Authority

Fund: AA1000 General Fund

Appropriated

| | | | | |
|---|----------|----------|---------|----------|
| Personal Services | - | - | - | - |
| Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| Professional & Outside Services | - | - | 4,000.0 | 4,000.0 |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | - | - | 5,500.0 | 5,500.0 |
| Other Operating Expenditures | - | - | - | - |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | 46,050.0 | 62,650.0 | - | 62,650.0 |
| Expenditure Categories Total: | 46,050.0 | 62,650.0 | 9,500.0 | 72,150.0 |

Non-Appropriated

| | | | | |
|---|----------|----------|---------|----------|
| Personal Services | - | - | - | - |
| Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| Professional & Outside Services | - | - | - | - |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | - | - | - | - |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | - | - | - | - |
| General Fund Total: | 46,050.0 | 62,650.0 | 9,500.0 | 72,150.0 |

Fund: CA1001 Arizona Commerce Authority Carryover

Non-Appropriated

| | | | | |
|-------------------|-------|-------|---|-------|
| Personal Services | 216.4 | 286.6 | - | 286.6 |
|-------------------|-------|-------|---|-------|

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Fund: CA1001 Arizona Commerce Authority Carryover | | | | |
| Employee Related Expenditures | - | 67.2 | - | 67.2 |
| Subtotal Personal Services and ERE | 216.4 | 353.8 | - | 353.8 |
| Professional & Outside Services | - | - | - | - |
| Travel In-State | - | 4.2 | - | 4.2 |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | - | 9.3 | - | 9.3 |
| Other Operating Expenditures | - | 202.6 | - | 202.6 |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | 216.4 | 569.9 | - | 569.9 |
| Arizona Commerce Authority Carryover Total: | 216.4 | 569.9 | - | 569.9 |

Fund: CA1003 Economic Development Marketing and Attraction Fund

Appropriated

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

Non-Appropriated

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

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Fund: CA1003 Economic Development Marketing and Attraction Fund | | | | |
| Professional & Outside Services | - | - | - | - |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | 1,000.0 | 1,000.0 | - | 1,000.0 |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | 1,000.0 | 1,000.0 | - | 1,000.0 |
| Economic Development Marketing and Attraction Fund Total: | 1,000.0 | 1,000.0 | - | 1,000.0 |

Fund: CA1006 Rural Broadband Grants

Non-Appropriated

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

Fund: CA1007 Major Events Fund

Appropriated

| | | | | |
|-------------------|---|---|---|---|
| Personal Services | - | - | - | - |
|-------------------|---|---|---|---|

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|--------------------------|--------------------------|
|--|--------------------|--------------------------------|--------------------------|--------------------------|

Program: CAA-1-0 Arizona Commerce Authority

Fund: CA1007 Major Events Fund

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

Non-Appropriated

| | | | | |
|---|----------|---------|---|---------|
| Personal Services | - | - | - | - |
| Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| Professional & Outside Services | 1,957.2 | - | - | - |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | 10,000.0 | 3,042.8 | - | 3,042.8 |
| Other Operating Expenditures | - | - | - | - |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | 11,957.2 | 3,042.8 | - | 3,042.8 |
| Major Events Fund Total: | 11,957.2 | 3,042.8 | - | 3,042.8 |

Fund: CA1016 Blockchain/Wearables Fund

Appropriated

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

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Fund: CA1016 Blockchain/Wearables Fund | | | | |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | - | - | - | - |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | - | - | - | - |
| Blockchain/Wearables Fund Total: | - | - | - | - |

Fund: CA1020 Mexico Trade Offices

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

| Non-Appropriated | | | | |
|---|-------|-------|---|-------|
| Personal Services | 44.6 | 36.3 | - | 36.3 |
| Employee Related Expenditures | 8.6 | 7.8 | - | 7.8 |
| Subtotal Personal Services and ERE | 53.2 | 44.1 | - | 44.1 |
| Professional & Outside Services | 312.4 | 252.9 | - | 252.9 |
| Travel In-State | 0.4 | - | - | - |
| Travel Out-Of-State | 18.1 | - | - | - |

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Fund: CA1020 Mexico Trade Offices | | | | |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | 115.9 | 203.1 | - | 203.1 |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | 500.0 | 500.1 | - | 500.1 |
| Mexico Trade Offices Total: | 500.0 | 500.1 | - | 500.1 |

Fund: CA1021 Israel Trade Offices

Appropriated

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

Non-Appropriated

| | | | | |
|---|-------------|-------------|----------|-------------|
| Personal Services | 10.6 | 36.3 | - | 36.3 |
| Employee Related Expenditures | 1.6 | 7.8 | - | 7.8 |
| Subtotal Personal Services and ERE | 12.2 | 44.1 | - | 44.1 |
| Professional & Outside Services | 117.7 | 128.5 | - | 128.5 |
| Travel In-State | - | 3.5 | - | 3.5 |
| Travel Out-Of-State | 7.4 | 6.0 | - | 6.0 |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | 162.8 | 118.0 | - | 118.0 |

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Fund: CA1021 Israel Trade Offices | | | | |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | 300.0 | 300.1 | - | 300.1 |
| Israel Trade Offices Total: | 300.0 | 300.1 | - | 300.1 |

Fund: CA1023 Frankfurt Germany Trade Office Fund

Appropriated

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

Non-Appropriated

| | | | | |
|---|-------|-------|---|-------|
| Personal Services | 15.9 | 36.3 | - | 36.3 |
| Employee Related Expenditures | 2.4 | 7.8 | - | 7.8 |
| Subtotal Personal Services and ERE | 18.3 | 44.1 | - | 44.1 |
| Professional & Outside Services | 210.7 | 246.5 | - | 246.5 |
| Travel In-State | 8.2 | - | - | - |
| Travel Out-Of-State | 36.1 | - | - | - |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | 226.1 | 209.3 | - | 209.3 |
| Non-Capital Equipment | 0.6 | 0.2 | - | 0.2 |
| Transfers-Out | - | - | - | - |

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Fund: CA1023 Frankfurt Germany Trade Office Fund | | | | |
| Expenditure Categories Total: | 500.0 | 500.1 | - | 500.1 |
| Frankfurt Germany Trade Office Fund Total: | 500.0 | 500.1 | - | 500.1 |

Fund: CA1024 Asian Trade Offices Fund

Appropriated

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

Non-Appropriated

| | | | | |
|---|-------|-------|---|-------|
| Personal Services | 72.7 | 72.5 | - | 72.5 |
| Employee Related Expenditures | 11.8 | 15.5 | - | 15.5 |
| Subtotal Personal Services and ERE | 84.5 | 88.0 | - | 88.0 |
| Professional & Outside Services | 68.6 | 117.6 | - | 117.6 |
| Travel In-State | 13.2 | - | - | - |
| Travel Out-Of-State | 68.5 | - | - | - |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | 515.2 | 544.4 | - | 544.4 |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | 750.0 | 750.0 | - | 750.0 |

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Fund: CA1024 Asian Trade Offices Fund | | | | |
| Asian Trade Offices Fund Total: | 750.0 | 750.0 | - | 750.0 |

Fund: CA1026 Economic Development Fund

| Appropriated | | | | |
|---|----------------|----------------|---|----------------|
| Personal Services | - | - | - | - |
| Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| Professional & Outside Services | - | - | - | - |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | - | - | - | - |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | - | - | - | - |
| Non-Appropriated | | | | |
| Personal Services | 729.4 | 1,105.0 | - | 1,105.0 |
| Employee Related Expenditures | 169.1 | 256.3 | - | 256.3 |
| Subtotal Personal Services and ERE | 898.5 | 1,361.3 | - | 1,361.3 |
| Professional & Outside Services | 3,025.9 | 3,700.7 | - | 3,700.7 |
| Travel In-State | 115.0 | 114.8 | - | 114.8 |
| Travel Out-Of-State | 18.7 | 25.1 | - | 25.1 |
| Aid To Organizations & Individuals | - | 1,707.2 | - | 1,707.2 |
| Other Operating Expenditures | 405.0 | 1,801.7 | - | 1,801.7 |
| Non-Capital Equipment | - | 3.3 | - | 3.3 |
| Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | 4,463.1 | 8,714.1 | - | 8,714.1 |
| Economic Development Fund Total: | 4,463.1 | 8,714.1 | - | 8,714.1 |

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |

Fund: CA1027 ADOA Business One-Stop Fund

Non-Appropriated

| | | | | |
|---|--------------|---|---|---|
| Personal Services | 1.2 | - | - | - |
| Employee Related Expenditures | 0.3 | - | - | - |
| Subtotal Personal Services and ERE | 1.5 | - | - | - |
| Professional & Outside Services | - | - | - | - |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | 241.5 | - | - | - |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | 243.0 | - | - | - |
| ADOA Business One-Stop Fund Total: | 243.0 | - | - | - |

Fund: CA1031 Economic Transition Resources

Non-Appropriated

| | | | | |
|---|---|----------------|---|----------------|
| Personal Services | - | - | - | - |
| Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| Professional & Outside Services | - | 9,000.0 | - | 9,000.0 |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | - | - | - | - |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | - | 9,000.0 | - | 9,000.0 |
| Economic Transition Resources Total: | - | 9,000.0 | - | 9,000.0 |

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |

Fund: CA1032 Rural Broadband Accelerated Match

Non-Appropriated

| | | | | |
|---|---|---------|---|---------|
| Personal Services | - | - | - | - |
| Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| Professional & Outside Services | - | - | - | - |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | - | 5,000.0 | - | 5,000.0 |
| Other Operating Expenditures | - | - | - | - |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | - | 5,000.0 | - | 5,000.0 |
| Rural Broadband Accelerated Match Total: | - | 5,000.0 | - | 5,000.0 |

Fund: CA1033 Wearable Technology Research

Non-Appropriated

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

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |

Fund: CA1090 Water Infrastructure and Commerce Grant Fund

Appropriated

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

Non-Appropriated

| | | | | |
|--|---|----------|---|----------|
| Personal Services | - | - | - | - |
| Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| Professional & Outside Services | - | - | - | - |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | - | 22,000.0 | - | 22,000.0 |
| Other Operating Expenditures | - | - | - | - |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | - | 22,000.0 | - | 22,000.0 |
| Water Infrastructure and Commerce Grant Fund Total: | - | 22,000.0 | - | 22,000.0 |

Fund: CA1220 Trade Office Funding

Non-Appropriated

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Fund: CA1220 Trade Office Funding | | | | |
| Personal Services | - | 36.2 | - | 36.2 |
| Employee Related Expenditures | - | 7.8 | - | 7.8 |
| Subtotal Personal Services and ERE | - | 44.0 | - | 44.0 |
| Professional & Outside Services | - | 747.5 | - | 747.5 |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | 73.4 | - | 73.4 |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | - | 1,045.5 | - | 1,045.5 |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | - | 1,910.4 | - | 1,910.4 |
| Trade Office Funding Total: | - | 1,910.4 | - | 1,910.4 |

Fund: CA1237 Work Force Recruitment and Job Training Fund

Non-Appropriated

| | | | | |
|--|-------------|----------|----------|----------|
| Personal Services | - | - | - | - |
| Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| Professional & Outside Services | - | - | - | - |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | - | - | - | - |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | 0.0 | - | - | - |
| Expenditure Categories Total: | 0.0 | - | - | - |
| Work Force Recruitment and Job Training Fund Total: | 12.4 | - | - | - |

Fund: CA1241 Canada Trade Office

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |

Fund: CA1241 Canada Trade Office

Non-Appropriated

| | | | | |
|---|----------|--------------|----------|--------------|
| Personal Services | - | 90.4 | - | 90.4 |
| Employee Related Expenditures | - | 19.4 | - | 19.4 |
| Subtotal Personal Services and ERE | - | 109.8 | - | 109.8 |
| Professional & Outside Services | - | 294.0 | - | 294.0 |
| Travel In-State | - | 3.5 | - | 3.5 |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | - | 342.7 | - | 342.7 |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | - | 750.0 | - | 750.0 |
| Canada Trade Office Total: | - | 750.0 | - | 750.0 |

Fund: CA1242 Asia Pacific Trade Office

Non-Appropriated

| | | | | |
|---|----------|--------------|----------|--------------|
| Personal Services | - | 52.2 | - | 52.2 |
| Employee Related Expenditures | - | 11.6 | - | 11.6 |
| Subtotal Personal Services and ERE | - | 63.8 | - | 63.8 |
| Professional & Outside Services | - | 294.0 | - | 294.0 |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | - | 361.6 | - | 361.6 |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | - | 719.4 | - | 719.4 |
| Asia Pacific Trade Office Total: | - | 719.4 | - | 719.4 |

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |

Fund: CA2000 Federal Grants Fund

Non-Appropriated

| | | | | |
|---|----------------|----------------|---|----------------|
| Personal Services | 1,402.1 | 1,708.8 | - | 1,708.8 |
| Employee Related Expenditures | 301.1 | 352.4 | - | 352.4 |
| Subtotal Personal Services and ERE | 1,703.2 | 2,061.2 | - | 2,061.2 |
| Professional & Outside Services | 4,587.4 | 4,519.0 | - | 4,519.0 |
| Travel In-State | 1.0 | 50.6 | - | 50.6 |
| Travel Out-Of-State | 3.7 | 39.1 | - | 39.1 |
| Aid To Organizations & Individuals | 142.8 | 1,240.0 | - | 1,240.0 |
| Other Operating Expenditures | 231.5 | 383.4 | - | 383.4 |
| Non-Capital Equipment | 6.8 | 9.0 | - | 9.0 |
| Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | 6,676.5 | 8,302.3 | - | 8,302.3 |
| Federal Grants Fund Total: | 6,680.7 | 8,302.3 | - | 8,302.3 |

Fund: CA2547 Arizona Commerce Authority Fund

Appropriated

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

Non-Appropriated

| | | | | |
|-------------------|---------|---------|---|---------|
| Personal Services | 5,581.0 | 6,212.2 | - | 6,212.2 |
|-------------------|---------|---------|---|---------|

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Fund: CA2547 Arizona Commerce Authority Fund | | | | |
| Employee Related Expenditures | 1,288.8 | 1,482.0 | - | 1,482.0 |
| Subtotal Personal Services and ERE | 6,869.8 | 7,694.2 | - | 7,694.2 |
| Professional & Outside Services | 774.7 | 433.4 | - | 433.4 |
| Travel In-State | 86.8 | 121.5 | - | 121.5 |
| Travel Out-Of-State | 105.6 | 107.5 | - | 107.5 |
| Aid To Organizations & Individuals | - | 25.0 | - | 25.0 |
| Other Operating Expenditures | 1,948.7 | 1,513.6 | - | 1,513.6 |
| Non-Capital Equipment | 215.8 | 104.8 | - | 104.8 |
| Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | 10,001.4 | 10,000.0 | - | 10,000.0 |
| Arizona Commerce Authority Fund Total: | 10,001.4 | 10,000.0 | - | 10,000.0 |

Fund: CA2548 Arizona Competes Fund

Appropriated

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

Non-Appropriated

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

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Fund: CA2548 Arizona Competes Fund | | | | |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | 3,787.0 | 21,139.4 | - | 21,139.4 |
| Other Operating Expenditures | - | - | - | - |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | 13,500.0 | - | - | - |
| Expenditure Categories Total: | 17,287.0 | 21,139.4 | - | 21,139.4 |
| Arizona Competes Fund Total: | 17,287.0 | 21,139.4 | - | 21,139.4 |

Fund: CA2985 ACA Coronavirus State and Local Fiscal Recovery Fund

Non-Appropriated

| | | | | |
|--|-------------|-----------------|----------|-----------------|
| Personal Services | - | 189.0 | - | 189.0 |
| Employee Related Expenditures | 23.3 | 25.7 | - | 25.7 |
| Subtotal Personal Services and ERE | 23.3 | 214.7 | - | 214.7 |
| Professional & Outside Services | 37.7 | 868.3 | - | 868.3 |
| Travel In-State | - | 19.2 | - | 19.2 |
| Travel Out-Of-State | - | 20.8 | - | 20.8 |
| Aid To Organizations & Individuals | - | 50,000.0 | - | 50,000.0 |
| Other Operating Expenditures | - | 53.5 | - | 53.5 |
| Non-Capital Equipment | - | 17.5 | - | 17.5 |
| Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | 61.0 | 51,194.0 | - | 51,194.0 |
| ACA Coronavirus State and Local Fiscal Recovery Fund Total: | 61.0 | 51,194.0 | - | 51,194.0 |

Fund: CA3005 Application Fees Fund

Non-Appropriated

| | | | | |
|-------------------------------|-------|-------|---|-------|
| Personal Services | 779.5 | 867.1 | - | 867.1 |
| Employee Related Expenditures | 187.4 | 216.4 | - | 216.4 |

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Fund: CA3005 Application Fees Fund | | | | |
| Subtotal Personal Services and ERE | 966.9 | 1,083.5 | - | 1,083.5 |
| Professional & Outside Services | 212.8 | 444.4 | - | 444.4 |
| Travel In-State | - | 0.3 | - | 0.3 |
| Travel Out-Of-State | 1.2 | 2.4 | - | 2.4 |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | 2,210.1 | 431.9 | - | 431.9 |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | 3,390.9 | 1,962.5 | - | 1,962.5 |
| Application Fees Fund Total: | 3,390.9 | 1,962.5 | - | 1,962.5 |

Fund: CA3189 Commerce Donations Fund

| Non-Appropriated | | | | |
|---|-------------|-------------|----------|-------------|
| Personal Services | - | - | - | - |
| Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| Professional & Outside Services | - | - | - | - |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | 26.9 | 21.1 | - | 21.1 |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | 26.9 | 21.1 | - | 21.1 |
| Commerce Donations Fund Total: | 26.9 | 21.1 | - | 21.1 |

Fund: CA4080 Institute for Automated Mobility

| Non-Appropriated | | | | |
|-------------------------|---|---|---|---|
| Personal Services | - | - | - | - |

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Fund: CA4080 Institute for Automated Mobility | | | | |
| Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| Professional & Outside Services | 219.5 | 31.7 | - | 31.7 |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | - | - | - | - |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | 219.5 | 31.7 | - | 31.7 |
| Institute for Automated Mobility Total: | 219.5 | 31.7 | - | 31.7 |

Fund: CA9507 Arizona Innovation Accelerator Fund

| Non-Appropriated | | | | |
|---|----------------|----------------|----------|----------------|
| Personal Services | 197.0 | 300.9 | - | 300.9 |
| Employee Related Expenditures | 31.9 | 57.5 | - | 57.5 |
| Subtotal Personal Services and ERE | 228.8 | 358.4 | - | 358.4 |
| Professional & Outside Services | 632.1 | 905.0 | - | 905.0 |
| Travel In-State | - | 0.7 | - | 0.7 |
| Travel Out-Of-State | 7.0 | 4.6 | - | 4.6 |
| Aid To Organizations & Individuals | - | 2,000.0 | - | 2,000.0 |
| Other Operating Expenditures | 489.8 | 323.4 | - | 323.4 |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | 1,357.7 | 3,592.1 | - | 3,592.1 |
| Arizona Innovation Accelerator Fund Total: | 1,357.7 | 3,592.1 | - | 3,592.1 |

Fund: CA9971 RevAZ Fund

Non-Appropriated

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Fund: CA9971 RevAZ Fund | | | | |
| Personal Services | 94.5 | 794.0 | - | 794.0 |
| Employee Related Expenditures | 21.0 | 222.9 | - | 222.9 |
| Subtotal Personal Services and ERE | 115.5 | 1,016.9 | - | 1,016.9 |
| Professional & Outside Services | 1,344.2 | 1,713.7 | - | 1,713.7 |
| Travel In-State | 20.2 | 3.9 | - | 3.9 |
| Travel Out-Of-State | 1.7 | 1.8 | - | 1.8 |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | 68.2 | 69.7 | - | 69.7 |
| Non-Capital Equipment | - | 44.0 | - | 44.0 |
| Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | 1,549.8 | 2,850.0 | - | 2,850.0 |
| RevAZ Fund Total: | 1,549.8 | 2,850.0 | - | 2,850.0 |
| Program Total for Select Funds: | 106,566.8 | 217,000.6 | 9,500.0 | 226,500.6 |

Sub Program: CAA-1-1 Arizona Commerce Authority

Fund: AA1000 General Fund

Appropriated

| | | | | |
|---|-----------------|-----------------|----------------|-----------------|
| Personal Services | - | - | - | - |
| Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| Professional & Outside Services | - | - | 4,000.0 | 4,000.0 |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | - | - | - | - |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | 46,050.0 | 62,650.0 | - | 62,650.0 |
| Expenditure Categories Total: | 46,050.0 | 62,650.0 | 4,000.0 | 66,650.0 |

Non-Appropriated

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Sub Program: CAA-1-1 Arizona Commerce Authority | | | | |
| Fund: AA1000 General Fund | | | | |
| Personal Services | - | - | - | - |
| Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| Professional & Outside Services | - | - | - | - |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | - | - | - | - |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | - | - | - | - |
| General Fund Total: | 46,050.0 | 62,650.0 | 4,000.0 | 66,650.0 |

Fund: CA1001 Arizona Commerce Authority Carryover

| Non-Appropriated | | | | |
|--|-------|-------|---|-------|
| Personal Services | 216.4 | 286.6 | - | 286.6 |
| Employee Related Expenditures | - | 67.2 | - | 67.2 |
| Subtotal Personal Services and ERE | 216.4 | 353.8 | - | 353.8 |
| Professional & Outside Services | - | - | - | - |
| Travel In-State | - | 4.2 | - | 4.2 |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | - | 9.3 | - | 9.3 |
| Other Operating Expenditures | - | 202.6 | - | 202.6 |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | 216.4 | 569.9 | - | 569.9 |
| Arizona Commerce Authority Carryover Total: | 216.4 | 569.9 | - | 569.9 |

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Sub Program: CAA-1-1 Arizona Commerce Authority | | | | |
| Fund: CA1001 Arizona Commerce Authority Carryover | | | | |
| Fund: CA1003 Economic Development Marketing and Attraction Fund | | | | |

Non-Appropriated

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

Fund: CA1006 Rural Broadband Grants

Non-Appropriated

| | | | | |
|---|---|-----|---|-----|
| Personal Services | - | - | - | - |
| Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| Professional & Outside Services | - | - | - | - |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | - | 0.6 | - | 0.6 |
| Other Operating Expenditures | - | - | - | - |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Sub Program: CAA-1-1 Arizona Commerce Authority | | | | |
| Fund: CA1006 Rural Broadband Grants | | | | |
| Expenditure Categories Total: | - | 0.6 | - | 0.6 |
| Rural Broadband Grants Total: | - | 0.6 | - | 0.6 |

Fund: CA1020 Mexico Trade Offices

Non-Appropriated

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

Fund: CA1021 Israel Trade Offices

Non-Appropriated

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

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |

Sub Program: CAA-1-1 Arizona Commerce Authority

Fund: CA1021 Israel Trade Offices

| | | | | |
|--------------------------------------|---|---|---|---|
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | - | - | - | - |
| Israel Trade Offices Total: | - | - | - | - |

Fund: CA1023 Frankfurt Germany Trade Office Fund

Non-Appropriated

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

Fund: CA1024 Asian Trade Offices Fund

Non-Appropriated

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

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Sub Program: CAA-1-1 Arizona Commerce Authority | | | | |
| Fund: CA1024 Asian Trade Offices Fund | | | | |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | - | - | - | - |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | - | - | - | - |
| Asian Trade Offices Fund Total: | - | - | - | - |

Fund: CA1026 Economic Development Fund

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

| Non-Appropriated | | | | |
|---|---------|---------|---|---------|
| Personal Services | 729.4 | 1,105.0 | - | 1,105.0 |
| Employee Related Expenditures | 169.1 | 256.3 | - | 256.3 |
| Subtotal Personal Services and ERE | 898.5 | 1,361.3 | - | 1,361.3 |
| Professional & Outside Services | 3,025.9 | 3,700.7 | - | 3,700.7 |
| Travel In-State | 115.0 | 114.8 | - | 114.8 |

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Sub Program: CAA-1-1 Arizona Commerce Authority | | | | |
| Fund: CA1026 Economic Development Fund | | | | |
| Travel Out-Of-State | 18.7 | 25.1 | - | 25.1 |
| Aid To Organizations & Individuals | - | 1,707.2 | - | 1,707.2 |
| Other Operating Expenditures | 405.0 | 1,801.7 | - | 1,801.7 |
| Non-Capital Equipment | - | 3.3 | - | 3.3 |
| Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | 4,463.1 | 8,714.1 | - | 8,714.1 |
| Economic Development Fund Total: | 4,463.1 | 8,714.1 | - | 8,714.1 |

Fund: CA1027 ADOA Business One-Stop Fund

| Non-Appropriated | | | | |
|---|-------|---|---|---|
| Personal Services | 1.2 | - | - | - |
| Employee Related Expenditures | 0.3 | - | - | - |
| Subtotal Personal Services and ERE | 1.5 | - | - | - |
| Professional & Outside Services | - | - | - | - |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | 241.5 | - | - | - |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | 243.0 | - | - | - |
| ADOA Business One-Stop Fund Total: | 243.0 | - | - | - |

Fund: CA1031 Economic Transition Resources

| Non-Appropriated | | | | |
|-------------------------------|---|---|---|---|
| Personal Services | - | - | - | - |
| Employee Related Expenditures | - | - | - | - |

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Sub Program: CAA-1-1 Arizona Commerce Authority | | | | |
| Fund: CA1031 Economic Transition Resources | | | | |
| Subtotal Personal Services and ERE | - | - | - | - |
| Professional & Outside Services | - | 9,000.0 | - | 9,000.0 |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | - | - | - | - |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | - | 9,000.0 | - | 9,000.0 |
| Economic Transition Resources Total: | - | 9,000.0 | - | 9,000.0 |

Fund: CA1032 Rural Broadband Accelerated Match

| Non-Appropriated | | | | |
|---|---|---------|---|---------|
| Personal Services | - | - | - | - |
| Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| Professional & Outside Services | - | - | - | - |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | - | 5,000.0 | - | 5,000.0 |
| Other Operating Expenditures | - | - | - | - |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | - | 5,000.0 | - | 5,000.0 |
| Rural Broadband Accelerated Match Total: | - | 5,000.0 | - | 5,000.0 |

Fund: CA1033 Wearable Technology Research

Non-Appropriated

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Sub Program: CAA-1-1 Arizona Commerce Authority | | | | |
| Fund: CA1033 Wearable Technology Research | | | | |

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

Fund: CA1090 Water Infrastructure and Commerce Grant Fund

Non-Appropriated

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

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Sub Program: CAA-1-1 Arizona Commerce Authority | | | | |
| Fund: CA1090 Water Infrastructure and Commerce Grant Fund | | | | |
| Fund: CA1220 Trade Office Funding | | | | |

Non-Appropriated

| | | | | |
|---|---|----------------|---|----------------|
| Personal Services | - | 36.2 | - | 36.2 |
| Employee Related Expenditures | - | 7.8 | - | 7.8 |
| Subtotal Personal Services and ERE | - | 44.0 | - | 44.0 |
| Professional & Outside Services | - | 747.5 | - | 747.5 |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | 73.4 | - | 73.4 |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | - | 1,045.5 | - | 1,045.5 |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | - | 1,910.4 | - | 1,910.4 |
| Trade Office Funding Total: | - | 1,910.4 | - | 1,910.4 |

Fund: CA1237 Work Force Recruitment and Job Training Fund

Non-Appropriated

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

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Sub Program: CAA-1-1 Arizona Commerce Authority | | | | |
| Fund: CA1237 Work Force Recruitment and Job Training Fund | | | | |
| Expenditure Categories Total: | 0.0 | - | - | - |
| Work Force Recruitment and Job Training Fund Total: | 12.4 | - | - | - |

Fund: CA1241 Canada Trade Office

| Non-Appropriated | | | | |
|---|---|--------------|---|--------------|
| Personal Services | - | 90.4 | - | 90.4 |
| Employee Related Expenditures | - | 19.4 | - | 19.4 |
| Subtotal Personal Services and ERE | - | 109.8 | - | 109.8 |
| Professional & Outside Services | - | 294.0 | - | 294.0 |
| Travel In-State | - | 3.5 | - | 3.5 |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | - | 342.7 | - | 342.7 |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | - | 750.0 | - | 750.0 |
| Canada Trade Office Total: | - | 750.0 | - | 750.0 |

Fund: CA1242 Asia Pacific Trade Office

| Non-Appropriated | | | | |
|---|---|-------------|---|-------------|
| Personal Services | - | 52.2 | - | 52.2 |
| Employee Related Expenditures | - | 11.6 | - | 11.6 |
| Subtotal Personal Services and ERE | - | 63.8 | - | 63.8 |
| Professional & Outside Services | - | 294.0 | - | 294.0 |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | - | - | - | - |

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Sub Program: CAA-1-1 Arizona Commerce Authority | | | | |
| Fund: CA1242 Asia Pacific Trade Office | | | | |
| Other Operating Expenditures | - | 361.6 | - | 361.6 |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | - | 719.4 | - | 719.4 |
| Asia Pacific Trade Office Total: | - | 719.4 | - | 719.4 |

Fund: CA2000 Federal Grants Fund

| Non-Appropriated | | | | |
|---|----------------|----------------|---|----------------|
| Personal Services | 1,402.1 | 1,708.8 | - | 1,708.8 |
| Employee Related Expenditures | 301.1 | 352.4 | - | 352.4 |
| Subtotal Personal Services and ERE | 1,703.2 | 2,061.2 | - | 2,061.2 |
| Professional & Outside Services | 4,587.4 | 4,519.0 | - | 4,519.0 |
| Travel In-State | 1.0 | 50.6 | - | 50.6 |
| Travel Out-Of-State | 3.7 | 39.1 | - | 39.1 |
| Aid To Organizations & Individuals | 142.8 | 1,240.0 | - | 1,240.0 |
| Other Operating Expenditures | 231.5 | 383.4 | - | 383.4 |
| Non-Capital Equipment | 6.8 | 9.0 | - | 9.0 |
| Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | 6,676.5 | 8,302.3 | - | 8,302.3 |
| Federal Grants Fund Total: | 6,680.7 | 8,302.3 | - | 8,302.3 |

Fund: CA2547 Arizona Commerce Authority Fund

| Appropriated | | | | |
|---|----------|----------|---|----------|
| Personal Services | - | - | - | - |
| Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| Professional & Outside Services | (0.0) | - | - | - |

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Sub Program: CAA-1-1 Arizona Commerce Authority | | | | |
| Fund: CA2547 Arizona Commerce Authority Fund | | | | |
| Travel In-State | 0.0 | - | - | - |
| Travel Out-Of-State | (0.0) | - | - | - |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | - | - | - | - |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | (0.0) | - | - | - |

Non-Appropriated

| | | | | |
|---|-----------------|-----------------|----------|-----------------|
| Personal Services | 5,581.0 | 6,212.2 | - | 6,212.2 |
| Employee Related Expenditures | 1,288.8 | 1,482.0 | - | 1,482.0 |
| Subtotal Personal Services and ERE | 6,869.8 | 7,694.2 | - | 7,694.2 |
| Professional & Outside Services | 774.7 | 433.4 | - | 433.4 |
| Travel In-State | 86.8 | 121.5 | - | 121.5 |
| Travel Out-Of-State | 105.6 | 107.5 | - | 107.5 |
| Aid To Organizations & Individuals | - | 25.0 | - | 25.0 |
| Other Operating Expenditures | 1,948.7 | 1,513.6 | - | 1,513.6 |
| Non-Capital Equipment | 215.8 | 104.8 | - | 104.8 |
| Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | 10,001.4 | 10,000.0 | - | 10,000.0 |
| Arizona Commerce Authority Fund Total: | 10,001.4 | 10,000.0 | - | 10,000.0 |

Fund: CA2548 Arizona Competes Fund

Non-Appropriated

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

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Sub Program: CAA-1-1 Arizona Commerce Authority | | | | |
| Fund: CA2548 Arizona Competes Fund | | | | |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | - | - | - | - |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | 13,500.0 | - | - | - |
| Expenditure Categories Total: | 13,500.0 | - | - | - |
| Arizona Competes Fund Total: | 13,500.0 | - | - | - |

Fund: CA2985 ACA Coronavirus State and Local Fiscal Recovery Fund

| Non-Appropriated | | | | |
|--|-------------|-----------------|----------|-----------------|
| Personal Services | - | 189.0 | - | 189.0 |
| Employee Related Expenditures | 23.3 | 25.7 | - | 25.7 |
| Subtotal Personal Services and ERE | 23.3 | 214.7 | - | 214.7 |
| Professional & Outside Services | 37.7 | 868.3 | - | 868.3 |
| Travel In-State | - | 19.2 | - | 19.2 |
| Travel Out-Of-State | - | 20.8 | - | 20.8 |
| Aid To Organizations & Individuals | - | 50,000.0 | - | 50,000.0 |
| Other Operating Expenditures | - | 53.5 | - | 53.5 |
| Non-Capital Equipment | - | 17.5 | - | 17.5 |
| Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | 61.0 | 51,194.0 | - | 51,194.0 |
| ACA Coronavirus State and Local Fiscal Recovery Fund Total: | 61.0 | 51,194.0 | - | 51,194.0 |

Fund: CA3005 Application Fees Fund

| Non-Appropriated | | | | |
|-------------------------|-------|-------|---|-------|
| Personal Services | 779.5 | 867.1 | - | 867.1 |

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |

Sub Program: CAA-1-1 Arizona Commerce Authority

Fund: CA3005 Application Fees Fund

| | | | | |
|---|----------------|----------------|---|----------------|
| Employee Related Expenditures | 187.4 | 216.4 | - | 216.4 |
| Subtotal Personal Services and ERE | 966.9 | 1,083.5 | - | 1,083.5 |
| Professional & Outside Services | 212.8 | 444.4 | - | 444.4 |
| Travel In-State | - | 0.3 | - | 0.3 |
| Travel Out-Of-State | 1.2 | 2.4 | - | 2.4 |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | 2,210.1 | 431.9 | - | 431.9 |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | 3,390.9 | 1,962.5 | - | 1,962.5 |
| Application Fees Fund Total: | 3,390.9 | 1,962.5 | - | 1,962.5 |

Fund: CA3189 Commerce Donations Fund

Non-Appropriated

| | | | | |
|---|-------------|-------------|----------|-------------|
| Personal Services | - | - | - | - |
| Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| Professional & Outside Services | - | - | - | - |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | 26.9 | 21.1 | - | 21.1 |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | 26.9 | 21.1 | - | 21.1 |
| Commerce Donations Fund Total: | 26.9 | 21.1 | - | 21.1 |

Fund: CA4080 Institute for Automated Mobility

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Sub Program: CAA-1-1 Arizona Commerce Authority | | | | |
| Fund: CA4080 Institute for Automated Mobility | | | | |
| Non-Appropriated | | | | |
| Personal Services | - | - | - | - |
| Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| Professional & Outside Services | 219.5 | 31.7 | - | 31.7 |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | - | - | - | - |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | 219.5 | 31.7 | - | 31.7 |
| Institute for Automated Mobility Total: | 219.5 | 31.7 | - | 31.7 |

Fund: CA9507 Arizona Innovation Accelerator Fund

| | | | | |
|---|----------------|----------------|----------|----------------|
| Non-Appropriated | | | | |
| Personal Services | 197.0 | 300.9 | - | 300.9 |
| Employee Related Expenditures | 31.9 | 57.5 | - | 57.5 |
| Subtotal Personal Services and ERE | 228.8 | 358.4 | - | 358.4 |
| Professional & Outside Services | 632.1 | 905.0 | - | 905.0 |
| Travel In-State | - | 0.7 | - | 0.7 |
| Travel Out-Of-State | 7.0 | 4.6 | - | 4.6 |
| Aid To Organizations & Individuals | - | 2,000.0 | - | 2,000.0 |
| Other Operating Expenditures | 489.8 | 323.4 | - | 323.4 |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | 1,357.7 | 3,592.1 | - | 3,592.1 |
| Arizona Innovation Accelerator Fund Total: | 1,357.7 | 3,592.1 | - | 3,592.1 |

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Sub Program: CAA-1-1 Arizona Commerce Authority | | | | |
| Fund: CA9507 Arizona Innovation Accelerator Fund | | | | |
| Fund: CA9971 RevAZ Fund | | | | |

Non-Appropriated

| | | | | |
|--|-----------------|------------------|----------------|------------------|
| Personal Services | 94.5 | 794.0 | - | 794.0 |
| Employee Related Expenditures | 21.0 | 222.9 | - | 222.9 |
| Subtotal Personal Services and ERE | 115.5 | 1,016.9 | - | 1,016.9 |
| Professional & Outside Services | 1,344.2 | 1,713.7 | - | 1,713.7 |
| Travel In-State | 20.2 | 3.9 | - | 3.9 |
| Travel Out-Of-State | 1.7 | 1.8 | - | 1.8 |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | 68.2 | 69.7 | - | 69.7 |
| Non-Capital Equipment | - | 44.0 | - | 44.0 |
| Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | 1,549.8 | 2,850.0 | - | 2,850.0 |
| RevAZ Fund Total: | 1,549.8 | 2,850.0 | - | 2,850.0 |
| Sub Program Total for Select Funds: | 87,772.7 | 167,768.1 | 4,000.0 | 171,768.1 |

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

Fund: AA1000 General Fund

Appropriated

| | | | | |
|---|----------|----------|----------|----------|
| Personal Services | - | - | - | - |
| Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| Professional & Outside Services | - | - | - | - |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | - | - | 5,500.0 | 5,500.0 |
| Other Operating Expenditures | - | - | - | - |

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Sub Program: CAA-1-2 SLI Arizona Competes Fund Deposit | | | | |
| Fund: AA1000 General Fund | | | | |

| | | | | |
|--------------------------------------|---|---|---------|---------|
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | - | - | 5,500.0 | 5,500.0 |

Non-Appropriated

| | | | | |
|---|---|---|---------|---------|
| Personal Services | - | - | - | - |
| Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| Professional & Outside Services | - | - | - | - |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | - | - | - | - |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | - | - | - | - |
| General Fund Total: | - | - | 5,500.0 | 5,500.0 |

Fund: CA2548 Arizona Competes Fund

Appropriated

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

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Sub Program: CAA-1-2 SLI Arizona Competes Fund Deposit | | | | |
| Fund: CA2548 Arizona Competes Fund | | | | |

| | | | | |
|--|----------------|-----------------|----------------|-----------------|
| Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | - | - | - | - |
| Non-Appropriated | | | | |
| Personal Services | - | - | - | - |
| Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| Professional & Outside Services | - | - | - | - |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | 3,787.0 | 21,139.4 | - | 21,139.4 |
| Other Operating Expenditures | - | - | - | - |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | 3,787.0 | 21,139.4 | - | 21,139.4 |
| Arizona Competes Fund Total: | 3,787.0 | 21,139.4 | - | 21,139.4 |
| Sub Program Total for Select Funds: | 3,787.0 | 21,139.4 | 5,500.0 | 26,639.4 |

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

Fund: CA1016 Blockchain/Wearables Fund

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

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Sub Program: CAA-1-5 SLI Blockchain/wearable research | | | | |
| Fund: CA1016 Blockchain/Wearables Fund | | | | |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | - | - | - | - |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | - | - | - | - |
| Blockchain/Wearables Fund Total: | - | - | - | - |
| Sub Program Total for Select Funds: | - | - | - | - |

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

Fund: CA1023 Frankfurt Germany Trade Office Fund

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

| Non-Appropriated | | | | |
|---|------|------|---|------|
| Personal Services | 15.9 | 36.3 | - | 36.3 |
| Employee Related Expenditures | 2.4 | 7.8 | - | 7.8 |
| Subtotal Personal Services and ERE | 18.3 | 44.1 | - | 44.1 |

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Sub Program: CAA-1-6 SLI Frankfurt, Germany trade office | | | | |
| Fund: CA1023 Frankfurt Germany Trade Office Fund | | | | |
| Professional & Outside Services | 210.7 | 246.5 | - | 246.5 |
| Travel In-State | 8.2 | - | - | - |
| Travel Out-Of-State | 36.1 | - | - | - |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | 226.1 | 209.3 | - | 209.3 |
| Non-Capital Equipment | 0.6 | 0.2 | - | 0.2 |
| Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | 500.0 | 500.1 | - | 500.1 |
| Frankfurt Germany Trade Office Fund Total: | 500.0 | 500.1 | - | 500.1 |
| Sub Program Total for Select Funds: | 500.0 | 500.1 | - | 500.1 |

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

Fund: CA1007 Major Events Fund

Appropriated

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

Non-Appropriated

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Sub Program: CAA-1-7 SLI Major Events Fund Deposit | | | | |
| Fund: CA1007 Major Events Fund | | | | |
| Personal Services | - | - | - | - |
| Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| Professional & Outside Services | 1,957.2 | - | - | - |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | 10,000.0 | 3,042.8 | - | 3,042.8 |
| Other Operating Expenditures | - | - | - | - |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | 11,957.2 | 3,042.8 | - | 3,042.8 |
| Major Events Fund Total: | 11,957.2 | 3,042.8 | - | 3,042.8 |
| Sub Program Total for Select Funds: | 11,957.2 | 3,042.8 | - | 3,042.8 |

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

Fund: CA1090 Water Infrastructure and Commerce Grant Fund

Appropriated

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

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Sub Program: CAA-1-9 SLI Water Infrastructure and Commerce Grant Fund Deposit | | | | |
| Fund: CA1090 Water Infrastructure and Commerce Grant Fund | | | | |

Expenditure Categories Total: - - - -

Non-Appropriated

| | | | | |
|--|---|----------|---|----------|
| Personal Services | - | - | - | - |
| Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| Professional & Outside Services | - | - | - | - |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | - | 22,000.0 | - | 22,000.0 |
| Other Operating Expenditures | - | - | - | - |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | - | 22,000.0 | - | 22,000.0 |
| Water Infrastructure and Commerce Grant Fund Total: | - | 22,000.0 | - | 22,000.0 |
| Sub Program Total for Select Funds: | - | 22,000.0 | - | 22,000.0 |

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

Fund: CA1024 Asian Trade Offices Fund

Appropriated

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

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Sub Program: CAA-1-10 SLI Asian Trade Offices | | | | |
| Fund: CA1024 Asian Trade Offices Fund | | | | |

| | | | | |
|------------------------------|---|---|---|---|
| Other Operating Expenditures | - | - | - | - |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |

Expenditure Categories Total: -

Non-Appropriated

| | | | | |
|---|-------------|-------------|---|-------------|
| Personal Services | 72.7 | 72.5 | - | 72.5 |
| Employee Related Expenditures | 11.8 | 15.5 | - | 15.5 |
| Subtotal Personal Services and ERE | 84.5 | 88.0 | - | 88.0 |
| Professional & Outside Services | 68.6 | 117.6 | - | 117.6 |
| Travel In-State | 13.2 | - | - | - |
| Travel Out-Of-State | 68.5 | - | - | - |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | 515.2 | 544.4 | - | 544.4 |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |

Expenditure Categories Total: 750.0

Asian Trade Offices Fund Total: 750.0

Sub Program Total for Select Funds: 750.0

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

Fund: CA1003 Economic Development Marketing and Attraction Fund

Non-Appropriated

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

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Sub Program: CAA-1-11 SLI Israel Trade Offices | | | | |
| Fund: CA1003 Economic Development Marketing and Attraction Fund | | | | |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | - | 1,000.0 | - | 1,000.0 |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | - | 1,000.0 | - | 1,000.0 |
| Economic Development Marketing and Attraction Fund Total: | - | 1,000.0 | - | 1,000.0 |

Fund: CA1020 Mexico Trade Offices

| Non-Appropriated | | | | |
|---|---|-------|---|-------|
| Personal Services | - | - | - | - |
| Employee Related Expenditures | - | 7.8 | - | 7.8 |
| Subtotal Personal Services and ERE | - | 7.8 | - | 7.8 |
| Professional & Outside Services | - | 252.9 | - | 252.9 |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | - | 203.1 | - | 203.1 |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | - | 463.8 | - | 463.8 |
| Mexico Trade Offices Total: | - | 463.8 | - | 463.8 |

Fund: CA1021 Israel Trade Offices

Appropriated

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |

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

Fund: CA1021 Israel Trade Offices

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

Non-Appropriated

| | | | | |
|---|--------------|--------------|----------|--------------|
| Personal Services | 10.6 | 36.3 | - | 36.3 |
| Employee Related Expenditures | 1.6 | 7.8 | - | 7.8 |
| Subtotal Personal Services and ERE | 12.2 | 44.1 | - | 44.1 |
| Professional & Outside Services | 117.7 | 128.5 | - | 128.5 |
| Travel In-State | - | 3.5 | - | 3.5 |
| Travel Out-Of-State | 7.4 | 6.0 | - | 6.0 |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | 162.8 | 118.0 | - | 118.0 |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | 300.0 | 300.1 | - | 300.1 |
| Israel Trade Offices Total: | 300.0 | 300.1 | - | 300.1 |

Fund: CA1024 Asian Trade Offices Fund

Appropriated

| | | | | |
|-------------------|---|---|---|---|
| Personal Services | - | - | - | - |
|-------------------|---|---|---|---|

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Sub Program: CAA-1-11 SLI Israel Trade Offices | | | | |
| Fund: CA1024 Asian Trade Offices Fund | | | | |
| Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| Professional & Outside Services | - | - | - | - |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | - | - | - | - |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | - | - | - | - |
| Asian Trade Offices Fund Total: | - | - | - | - |
| Sub Program Total for Select Funds: | 300.0 | 1,763.9 | - | 1,763.9 |

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

Fund: CA1020 Mexico Trade Offices

Appropriated

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

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Sub Program: CAA-1-12 SLI Mexico Trade Offices | | | | |
| Fund: CA1020 Mexico Trade Offices | | | | |

Non-Appropriated

| | | | | |
|---|--------------|-------------|---|-------------|
| Personal Services | 44.6 | 36.3 | - | 36.3 |
| Employee Related Expenditures | 8.6 | - | - | - |
| Subtotal Personal Services and ERE | 53.2 | 36.3 | - | 36.3 |
| Professional & Outside Services | 312.4 | - | - | - |
| Travel In-State | 0.4 | - | - | - |
| Travel Out-Of-State | 18.1 | - | - | - |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | 115.9 | - | - | - |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | 500.0 | 36.3 | - | 36.3 |
| Mexico Trade Offices Total: | 500.0 | 36.3 | - | 36.3 |

Fund: CA1021 Israel Trade Offices

Appropriated

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

Non-Appropriated

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Sub Program: CAA-1-12 SLI Mexico Trade Offices | | | | |
| Fund: CA1021 Israel Trade Offices | | | | |
| Personal Services | - | - | - | - |
| Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| Professional & Outside Services | - | - | - | - |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | - | - | - | - |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | - | - | - | - |
| Israel Trade Offices Total: | - | - | - | - |
| Sub Program Total for Select Funds: | 500.0 | 36.3 | - | 36.3 |

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

Fund: CA1003 Economic Development Marketing and Attraction Fund

Appropriated

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

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

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|--------------------------|--------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Sub Program: CAA-1-13 SLI Economic Development Marketing and Attraction | | | | |
| Fund: CA1003 Economic Development Marketing and Attraction Fund | | | | |

Expenditure Categories Total: - - - -

Non-Appropriated

| | | | | |
|--|----------------|---|---|---|
| Personal Services | - | - | - | - |
| Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| Professional & Outside Services | - | - | - | - |
| Travel In-State | - | - | - | - |
| Travel Out-Of-State | - | - | - | - |
| Aid To Organizations & Individuals | - | - | - | - |
| Other Operating Expenditures | 1,000.0 | - | - | - |
| Non-Capital Equipment | - | - | - | - |
| Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | 1,000.0 | - | - | - |
| Economic Development Marketing and Attraction Fund Total: | 1,000.0 | - | - | - |
| Sub Program Total for Select Funds: | 1,000.0 | - | - | - |

Program Summary of Expenditure and Budget Request

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

| Program Summary | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--|----------------------------|---|----------------------------------|----------------------------------|
| CAA-1-1 | Arizona Commerce Authority | 87,772.7 | 167,768.1 | 4,000.0 | 171,768.1 |
| CAA-1-10 | SLI Asian Trade Offices | 750.0 | 750.0 | - | 750.0 |
| CAA-1-11 | SLI Israel Trade Offices | 300.0 | 1,763.9 | - | 1,763.9 |
| CAA-1-12 | SLI Mexico Trade Offices | 500.0 | 36.3 | - | 36.3 |
| CAA-1-13 | SLI Economic Development Marketing and Attraction | 1,000.0 | - | - | - |
| CAA-1-2 | SLI Arizona Competes Fund Deposit | 3,787.0 | 21,139.4 | 5,500.0 | 26,639.4 |
| CAA-1-5 | SLI Blockchain/wearable research | - | - | - | - |
| CAA-1-6 | SLI Frankfurt, Germany trade office | 500.0 | 500.1 | - | 500.1 |
| CAA-1-7 | SLI Major Events Fund Deposit | 11,957.2 | 3,042.8 | - | 3,042.8 |
| CAA-1-9 | SLI Water Infrastructure and Commerce Grant Fund Deposit | - | 22,000.0 | - | 22,000.0 |
| Arizona Commerce Authority Summary Total: | | 106,566.8 | 217,000.6 | 9,500.0 | 226,500.6 |

| Expenditure Categories | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|------------------------------------|----------------------------|---|----------------------------------|----------------------------------|
| 6000 | Personal Services | 9,144.8 | 11,823.8 | - | 11,823.8 |
| 6100 | Employee Related Expenditures | 2,047.2 | 2,758.1 | - | 2,758.1 |
| Subtotal Personal Services and ERE | | 11,192.0 | 14,581.9 | - | 14,581.9 |
| 6200 | Professional & Outside Services | 13,500.9 | 23,697.2 | 4,000.0 | 27,697.2 |
| 6500 | Travel In-State | 244.9 | 322.2 | - | 322.2 |
| 6600 | Travel Out-Of-State | 267.9 | 280.7 | - | 280.7 |
| 6800 | Aid To Organizations & Individuals | 13,929.8 | 106,664.3 | 5,500.0 | 112,164.3 |
| 7000 | Other Operating Expenditures | 7,641.6 | 8,625.5 | - | 8,625.5 |
| 8500 | Non-Capital Equipment | 223.2 | 178.8 | - | 178.8 |
| 9100 | Transfers-Out | 59,550.0 | 62,650.0 | - | 62,650.0 |
| 9200 | Special Items | 16.6 | - | - | - |
| Expenditure Categories Total: | | 106,566.8 | 217,000.6 | 9,500.0 | 226,500.6 |

| Fund Source | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------------------------|---|----------------------------|---|----------------------------------|----------------------------------|
| Appropriated Funds | | | | | |
| AA1000 | General Fund (Appropriated) | 46,050.0 | 62,650.0 | 9,500.0 | 72,150.0 |
| CA1003 | Economic Development Marketing and Attraction Fund (Appropriated) | - | - | - | - |
| CA1007 | Major Events Fund (Appropriated) | - | - | - | - |
| CA1016 | Blockchain/Wearables Fund (Appropriated) | - | - | - | - |
| CA1020 | Mexico Trade Offices (Appropriated) | - | - | - | - |

Program Summary of Expenditure and Budget Request

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|----------------------------------|---|--------------------|--------------------------------|--------------------------|--------------------------|
| Appropriated Funds | | | | | |
| CA1021 | Israel Trade Offices (Appropriated) | - | - | - | - |
| | Frankfurt Germany Trade Office Fund | - | - | - | - |
| CA1023 | (Appropriated) | | | | |
| CA1024 | Asian Trade Offices Fund (Appropriated) | - | - | - | - |
| | Economic Development Fund | - | - | - | - |
| CA1026 | (Appropriated) | | | | |
| CA1090 | Water Infrastructure and Commerce Grant Fund (Appropriated) | - | - | - | - |
| CA2547 | Arizona Commerce Authority Fund (Appropriated) | (0.0) | - | - | - |
| CA2548 | Arizona Competes Fund (Appropriated) | - | - | - | - |
| Appropriated Funds Total: | | 46,050.0 | 62,650.0 | 9,500.0 | 72,150.0 |
| Non-Appropriated Funds | | | | | |
| AA1000 | General Fund (Non-Appropriated) | - | - | - | - |
| | Arizona Commerce Authority Carryover | 216.4 | 569.9 | - | 569.9 |
| CA1001 | (Non-Appropriated) | | | | |
| CA1003 | Economic Development Marketing and Attraction Fund (Non-Appropriated) | 1,000.0 | 1,000.0 | - | 1,000.0 |
| CA1006 | Rural Broadband Grants (Non-Appropriated) | - | 0.6 | - | 0.6 |
| CA1007 | Major Events Fund (Non-Appropriated) | 11,957.2 | 3,042.8 | - | 3,042.8 |
| CA1020 | Mexico Trade Offices (Non-Appropriated) | 500.0 | 500.1 | - | 500.1 |
| CA1021 | Israel Trade Offices (Non-Appropriated) | 300.0 | 300.1 | - | 300.1 |
| | Frankfurt Germany Trade Office Fund | 500.0 | 500.1 | - | 500.1 |
| CA1023 | (Non-Appropriated) | | | | |
| CA1024 | Asian Trade Offices Fund (Non-Appropriated) | 750.0 | 750.0 | - | 750.0 |
| CA1026 | Economic Development Fund (Non-Appropriated) | 4,463.1 | 8,714.1 | - | 8,714.1 |
| CA1027 | ADOA Business One-Stop Fund (Non-Appropriated) | 243.0 | - | - | - |
| CA1031 | Economic Transition Resources (Non-Appropriated) | - | 9,000.0 | - | 9,000.0 |
| CA1032 | Rural Broadband Accelerated Match (Non-Appropriated) | - | 5,000.0 | - | 5,000.0 |
| CA1033 | Wearable Technology Research (Non-Appropriated) | - | 500.0 | - | 500.0 |
| CA1090 | Water Infrastructure and Commerce Grant Fund (Non-Appropriated) | - | 22,000.0 | - | 22,000.0 |
| CA1220 | Trade Office Funding (Non-Appropriated) | - | 1,910.4 | - | 1,910.4 |

Program Summary of Expenditure and Budget Request

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|---|--------------------|--------------------------------|--------------------------|--------------------------|
| Non-Appropriated Funds | | | | | |
| CA1237 | Work Force Recruitment and Job Training Fund (Non-Appropriated) | 12.4 | - | - | - |
| CA1241 | Canada Trade Office (Non-Appropriated) | - | 750.0 | - | 750.0 |
| CA1242 | Asia Pacific Trade Office (Non-Appropriated) | - | 719.4 | - | 719.4 |
| CA2000 | Federal Grants Fund (Non-Appropriated) | 6,680.7 | 8,302.3 | - | 8,302.3 |
| CA2547 | Arizona Commerce Authority Fund (Non-Appropriated) | 10,001.4 | 10,000.0 | - | 10,000.0 |
| CA2548 | Arizona Competes Fund (Non-Appropriated) | 17,287.0 | 21,139.4 | - | 21,139.4 |
| CA2985 | ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) | 61.0 | 51,194.0 | - | 51,194.0 |
| CA3005 | Application Fees Fund (Non-Appropriated) | 3,390.9 | 1,962.5 | - | 1,962.5 |
| CA3189 | Commerce Donations Fund (Non-Appropriated) | 26.9 | 21.1 | - | 21.1 |
| CA4080 | Institute for Automated Mobility (Non-Appropriated) | 219.5 | 31.7 | - | 31.7 |
| CA9507 | Arizona Innovation Accelerator Fund (Non-Appropriated) | 1,357.7 | 3,592.1 | - | 3,592.1 |
| CA9971 | RevAZ Fund (Non-Appropriated) | 1,549.8 | 2,850.0 | - | 2,850.0 |
| Non-Appropriated Funds Total: | | 60,516.8 | 154,350.6 | - | 154,350.6 |
| Arizona Commerce Authority Summary Total: | | 106,566.8 | 217,000.6 | 9,500.0 | 226,500.6 |

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

Fund: AA1000 General Fund (Appropriated)

| Program Expenditures | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|------------------------------------|--------------------|--------------------------------|-----------------------------|-----------------------------|
| CAA-1-1 | Arizona Commerce Authority | 46,050.0 | 62,650.0 | 4,000.0 | 66,650.0 |
| CAA-1-2 | SLI Arizona Competes Fund Deposit | - | - | 5,500.0 | 5,500.0 |
| General Fund (Appropriated) Summary Total: | | 46,050.0 | 62,650.0 | 9,500.0 | 72,150.0 |
| Appropriated Funding | | | | | |
| 6000 | Personal Services | - | - | - | - |
| 6100 | Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | | - | - | - | - |
| 6200 | Professional & Outside Services | - | - | 4,000.0 | 4,000.0 |
| 6500 | Travel In-State | - | - | - | - |
| 6600 | Travel Out-Of-State | - | - | - | - |
| 6800 | Aid To Organizations & Individuals | - | - | 5,500.0 | 5,500.0 |
| 7000 | Other Operating Expenditures | - | - | - | - |
| 8500 | Non-Capital Equipment | - | - | - | - |
| 9100 | Transfers-Out | 46,050.0 | 62,650.0 | - | 62,650.0 |
| Expenditure Categories Total: | | 46,050.0 | 62,650.0 | 9,500.0 | 72,150.0 |
| Fund AA1000 - A Total: | | 46,050.0 | 62,650.0 | 9,500.0 | 72,150.0 |

Program Summary of Expenditure and Budget Request for Selected Funds

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

| Program Expenditures | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|----------------------------|---|--------------------------------------|--------------------------------------|
| CAA-1-1 Arizona Commerce Authority | - | - | - | - |
| CAA-1-2 SLI Arizona Competes Fund Deposit | - | - | - | - |
| General Fund (Non-Appropriated) Summary Total: | - | - | - | - |
| Non-Appropriated Funding | | | | |
| 6000 Personal Services | - | - | - | - |
| 6100 Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| 6200 Professional & Outside Services | - | - | - | - |
| 6500 Travel In-State | - | - | - | - |
| 6600 Travel Out-Of-State | - | - | - | - |
| 6800 Aid To Organizations & Individuals | - | - | - | - |
| 7000 Other Operating Expenditures | - | - | - | - |
| 8500 Non-Capital Equipment | - | - | - | - |
| 9100 Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | - | - | - | - |
| Fund AA1000 - N Total: | - | - | - | - |

Program Summary of Expenditure and Budget Request for Selected Funds

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

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program Expenditures | | | | |
| CAA-1-1 Arizona Commerce Authority | 216.4 | 569.9 | - | 569.9 |
| Arizona Commerce Authority Carryover (Non-Appropriated) Summary Total: | 216.4 | 569.9 | - | 569.9 |
| Non-Appropriated Funding | | | | |
| 6000 Personal Services | 216.4 | 286.6 | - | 286.6 |
| 6100 Employee Related Expenditures | - | 67.2 | - | 67.2 |
| Subtotal Personal Services and ERE | 216.4 | 353.8 | - | 353.8 |
| 6200 Professional & Outside Services | - | - | - | - |
| 6500 Travel In-State | - | 4.2 | - | 4.2 |
| 6600 Travel Out-Of-State | - | - | - | - |
| 6800 Aid To Organizations & Individuals | - | 9.3 | - | 9.3 |
| 7000 Other Operating Expenditures | - | 202.6 | - | 202.6 |
| 8500 Non-Capital Equipment | - | - | - | - |
| 9100 Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | 216.4 | 569.9 | - | 569.9 |
| Fund CA1001 - N Total: | 216.4 | 569.9 | - | 569.9 |

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

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

| Program Expenditures | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|----------------------------|---|--------------------------------------|--------------------------------------|
| CAA-1-13 SLI Economic Development Marketing and Attraction | - | - | - | - |
| Economic Development Marketing and Attraction Fund (Appropriated) Summary Total: | - | - | - | - |
| Appropriated Funding | | | | |
| 6000 Personal Services | - | - | - | - |
| 6100 Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| 6200 Professional & Outside Services | - | - | - | - |
| 6500 Travel In-State | - | - | - | - |
| 6600 Travel Out-Of-State | - | - | - | - |
| 6800 Aid To Organizations & Individuals | - | - | - | - |
| 7000 Other Operating Expenditures | - | - | - | - |
| 8500 Non-Capital Equipment | - | - | - | - |
| 9100 Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | - | - | - | - |
| Fund CA1003 - A Total: | - | - | - | - |

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

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

| Program Expenditures | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| CAA-1-1 Arizona Commerce Authority | - | - | - | - |
| CAA-1-11 SLI Israel Trade Offices | - | 1,000.0 | - | 1,000.0 |
| CAA-1-13 SLI Economic Development Marketing and Attraction | 1,000.0 | - | - | - |
| Economic Development Marketing and Attraction Fund (Non-Appropriated) Summary Total: | 1,000.0 | 1,000.0 | - | 1,000.0 |
| Non-Appropriated Funding | | | | |
| 6000 Personal Services | - | - | - | - |
| 6100 Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| 6200 Professional & Outside Services | - | - | - | - |
| 6500 Travel In-State | - | - | - | - |
| 6600 Travel Out-Of-State | - | - | - | - |
| 6800 Aid To Organizations & Individuals | - | - | - | - |
| 7000 Other Operating Expenditures | 1,000.0 | 1,000.0 | - | 1,000.0 |
| 8500 Non-Capital Equipment | - | - | - | - |
| 9100 Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | 1,000.0 | 1,000.0 | - | 1,000.0 |
| Fund CA1003 - N Total: | 1,000.0 | 1,000.0 | - | 1,000.0 |

Program Summary of Expenditure and Budget Request for Selected Funds

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

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program Expenditures | | | | |
| CAA-1-1 Arizona Commerce Authority | - | 0.6 | - | 0.6 |
| Rural Broadband Grants (Non-Appropriated) | - | 0.6 | - | 0.6 |
| Summary Total: | - | - | - | - |
| Non-Appropriated Funding | | | | |
| 6000 Personal Services | - | - | - | - |
| 6100 Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| 6200 Professional & Outside Services | - | - | - | - |
| 6500 Travel In-State | - | - | - | - |
| 6600 Travel Out-Of-State | - | - | - | - |
| 6800 Aid To Organizations & Individuals | - | 0.6 | - | 0.6 |
| 7000 Other Operating Expenditures | - | - | - | - |
| 8500 Non-Capital Equipment | - | - | - | - |
| 9100 Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | - | 0.6 | - | 0.6 |
| Fund CA1006 - N Total: | - | 0.6 | - | 0.6 |

Program Summary of Expenditure and Budget Request for Selected Funds

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

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program Expenditures | | | | |
| CAA-1-7 SLI Major Events Fund Deposit | - | - | - | - |
| Major Events Fund (Appropriated) Summary Total: | - | - | - | - |
| Appropriated Funding | | | | |
| 6000 Personal Services | - | - | - | - |
| 6100 Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| 6200 Professional & Outside Services | - | - | - | - |
| 6500 Travel In-State | - | - | - | - |
| 6600 Travel Out-Of-State | - | - | - | - |
| 6800 Aid To Organizations & Individuals | - | - | - | - |
| 7000 Other Operating Expenditures | - | - | - | - |
| 8500 Non-Capital Equipment | - | - | - | - |
| 9100 Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | - | - | - | - |
| Fund CA1007 - A Total: | - | - | - | - |

Program Summary of Expenditure and Budget Request for Selected Funds

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

| Program Expenditures | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|----------------------------|---|--------------------------------------|--------------------------------------|
| CAA-1-7 SLI Major Events Fund Deposit | 11,957.2 | 3,042.8 | - | 3,042.8 |
| Major Events Fund (Non-Appropriated) Summary Total: | 11,957.2 | 3,042.8 | - | 3,042.8 |
| Non-Appropriated Funding | | | | |
| 6000 Personal Services | - | - | - | - |
| 6100 Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| 6200 Professional & Outside Services | 1,957.2 | - | - | - |
| 6500 Travel In-State | - | - | - | - |
| 6600 Travel Out-Of-State | - | - | - | - |
| 6800 Aid To Organizations & Individuals | 10,000.0 | 3,042.8 | - | 3,042.8 |
| 7000 Other Operating Expenditures | - | - | - | - |
| 8500 Non-Capital Equipment | - | - | - | - |
| 9100 Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | 11,957.2 | 3,042.8 | - | 3,042.8 |
| Fund CA1007 - N Total: | 11,957.2 | 3,042.8 | - | 3,042.8 |

Program Summary of Expenditure and Budget Request for Selected Funds

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

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program Expenditures | | | | |
| CAA-1-5 SLI Blockchain/wearable research | - | - | - | - |
| Blockchain/Wearables Fund (Appropriated) | - | - | - | - |
| Summary Total: | - | - | - | - |
| Appropriated Funding | | | | |
| 6000 Personal Services | - | - | - | - |
| 6100 Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| 6200 Professional & Outside Services | - | - | - | - |
| 6500 Travel In-State | - | - | - | - |
| 6600 Travel Out-Of-State | - | - | - | - |
| 6800 Aid To Organizations & Individuals | - | - | - | - |
| 7000 Other Operating Expenditures | - | - | - | - |
| 8500 Non-Capital Equipment | - | - | - | - |
| 9100 Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | - | - | - | - |
| Fund CA1016 - A Total: | - | - | - | - |

Program Summary of Expenditure and Budget Request for Selected Funds

| | |
|-----------------|---|
| Agency: | Arizona Commerce Authority |
| Program: | Arizona Commerce Authority |
| Fund: | CA1020 Mexico Trade Offices (Appropriated) |

| Program Expenditures | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| CAA-1-12 SLI Mexico Trade Offices | - | - | - | - |
| Mexico Trade Offices (Appropriated) Summary Total: | - | - | - | - |
| Appropriated Funding | | | | |
| 6000 Personal Services | - | - | - | - |
| 6100 Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| 6200 Professional & Outside Services | - | - | - | - |
| 6500 Travel In-State | - | - | - | - |
| 6600 Travel Out-Of-State | - | - | - | - |
| 6800 Aid To Organizations & Individuals | - | - | - | - |
| 7000 Other Operating Expenditures | - | - | - | - |
| 8500 Non-Capital Equipment | - | - | - | - |
| 9100 Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | - | - | - | - |
| Fund CA1020 - A Total: | - | - | - | - |

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

Fund: CA1020 Mexico Trade Offices (Non-Appropriated)

| Program Expenditures | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------------------------------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| CAA-1-1 | Arizona Commerce Authority | - | - | - | - |
| CAA-1-11 | SLI Israel Trade Offices | - | 463.8 | - | 463.8 |
| CAA-1-12 | SLI Mexico Trade Offices | 500.0 | 36.3 | - | 36.3 |
| | Mexico Trade Offices (Non-Appropriated) Summary Total: | 500.0 | 500.1 | - | 500.1 |
| <hr/> | | | | | |
| Non-Appropriated Funding | | | | | |
| 6000 | Personal Services | 44.6 | 36.3 | - | 36.3 |
| 6100 | Employee Related Expenditures | 8.6 | 7.8 | - | 7.8 |
| | Subtotal Personal Services and ERE | 53.2 | 44.1 | - | 44.1 |
| 6200 | Professional & Outside Services | 312.4 | 252.9 | - | 252.9 |
| 6500 | Travel In-State | 0.4 | - | - | - |
| 6600 | Travel Out-Of-State | 18.1 | - | - | - |
| 6800 | Aid To Organizations & Individuals | - | - | - | - |
| 7000 | Other Operating Expenditures | 115.9 | 203.1 | - | 203.1 |
| 8500 | Non-Capital Equipment | - | - | - | - |
| 9100 | Transfers-Out | - | - | - | - |
| | Expenditure Categories Total: | 500.0 | 500.1 | - | 500.1 |
| | Fund CA1020 - N Total: | 500.0 | 500.1 | - | 500.1 |

Program Summary of Expenditure and Budget Request for Selected Funds

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

| Program Expenditures | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|----------------------------|---|--------------------------------------|--------------------------------------|
| CAA-1-11 SLI Israel Trade Offices | - | - | - | - |
| CAA-1-12 SLI Mexico Trade Offices | - | - | - | - |
| Israel Trade Offices (Appropriated) Summary Total: | - | - | - | - |
| Appropriated Funding | | | | |
| 6000 Personal Services | - | - | - | - |
| 6100 Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| 6200 Professional & Outside Services | - | - | - | - |
| 6500 Travel In-State | - | - | - | - |
| 6600 Travel Out-Of-State | - | - | - | - |
| 6800 Aid To Organizations & Individuals | - | - | - | - |
| 7000 Other Operating Expenditures | - | - | - | - |
| 8500 Non-Capital Equipment | - | - | - | - |
| 9100 Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | - | - | - | - |
| Fund CA1021 - A Total: | - | - | - | - |

Program Summary of Expenditure and Budget Request for Selected Funds

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

| Program Expenditures | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|----------------------------|---|--------------------------------------|--------------------------------------|
| CAA-1-1 Arizona Commerce Authority | - | - | - | - |
| CAA-1-11 SLI Israel Trade Offices | 300.0 | 300.1 | - | 300.1 |
| CAA-1-12 SLI Mexico Trade Offices | - | - | - | - |
| Israel Trade Offices (Non-Appropriated) Summary Total: | 300.0 | 300.1 | - | 300.1 |
| Non-Appropriated Funding | | | | |
| 6000 Personal Services | 10.6 | 36.3 | - | 36.3 |
| 6100 Employee Related Expenditures | 1.6 | 7.8 | - | 7.8 |
| Subtotal Personal Services and ERE | 12.2 | 44.1 | - | 44.1 |
| 6200 Professional & Outside Services | 117.7 | 128.5 | - | 128.5 |
| 6500 Travel In-State | - | 3.5 | - | 3.5 |
| 6600 Travel Out-Of-State | 7.4 | 6.0 | - | 6.0 |
| 6800 Aid To Organizations & Individuals | - | - | - | - |
| 7000 Other Operating Expenditures | 162.8 | 118.0 | - | 118.0 |
| 8500 Non-Capital Equipment | - | - | - | - |
| 9100 Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | 300.0 | 300.1 | - | 300.1 |
| Fund CA1021 - N Total: | 300.0 | 300.1 | - | 300.1 |

Program Summary of Expenditure and Budget Request for Selected Funds

| | |
|-----------------|--|
| Agency: | Arizona Commerce Authority |
| Program: | Arizona Commerce Authority |
| Fund: | CA1023 Frankfurt Germany Trade Office Fund (Appropriated) |

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program Expenditures | | | | |
| CAA-1-6 SLI Frankfurt, Germany trade office | - | - | - | - |
| Frankfurt Germany Trade Office Fund (Appropriated) Summary Total: | - | - | - | - |
| Appropriated Funding | | | | |
| 6000 Personal Services | - | - | - | - |
| 6100 Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| 6200 Professional & Outside Services | - | - | - | - |
| 6500 Travel In-State | - | - | - | - |
| 6600 Travel Out-Of-State | - | - | - | - |
| 6800 Aid To Organizations & Individuals | - | - | - | - |
| 7000 Other Operating Expenditures | - | - | - | - |
| 8500 Non-Capital Equipment | - | - | - | - |
| 9100 Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | - | - | - | - |
| Fund CA1023 - A Total: | - | - | - | - |

Program Summary of Expenditure and Budget Request for Selected Funds

| | |
|-----------------|--|
| Agency: | Arizona Commerce Authority |
| Program: | Arizona Commerce Authority |
| Fund: | CA1023 Frankfurt Germany Trade Office Fund (Non-Appropriated) |

| Program Expenditures | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|----------------------------|---|--------------------------------------|--------------------------------------|
| CAA-1-1 Arizona Commerce Authority | - | - | - | - |
| CAA-1-6 SLI Frankfurt, Germany trade office | 500.0 | 500.1 | - | 500.1 |
| Frankfurt Germany Trade Office Fund (Non-Appropriated) Summary Total: | 500.0 | 500.1 | - | 500.1 |
| Non-Appropriated Funding | | | | |
| 6000 Personal Services | 15.9 | 36.3 | - | 36.3 |
| 6100 Employee Related Expenditures | 2.4 | 7.8 | - | 7.8 |
| Subtotal Personal Services and ERE | 18.3 | 44.1 | - | 44.1 |
| 6200 Professional & Outside Services | 210.7 | 246.5 | - | 246.5 |
| 6500 Travel In-State | 8.2 | - | - | - |
| 6600 Travel Out-Of-State | 36.1 | - | - | - |
| 6800 Aid To Organizations & Individuals | - | - | - | - |
| 7000 Other Operating Expenditures | 226.1 | 209.3 | - | 209.3 |
| 8500 Non-Capital Equipment | 0.6 | 0.2 | - | 0.2 |
| 9100 Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | 500.0 | 500.1 | - | 500.1 |
| Fund CA1023 - N Total: | 500.0 | 500.1 | - | 500.1 |

Program Summary of Expenditure and Budget Request for Selected Funds

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

| Program Expenditures | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|----------------------------|---|--------------------------------------|--------------------------------------|
| CAA-1-10 SLI Asian Trade Offices | - | - | - | - |
| CAA-1-11 SLI Israel Trade Offices | - | - | - | - |
| Asian Trade Offices Fund (Appropriated) | - | - | - | - |
| Summary Total: | - | - | - | - |
| Appropriated Funding | | | | |
| 6000 Personal Services | - | - | - | - |
| 6100 Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| 6200 Professional & Outside Services | - | - | - | - |
| 6500 Travel In-State | - | - | - | - |
| 6600 Travel Out-Of-State | - | - | - | - |
| 6800 Aid To Organizations & Individuals | - | - | - | - |
| 7000 Other Operating Expenditures | - | - | - | - |
| 8500 Non-Capital Equipment | - | - | - | - |
| 9100 Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | - | - | - | - |
| Fund CA1024 - A Total: | - | - | - | - |

Program Summary of Expenditure and Budget Request for Selected Funds

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

| Program Expenditures | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|----------------------------|---|--------------------------------------|--------------------------------------|
| CAA-1-1 Arizona Commerce Authority | - | - | - | - |
| CAA-1-10 SLI Asian Trade Offices | 750.0 | 750.0 | - | 750.0 |
| Asian Trade Offices Fund (Non-Appropriated) Summary Total: | 750.0 | 750.0 | - | 750.0 |
| Non-Appropriated Funding | | | | |
| 6000 Personal Services | 72.7 | 72.5 | - | 72.5 |
| 6100 Employee Related Expenditures | 11.8 | 15.5 | - | 15.5 |
| Subtotal Personal Services and ERE | 84.5 | 88.0 | - | 88.0 |
| 6200 Professional & Outside Services | 68.6 | 117.6 | - | 117.6 |
| 6500 Travel In-State | 13.2 | - | - | - |
| 6600 Travel Out-Of-State | 68.5 | - | - | - |
| 6800 Aid To Organizations & Individuals | - | - | - | - |
| 7000 Other Operating Expenditures | 515.2 | 544.4 | - | 544.4 |
| 8500 Non-Capital Equipment | - | - | - | - |
| 9100 Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | 750.0 | 750.0 | - | 750.0 |
| Fund CA1024 - N Total: | 750.0 | 750.0 | - | 750.0 |

Program Summary of Expenditure and Budget Request for Selected Funds

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

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program Expenditures | | | | |
| CAA-1-1 Arizona Commerce Authority | - | - | - | - |
| Economic Development Fund (Appropriated) | - | - | - | - |
| Summary Total: | - | - | - | - |
| Appropriated Funding | | | | |
| 6000 Personal Services | - | - | - | - |
| 6100 Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| 6200 Professional & Outside Services | - | - | - | - |
| 6500 Travel In-State | - | - | - | - |
| 6600 Travel Out-Of-State | - | - | - | - |
| 6800 Aid To Organizations & Individuals | - | - | - | - |
| 7000 Other Operating Expenditures | - | - | - | - |
| 8500 Non-Capital Equipment | - | - | - | - |
| 9100 Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | - | - | - | - |
| Fund CA1026 - A Total: | - | - | - | - |

Program Summary of Expenditure and Budget Request for Selected Funds

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

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program Expenditures | | | | |
| CAA-1-1 Arizona Commerce Authority | 4,463.1 | 8,714.1 | - | 8,714.1 |
| Economic Development Fund (Non-Appropriated) | 4,463.1 | 8,714.1 | - | 8,714.1 |
| Summary Total: | 4,463.1 | 8,714.1 | - | 8,714.1 |
| Non-Appropriated Funding | | | | |
| 6000 Personal Services | 729.4 | 1,105.0 | - | 1,105.0 |
| 6100 Employee Related Expenditures | 169.1 | 256.3 | - | 256.3 |
| Subtotal Personal Services and ERE | 898.5 | 1,361.3 | - | 1,361.3 |
| 6200 Professional & Outside Services | 3,025.9 | 3,700.7 | - | 3,700.7 |
| 6500 Travel In-State | 115.0 | 114.8 | - | 114.8 |
| 6600 Travel Out-Of-State | 18.7 | 25.1 | - | 25.1 |
| 6800 Aid To Organizations & Individuals | - | 1,707.2 | - | 1,707.2 |
| 7000 Other Operating Expenditures | 405.0 | 1,801.7 | - | 1,801.7 |
| 8500 Non-Capital Equipment | - | 3.3 | - | 3.3 |
| 9100 Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | 4,463.1 | 8,714.1 | - | 8,714.1 |
| Fund CA1026 - N Total: | 4,463.1 | 8,714.1 | - | 8,714.1 |

Program Summary of Expenditure and Budget Request for Selected Funds

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

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program Expenditures | | | | |
| CAA-1-1 Arizona Commerce Authority | 243.0 | - | - | - |
| ADOA Business One-Stop Fund (Non-Appropriated) Summary Total: | 243.0 | - | - | - |
| Non-Appropriated Funding | | | | |
| 6000 Personal Services | 1.2 | - | - | - |
| 6100 Employee Related Expenditures | 0.3 | - | - | - |
| Subtotal Personal Services and ERE | 1.5 | - | - | - |
| 6200 Professional & Outside Services | - | - | - | - |
| 6500 Travel In-State | - | - | - | - |
| 6600 Travel Out-Of-State | - | - | - | - |
| 6800 Aid To Organizations & Individuals | - | - | - | - |
| 7000 Other Operating Expenditures | 241.5 | - | - | - |
| 8500 Non-Capital Equipment | - | - | - | - |
| 9100 Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | 243.0 | - | - | - |
| Fund CA1027 - N Total: | 243.0 | - | - | - |

Program Summary of Expenditure and Budget Request for Selected Funds

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

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program Expenditures | | | | |
| CAA-1-1 Arizona Commerce Authority | - | 9,000.0 | - | 9,000.0 |
| Economic Transition Resources (Non-Appropriated) Summary Total: | - | 9,000.0 | - | 9,000.0 |
| Non-Appropriated Funding | | | | |
| 6000 Personal Services | - | - | - | - |
| 6100 Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| 6200 Professional & Outside Services | - | 9,000.0 | - | 9,000.0 |
| 6500 Travel In-State | - | - | - | - |
| 6600 Travel Out-Of-State | - | - | - | - |
| 6800 Aid To Organizations & Individuals | - | - | - | - |
| 7000 Other Operating Expenditures | - | - | - | - |
| 8500 Non-Capital Equipment | - | - | - | - |
| 9100 Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | - | 9,000.0 | - | 9,000.0 |
| Fund CA1031 - N Total: | - | 9,000.0 | - | 9,000.0 |

Program Summary of Expenditure and Budget Request for Selected Funds

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

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program Expenditures | | | | |
| CAA-1-1 Arizona Commerce Authority | - | 5,000.0 | - | 5,000.0 |
| Rural Broadband Accelerated Match (Non-Appropriated) Summary Total: | - | 5,000.0 | - | 5,000.0 |
| Non-Appropriated Funding | | | | |
| 6000 Personal Services | - | - | - | - |
| 6100 Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| 6200 Professional & Outside Services | - | - | - | - |
| 6500 Travel In-State | - | - | - | - |
| 6600 Travel Out-Of-State | - | - | - | - |
| 6800 Aid To Organizations & Individuals | - | 5,000.0 | - | 5,000.0 |
| 7000 Other Operating Expenditures | - | - | - | - |
| 8500 Non-Capital Equipment | - | - | - | - |
| 9100 Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | - | 5,000.0 | - | 5,000.0 |
| Fund CA1032 - N Total: | - | 5,000.0 | - | 5,000.0 |

Program Summary of Expenditure and Budget Request for Selected Funds

| | |
|-----------------|---|
| Agency: | Arizona Commerce Authority |
| Program: | Arizona Commerce Authority |
| Fund: | CA1033 Wearable Technology Research (Non-Appropriated) |

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program Expenditures | | | | |
| CAA-1-1 Arizona Commerce Authority | - | 500.0 | - | 500.0 |
| Wearable Technology Research (Non-Appropriated) Summary Total: | - | 500.0 | - | 500.0 |
| Non-Appropriated Funding | | | | |
| 6000 Personal Services | - | - | - | - |
| 6100 Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| 6200 Professional & Outside Services | - | - | - | - |
| 6500 Travel In-State | - | - | - | - |
| 6600 Travel Out-Of-State | - | - | - | - |
| 6800 Aid To Organizations & Individuals | - | 500.0 | - | 500.0 |
| 7000 Other Operating Expenditures | - | - | - | - |
| 8500 Non-Capital Equipment | - | - | - | - |
| 9100 Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | - | 500.0 | - | 500.0 |
| Fund CA1033 - N Total: | - | 500.0 | - | 500.0 |

Program Summary of Expenditure and Budget Request for Selected Funds

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

| Program Expenditures | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| CAA-1-9 SLI Water Infrastructure and Commerce Grant Fund Deposit | - | - | - | - |
| Water Infrastructure and Commerce Grant Fund (Appropriated) Summary Total: | - | - | - | - |
| Appropriated Funding | | | | |
| 6000 Personal Services | - | - | - | - |
| 6100 Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| 6200 Professional & Outside Services | - | - | - | - |
| 6500 Travel In-State | - | - | - | - |
| 6600 Travel Out-Of-State | - | - | - | - |
| 6800 Aid To Organizations & Individuals | - | - | - | - |
| 7000 Other Operating Expenditures | - | - | - | - |
| 8500 Non-Capital Equipment | - | - | - | - |
| 9100 Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | - | - | - | - |
| Fund CA1090 - A Total: | - | - | - | - |

Program Summary of Expenditure and Budget Request for Selected Funds

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

| Program Expenditures | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| CAA-1-1 Arizona Commerce Authority | - | - | - | - |
| CAA-1-9 SLI Water Infrastructure and Commerce Grant Fund Deposit | - | 22,000.0 | - | 22,000.0 |
| Water Infrastructure and Commerce Grant Fund (Non-Appropriated) Summary Total: | - | 22,000.0 | - | 22,000.0 |
| Non-Appropriated Funding | | | | |
| 6000 Personal Services | - | - | - | - |
| 6100 Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| 6200 Professional & Outside Services | - | - | - | - |
| 6500 Travel In-State | - | - | - | - |
| 6600 Travel Out-Of-State | - | - | - | - |
| 6800 Aid To Organizations & Individuals | - | 22,000.0 | - | 22,000.0 |
| 7000 Other Operating Expenditures | - | - | - | - |
| 8500 Non-Capital Equipment | - | - | - | - |
| 9100 Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | - | 22,000.0 | - | 22,000.0 |
| Fund CA1090 - N Total: | - | 22,000.0 | - | 22,000.0 |

Program Summary of Expenditure and Budget Request for Selected Funds

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

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program Expenditures | | | | |
| CAA-1-1 Arizona Commerce Authority | - | 1,910.4 | - | 1,910.4 |
| Trade Office Funding (Non-Appropriated) | - | 1,910.4 | - | 1,910.4 |
| Summary Total: | - | 1,910.4 | - | 1,910.4 |
| Non-Appropriated Funding | | | | |
| 6000 Personal Services | - | 36.2 | - | 36.2 |
| 6100 Employee Related Expenditures | - | 7.8 | - | 7.8 |
| Subtotal Personal Services and ERE | - | 44.0 | - | 44.0 |
| 6200 Professional & Outside Services | - | 747.5 | - | 747.5 |
| 6500 Travel In-State | - | - | - | - |
| 6600 Travel Out-Of-State | - | 73.4 | - | 73.4 |
| 6800 Aid To Organizations & Individuals | - | - | - | - |
| 7000 Other Operating Expenditures | - | 1,045.5 | - | 1,045.5 |
| 8500 Non-Capital Equipment | - | - | - | - |
| 9100 Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | - | 1,910.4 | - | 1,910.4 |
| Fund CA1220 - N Total: | - | 1,910.4 | - | 1,910.4 |

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

Fund: CA1237 Work Force Recruitment and Job Training Fund (Non-Appropriated)

| Program Expenditures | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------------------------------|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| CAA-1-1 | Arizona Commerce Authority | 12.4 | - | - | - |
| | Work Force Recruitment and Job Training Fund (Non-Appropriated) Summary Total: | 12.4 | - | - | - |
| Non-Appropriated Funding | | | | | |
| 6000 | Personal Services | - | - | - | - |
| 6100 | Employee Related Expenditures | - | - | - | - |
| | Subtotal Personal Services and ERE | - | - | - | - |
| 6200 | Professional & Outside Services | - | - | - | - |
| 6500 | Travel In-State | - | - | - | - |
| 6600 | Travel Out-Of-State | - | - | - | - |
| 6800 | Aid To Organizations & Individuals | - | - | - | - |
| 7000 | Other Operating Expenditures | - | - | - | - |
| 8500 | Non-Capital Equipment | - | - | - | - |
| 9100 | Transfers-Out | 0.0 | - | - | - |
| | Expenditure Categories Total: | 0.0 | - | - | - |
| | Fund CA1237 - N Total: | 12.4 | - | - | - |

Program Summary of Expenditure and Budget Request for Selected Funds

| | |
|-----------------|--|
| Agency: | Arizona Commerce Authority |
| Program: | Arizona Commerce Authority |
| Fund: | CA1241 Canada Trade Office (Non-Appropriated) |

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program Expenditures | | | | |
| CAA-1-1 Arizona Commerce Authority | - | 750.0 | - | 750.0 |
| Canada Trade Office (Non-Appropriated) | - | 750.0 | - | 750.0 |
| Summary Total: | - | 750.0 | - | 750.0 |
| Non-Appropriated Funding | | | | |
| 6000 Personal Services | - | 90.4 | - | 90.4 |
| 6100 Employee Related Expenditures | - | 19.4 | - | 19.4 |
| Subtotal Personal Services and ERE | - | 109.8 | - | 109.8 |
| 6200 Professional & Outside Services | - | 294.0 | - | 294.0 |
| 6500 Travel In-State | - | 3.5 | - | 3.5 |
| 6600 Travel Out-Of-State | - | - | - | - |
| 6800 Aid To Organizations & Individuals | - | - | - | - |
| 7000 Other Operating Expenditures | - | 342.7 | - | 342.7 |
| 8500 Non-Capital Equipment | - | - | - | - |
| 9100 Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | - | 750.0 | - | 750.0 |
| Fund CA1241 - N Total: | - | 750.0 | - | 750.0 |

Program Summary of Expenditure and Budget Request for Selected Funds

| | |
|-----------------|--|
| Agency: | Arizona Commerce Authority |
| Program: | Arizona Commerce Authority |
| Fund: | CA1242 Asia Pacific Trade Office (Non-Appropriated) |

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program Expenditures | | | | |
| CAA-1-1 Arizona Commerce Authority | - | 719.4 | - | 719.4 |
| Asia Pacific Trade Office (Non-Appropriated) | - | 719.4 | - | 719.4 |
| Summary Total: | - | 719.4 | - | 719.4 |
| Non-Appropriated Funding | | | | |
| 6000 Personal Services | - | 52.2 | - | 52.2 |
| 6100 Employee Related Expenditures | - | 11.6 | - | 11.6 |
| Subtotal Personal Services and ERE | - | 63.8 | - | 63.8 |
| 6200 Professional & Outside Services | - | 294.0 | - | 294.0 |
| 6500 Travel In-State | - | - | - | - |
| 6600 Travel Out-Of-State | - | - | - | - |
| 6800 Aid To Organizations & Individuals | - | - | - | - |
| 7000 Other Operating Expenditures | - | 361.6 | - | 361.6 |
| 8500 Non-Capital Equipment | - | - | - | - |
| 9100 Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | - | 719.4 | - | 719.4 |
| Fund CA1242 - N Total: | - | 719.4 | - | 719.4 |

Program Summary of Expenditure and Budget Request for Selected Funds

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

| Program Expenditures | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|----------------------------|---|--------------------------------------|--------------------------------------|
| CAA-1-1 Arizona Commerce Authority | 6,680.7 | 8,302.3 | - | 8,302.3 |
| Federal Grants Fund (Non-Appropriated) Summary Total: | 6,680.7 | 8,302.3 | - | 8,302.3 |
| Non-Appropriated Funding | | | | |
| 6000 Personal Services | 1,402.1 | 1,708.8 | - | 1,708.8 |
| 6100 Employee Related Expenditures | 301.1 | 352.4 | - | 352.4 |
| Subtotal Personal Services and ERE | 1,703.2 | 2,061.2 | - | 2,061.2 |
| 6200 Professional & Outside Services | 4,587.4 | 4,519.0 | - | 4,519.0 |
| 6500 Travel In-State | 1.0 | 50.6 | - | 50.6 |
| 6600 Travel Out-Of-State | 3.7 | 39.1 | - | 39.1 |
| 6800 Aid To Organizations & Individuals | 142.8 | 1,240.0 | - | 1,240.0 |
| 7000 Other Operating Expenditures | 231.5 | 383.4 | - | 383.4 |
| 8500 Non-Capital Equipment | 6.8 | 9.0 | - | 9.0 |
| 9100 Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | 6,676.5 | 8,302.3 | - | 8,302.3 |
| Fund CA2000 - N Total: | 6,680.7 | 8,302.3 | - | 8,302.3 |

Program Summary of Expenditure and Budget Request for Selected Funds

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

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program Expenditures | | | | |
| CAA-1-1 Arizona Commerce Authority | (0.0) | - | - | - |
| Arizona Commerce Authority Fund (Appropriated) | (0.0) | - | - | - |
| Summary Total: | (0.0) | - | - | - |
| Appropriated Funding | | | | |
| 6000 Personal Services | - | - | - | - |
| 6100 Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| 6200 Professional & Outside Services | (0.0) | - | - | - |
| 6500 Travel In-State | 0.0 | - | - | - |
| 6600 Travel Out-Of-State | (0.0) | - | - | - |
| 6800 Aid To Organizations & Individuals | - | - | - | - |
| 7000 Other Operating Expenditures | - | - | - | - |
| 8500 Non-Capital Equipment | - | - | - | - |
| 9100 Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | (0.0) | - | - | - |
| Fund CA2547 - A Total: | (0.0) | - | - | - |

Program Summary of Expenditure and Budget Request for Selected Funds

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

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program Expenditures | | | | |
| CAA-1-1 Arizona Commerce Authority | 10,001.4 | 10,000.0 | - | 10,000.0 |
| Arizona Commerce Authority Fund (Non-Appropriated) Summary Total: | 10,001.4 | 10,000.0 | - | 10,000.0 |
| Non-Appropriated Funding | | | | |
| 6000 Personal Services | 5,581.0 | 6,212.2 | - | 6,212.2 |
| 6100 Employee Related Expenditures | 1,288.8 | 1,482.0 | - | 1,482.0 |
| Subtotal Personal Services and ERE | 6,869.8 | 7,694.2 | - | 7,694.2 |
| 6200 Professional & Outside Services | 774.7 | 433.4 | - | 433.4 |
| 6500 Travel In-State | 86.8 | 121.5 | - | 121.5 |
| 6600 Travel Out-Of-State | 105.6 | 107.5 | - | 107.5 |
| 6800 Aid To Organizations & Individuals | - | 25.0 | - | 25.0 |
| 7000 Other Operating Expenditures | 1,948.7 | 1,513.6 | - | 1,513.6 |
| 8500 Non-Capital Equipment | 215.8 | 104.8 | - | 104.8 |
| 9100 Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | 10,001.4 | 10,000.0 | - | 10,000.0 |
| Fund CA2547 - N Total: | 10,001.4 | 10,000.0 | - | 10,000.0 |

Program Summary of Expenditure and Budget Request for Selected Funds

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

| Program Expenditures | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|----------------------------|---|--------------------------------------|--------------------------------------|
| CAA-1-2 SLI Arizona Competes Fund Deposit | - | - | - | - |
| Arizona Competes Fund (Appropriated) Summary Total: | - | - | - | - |
| Appropriated Funding | | | | |
| 6000 Personal Services | - | - | - | - |
| 6100 Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| 6200 Professional & Outside Services | - | - | - | - |
| 6500 Travel In-State | - | - | - | - |
| 6600 Travel Out-Of-State | - | - | - | - |
| 6800 Aid To Organizations & Individuals | - | - | - | - |
| 7000 Other Operating Expenditures | - | - | - | - |
| 8500 Non-Capital Equipment | - | - | - | - |
| 9100 Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | - | - | - | - |
| Fund CA2548 - A Total: | - | - | - | - |

Program Summary of Expenditure and Budget Request for Selected Funds

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

| Program Expenditures | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| CAA-1-1 Arizona Commerce Authority | 13,500.0 | - | - | - |
| CAA-1-2 SLI Arizona Competes Fund Deposit | 3,787.0 | 21,139.4 | - | 21,139.4 |
| Arizona Competes Fund (Non-Appropriated) Summary Total: | 17,287.0 | 21,139.4 | - | 21,139.4 |
| Non-Appropriated Funding | | | | |
| 6000 Personal Services | - | - | - | - |
| 6100 Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| 6200 Professional & Outside Services | - | - | - | - |
| 6500 Travel In-State | - | - | - | - |
| 6600 Travel Out-Of-State | - | - | - | - |
| 6800 Aid To Organizations & Individuals | 3,787.0 | 21,139.4 | - | 21,139.4 |
| 7000 Other Operating Expenditures | - | - | - | - |
| 8500 Non-Capital Equipment | - | - | - | - |
| 9100 Transfers-Out | 13,500.0 | - | - | - |
| Expenditure Categories Total: | 17,287.0 | 21,139.4 | - | 21,139.4 |
| Fund CA2548 - N Total: | 17,287.0 | 21,139.4 | - | 21,139.4 |

Program Summary of Expenditure and Budget Request for Selected Funds

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

| Program Expenditures | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| CAA-1-1 Arizona Commerce Authority | 61.0 | 51,194.0 | - | 51,194.0 |
| ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) Summary Total: | 61.0 | 51,194.0 | - | 51,194.0 |
| Non-Appropriated Funding | | | | |
| 6000 Personal Services | - | 189.0 | - | 189.0 |
| 6100 Employee Related Expenditures | 23.3 | 25.7 | - | 25.7 |
| Subtotal Personal Services and ERE | 23.3 | 214.7 | - | 214.7 |
| 6200 Professional & Outside Services | 37.7 | 868.3 | - | 868.3 |
| 6500 Travel In-State | - | 19.2 | - | 19.2 |
| 6600 Travel Out-Of-State | - | 20.8 | - | 20.8 |
| 6800 Aid To Organizations & Individuals | - | 50,000.0 | - | 50,000.0 |
| 7000 Other Operating Expenditures | - | 53.5 | - | 53.5 |
| 8500 Non-Capital Equipment | - | 17.5 | - | 17.5 |
| 9100 Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | 61.0 | 51,194.0 | - | 51,194.0 |
| Fund CA2985 - N Total: | 61.0 | 51,194.0 | - | 51,194.0 |

Program Summary of Expenditure and Budget Request for Selected Funds

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

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program Expenditures | | | | |
| CAA-1-1 Arizona Commerce Authority | 3,390.9 | 1,962.5 | - | 1,962.5 |
| Application Fees Fund (Non-Appropriated) | 3,390.9 | 1,962.5 | - | 1,962.5 |
| Summary Total: | 3,390.9 | 1,962.5 | - | 1,962.5 |
| Non-Appropriated Funding | | | | |
| 6000 Personal Services | 779.5 | 867.1 | - | 867.1 |
| 6100 Employee Related Expenditures | 187.4 | 216.4 | - | 216.4 |
| Subtotal Personal Services and ERE | 966.9 | 1,083.5 | - | 1,083.5 |
| 6200 Professional & Outside Services | 212.8 | 444.4 | - | 444.4 |
| 6500 Travel In-State | - | 0.3 | - | 0.3 |
| 6600 Travel Out-Of-State | 1.2 | 2.4 | - | 2.4 |
| 6800 Aid To Organizations & Individuals | - | - | - | - |
| 7000 Other Operating Expenditures | 2,210.1 | 431.9 | - | 431.9 |
| 8500 Non-Capital Equipment | - | - | - | - |
| 9100 Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | 3,390.9 | 1,962.5 | - | 1,962.5 |
| Fund CA3005 - N Total: | 3,390.9 | 1,962.5 | - | 1,962.5 |

Program Summary of Expenditure and Budget Request for Selected Funds

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

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program Expenditures | | | | |
| CAA-1-1 Arizona Commerce Authority | 26.9 | 21.1 | - | 21.1 |
| Commerce Donations Fund (Non-Appropriated) | 26.9 | 21.1 | - | 21.1 |
| Summary Total: | 26.9 | 21.1 | - | 21.1 |
| Non-Appropriated Funding | | | | |
| 6000 Personal Services | - | - | - | - |
| 6100 Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| 6200 Professional & Outside Services | - | - | - | - |
| 6500 Travel In-State | - | - | - | - |
| 6600 Travel Out-Of-State | - | - | - | - |
| 6800 Aid To Organizations & Individuals | - | - | - | - |
| 7000 Other Operating Expenditures | 26.9 | 21.1 | - | 21.1 |
| 8500 Non-Capital Equipment | - | - | - | - |
| 9100 Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | 26.9 | 21.1 | - | 21.1 |
| Fund CA3189 - N Total: | 26.9 | 21.1 | - | 21.1 |

Program Summary of Expenditure and Budget Request for Selected Funds

| | |
|-----------------|---|
| Agency: | Arizona Commerce Authority |
| Program: | Arizona Commerce Authority |
| Fund: | CA4080 Institute for Automated Mobility (Non-Appropriated) |

| Program Expenditures | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|----------------------------|---|--------------------------------------|--------------------------------------|
| CAA-1-1 Arizona Commerce Authority | 219.5 | 31.7 | - | 31.7 |
| Institute for Automated Mobility (Non-Appropriated) Summary Total: | 219.5 | 31.7 | - | 31.7 |
| Non-Appropriated Funding | | | | |
| 6000 Personal Services | - | - | - | - |
| 6100 Employee Related Expenditures | - | - | - | - |
| Subtotal Personal Services and ERE | - | - | - | - |
| 6200 Professional & Outside Services | 219.5 | 31.7 | - | 31.7 |
| 6500 Travel In-State | - | - | - | - |
| 6600 Travel Out-Of-State | - | - | - | - |
| 6800 Aid To Organizations & Individuals | - | - | - | - |
| 7000 Other Operating Expenditures | - | - | - | - |
| 8500 Non-Capital Equipment | - | - | - | - |
| 9100 Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | 219.5 | 31.7 | - | 31.7 |
| Fund CA4080 - N Total: | 219.5 | 31.7 | - | 31.7 |

Program Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona Commerce Authority

Program: Arizona Commerce Authority

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

| Program Expenditures | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---------------------------------|--|----------------------------|---|--------------------------------------|--------------------------------------|
| CAA-1-1 | Arizona Commerce Authority | 1,357.7 | 3,592.1 | - | 3,592.1 |
| | Arizona Innovation Accelerator Fund (Non-Appropriated) Summary Total: | 1,357.7 | 3,592.1 | - | 3,592.1 |
| Non-Appropriated Funding | | | | | |
| 6000 | Personal Services | 197.0 | 300.9 | - | 300.9 |
| 6100 | Employee Related Expenditures | 31.9 | 57.5 | - | 57.5 |
| | Subtotal Personal Services and ERE | 228.8 | 358.4 | - | 358.4 |
| 6200 | Professional & Outside Services | 632.1 | 905.0 | - | 905.0 |
| 6500 | Travel In-State | - | 0.7 | - | 0.7 |
| 6600 | Travel Out-Of-State | 7.0 | 4.6 | - | 4.6 |
| 6800 | Aid To Organizations & Individuals | - | 2,000.0 | - | 2,000.0 |
| 7000 | Other Operating Expenditures | 489.8 | 323.4 | - | 323.4 |
| 8500 | Non-Capital Equipment | - | - | - | - |
| 9100 | Transfers-Out | - | - | - | - |
| | Expenditure Categories Total: | 1,357.7 | 3,592.1 | - | 3,592.1 |
| | Fund CA9507 - N Total: | 1,357.7 | 3,592.1 | - | 3,592.1 |

Program Summary of Expenditure and Budget Request for Selected Funds

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

| Program Expenditures | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| CAA-1-1 Arizona Commerce Authority | 1,549.8 | 2,850.0 | - | 2,850.0 |
| RevAZ Fund (Non-Appropriated) Summary Total: | 1,549.8 | 2,850.0 | - | 2,850.0 |
| Non-Appropriated Funding | | | | |
| 6000 Personal Services | 94.5 | 794.0 | - | 794.0 |
| 6100 Employee Related Expenditures | 21.0 | 222.9 | - | 222.9 |
| Subtotal Personal Services and ERE | 115.5 | 1,016.9 | - | 1,016.9 |
| 6200 Professional & Outside Services | 1,344.2 | 1,713.7 | - | 1,713.7 |
| 6500 Travel In-State | 20.2 | 3.9 | - | 3.9 |
| 6600 Travel Out-Of-State | 1.7 | 1.8 | - | 1.8 |
| 6800 Aid To Organizations & Individuals | - | - | - | - |
| 7000 Other Operating Expenditures | 68.2 | 69.7 | - | 69.7 |
| 8500 Non-Capital Equipment | - | 44.0 | - | 44.0 |
| 9100 Transfers-Out | - | - | - | - |
| Expenditure Categories Total: | 1,549.8 | 2,850.0 | - | 2,850.0 |
| Fund CA9971 - N Total: | 1,549.8 | 2,850.0 | - | 2,850.0 |
| Arizona Commerce Authority Total: | 106,566.8 | 217,000.6 | 9,500.0 | 226,500.6 |

Program Expenditure Schedule

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
|--|--------------------|--------------------------------|-----------------------------|-----------------------------|

Program: CAA-1-0 Arizona Commerce Authority

Personal Services

| | | | | |
|------------------------------------|----------------|-----------------|----------|-----------------|
| Personal Services | 9,144.8 | 11,823.8 | - | 11,823.8 |
| Expenditure Category Total: | 9,144.8 | 11,823.8 | - | 11,823.8 |

Fund Source

Appropriated Funds

| | | | | |
|---|----------|----------|----------|----------|
| CA1020 Mexico Trade Offices (Appropriated) | - | - | - | - |
| CA1021 Israel Trade Offices (Appropriated) | - | - | - | - |
| CA1023 Frankfurt Germany Trade Office Fund (Appropriated) | - | - | - | - |
| CA1024 Asian Trade Offices Fund (Appropriated) | - | - | - | - |
| CA1026 Economic Development Fund (Appropriated) | - | - | - | - |
| CA2547 Arizona Commerce Authority Fund (Appropriated) | - | - | - | - |
| Appropriated Funds Total: | - | - | - | - |

Program Expenditure Schedule

Agency: **Arizona Commerce Authority**

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | | |
| Non-Appropriated Funds | | | | | |
| CA1001 | Arizona Commerce Authority Carryover (Non-Appropriated) | 216.4 | 286.6 | - | 286.6 |
| CA1020 | Mexico Trade Offices (Non-Appropriated) | 44.6 | 36.3 | - | 36.3 |
| CA1021 | Israel Trade Offices (Non-Appropriated) | 10.6 | 36.3 | - | 36.3 |
| CA1023 | Frankfurt Germany Trade Office Fund (Non-Appropriated) | 15.9 | 36.3 | - | 36.3 |
| CA1024 | Asian Trade Offices Fund (Non-Appropriated) | 72.7 | 72.5 | - | 72.5 |
| CA1026 | Economic Development Fund (Non-Appropriated) | 729.4 | 1,105.0 | - | 1,105.0 |
| CA1027 | ADOA Business One-Stop Fund (Non-Appropriated) | 1.2 | - | - | - |
| CA1220 | Trade Office Funding (Non-Appropriated) | - | 36.2 | - | 36.2 |
| CA1241 | Canada Trade Office (Non-Appropriated) | - | 90.4 | - | 90.4 |
| CA1242 | Asia Pacific Trade Office (Non-Appropriated) | - | 52.2 | - | 52.2 |
| CA2000 | Federal Grants Fund (Non-Appropriated) | 1,402.1 | 1,708.8 | - | 1,708.8 |
| CA2547 | Arizona Commerce Authority Fund (Non-Appropriated) | 5,581.0 | 6,212.2 | - | 6,212.2 |
| CA2985 | ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) | - | 189.0 | - | 189.0 |
| CA3005 | Application Fees Fund (Non-Appropriated) | 779.5 | 867.1 | - | 867.1 |
| CA9507 | Arizona Innovation Accelerator Fund (Non-Appropriated) | 197.0 | 300.9 | - | 300.9 |
| CA9971 | RevAZ Fund (Non-Appropriated) | 94.5 | 794.0 | - | 794.0 |
| Non-Appropriated Funds Total: | | 9,144.8 | 11,823.8 | - | 11,823.8 |
| Fund Source Total: | | 9,144.8 | 11,823.8 | - | 11,823.8 |

Employee Related Expenditures

| | | | | |
|-------------------------------------|----------------|----------------|----------|----------------|
| Employee Related Expenses | - | 2,758.1 | - | 2,758.1 |
| Other Employee Related Expenditures | 2,047.2 | - | - | - |
| Expenditure Category Total: | 2,047.2 | 2,758.1 | - | 2,758.1 |

Fund Source

| Appropriated Funds | | | | | |
|---------------------------|-------------------------------------|---|---|---|---|
| CA1020 | Mexico Trade Offices (Appropriated) | - | - | - | - |
| CA1021 | Israel Trade Offices (Appropriated) | - | - | - | - |

Program Expenditure Schedule

Agency: **Arizona Commerce Authority**

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | | |
| CA1023 | Frankfurt Germany Trade Office Fund (Appropriated) | - | - | - | - |
| CA1024 | Asian Trade Offices Fund (Appropriated) | - | - | - | - |
| CA2547 | Arizona Commerce Authority Fund (Appropriated) | - | - | - | - |
| Appropriated Funds Total: | | - | - | - | - |
| Non-Appropriated Funds | | | | | |
| CA1001 | Arizona Commerce Authority Carryover (Non-Appropriated) | - | 67.2 | - | 67.2 |
| CA1020 | Mexico Trade Offices (Non-Appropriated) | 8.6 | 7.8 | - | 7.8 |
| CA1021 | Israel Trade Offices (Non-Appropriated) | 1.6 | 7.8 | - | 7.8 |
| CA1023 | Frankfurt Germany Trade Office Fund (Non-Appropriated) | 2.4 | 7.8 | - | 7.8 |
| CA1024 | Asian Trade Offices Fund (Non-Appropriated) | 11.8 | 15.5 | - | 15.5 |
| CA1026 | Economic Development Fund (Non-Appropriated) | 169.1 | 256.3 | - | 256.3 |
| CA1027 | ADOA Business One-Stop Fund (Non-Appropriated) | 0.3 | - | - | - |
| CA1220 | Trade Office Funding (Non-Appropriated) | - | 7.8 | - | 7.8 |
| CA1241 | Canada Trade Office (Non-Appropriated) | - | 19.4 | - | 19.4 |
| CA1242 | Asia Pacific Trade Office (Non-Appropriated) | - | 11.6 | - | 11.6 |
| CA2000 | Federal Grants Fund (Non-Appropriated) | 301.1 | 352.4 | - | 352.4 |
| CA2547 | Arizona Commerce Authority Fund (Non-Appropriated) | 1,288.8 | 1,482.0 | - | 1,482.0 |
| CA2985 | ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) | 23.3 | 25.7 | - | 25.7 |
| CA3005 | Application Fees Fund (Non-Appropriated) | 187.4 | 216.4 | - | 216.4 |
| CA9507 | Arizona Innovation Accelerator Fund (Non-Appropriated) | 31.9 | 57.5 | - | 57.5 |
| CA9971 | RevAZ Fund (Non-Appropriated) | 21.0 | 222.9 | - | 222.9 |
| Non-Appropriated Funds Total: | | 2,047.2 | 2,758.1 | - | 2,758.1 |
| Fund Source Total: | | 2,047.2 | 2,758.1 | - | 2,758.1 |

Professional & Outside Services

| | | | | |
|-----------------------------------|-------|----------|---------|----------|
| Professional and Outside Services | - | 23,697.2 | 4,000.0 | 27,697.2 |
| External Legal Services | 182.0 | - | - | - |
| Temporary Agency Services | 74.4 | - | - | - |

Program Expenditure Schedule

| | |
|----------------|-----------------------------------|
| Agency: | Arizona Commerce Authority |
|----------------|-----------------------------------|

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Education & Training | 15.5 | - | - | - |
| Vendor Travel – Tax Reportable | 76.8 | - | - | - |
| Other Professional & Outside Services | 13,152.3 | - | - | - |
| Expenditure Category Total: | 13,500.9 | 23,697.2 | 4,000.0 | 27,697.2 |

| |
|--------------------|
| Fund Source |
|--------------------|

| Appropriated Funds | | | | | |
|----------------------------------|--|--------------|----------|----------------|----------------|
| AA1000 | General Fund (Appropriated) | - | - | 4,000.0 | 4,000.0 |
| CA1007 | Major Events Fund (Appropriated) | - | - | - | - |
| CA1020 | Mexico Trade Offices (Appropriated) | - | - | - | - |
| CA1021 | Israel Trade Offices (Appropriated) | - | - | - | - |
| CA1023 | Frankfurt Germany Trade Office Fund (Appropriated) | - | - | - | - |
| CA1024 | Asian Trade Offices Fund (Appropriated) | - | - | - | - |
| CA2547 | Arizona Commerce Authority Fund (Appropriated) | (0.0) | - | - | - |
| Appropriated Funds Total: | | (0.0) | - | 4,000.0 | 4,000.0 |

Program Expenditure Schedule

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Non-Appropriated Funds | | | | |
| AA1000 General Fund (Non-Appropriated) | - | - | - | - |
| CA1007 Major Events Fund (Non-Appropriated) | 1,957.2 | - | - | - |
| CA1020 Mexico Trade Offices (Non-Appropriated) | 312.4 | 252.9 | - | 252.9 |
| CA1021 Israel Trade Offices (Non-Appropriated) | 117.7 | 128.5 | - | 128.5 |
| CA1023 Frankfurt Germany Trade Office Fund (Non-Appropriated) | 210.7 | 246.5 | - | 246.5 |
| CA1024 Asian Trade Offices Fund (Non-Appropriated) | 68.6 | 117.6 | - | 117.6 |
| CA1026 Economic Development Fund (Non-Appropriated) | 3,025.9 | 3,700.7 | - | 3,700.7 |
| CA1031 Economic Transition Resources (Non-Appropriated) | - | 9,000.0 | - | 9,000.0 |
| CA1220 Trade Office Funding (Non-Appropriated) | - | 747.5 | - | 747.5 |
| CA1241 Canada Trade Office (Non-Appropriated) | - | 294.0 | - | 294.0 |
| CA1242 Asia Pacific Trade Office (Non-Appropriated) | - | 294.0 | - | 294.0 |
| CA2000 Federal Grants Fund (Non-Appropriated) | 4,587.4 | 4,519.0 | - | 4,519.0 |
| CA2547 Arizona Commerce Authority Fund (Non-Appropriated) | 774.7 | 433.4 | - | 433.4 |
| CA2985 ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) | 37.7 | 868.3 | - | 868.3 |
| CA3005 Application Fees Fund (Non-Appropriated) | 212.8 | 444.4 | - | 444.4 |
| CA4080 Institute for Automated Mobility (Non-Appropriated) | 219.5 | 31.7 | - | 31.7 |
| CA9507 Arizona Innovation Accelerator Fund (Non-Appropriated) | 632.1 | 905.0 | - | 905.0 |
| CA9971 RevAZ Fund (Non-Appropriated) | 1,344.2 | 1,713.7 | - | 1,713.7 |
| Non-Appropriated Funds Total: | 13,500.9 | 23,697.2 | - | 23,697.2 |
| Fund Source Total: | 13,500.9 | 23,697.2 | 4,000.0 | 27,697.2 |

Travel In-State

| | | | | |
|--|-------|-------|---|-------|
| Travel In-State | - | 322.2 | - | 322.2 |
| Airfare and Other Common Carrier Charges | 0.3 | - | - | - |
| Mileage - Private Vehicle | 54.8 | - | - | - |
| Motor Pool Charges | 157.5 | - | - | - |
| Lodging | 24.3 | - | - | - |
| Meals with Overnight Stay | 2.6 | - | - | - |

Program Expenditure Schedule

Agency: **Arizona Commerce Authority**

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Meals without Overnight Stay | 1.1 | - | - | - |
| Other Miscellaneous In- State Travel | 4.3 | - | - | - |
| Expenditure Category Total: | 244.9 | 322.2 | - | 322.2 |

Fund Source

| Appropriated Funds | | | | | |
|--------------------------------------|---|--------------|--------------|----------|--------------|
| CA1020 | Mexico Trade Offices (Appropriated) | - | - | - | - |
| CA1021 | Israel Trade Offices (Appropriated) | - | - | - | - |
| CA1023 | Frankfurt Germany Trade Office Fund (Appropriated) | - | - | - | - |
| CA1024 | Asian Trade Offices Fund (Appropriated) | - | - | - | - |
| CA2547 | Arizona Commerce Authority Fund (Appropriated) | 0.0 | - | - | - |
| Appropriated Funds Total: | | 0.0 | - | - | - |
| Non-Appropriated Funds | | | | | |
| CA1001 | Arizona Commerce Authority Carryover (Non-Appropriated) | - | 4.2 | - | 4.2 |
| CA1020 | Mexico Trade Offices (Non-Appropriated) | 0.4 | - | - | - |
| CA1021 | Israel Trade Offices (Non-Appropriated) | - | 3.5 | - | 3.5 |
| CA1023 | Frankfurt Germany Trade Office Fund (Non-Appropriated) | 8.2 | - | - | - |
| CA1024 | Asian Trade Offices Fund (Non-Appropriated) | 13.2 | - | - | - |
| CA1026 | Economic Development Fund (Non-Appropriated) | 115.0 | 114.8 | - | 114.8 |
| CA1241 | Canada Trade Office (Non-Appropriated) | - | 3.5 | - | 3.5 |
| CA2000 | Federal Grants Fund (Non-Appropriated) | 1.0 | 50.6 | - | 50.6 |
| CA2547 | Arizona Commerce Authority Fund (Non-Appropriated) | 86.8 | 121.5 | - | 121.5 |
| CA2985 | ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) | - | 19.2 | - | 19.2 |
| CA3005 | Application Fees Fund (Non-Appropriated) | - | 0.3 | - | 0.3 |
| CA9507 | Arizona Innovation Accelerator Fund (Non-Appropriated) | - | 0.7 | - | 0.7 |
| CA9971 | RevAZ Fund (Non-Appropriated) | 20.2 | 3.9 | - | 3.9 |
| Non-Appropriated Funds Total: | | 244.9 | 322.2 | - | 322.2 |
| Fund Source Total: | | 244.9 | 322.2 | - | 322.2 |

Travel Out-Of-State

Program Expenditure Schedule

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Travel Out of State | - | 280.7 | - | 280.7 |
| Airfare and Other Common Carrier Charges | 60.7 | - | - | - |
| Airfare Out-of-Country | 61.9 | - | - | - |
| Car Rental Out-of-State | 0.5 | - | - | - |
| Car Rental Out-of-Country | 12.9 | - | - | - |
| Lodging Out-of-State | 67.4 | - | - | - |
| Lodging Out-of-Country | 30.7 | - | - | - |
| Meals with Overnight Stay | 8.7 | - | - | - |
| Meals without Overnight Stay | 0.4 | - | - | - |
| Meals with Overnight Stay Out-of-Country | 5.7 | - | - | - |
| Other Miscellaneous Out-of- State Travel | 18.9 | - | - | - |
| Expenditure Category Total: | 267.9 | 280.7 | - | 280.7 |

Fund Source

Appropriated Funds

| | | | | | |
|----------------------------------|--|--------------|----------|----------|----------|
| CA1020 | Mexico Trade Offices (Appropriated) | - | - | - | - |
| CA1021 | Israel Trade Offices (Appropriated) | - | - | - | - |
| CA1023 | Frankfurt Germany Trade Office Fund (Appropriated) | - | - | - | - |
| CA1024 | Asian Trade Offices Fund (Appropriated) | - | - | - | - |
| CA2547 | Arizona Commerce Authority Fund (Appropriated) | (0.0) | - | - | - |
| Appropriated Funds Total: | | (0.0) | - | - | - |

Program Expenditure Schedule

Agency: **Arizona Commerce Authority**

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | | |
| Non-Appropriated Funds | | | | | |
| CA1020 | Mexico Trade Offices (Non-Appropriated) | 18.1 | - | - | - |
| CA1021 | Israel Trade Offices (Non-Appropriated) | 7.4 | 6.0 | - | 6.0 |
| CA1023 | Frankfurt Germany Trade Office Fund (Non-Appropriated) | 36.1 | - | - | - |
| CA1024 | Asian Trade Offices Fund (Non-Appropriated) | 68.5 | - | - | - |
| CA1026 | Economic Development Fund (Non-Appropriated) | 18.7 | 25.1 | - | 25.1 |
| CA1220 | Trade Office Funding (Non-Appropriated) | - | 73.4 | - | 73.4 |
| CA2000 | Federal Grants Fund (Non-Appropriated) | 3.7 | 39.1 | - | 39.1 |
| CA2547 | Arizona Commerce Authority Fund (Non-Appropriated) | 105.6 | 107.5 | - | 107.5 |
| CA2985 | ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) | - | 20.8 | - | 20.8 |
| CA3005 | Application Fees Fund (Non-Appropriated) | 1.2 | 2.4 | - | 2.4 |
| CA9507 | Arizona Innovation Accelerator Fund (Non-Appropriated) | 7.0 | 4.6 | - | 4.6 |
| CA9971 | RevAZ Fund (Non-Appropriated) | 1.7 | 1.8 | - | 1.8 |
| Non-Appropriated Funds Total: | | 267.9 | 280.7 | - | 280.7 |
| Fund Source Total: | | 267.9 | 280.7 | - | 280.7 |

Aid To Organizations & Individuals

| | | | | |
|--------------------------------------|-----------------|------------------|----------------|------------------|
| Aid to Organizations and Individuals | - | 106,664.3 | 5,500.0 | 112,164.3 |
| Aid to Other Organizations | 3,929.8 | - | - | - |
| Aid to Charter Schools | 10,000.0 | - | - | - |
| Expenditure Category Total: | 13,929.8 | 106,664.3 | 5,500.0 | 112,164.3 |

Fund Source

| Appropriated Funds | | | | | |
|---------------------------|---|---|---|---------|---------|
| AA1000 | General Fund (Appropriated) | - | - | 5,500.0 | 5,500.0 |
| CA1007 | Major Events Fund (Appropriated) | - | - | - | - |
| CA1016 | Blockchain/Wearables Fund (Appropriated) | - | - | - | - |
| CA1090 | Water Infrastructure and Commerce Grant Fund (Appropriated) | - | - | - | - |
| CA2547 | Arizona Commerce Authority Fund (Appropriated) | - | - | - | - |
| CA2548 | Arizona Competes Fund (Appropriated) | - | - | - | - |

Program Expenditure Schedule

Agency: **Arizona Commerce Authority**

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | | |
| Appropriated Funds Total: | | - | - | 5,500.0 | 5,500.0 |
| Non-Appropriated Funds | | | | | |
| AA1000 | General Fund (Non-Appropriated) | - | - | - | - |
| CA1001 | Arizona Commerce Authority Carryover (Non-Appropriated) | - | 9.3 | - | 9.3 |
| CA1006 | Rural Broadband Grants (Non-Appropriated) | - | 0.6 | - | 0.6 |
| CA1007 | Major Events Fund (Non-Appropriated) | 10,000.0 | 3,042.8 | - | 3,042.8 |
| CA1026 | Economic Development Fund (Non-Appropriated) | - | 1,707.2 | - | 1,707.2 |
| CA1032 | Rural Broadband Accelerated Match (Non-Appropriated) | - | 5,000.0 | - | 5,000.0 |
| CA1033 | Wearable Technology Research (Non-Appropriated) | - | 500.0 | - | 500.0 |
| CA1090 | Water Infrastructure and Commerce Grant Fund (Non-Appropriated) | - | 22,000.0 | - | 22,000.0 |
| CA2000 | Federal Grants Fund (Non-Appropriated) | 142.8 | 1,240.0 | - | 1,240.0 |
| CA2547 | Arizona Commerce Authority Fund (Non-Appropriated) | - | 25.0 | - | 25.0 |
| CA2548 | Arizona Competes Fund (Non-Appropriated) | 3,787.0 | 21,139.4 | - | 21,139.4 |
| CA2985 | ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) | - | 50,000.0 | - | 50,000.0 |
| CA9507 | Arizona Innovation Accelerator Fund (Non-Appropriated) | - | 2,000.0 | - | 2,000.0 |
| Non-Appropriated Funds Total: | | 13,929.8 | 106,664.3 | - | 106,664.3 |
| Fund Source Total: | | 13,929.8 | 106,664.3 | 5,500.0 | 112,164.3 |

Other Operating Expenditures

| | | | | |
|---|-------|---------|---|---------|
| Other Operating Expenses | - | 8,625.5 | - | 8,625.5 |
| Risk Management Charges to State Agencies | 94.1 | - | - | - |
| Other External Telecommunication Service | 128.1 | - | - | - |
| Other Utilities | 1.5 | - | - | - |
| Building Rent Charges to State Agencies | 630.8 | - | - | - |
| Rental of Other Machinery & Equipment | 12.9 | - | - | - |
| Miscellaneous Rent | 470.3 | - | - | - |
| Repair And Maint-Pc/Lan/Serv/Web | 15.2 | - | - | - |
| Repair & Maintenance - Other Equipment | 37.9 | - | - | - |

Program Expenditure Schedule

Agency: **Arizona Commerce Authority**

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Repair & Maintenance - Other | 9.7 | - | - | - |
| Software Support, Maintenance Short-term Licensing | 905.5 | - | - | - |
| Office Supplies | 18.9 | - | - | - |
| Other Operating Supplies | 2.2 | - | - | - |
| Conference Registration / Attendance Fees | 103.0 | - | - | - |
| Advertising | 4,052.4 | - | - | - |
| Internal Printing | 0.2 | - | - | - |
| External Printing | 114.5 | - | - | - |
| Postage & Delivery | 12.5 | - | - | - |
| Awards | 1.2 | - | - | - |
| Entertainment & Promotional Items | 441.2 | - | - | - |
| Dues | 222.1 | - | - | - |
| Books, Subscriptions & Publications | 328.5 | - | - | - |
| Other Miscellaneous Operating | 39.1 | - | - | - |
| Expenditure Category Total: | 7,641.6 | 8,625.5 | - | 8,625.5 |

Fund Source

Appropriated Funds

| | | | | | |
|----------------------------------|---|----------|----------|----------|----------|
| CA1003 | Economic Development Marketing and Attraction Fund (Appropriated) | - | - | - | - |
| CA1020 | Mexico Trade Offices (Appropriated) | - | - | - | - |
| CA1021 | Israel Trade Offices (Appropriated) | - | - | - | - |
| CA1023 | Frankfurt Germany Trade Office Fund (Appropriated) | - | - | - | - |
| CA1024 | Asian Trade Offices Fund (Appropriated) | - | - | - | - |
| CA2547 | Arizona Commerce Authority Fund (Appropriated) | - | - | - | - |
| Appropriated Funds Total: | | - | - | - | - |

Program Expenditure Schedule

Agency: **Arizona Commerce Authority**

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | | |
| Non-Appropriated Funds | | | | | |
| CA1001 | Arizona Commerce Authority Carryover (Non-Appropriated) | - | 202.6 | - | 202.6 |
| CA1003 | Economic Development Marketing and Attraction Fund (Non-Appropriated) | 1,000.0 | 1,000.0 | - | 1,000.0 |
| CA1020 | Mexico Trade Offices (Non-Appropriated) | 115.9 | 203.1 | - | 203.1 |
| CA1021 | Israel Trade Offices (Non-Appropriated) | 162.8 | 118.0 | - | 118.0 |
| CA1023 | Frankfurt Germany Trade Office Fund (Non-Appropriated) | 226.1 | 209.3 | - | 209.3 |
| CA1024 | Asian Trade Offices Fund (Non-Appropriated) | 515.2 | 544.4 | - | 544.4 |
| CA1026 | Economic Development Fund (Non-Appropriated) | 405.0 | 1,801.7 | - | 1,801.7 |
| CA1027 | ADOA Business One-Stop Fund (Non-Appropriated) | 241.5 | - | - | - |
| CA1220 | Trade Office Funding (Non-Appropriated) | - | 1,045.5 | - | 1,045.5 |
| CA1241 | Canada Trade Office (Non-Appropriated) | - | 342.7 | - | 342.7 |
| CA1242 | Asia Pacific Trade Office (Non-Appropriated) | - | 361.6 | - | 361.6 |
| CA2000 | Federal Grants Fund (Non-Appropriated) | 231.5 | 383.4 | - | 383.4 |
| CA2547 | Arizona Commerce Authority Fund (Non-Appropriated) | 1,948.7 | 1,513.6 | - | 1,513.6 |
| CA2985 | ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) | - | 53.5 | - | 53.5 |
| CA3005 | Application Fees Fund (Non-Appropriated) | 2,210.1 | 431.9 | - | 431.9 |
| CA3189 | Commerce Donations Fund (Non-Appropriated) | 26.9 | 21.1 | - | 21.1 |
| CA9507 | Arizona Innovation Accelerator Fund (Non-Appropriated) | 489.8 | 323.4 | - | 323.4 |
| CA9971 | RevAZ Fund (Non-Appropriated) | 68.2 | 69.7 | - | 69.7 |
| Non-Appropriated Funds Total: | | 7,641.6 | 8,625.5 | - | 8,625.5 |
| Fund Source Total: | | 7,641.6 | 8,625.5 | - | 8,625.5 |

Non-Capital Equipment

| | | | | |
|---|-------|-------|---|-------|
| Non-Capital Resources | - | 178.8 | - | 178.8 |
| Furniture - Non-Capital Purchase | 15.2 | - | - | - |
| Computer Equipment – Non- Capitalized Purchases | 188.2 | - | - | - |
| Telecommunications Equipment - Non-Capital Purchase | 6.6 | - | - | - |

Program Expenditure Schedule

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Other Equipment - Non- Capital Purchase | 13.1 | - | - | - |
| Expenditure Category Total: | 223.2 | 178.8 | - | 178.8 |

Fund Source

| Appropriated Funds | | | | | |
|--------------------------------------|---|--------------|--------------|----------|--------------|
| CA1023 | Frankfurt Germany Trade Office Fund (Appropriated) | - | - | - | - |
| CA2547 | Arizona Commerce Authority Fund (Appropriated) | - | - | - | - |
| Appropriated Funds Total: | | - | - | - | - |
| Non-Appropriated Funds | | | | | |
| CA1023 | Frankfurt Germany Trade Office Fund (Non-Appropriated) | 0.6 | 0.2 | - | 0.2 |
| CA1026 | Economic Development Fund (Non-Appropriated) | - | 3.3 | - | 3.3 |
| CA2000 | Federal Grants Fund (Non-Appropriated) | 6.8 | 9.0 | - | 9.0 |
| CA2547 | Arizona Commerce Authority Fund (Non-Appropriated) | 215.8 | 104.8 | - | 104.8 |
| CA2985 | ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) | - | 17.5 | - | 17.5 |
| CA9971 | RevAZ Fund (Non-Appropriated) | - | 44.0 | - | 44.0 |
| Non-Appropriated Funds Total: | | 223.2 | 178.8 | - | 178.8 |
| Fund Source Total: | | 223.2 | 178.8 | - | 178.8 |

Transfers-Out

| | | | | |
|--|-----------------|-----------------|----------|-----------------|
| Transfers | - | 62,650.0 | - | 62,650.0 |
| Transfers Out – Not Subject to Cost Allocation | 59,550.0 | - | - | - |
| Expenditure Category Total: | 59,550.0 | 62,650.0 | - | 62,650.0 |

Fund Source

| Appropriated Funds | | | | | |
|----------------------------------|-----------------------------|-----------------|-----------------|----------|-----------------|
| AA1000 | General Fund (Appropriated) | 46,050.0 | 62,650.0 | - | 62,650.0 |
| Appropriated Funds Total: | | 46,050.0 | 62,650.0 | - | 62,650.0 |

Program Expenditure Schedule

Agency: Arizona Commerce Authority

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | | |
| Non-Appropriated Funds | | | | | |
| CA1003 | Economic Development Marketing and Attraction Fund (Non-Appropriated) | - | - | - | - |
| CA1006 | Rural Broadband Grants (Non-Appropriated) | - | - | - | - |
| CA1020 | Mexico Trade Offices (Non-Appropriated) | - | - | - | - |
| CA1021 | Israel Trade Offices (Non-Appropriated) | - | - | - | - |
| CA1023 | Frankfurt Germany Trade Office Fund (Non-Appropriated) | - | - | - | - |
| CA1024 | Asian Trade Offices Fund (Non-Appropriated) | - | - | - | - |
| CA1031 | Economic Transition Resources (Non-Appropriated) | - | - | - | - |
| CA1033 | Wearable Technology Research (Non-Appropriated) | - | - | - | - |
| CA1090 | Water Infrastructure and Commerce Grant Fund (Non-Appropriated) | - | - | - | - |
| CA1220 | Trade Office Funding (Non-Appropriated) | - | - | - | - |
| CA1237 | Work Force Recruitment and Job Training Fund (Non-Appropriated) | 0.0 | - | - | - |
| CA1241 | Canada Trade Office (Non-Appropriated) | - | - | - | - |
| CA1242 | Asia Pacific Trade Office (Non-Appropriated) | - | - | - | - |
| CA2548 | Arizona Competes Fund (Non-Appropriated) | 13,500.0 | - | - | - |
| Non-Appropriated Funds Total: | | 13,500.0 | - | - | - |
| Fund Source Total: | | 59,550.0 | 62,650.0 | - | 62,650.0 |

Special Items

| | | | | |
|------------------------------------|-------------|---|---|---|
| In-Kind Efforts | 16.6 | - | - | - |
| Expenditure Category Total: | 16.6 | - | - | - |

Fund Source

| | | | | | |
|--------------------------------------|---|-------------|---|---|---|
| Non-Appropriated Funds | | | | | |
| CA1237 | Work Force Recruitment and Job Training Fund (Non-Appropriated) | 12.4 | - | - | - |
| CA2000 | Federal Grants Fund (Non-Appropriated) | 4.3 | - | - | - |
| Non-Appropriated Funds Total: | | 16.6 | - | - | - |
| Fund Source Total: | | 16.6 | - | - | - |

Program Expenditure Schedule

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
|--|--------------------|--------------------------------|-----------------------------|-----------------------------|

Program: CAA-1-0 Arizona Commerce Authority

Sub Program: CAA-1-1 Arizona Commerce Authority

Personal Services

| | | | | |
|------------------------------------|----------------|-----------------|---|-----------------|
| Personal Services | 9,001.0 | 11,642.4 | - | 11,642.4 |
| Expenditure Category Total: | 9,001.0 | 11,642.4 | - | 11,642.4 |

Fund Source

Appropriated Funds

| | | | | | |
|----------------------------------|--|---|---|---|---|
| CA1026 | Economic Development Fund (Appropriated) | - | - | - | - |
| CA2547 | Arizona Commerce Authority Fund (Appropriated) | - | - | - | - |
| Appropriated Funds Total: | | - | - | - | - |

Non-Appropriated Funds

| | | | | | |
|--------------------------------------|---|----------------|-----------------|---|-----------------|
| CA1001 | Arizona Commerce Authority Carryover (Non-Appropriated) | 216.4 | 286.6 | - | 286.6 |
| CA1026 | Economic Development Fund (Non-Appropriated) | 729.4 | 1,105.0 | - | 1,105.0 |
| CA1027 | ADOA Business One-Stop Fund (Non-Appropriated) | 1.2 | - | - | - |
| CA1220 | Trade Office Funding (Non-Appropriated) | - | 36.2 | - | 36.2 |
| CA1241 | Canada Trade Office (Non-Appropriated) | - | 90.4 | - | 90.4 |
| CA1242 | Asia Pacific Trade Office (Non-Appropriated) | - | 52.2 | - | 52.2 |
| CA2000 | Federal Grants Fund (Non-Appropriated) | 1,402.1 | 1,708.8 | - | 1,708.8 |
| CA2547 | Arizona Commerce Authority Fund (Non-Appropriated) | 5,581.0 | 6,212.2 | - | 6,212.2 |
| CA2985 | ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) | - | 189.0 | - | 189.0 |
| CA3005 | Application Fees Fund (Non-Appropriated) | 779.5 | 867.1 | - | 867.1 |
| CA9507 | Arizona Innovation Accelerator Fund (Non-Appropriated) | 197.0 | 300.9 | - | 300.9 |
| CA9971 | RevAZ Fund (Non-Appropriated) | 94.5 | 794.0 | - | 794.0 |
| Non-Appropriated Funds Total: | | 9,001.0 | 11,642.4 | - | 11,642.4 |
| Fund Source Total: | | 9,001.0 | 11,642.4 | - | 11,642.4 |

Employee Related Expenditures

| | | | | |
|-------------------------------------|---------|---------|---|---------|
| Employee Related Expenses | - | 2,719.2 | - | 2,719.2 |
| Other Employee Related Expenditures | 2,022.9 | - | - | - |

Program Expenditure Schedule

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |

Sub Program: CAA-1-1 Arizona Commerce Authority

| | | | | |
|------------------------------------|---------|---------|---|---------|
| Expenditure Category Total: | 2,022.9 | 2,719.2 | - | 2,719.2 |
|------------------------------------|---------|---------|---|---------|

Fund Source

Appropriated Funds

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

Non-Appropriated Funds

| | | | | |
|--|---------|---------|---|---------|
| CA1001 Arizona Commerce Authority Carryover (Non-Appropriated) | - | 67.2 | - | 67.2 |
| CA1026 Economic Development Fund (Non-Appropriated) | 169.1 | 256.3 | - | 256.3 |
| CA1027 ADOA Business One-Stop Fund (Non-Appropriated) | 0.3 | - | - | - |
| CA1220 Trade Office Funding (Non-Appropriated) | - | 7.8 | - | 7.8 |
| CA1241 Canada Trade Office (Non-Appropriated) | - | 19.4 | - | 19.4 |
| CA1242 Asia Pacific Trade Office (Non-Appropriated) | - | 11.6 | - | 11.6 |
| CA2000 Federal Grants Fund (Non-Appropriated) | 301.1 | 352.4 | - | 352.4 |
| CA2547 Arizona Commerce Authority Fund (Non-Appropriated) | 1,288.8 | 1,482.0 | - | 1,482.0 |
| CA2985 ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) | 23.3 | 25.7 | - | 25.7 |
| CA3005 Application Fees Fund (Non-Appropriated) | 187.4 | 216.4 | - | 216.4 |
| CA9507 Arizona Innovation Accelerator Fund (Non-Appropriated) | 31.9 | 57.5 | - | 57.5 |
| CA9971 RevAZ Fund (Non-Appropriated) | 21.0 | 222.9 | - | 222.9 |
| Non-Appropriated Funds Total: | 2,022.9 | 2,719.2 | - | 2,719.2 |
| Fund Source Total: | 2,022.9 | 2,719.2 | - | 2,719.2 |

Professional & Outside Services

| | | | | |
|---------------------------------------|----------|----------|---------|----------|
| Professional and Outside Services | - | 22,951.7 | 4,000.0 | 26,951.7 |
| External Legal Services | 182.0 | - | - | - |
| Temporary Agency Services | 74.4 | - | - | - |
| Education & Training | 15.5 | - | - | - |
| Vendor Travel – Tax Reportable | 19.4 | - | - | - |
| Other Professional & Outside Services | 10,543.1 | - | - | - |

Program Expenditure Schedule

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |

Sub Program: CAA-1-1 Arizona Commerce Authority

| | | | | |
|------------------------------------|----------|----------|---------|----------|
| Expenditure Category Total: | 10,834.3 | 22,951.7 | 4,000.0 | 26,951.7 |
|------------------------------------|----------|----------|---------|----------|

Fund Source

Appropriated Funds

| | | | | |
|---|-------|---|---------|---------|
| AA1000 General Fund (Appropriated) | - | - | 4,000.0 | 4,000.0 |
| CA2547 Arizona Commerce Authority Fund (Appropriated) | (0.0) | - | - | - |
| Appropriated Funds Total: | (0.0) | - | 4,000.0 | 4,000.0 |

Non-Appropriated Funds

| | | | | |
|--|----------|----------|---------|----------|
| AA1000 General Fund (Non-Appropriated) | - | - | - | - |
| CA1026 Economic Development Fund (Non-Appropriated) | 3,025.9 | 3,700.7 | - | 3,700.7 |
| CA1031 Economic Transition Resources (Non-Appropriated) | - | 9,000.0 | - | 9,000.0 |
| CA1220 Trade Office Funding (Non-Appropriated) | - | 747.5 | - | 747.5 |
| CA1241 Canada Trade Office (Non-Appropriated) | - | 294.0 | - | 294.0 |
| CA1242 Asia Pacific Trade Office (Non-Appropriated) | - | 294.0 | - | 294.0 |
| CA2000 Federal Grants Fund (Non-Appropriated) | 4,587.4 | 4,519.0 | - | 4,519.0 |
| CA2547 Arizona Commerce Authority Fund (Non-Appropriated) | 774.7 | 433.4 | - | 433.4 |
| CA2985 ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) | 37.7 | 868.3 | - | 868.3 |
| CA3005 Application Fees Fund (Non-Appropriated) | 212.8 | 444.4 | - | 444.4 |
| CA4080 Institute for Automated Mobility (Non-Appropriated) | 219.5 | 31.7 | - | 31.7 |
| CA9507 Arizona Innovation Accelerator Fund (Non-Appropriated) | 632.1 | 905.0 | - | 905.0 |
| CA9971 RevAZ Fund (Non-Appropriated) | 1,344.2 | 1,713.7 | - | 1,713.7 |
| Non-Appropriated Funds Total: | 10,834.3 | 22,951.7 | - | 22,951.7 |
| Fund Source Total: | 10,834.3 | 22,951.7 | 4,000.0 | 26,951.7 |

Travel In-State

| | | | | |
|--|------|-------|---|-------|
| Travel In-State | - | 318.7 | - | 318.7 |
| Airfare and Other Common Carrier Charges | 0.3 | - | - | - |
| Mileage - Private Vehicle | 54.8 | - | - | - |

Program Expenditure Schedule

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Sub Program: CAA-1-1 Arizona Commerce Authority | | | | |
| Motor Pool Charges | 145.4 | - | - | - |
| Lodging | 15.5 | - | - | - |
| Meals with Overnight Stay | 2.6 | - | - | - |
| Meals without Overnight Stay | 0.8 | - | - | - |
| Other Miscellaneous In- State Travel | 3.7 | - | - | - |
| Expenditure Category Total: | 223.1 | 318.7 | - | 318.7 |

Fund Source

| | | | | |
|--|--------------|--------------|----------|--------------|
| Appropriated Funds | | | | |
| CA2547 Arizona Commerce Authority Fund (Appropriated) | 0.0 | - | - | - |
| Appropriated Funds Total: | 0.0 | - | - | - |
| Non-Appropriated Funds | | | | |
| CA1001 Arizona Commerce Authority Carryover (Non-Appropriated) | - | 4.2 | - | 4.2 |
| CA1026 Economic Development Fund (Non-Appropriated) | 115.0 | 114.8 | - | 114.8 |
| CA1241 Canada Trade Office (Non-Appropriated) | - | 3.5 | - | 3.5 |
| CA2000 Federal Grants Fund (Non-Appropriated) | 1.0 | 50.6 | - | 50.6 |
| CA2547 Arizona Commerce Authority Fund (Non-Appropriated) | 86.8 | 121.5 | - | 121.5 |
| CA2985 ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) | - | 19.2 | - | 19.2 |
| CA3005 Application Fees Fund (Non-Appropriated) | - | 0.3 | - | 0.3 |
| CA9507 Arizona Innovation Accelerator Fund (Non-Appropriated) | - | 0.7 | - | 0.7 |
| CA9971 RevAZ Fund (Non-Appropriated) | 20.2 | 3.9 | - | 3.9 |
| Non-Appropriated Funds Total: | 223.1 | 318.7 | - | 318.7 |
| Fund Source Total: | 223.1 | 318.7 | - | 318.7 |

Travel Out-Of-State

| | | | | |
|--|------|-------|---|-------|
| Travel Out of State | - | 274.7 | - | 274.7 |
| Airfare and Other Common Carrier Charges | 47.2 | - | - | - |
| Airfare Out-of-Country | 15.7 | - | - | - |
| Car Rental Out-of-State | 0.5 | - | - | - |

Program Expenditure Schedule

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Sub Program: CAA-1-1 Arizona Commerce Authority | | | | |
| Car Rental Out-of-Country | 0.3 | - | - | - |
| Lodging Out-of-State | 52.1 | - | - | - |
| Lodging Out-of-Country | 6.6 | - | - | - |
| Meals with Overnight Stay | 6.3 | - | - | - |
| Meals without Overnight Stay | 0.3 | - | - | - |
| Meals with Overnight Stay Out-of-Country | 0.4 | - | - | - |
| Other Miscellaneous Out-of- State Travel | 8.3 | - | - | - |
| Expenditure Category Total: | 137.8 | 274.7 | - | 274.7 |

Fund Source

| | | | | |
|--|--------------|--------------|----------|--------------|
| Appropriated Funds | | | | |
| CA2547 Arizona Commerce Authority Fund (Appropriated) | (0.0) | - | - | - |
| Appropriated Funds Total: | (0.0) | - | - | - |
| Non-Appropriated Funds | | | | |
| CA1026 Economic Development Fund (Non-Appropriated) | 18.7 | 25.1 | - | 25.1 |
| CA1220 Trade Office Funding (Non-Appropriated) | - | 73.4 | - | 73.4 |
| CA2000 Federal Grants Fund (Non-Appropriated) | 3.7 | 39.1 | - | 39.1 |
| CA2547 Arizona Commerce Authority Fund (Non-Appropriated) | 105.6 | 107.5 | - | 107.5 |
| CA2985 ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) | - | 20.8 | - | 20.8 |
| CA3005 Application Fees Fund (Non-Appropriated) | 1.2 | 2.4 | - | 2.4 |
| CA9507 Arizona Innovation Accelerator Fund (Non-Appropriated) | 7.0 | 4.6 | - | 4.6 |
| CA9971 RevAZ Fund (Non-Appropriated) | 1.7 | 1.8 | - | 1.8 |
| Non-Appropriated Funds Total: | 137.8 | 274.7 | - | 274.7 |
| Fund Source Total: | 137.8 | 274.7 | - | 274.7 |

Aid To Organizations & Individuals

| | | | | |
|--------------------------------------|--------------|-----------------|----------|-----------------|
| Aid to Organizations and Individuals | - | 60,482.1 | - | 60,482.1 |
| Aid to Other Organizations | 142.8 | - | - | - |
| Expenditure Category Total: | 142.8 | 60,482.1 | - | 60,482.1 |

Fund Source

Program Expenditure Schedule

Agency: Arizona Commerce Authority

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | | |
| Sub Program: CAA-1-1 Arizona Commerce Authority | | | | | |
| Appropriated Funds | | | | | |
| CA2547 | Arizona Commerce Authority Fund (Appropriated) | - | - | - | - |
| Appropriated Funds Total: | | - | - | - | - |
| Non-Appropriated Funds | | | | | |
| CA1001 | Arizona Commerce Authority Carryover (Non-Appropriated) | - | 9.3 | - | 9.3 |
| CA1006 | Rural Broadband Grants (Non-Appropriated) | - | 0.6 | - | 0.6 |
| CA1026 | Economic Development Fund (Non-Appropriated) | - | 1,707.2 | - | 1,707.2 |
| CA1032 | Rural Broadband Accelerated Match (Non-Appropriated) | - | 5,000.0 | - | 5,000.0 |
| CA1033 | Wearable Technology Research (Non-Appropriated) | - | 500.0 | - | 500.0 |
| CA2000 | Federal Grants Fund (Non-Appropriated) | 142.8 | 1,240.0 | - | 1,240.0 |
| CA2547 | Arizona Commerce Authority Fund (Non-Appropriated) | - | 25.0 | - | 25.0 |
| CA2985 | ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) | - | 50,000.0 | - | 50,000.0 |
| CA9507 | Arizona Innovation Accelerator Fund (Non-Appropriated) | - | 2,000.0 | - | 2,000.0 |
| Non-Appropriated Funds Total: | | 142.8 | 60,482.1 | - | 60,482.1 |
| Fund Source Total: | | 142.8 | 60,482.1 | - | 60,482.1 |

| Other Operating Expenditures | | | | | |
|-------------------------------------|--|-------|---------|---|---------|
| | Other Operating Expenses | - | 6,550.7 | - | 6,550.7 |
| | Risk Management Charges to State Agencies | 94.1 | - | - | - |
| | Other External Telecommunication Service | 127.4 | - | - | - |
| | Building Rent Charges to State Agencies | 525.6 | - | - | - |
| | Rental of Other Machinery & Equipment | 1.9 | - | - | - |
| | Miscellaneous Rent | 215.0 | - | - | - |
| | Repair And Maint-Pc/Lan/Serv/Web | 15.2 | - | - | - |
| | Repair & Maintenance - Other Equipment | 37.9 | - | - | - |
| | Repair & Maintenance - Other | 9.7 | - | - | - |
| | Software Support, Maintenance Short-term Licensing | 603.5 | - | - | - |

Program Expenditure Schedule

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Sub Program: CAA-1-1 Arizona Commerce Authority | | | | |
| Office Supplies | 18.7 | - | - | - |
| Other Operating Supplies | 2.2 | - | - | - |
| Conference Registration / Attendance Fees | 73.2 | - | - | - |
| Advertising | 2,957.6 | - | - | - |
| Internal Printing | 0.2 | - | - | - |
| External Printing | 76.0 | - | - | - |
| Postage & Delivery | 12.4 | - | - | - |
| Awards | 1.2 | - | - | - |
| Entertainment & Promotional Items | 303.3 | - | - | - |
| Dues | 215.1 | - | - | - |
| Books, Subscriptions & Publications | 294.2 | - | - | - |
| Other Miscellaneous Operating | 37.2 | - | - | - |
| Expenditure Category Total: | 5,621.6 | 6,550.7 | - | 6,550.7 |

Fund Source

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

Program Expenditure Schedule

Agency: Arizona Commerce Authority

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | | |
| Sub Program: CAA-1-1 Arizona Commerce Authority | | | | | |
| Non-Appropriated Funds | | | | | |
| CA1001 | Arizona Commerce Authority Carryover (Non-Appropriated) | - | 202.6 | - | 202.6 |
| CA1026 | Economic Development Fund (Non-Appropriated) | 405.0 | 1,801.7 | - | 1,801.7 |
| CA1027 | ADOA Business One-Stop Fund (Non-Appropriated) | 241.5 | - | - | - |
| CA1220 | Trade Office Funding (Non-Appropriated) | - | 1,045.5 | - | 1,045.5 |
| CA1241 | Canada Trade Office (Non-Appropriated) | - | 342.7 | - | 342.7 |
| CA1242 | Asia Pacific Trade Office (Non-Appropriated) | - | 361.6 | - | 361.6 |
| CA2000 | Federal Grants Fund (Non-Appropriated) | 231.5 | 383.4 | - | 383.4 |
| CA2547 | Arizona Commerce Authority Fund (Non-Appropriated) | 1,948.7 | 1,513.6 | - | 1,513.6 |
| CA2985 | ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) | - | 53.5 | - | 53.5 |
| CA3005 | Application Fees Fund (Non-Appropriated) | 2,210.1 | 431.9 | - | 431.9 |
| CA3189 | Commerce Donations Fund (Non-Appropriated) | 26.9 | 21.1 | - | 21.1 |
| CA9507 | Arizona Innovation Accelerator Fund (Non-Appropriated) | 489.8 | 323.4 | - | 323.4 |
| CA9971 | RevAZ Fund (Non-Appropriated) | 68.2 | 69.7 | - | 69.7 |
| Non-Appropriated Funds Total: | | 5,621.6 | 6,550.7 | - | 6,550.7 |
| Fund Source Total: | | 5,621.6 | 6,550.7 | - | 6,550.7 |

| Non-Capital Equipment | | | | | |
|------------------------------------|---|--------------|--------------|---|--------------|
| | Non-Capital Resources | - | 178.6 | - | 178.6 |
| | Furniture - Non-Capital Purchase | 15.2 | - | - | - |
| | Computer Equipment – Non- Capitalized Purchases | 188.2 | - | - | - |
| | Telecommunications Equipment - Non-Capital Purchase | 6.0 | - | - | - |
| | Other Equipment - Non- Capital Purchase | 13.1 | - | - | - |
| Expenditure Category Total: | | 222.6 | 178.6 | - | 178.6 |

Fund Source
Appropriated Funds

Program Expenditure Schedule

Agency: Arizona Commerce Authority

| | | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | | |
| Sub Program: CAA-1-1 Arizona Commerce Authority | | | | | |
| CA2547 | Arizona Commerce Authority Fund (Appropriated) | - | - | - | - |
| | Appropriated Funds Total: | - | - | - | - |
| Non-Appropriated Funds | | | | | |
| CA1026 | Economic Development Fund (Non-Appropriated) | - | 3.3 | - | 3.3 |
| CA2000 | Federal Grants Fund (Non-Appropriated) | 6.8 | 9.0 | - | 9.0 |
| CA2547 | Arizona Commerce Authority Fund (Non-Appropriated) | 215.8 | 104.8 | - | 104.8 |
| CA2985 | ACA Coronavirus State and Local Fiscal Recovery Fund (Non-Appropriated) | - | 17.5 | - | 17.5 |
| CA9971 | RevAZ Fund (Non-Appropriated) | - | 44.0 | - | 44.0 |
| | Non-Appropriated Funds Total: | 222.6 | 178.6 | - | 178.6 |
| | Fund Source Total: | 222.6 | 178.6 | - | 178.6 |
| Transfers-Out | | | | | |
| | Transfers | - | 62,650.0 | - | 62,650.0 |
| | Transfers Out – Not Subject to Cost Allocation | 59,550.0 | - | - | - |
| | Expenditure Category Total: | 59,550.0 | 62,650.0 | - | 62,650.0 |
| Fund Source | | | | | |
| Appropriated Funds | | | | | |
| AA1000 | General Fund (Appropriated) | 46,050.0 | 62,650.0 | - | 62,650.0 |
| | Appropriated Funds Total: | 46,050.0 | 62,650.0 | - | 62,650.0 |

Program Expenditure Schedule

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |

Sub Program: CAA-1-1 Arizona Commerce Authority

Non-Appropriated Funds

| | | | | |
|--|-----------------|-----------------|---|-----------------|
| CA1003 Economic Development Marketing and Attraction Fund (Non-Appropriated) | - | - | - | - |
| CA1006 Rural Broadband Grants (Non-Appropriated) | - | - | - | - |
| CA1020 Mexico Trade Offices (Non-Appropriated) | - | - | - | - |
| CA1021 Israel Trade Offices (Non-Appropriated) | - | - | - | - |
| CA1023 Frankfurt Germany Trade Office Fund (Non-Appropriated) | - | - | - | - |
| CA1024 Asian Trade Offices Fund (Non-Appropriated) | - | - | - | - |
| CA1031 Economic Transition Resources (Non-Appropriated) | - | - | - | - |
| CA1033 Wearable Technology Research (Non-Appropriated) | - | - | - | - |
| CA1090 Water Infrastructure and Commerce Grant Fund (Non-Appropriated) | - | - | - | - |
| CA1220 Trade Office Funding (Non-Appropriated) | - | - | - | - |
| CA1237 Work Force Recruitment and Job Training Fund (Non-Appropriated) | 0.0 | - | - | - |
| CA1241 Canada Trade Office (Non-Appropriated) | - | - | - | - |
| CA1242 Asia Pacific Trade Office (Non-Appropriated) | - | - | - | - |
| CA2548 Arizona Competes Fund (Non-Appropriated) | 13,500.0 | - | - | - |
| Non-Appropriated Funds Total: | 13,500.0 | - | - | - |
| Fund Source Total: | 59,550.0 | 62,650.0 | - | 62,650.0 |

Special Items

| | | | | |
|------------------------------------|-------------|---|---|---|
| In-Kind Efforts | 16.6 | - | - | - |
| Expenditure Category Total: | 16.6 | - | - | - |

Fund Source

Non-Appropriated Funds

| | | | | |
|--|-------------|---|---|---|
| CA1237 Work Force Recruitment and Job Training Fund (Non-Appropriated) | 12.4 | - | - | - |
| CA2000 Federal Grants Fund (Non-Appropriated) | 4.3 | - | - | - |
| Non-Appropriated Funds Total: | 16.6 | - | - | - |

Program Expenditure Schedule

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Sub Program: CAA-1-1 Arizona Commerce Authority | | | | |
| Fund Source Total: | 16.6 | - | - | - |

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

| Aid To Organizations & Individuals | | | | |
|---|---------|----------|---------|----------|
| Aid to Organizations and Individuals | - | 21,139.4 | 5,500.0 | 26,639.4 |
| Aid to Other Organizations | 3,787.0 | - | - | - |
| Aid to Charter Schools | - | - | - | - |
| Expenditure Category Total: | 3,787.0 | 21,139.4 | 5,500.0 | 26,639.4 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| AA1000 General Fund (Appropriated) | - | - | 5,500.0 | 5,500.0 |
| CA2548 Arizona Competes Fund (Appropriated) | - | - | - | - |
| Appropriated Funds Total: | - | - | 5,500.0 | 5,500.0 |
| Non-Appropriated Funds | | | | |
| AA1000 General Fund (Non-Appropriated) | - | - | - | - |
| CA2548 Arizona Competes Fund (Non-Appropriated) | 3,787.0 | 21,139.4 | - | 21,139.4 |
| Non-Appropriated Funds Total: | 3,787.0 | 21,139.4 | - | 21,139.4 |
| Fund Source Total: | 3,787.0 | 21,139.4 | 5,500.0 | 26,639.4 |

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

| Aid To Organizations & Individuals | | | | |
|---|---|---|---|---|
| Aid to Organizations and Individuals | - | - | - | - |
| Expenditure Category Total: | - | - | - | - |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| CA1016 Blockchain/Wearables Fund (Appropriated) | - | - | - | - |
| Appropriated Funds Total: | - | - | - | - |

Program Expenditure Schedule

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Sub Program: CAA-1-5 SLI Blockchain/wearable research | | | | |
| Fund Source Total: | - | - | - | - |

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

| Personal Services | | | | |
|---|-------------|-------------|---|-------------|
| Personal Services | 15.9 | 36.3 | - | 36.3 |
| Expenditure Category Total: | 15.9 | 36.3 | - | 36.3 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| CA1023 Frankfurt Germany Trade Office Fund (Appropriated) | - | - | - | - |
| Appropriated Funds Total: | - | - | - | - |
| Non-Appropriated Funds | | | | |
| CA1023 Frankfurt Germany Trade Office Fund (Non-Appropriated) | 15.9 | 36.3 | - | 36.3 |
| Non-Appropriated Funds Total: | 15.9 | 36.3 | - | 36.3 |
| Fund Source Total: | 15.9 | 36.3 | - | 36.3 |

| Employee Related Expenditures | | | | |
|--------------------------------------|------------|------------|---|------------|
| Employee Related Expenses | - | 7.8 | - | 7.8 |
| Other Employee Related Expenditures | 2.4 | - | - | - |
| Expenditure Category Total: | 2.4 | 7.8 | - | 7.8 |

| Fund Source | | | | |
|---|------------|------------|---|------------|
| Appropriated Funds | | | | |
| CA1023 Frankfurt Germany Trade Office Fund (Appropriated) | - | - | - | - |
| Appropriated Funds Total: | - | - | - | - |
| Non-Appropriated Funds | | | | |
| CA1023 Frankfurt Germany Trade Office Fund (Non-Appropriated) | 2.4 | 7.8 | - | 7.8 |
| Non-Appropriated Funds Total: | 2.4 | 7.8 | - | 7.8 |
| Fund Source Total: | 2.4 | 7.8 | - | 7.8 |

Program Expenditure Schedule

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
|--|--------------------|--------------------------------|-----------------------------|-----------------------------|

Program: CAA-1-0 Arizona Commerce Authority

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

Professional & Outside Services

| | | | | |
|---------------------------------------|--------------|--------------|----------|--------------|
| Professional and Outside Services | - | 246.5 | - | 246.5 |
| Vendor Travel – Tax Reportable | 28.8 | - | - | - |
| Other Professional & Outside Services | 181.9 | - | - | - |
| Expenditure Category Total: | 210.7 | 246.5 | - | 246.5 |

Fund Source

Appropriated Funds

| | | | | |
|---|----------|----------|----------|----------|
| CA1023 Frankfurt Germany Trade Office Fund (Appropriated) | - | - | - | - |
| Appropriated Funds Total: | - | - | - | - |

Non-Appropriated Funds

| | | | | |
|---|--------------|--------------|----------|--------------|
| CA1023 Frankfurt Germany Trade Office Fund (Non-Appropriated) | 210.7 | 246.5 | - | 246.5 |
| Non-Appropriated Funds Total: | 210.7 | 246.5 | - | 246.5 |
| Fund Source Total: | 210.7 | 246.5 | - | 246.5 |

Travel In-State

| | | | | |
|------------------------------------|------------|----------|----------|----------|
| Lodging | 8.2 | - | - | - |
| Expenditure Category Total: | 8.2 | - | - | - |

Fund Source

Appropriated Funds

| | | | | |
|---|----------|----------|----------|----------|
| CA1023 Frankfurt Germany Trade Office Fund (Appropriated) | - | - | - | - |
| Appropriated Funds Total: | - | - | - | - |

Non-Appropriated Funds

| | | | | |
|---|------------|----------|----------|----------|
| CA1023 Frankfurt Germany Trade Office Fund (Non-Appropriated) | 8.2 | - | - | - |
| Non-Appropriated Funds Total: | 8.2 | - | - | - |
| Fund Source Total: | 8.2 | - | - | - |

Travel Out-Of-State

| | | | | |
|--|------|---|---|---|
| Airfare and Other Common Carrier Charges | 3.0 | - | - | - |
| Airfare Out-of-Country | 18.3 | - | - | - |

Program Expenditure Schedule

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
|--|--------------------|--------------------------------|-----------------------------|-----------------------------|

Program: CAA-1-0 Arizona Commerce Authority

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

| | | | | |
|--|-------------|---|---|---|
| Car Rental Out-of-Country | 3.1 | - | - | - |
| Lodging Out-of-State | 4.4 | - | - | - |
| Lodging Out-of-Country | 5.2 | - | - | - |
| Meals with Overnight Stay | 0.1 | - | - | - |
| Meals with Overnight Stay Out-of-Country | 0.7 | - | - | - |
| Other Miscellaneous Out-of- State Travel | 1.4 | - | - | - |
| Expenditure Category Total: | 36.1 | - | - | - |

Fund Source

Appropriated Funds

| | | | | |
|---|---|---|---|---|
| CA1023 Frankfurt Germany Trade Office Fund (Appropriated) | - | - | - | - |
| Appropriated Funds Total: | - | - | - | - |

Non-Appropriated Funds

| | | | | |
|---|-------------|---|---|---|
| CA1023 Frankfurt Germany Trade Office Fund (Non-Appropriated) | 36.1 | - | - | - |
| Non-Appropriated Funds Total: | 36.1 | - | - | - |
| Fund Source Total: | 36.1 | - | - | - |

Other Operating Expenditures

| | | | | |
|--|--------------|--------------|---|--------------|
| Other Operating Expenses | - | 209.3 | - | 209.3 |
| Miscellaneous Rent | 169.3 | - | - | - |
| Software Support, Maintenance Short-term Licensing | 2.0 | - | - | - |
| Conference Registration / Attendance Fees | 7.3 | - | - | - |
| External Printing | 0.3 | - | - | - |
| Postage & Delivery | 0.1 | - | - | - |
| Entertainment & Promotional Items | 45.2 | - | - | - |
| Books, Subscriptions & Publications | 2.0 | - | - | - |
| Expenditure Category Total: | 226.1 | 209.3 | - | 209.3 |

Fund Source

Appropriated Funds

| | | | | |
|---|---|---|---|---|
| CA1023 Frankfurt Germany Trade Office Fund (Appropriated) | - | - | - | - |
| Appropriated Funds Total: | - | - | - | - |

Program Expenditure Schedule

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
|--|--------------------|--------------------------------|-----------------------------|-----------------------------|

Program: CAA-1-0 Arizona Commerce Authority

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

Non-Appropriated Funds

| | | | | | |
|--------------------------------------|---|--------------|--------------|----------|--------------|
| CA1023 | Frankfurt Germany Trade Office Fund (Non-Appropriated) | 226.1 | 209.3 | - | 209.3 |
| Non-Appropriated Funds Total: | | 226.1 | 209.3 | - | 209.3 |
| Fund Source Total: | | 226.1 | 209.3 | - | 209.3 |

Non-Capital Equipment

| | | | | | |
|------------------------------------|---|------------|------------|----------|------------|
| | Non-Capital Resources | - | 0.2 | - | 0.2 |
| | Telecommunications Equipment - Non-Capital Purchase | 0.6 | - | - | - |
| Expenditure Category Total: | | 0.6 | 0.2 | - | 0.2 |

Fund Source

Appropriated Funds

| | | | | | |
|----------------------------------|---|----------|----------|----------|----------|
| CA1023 | Frankfurt Germany Trade Office Fund (Appropriated) | - | - | - | - |
| Appropriated Funds Total: | | - | - | - | - |

Non-Appropriated Funds

| | | | | | |
|--------------------------------------|---|------------|------------|----------|------------|
| CA1023 | Frankfurt Germany Trade Office Fund (Non-Appropriated) | 0.6 | 0.2 | - | 0.2 |
| Non-Appropriated Funds Total: | | 0.6 | 0.2 | - | 0.2 |
| Fund Source Total: | | 0.6 | 0.2 | - | 0.2 |

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

Professional & Outside Services

| | | | | | |
|------------------------------------|---------------------------------------|----------------|----------|----------|----------|
| | Other Professional & Outside Services | 1,957.2 | - | - | - |
| Expenditure Category Total: | | 1,957.2 | - | - | - |

Fund Source

Appropriated Funds

| | | | | | |
|----------------------------------|----------------------------------|----------|----------|----------|----------|
| CA1007 | Major Events Fund (Appropriated) | - | - | - | - |
| Appropriated Funds Total: | | - | - | - | - |

Program Expenditure Schedule

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Sub Program: CAA-1-7 SLI Major Events Fund Deposit | | | | |
| Non-Appropriated Funds | | | | |
| CA1007 Major Events Fund (Non-Appropriated) | 1,957.2 | - | - | - |
| Non-Appropriated Funds Total: | 1,957.2 | - | - | - |
| Fund Source Total: | 1,957.2 | - | - | - |

Aid To Organizations & Individuals

| | | | | |
|--------------------------------------|-----------------|----------------|---|----------------|
| Aid to Organizations and Individuals | - | 3,042.8 | - | 3,042.8 |
| Aid to Charter Schools | 10,000.0 | - | - | - |
| Expenditure Category Total: | 10,000.0 | 3,042.8 | - | 3,042.8 |

Fund Source

| | | | | |
|---|-----------------|----------------|---|----------------|
| Appropriated Funds | | | | |
| CA1007 Major Events Fund (Appropriated) | - | - | - | - |
| Appropriated Funds Total: | - | - | - | - |
| Non-Appropriated Funds | | | | |
| CA1007 Major Events Fund (Non-Appropriated) | 10,000.0 | 3,042.8 | - | 3,042.8 |
| Non-Appropriated Funds Total: | 10,000.0 | 3,042.8 | - | 3,042.8 |
| Fund Source Total: | 10,000.0 | 3,042.8 | - | 3,042.8 |

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

Aid To Organizations & Individuals

| | | | | |
|--------------------------------------|---|-----------------|---|-----------------|
| Aid to Organizations and Individuals | - | 22,000.0 | - | 22,000.0 |
| Expenditure Category Total: | - | 22,000.0 | - | 22,000.0 |

Fund Source

| | | | | |
|--|---|-----------------|---|-----------------|
| Appropriated Funds | | | | |
| CA1090 Water Infrastructure and Commerce Grant Fund (Appropriated) | - | - | - | - |
| Appropriated Funds Total: | - | - | - | - |
| Non-Appropriated Funds | | | | |
| CA1090 Water Infrastructure and Commerce Grant Fund (Non-Appropriated) | - | 22,000.0 | - | 22,000.0 |
| Non-Appropriated Funds Total: | - | 22,000.0 | - | 22,000.0 |

Program Expenditure Schedule

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Sub Program: CAA-1-9 SLI Water Infrastructure and Commerce Grant Fund Deposit | | | | |
| Fund Source Total: | - | 22,000.0 | - | 22,000.0 |

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

| Personal Services | | | | |
|------------------------------------|------|------|---|------|
| Personal Services | 72.7 | 72.5 | - | 72.5 |
| Expenditure Category Total: | 72.7 | 72.5 | - | 72.5 |

| Fund Source | | | | |
|--|------|------|---|------|
| Appropriated Funds | | | | |
| CA1024 Asian Trade Offices Fund (Appropriated) | - | - | - | - |
| Appropriated Funds Total: | - | - | - | - |
| Non-Appropriated Funds | | | | |
| CA1024 Asian Trade Offices Fund (Non-Appropriated) | 72.7 | 72.5 | - | 72.5 |
| Non-Appropriated Funds Total: | 72.7 | 72.5 | - | 72.5 |
| Fund Source Total: | 72.7 | 72.5 | - | 72.5 |

| Employee Related Expenditures | | | | |
|--------------------------------------|------|------|---|------|
| Employee Related Expenses | - | 15.5 | - | 15.5 |
| Other Employee Related Expenditures | 11.8 | - | - | - |
| Expenditure Category Total: | 11.8 | 15.5 | - | 15.5 |

| Fund Source | | | | |
|--|------|------|---|------|
| Appropriated Funds | | | | |
| CA1024 Asian Trade Offices Fund (Appropriated) | - | - | - | - |
| Appropriated Funds Total: | - | - | - | - |
| Non-Appropriated Funds | | | | |
| CA1024 Asian Trade Offices Fund (Non-Appropriated) | 11.8 | 15.5 | - | 15.5 |
| Non-Appropriated Funds Total: | 11.8 | 15.5 | - | 15.5 |
| Fund Source Total: | 11.8 | 15.5 | - | 15.5 |

Professional & Outside Services

Program Expenditure Schedule

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
|--|--------------------|--------------------------------|-----------------------------|-----------------------------|

Program: CAA-1-0 Arizona Commerce Authority

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

| | | | | |
|---------------------------------------|-------------|--------------|----------|--------------|
| Professional and Outside Services | - | 117.6 | - | 117.6 |
| Vendor Travel – Tax Reportable | 12.2 | - | - | - |
| Other Professional & Outside Services | 56.4 | - | - | - |
| Expenditure Category Total: | 68.6 | 117.6 | - | 117.6 |

Fund Source

Appropriated Funds

| | | | | |
|--|----------|----------|----------|----------|
| CA1024 Asian Trade Offices Fund (Appropriated) | - | - | - | - |
| Appropriated Funds Total: | - | - | - | - |

Non-Appropriated Funds

| | | | | |
|--|-------------|--------------|----------|--------------|
| CA1024 Asian Trade Offices Fund (Non-Appropriated) | 68.6 | 117.6 | - | 117.6 |
| Non-Appropriated Funds Total: | 68.6 | 117.6 | - | 117.6 |
| Fund Source Total: | 68.6 | 117.6 | - | 117.6 |

Travel In-State

| | | | | |
|--------------------------------------|-------------|----------|----------|----------|
| Motor Pool Charges | 11.7 | - | - | - |
| Lodging | 0.6 | - | - | - |
| Meals with Overnight Stay | 0.0 | - | - | - |
| Meals without Overnight Stay | 0.2 | - | - | - |
| Other Miscellaneous In- State Travel | 0.6 | - | - | - |
| Expenditure Category Total: | 13.2 | - | - | - |

Fund Source

Appropriated Funds

| | | | | |
|--|----------|----------|----------|----------|
| CA1024 Asian Trade Offices Fund (Appropriated) | - | - | - | - |
| Appropriated Funds Total: | - | - | - | - |

Non-Appropriated Funds

| | | | | |
|--|-------------|----------|----------|----------|
| CA1024 Asian Trade Offices Fund (Non-Appropriated) | 13.2 | - | - | - |
| Non-Appropriated Funds Total: | 13.2 | - | - | - |
| Fund Source Total: | 13.2 | - | - | - |

Travel Out-Of-State

Program Expenditure Schedule

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |

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

| | | | | |
|--|-------------|---|---|---|
| Airfare and Other Common Carrier Charges | 8.2 | - | - | - |
| Airfare Out-of-Country | 19.2 | - | - | - |
| Lodging Out-of-State | 9.7 | - | - | - |
| Lodging Out-of-Country | 17.7 | - | - | - |
| Meals with Overnight Stay | 2.2 | - | - | - |
| Meals without Overnight Stay | 0.1 | - | - | - |
| Meals with Overnight Stay Out-of-Country | 2.6 | - | - | - |
| Other Miscellaneous Out-of- State Travel | 8.8 | - | - | - |
| Expenditure Category Total: | 68.5 | - | - | - |

Fund Source

| | | | | |
|--|-------------|---|---|---|
| Appropriated Funds | | | | |
| CA1024 Asian Trade Offices Fund (Appropriated) | - | - | - | - |
| Appropriated Funds Total: | - | - | - | - |
| Non-Appropriated Funds | | | | |
| CA1024 Asian Trade Offices Fund (Non-Appropriated) | 68.5 | - | - | - |
| Non-Appropriated Funds Total: | 68.5 | - | - | - |
| Fund Source Total: | 68.5 | - | - | - |

Other Operating Expenditures

| | | | | |
|--|-------|-------|---|-------|
| Other Operating Expenses | - | 544.4 | - | 544.4 |
| Other External Telecommunication Service | 0.4 | - | - | - |
| Rental of Other Machinery & Equipment | 11.0 | - | - | - |
| Miscellaneous Rent | 51.4 | - | - | - |
| Software Support, Maintenance Short-term Licensing | 215.3 | - | - | - |
| Office Supplies | 0.1 | - | - | - |
| Conference Registration / Attendance Fees | 17.9 | - | - | - |
| Advertising | 67.9 | - | - | - |
| External Printing | 31.1 | - | - | - |
| Entertainment & Promotional Items | 86.8 | - | - | - |
| Books, Subscriptions & Publications | 31.5 | - | - | - |
| Other Miscellaneous Operating | 1.8 | - | - | - |

Program Expenditure Schedule

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Sub Program: CAA-1-10 SLI Asian Trade Offices | | | | |
| Expenditure Category Total: | 515.2 | 544.4 | - | 544.4 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| CA1024 Asian Trade Offices Fund (Appropriated) | - | - | - | - |
| Appropriated Funds Total: | - | - | - | - |
| Non-Appropriated Funds | | | | |
| CA1024 Asian Trade Offices Fund (Non-Appropriated) | 515.2 | 544.4 | - | 544.4 |
| Non-Appropriated Funds Total: | 515.2 | 544.4 | - | 544.4 |
| Fund Source Total: | 515.2 | 544.4 | - | 544.4 |

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

| | | | | |
|--|------|------|---|------|
| Personal Services | | | | |
| Personal Services | 10.6 | 36.3 | - | 36.3 |
| Expenditure Category Total: | 10.6 | 36.3 | - | 36.3 |
| Fund Source | | | | |
| Appropriated Funds | | | | |
| CA1021 Israel Trade Offices (Appropriated) | - | - | - | - |
| Appropriated Funds Total: | - | - | - | - |
| Non-Appropriated Funds | | | | |
| CA1021 Israel Trade Offices (Non-Appropriated) | 10.6 | 36.3 | - | 36.3 |
| Non-Appropriated Funds Total: | 10.6 | 36.3 | - | 36.3 |
| Fund Source Total: | 10.6 | 36.3 | - | 36.3 |
| Employee Related Expenditures | | | | |
| Employee Related Expenses | - | 15.6 | - | 15.6 |
| Other Employee Related Expenditures | 1.6 | - | - | - |
| Expenditure Category Total: | 1.6 | 15.6 | - | 15.6 |
| Fund Source | | | | |
| Appropriated Funds | | | | |

Program Expenditure Schedule

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Sub Program: CAA-1-11 SLI Israel Trade Offices | | | | |
| CA1021 Israel Trade Offices (Appropriated) | - | - | - | - |
| Appropriated Funds Total: | - | - | - | - |
| Non-Appropriated Funds | | | | |
| CA1020 Mexico Trade Offices (Non-Appropriated) | - | 7.8 | - | 7.8 |
| CA1021 Israel Trade Offices (Non-Appropriated) | 1.6 | 7.8 | - | 7.8 |
| Non-Appropriated Funds Total: | 1.6 | 15.6 | - | 15.6 |
| Fund Source Total: | 1.6 | 15.6 | - | 15.6 |

Professional & Outside Services

| | | | | |
|---------------------------------------|-------|-------|---|-------|
| Professional and Outside Services | - | 381.4 | - | 381.4 |
| Other Professional & Outside Services | 117.7 | - | - | - |
| Expenditure Category Total: | 117.7 | 381.4 | - | 381.4 |

Fund Source

| | | | | |
|--|-------|-------|---|-------|
| Appropriated Funds | | | | |
| CA1021 Israel Trade Offices (Appropriated) | - | - | - | - |
| CA1024 Asian Trade Offices Fund (Appropriated) | - | - | - | - |
| Appropriated Funds Total: | - | - | - | - |
| Non-Appropriated Funds | | | | |
| CA1020 Mexico Trade Offices (Non-Appropriated) | - | 252.9 | - | 252.9 |
| CA1021 Israel Trade Offices (Non-Appropriated) | 117.7 | 128.5 | - | 128.5 |
| Non-Appropriated Funds Total: | 117.7 | 381.4 | - | 381.4 |
| Fund Source Total: | 117.7 | 381.4 | - | 381.4 |

Travel In-State

| | | | | |
|------------------------------------|---|-----|---|-----|
| Travel In-State | - | 3.5 | - | 3.5 |
| Expenditure Category Total: | - | 3.5 | - | 3.5 |

Fund Source

| | | | | |
|--|---|---|---|---|
| Appropriated Funds | | | | |
| CA1021 Israel Trade Offices (Appropriated) | - | - | - | - |
| Appropriated Funds Total: | - | - | - | - |

Program Expenditure Schedule

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Sub Program: CAA-1-11 SLI Israel Trade Offices | | | | |
| Non-Appropriated Funds | | | | |
| CA1021 Israel Trade Offices (Non-Appropriated) | - | 3.5 | - | 3.5 |
| Non-Appropriated Funds Total: | - | 3.5 | - | 3.5 |
| Fund Source Total: | - | 3.5 | - | 3.5 |

Travel Out-Of-State

| | | | | |
|--|------------|------------|----------|------------|
| Travel Out of State | - | 6.0 | - | 6.0 |
| Airfare and Other Common Carrier Charges | 2.4 | - | - | - |
| Airfare Out-of-Country | 3.3 | - | - | - |
| Lodging Out-of-State | 1.2 | - | - | - |
| Meals with Overnight Stay | 0.0 | - | - | - |
| Other Miscellaneous Out-of- State Travel | 0.4 | - | - | - |
| Expenditure Category Total: | 7.4 | 6.0 | - | 6.0 |

Fund Source

| | | | | |
|--|------------|------------|----------|------------|
| Appropriated Funds | | | | |
| CA1021 Israel Trade Offices (Appropriated) | - | - | - | - |
| CA1024 Asian Trade Offices Fund (Appropriated) | - | - | - | - |
| Appropriated Funds Total: | - | - | - | - |
| Non-Appropriated Funds | | | | |
| CA1021 Israel Trade Offices (Non-Appropriated) | 7.4 | 6.0 | - | 6.0 |
| Non-Appropriated Funds Total: | 7.4 | 6.0 | - | 6.0 |
| Fund Source Total: | 7.4 | 6.0 | - | 6.0 |

Other Operating Expenditures

| | | | | |
|--|--------------|----------------|----------|----------------|
| Other Operating Expenses | - | 1,321.1 | - | 1,321.1 |
| Building Rent Charges to State Agencies | 35.8 | - | - | - |
| Software Support, Maintenance Short-term Licensing | 84.1 | - | - | - |
| Conference Registration / Attendance Fees | 2.2 | - | - | - |
| Advertising | 39.4 | - | - | - |
| Entertainment & Promotional Items | 0.5 | - | - | - |
| Books, Subscriptions & Publications | 0.8 | - | - | - |
| Expenditure Category Total: | 162.8 | 1,321.1 | - | 1,321.1 |

Program Expenditure Schedule

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |

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

Fund Source

| Appropriated Funds | | | | | |
|--------------------------------------|---|-------|---------|---|---------|
| CA1021 | Israel Trade Offices (Appropriated) | - | - | - | - |
| CA1024 | Asian Trade Offices Fund (Appropriated) | - | - | - | - |
| Appropriated Funds Total: | | - | - | - | - |
| Non-Appropriated Funds | | | | | |
| CA1003 | Economic Development Marketing and Attraction Fund (Non-Appropriated) | - | 1,000.0 | - | 1,000.0 |
| CA1020 | Mexico Trade Offices (Non-Appropriated) | - | 203.1 | - | 203.1 |
| CA1021 | Israel Trade Offices (Non-Appropriated) | 162.8 | 118.0 | - | 118.0 |
| Non-Appropriated Funds Total: | | 162.8 | 1,321.1 | - | 1,321.1 |
| Fund Source Total: | | 162.8 | 1,321.1 | - | 1,321.1 |

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

Personal Services

| | | | | | |
|------------------------------------|-------------------|------|------|---|------|
| | Personal Services | 44.6 | 36.3 | - | 36.3 |
| Expenditure Category Total: | | 44.6 | 36.3 | - | 36.3 |

Fund Source

| Appropriated Funds | | | | | |
|--------------------------------------|---|------|------|---|------|
| CA1020 | Mexico Trade Offices (Appropriated) | - | - | - | - |
| Appropriated Funds Total: | | - | - | - | - |
| Non-Appropriated Funds | | | | | |
| CA1020 | Mexico Trade Offices (Non-Appropriated) | 44.6 | 36.3 | - | 36.3 |
| Non-Appropriated Funds Total: | | 44.6 | 36.3 | - | 36.3 |
| Fund Source Total: | | 44.6 | 36.3 | - | 36.3 |

Employee Related Expenditures

| | | | | | |
|------------------------------------|-------------------------------------|-----|---|---|---|
| | Employee Related Expenses | - | - | - | - |
| | Other Employee Related Expenditures | 8.6 | - | - | - |
| Expenditure Category Total: | | 8.6 | - | - | - |

Program Expenditure Schedule

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
|--|--------------------|--------------------------------|-----------------------------|-----------------------------|

Program: CAA-1-0 Arizona Commerce Authority

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

Fund Source

Appropriated Funds

| | | | | | |
|----------------------------------|-------------------------------------|---|---|---|---|
| CA1020 | Mexico Trade Offices (Appropriated) | - | - | - | - |
| CA1021 | Israel Trade Offices (Appropriated) | - | - | - | - |
| Appropriated Funds Total: | | - | - | - | - |

Non-Appropriated Funds

| | | | | | |
|--------------------------------------|---|-----|---|---|---|
| CA1020 | Mexico Trade Offices (Non-Appropriated) | 8.6 | - | - | - |
| Non-Appropriated Funds Total: | | 8.6 | - | - | - |
| Fund Source Total: | | 8.6 | - | - | - |

Professional & Outside Services

| | | | | | |
|------------------------------------|---------------------------------------|-------|---|---|---|
| | Professional and Outside Services | - | - | - | - |
| | Vendor Travel – Tax Reportable | 16.4 | - | - | - |
| | Other Professional & Outside Services | 296.0 | - | - | - |
| Expenditure Category Total: | | 312.4 | - | - | - |

Fund Source

Appropriated Funds

| | | | | | |
|----------------------------------|-------------------------------------|---|---|---|---|
| CA1020 | Mexico Trade Offices (Appropriated) | - | - | - | - |
| Appropriated Funds Total: | | - | - | - | - |

Non-Appropriated Funds

| | | | | | |
|--------------------------------------|---|-------|---|---|---|
| CA1020 | Mexico Trade Offices (Non-Appropriated) | 312.4 | - | - | - |
| Non-Appropriated Funds Total: | | 312.4 | - | - | - |
| Fund Source Total: | | 312.4 | - | - | - |

Travel In-State

| | | | | | |
|------------------------------------|---------------------------|-----|---|---|---|
| | Motor Pool Charges | 0.4 | - | - | - |
| | Meals with Overnight Stay | 0.0 | - | - | - |
| Expenditure Category Total: | | 0.4 | - | - | - |

Fund Source

Appropriated Funds

| | | | | | |
|----------------------------------|-------------------------------------|---|---|---|---|
| CA1020 | Mexico Trade Offices (Appropriated) | - | - | - | - |
| Appropriated Funds Total: | | - | - | - | - |

Program Expenditure Schedule

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Sub Program: CAA-1-12 SLI Mexico Trade Offices | | | | |
| Non-Appropriated Funds | | | | |
| CA1020 Mexico Trade Offices (Non-Appropriated) | 0.4 | - | - | - |
| Non-Appropriated Funds Total: | 0.4 | - | - | - |
| Fund Source Total: | 0.4 | - | - | - |

Travel Out-Of-State

| | | | | |
|--|-------------|---|---|---|
| Airfare Out-of-Country | 5.5 | - | - | - |
| Car Rental Out-of-Country | 9.5 | - | - | - |
| Lodging Out-of-Country | 1.2 | - | - | - |
| Meals with Overnight Stay | 0.0 | - | - | - |
| Meals with Overnight Stay Out-of-Country | 1.9 | - | - | - |
| Other Miscellaneous Out-of- State Travel | 0.0 | - | - | - |
| Expenditure Category Total: | 18.1 | - | - | - |

Fund Source

| | | | | |
|--|-------------|---|---|---|
| Appropriated Funds | | | | |
| CA1020 Mexico Trade Offices (Appropriated) | - | - | - | - |
| Appropriated Funds Total: | - | - | - | - |
| Non-Appropriated Funds | | | | |
| CA1020 Mexico Trade Offices (Non-Appropriated) | 18.1 | - | - | - |
| Non-Appropriated Funds Total: | 18.1 | - | - | - |
| Fund Source Total: | 18.1 | - | - | - |

Other Operating Expenditures

| | | | | |
|--|------|---|---|---|
| Other Operating Expenses | - | - | - | - |
| Other External Telecommunication Service | 0.4 | - | - | - |
| Other Utilities | 1.5 | - | - | - |
| Building Rent Charges to State Agencies | 69.4 | - | - | - |
| Miscellaneous Rent | 34.6 | - | - | - |
| Software Support, Maintenance Short-term Licensing | 0.5 | - | - | - |
| Office Supplies | 0.1 | - | - | - |
| Conference Registration / Attendance Fees | 2.4 | - | - | - |
| Dues | 7.0 | - | - | - |

Program Expenditure Schedule

Agency: Arizona Commerce Authority

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|---|--------------------|--------------------------------|-----------------------------|-----------------------------|
| Program: CAA-1-0 Arizona Commerce Authority | | | | |
| Sub Program: CAA-1-12 SLI Mexico Trade Offices | | | | |
| Other Miscellaneous Operating | - | - | - | - |
| Expenditure Category Total: | 115.9 | - | - | - |

Fund Source

| | | | | | |
|--------------------------------------|---|-------|---|---|---|
| Appropriated Funds | | | | | |
| CA1020 | Mexico Trade Offices (Appropriated) | - | - | - | - |
| Appropriated Funds Total: | | - | - | - | - |
| Non-Appropriated Funds | | | | | |
| CA1020 | Mexico Trade Offices (Non-Appropriated) | 115.9 | - | - | - |
| CA1021 | Israel Trade Offices (Non-Appropriated) | - | - | - | - |
| Non-Appropriated Funds Total: | | 115.9 | - | - | - |
| Fund Source Total: | | 115.9 | - | - | - |

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

Other Operating Expenditures

| | | | | | |
|------------------------------------|-----------------------------------|---------|---|---|---|
| | Other Operating Expenses | - | - | - | - |
| | Advertising | 987.6 | - | - | - |
| | External Printing | 7.0 | - | - | - |
| | Entertainment & Promotional Items | 5.4 | - | - | - |
| Expenditure Category Total: | | 1,000.0 | - | - | - |

Fund Source

| | | | | | |
|--------------------------------------|---|---------|---|---|---|
| Appropriated Funds | | | | | |
| CA1003 | Economic Development Marketing and Attraction Fund (Appropriated) | - | - | - | - |
| Appropriated Funds Total: | | - | - | - | - |
| Non-Appropriated Funds | | | | | |
| CA1003 | Economic Development Marketing and Attraction Fund (Non-Appropriated) | 1,000.0 | - | - | - |
| Non-Appropriated Funds Total: | | 1,000.0 | - | - | - |
| Fund Source Total: | | 1,000.0 | - | - | - |

Program Expenditure Schedule

| | |
|----------------|-----------------------------------|
| Agency: | Arizona Commerce Authority |
|----------------|-----------------------------------|

| | FY 2023 Actuals | FY 2024 Expenditure Plan | FY 2025 Funding Issue | FY 2025 Total Request |
|--|--------------------|--------------------------------|-----------------------------|-----------------------------|
|--|--------------------|--------------------------------|-----------------------------|-----------------------------|

| | |
|-----------------|---|
| Program: | CAA-1-0 Arizona Commerce Authority |
|-----------------|---|

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

Program Expenditure Schedule

Agency: Arizona Commerce Authority

| Administrative Costs Summary | FY 2025 |
|-------------------------------------|----------------|
| Personal Services | 2,050.3 |
| ERE | 194.8 |
| All Other | 410.8 |
| Administrative Costs Total: | 2,655.9 |

| Administrative Costs / Total Expenditure Ratio | Request | Admin % |
|---|----------------|----------------|
| FY 2025 | 226,500.6 | 1.2% |

Funding Issue List

Agency:

FY 2024

| Priority | Funding Issue Title | Total FTE | Total Amount | General Fund | Other Appropriated Funds | Non-Appropriated Funds |
|----------|---------------------|-----------|--------------|--------------|--------------------------|------------------------|
| | | - | - | - | - | - |
| | Total: | - | - | - | - | - |

Funding Issue Detail

Agency: _____

Issue: _____

Program: _____
Fund: _____

Expenditure Categories

FY 2024

Program/Fund Total: _____ -

Funding Issue Narrative

Agency:

Issue:

Description of Issue:

Proposal:

Alternatives

Considered:

Impact of Not

Funding This Year:

Statutory Reference:

Equipment to be

Purchased (if

applicable):

Classification of New

Positions:

Annualization(s):

Alignment with

Agency's Strategic

Plan or Statutory

Responsibilities:

Impact on Historically

Underserved,

Marginalized, or

Adversely Affected

Groups:

How has feedback

been incorporated

from groups directly

impacted by

proposal?:

Description of how

this furthers the

Governor's priorities:

Agency Summary

Arizona Commerce Authority

Sandra Watson, CEO

Phone: 6028451215

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.

Agency Summary: (\$ Thousands)

| Program | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|------------------------------|------------------|------------------|------------------|
| ▶ Arizona Commerce Authority | 106,566.8 | 217,000.6 | 226,500.6 |
| Agency Total: | 106,566.8 | 217,000.6 | 226,500.6 |

Funding:

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|------------------------------|------------------|------------------|------------------|
| General Fund | 46,050.0 | 62,650.0 | 72,150.0 |
| Other Appropriated Funds | (0.0) | - | - |
| Other Non-Appropriated Funds | 60,516.8 | 154,350.6 | 154,350.6 |
| Total Funding | 106,566.8 | 217,000.6 | 226,500.6 |

5 Year Plan

Issue 1 Job Creation: Lead efforts to create 100,000 projected new jobs with a focus on high-wage target industries.

Description: High-wage jobs are the foundation of economic prosperity. They drive the broader economy through higher household incomes and higher discretionary spending. The ACA will continue to focus its attraction, expansion and creation activities on companies offering higher-wage jobs, specifically through the identification and targeting of five established industries (Business Services, Manufacturing, Aerospace & Defense, Bioscience & Health Care and Innovation & Technology). These industries create high-wage jobs, generate exports and encourage capital in-flows, have strong supply chains and multiplier effects, and generate tax revenues that support public services.

Solutions:

Increase business attraction and expansion activities that will achieve key goals in targeted sectors. Focus a dedicated team on each target industry and consistently support that industry throughout the ACA. Engage industry stakeholders to maximize awareness and delivery of the Arizona value proposition.

Issue 2 Entrepreneurial Vitality: Facilitate the creation of \$1 billion in new capital formation by ACA early-stage clients.

Description: Arizona's long-term economic vitality relies on entrepreneurship, the creation of new businesses, and the commercialization of ideas and products. The ACA plays a leading role in Arizona's entrepreneurial ecosystem through a variety of programs that foster growth and technology commercialization in Arizona's early-state companies.

Solutions:

Leverage the ACA's entrepreneurial programs and startup data into an analytics platform for benchmarking and growing Arizona's startup ecosystem.
 Increase venture capital investments made in Arizona companies, both originating in Arizona, and from outside the state.
 Provide mentorship and growth services to new ventures from a network of accomplished business leaders, serial entrepreneurs, investors and technical experts.

Issue 3 Capital Investment

Description: Attract \$20 billion in capital investment (combined total for attraction and expansion projects)

Solutions:

Targeted outreach to high-wage industries with a focus on advanced manufacturing in California and other key markets by attraction and expansion teams.
 Execute marketing campaigns leveraging paid, owned and earned mediums to showcase Arizona as a premier business location for targeted high-wage industry.
 Leverage foreign offices in multiple locations around the world to enhance business engagements leading to increases in foreign investment in Arizona.

Resource Assumptions

| | FY 2026 Estimate | FY 2027 Estimate | FY 2028 Estimate |
|---------------------------------------|------------------|------------------|------------------|
| Full-Time Equivalent Positions | 90.0 | 90.0 | 90.0 |
| General Fund | 49,000,000.0 | 49,000,000.0 | 49,000,000.0 |
| Other Appropriated Funds | - | - | - |
| Non-Appropriated Funds | 117,500,000.0 | 117,500,000.0 | 117,500,000.0 |
| Federal Funds | 51,700,000.0 | 51,700,000.0 | 51,700,000.0 |

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

| Performance Measures | FY 2022 Actual | FY 2023 Estimate | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-----------------------|-------------------------|-----------------------|-------------------------|-------------------------|
| Number of new opportunities added to the ACA's business attraction and expansion pipeline. | 232 | 200 | 351 | 300 | 0 |
| Number of projected new jobs to be created over three years by ACA clients. | 24,186 | 20,000 | 24,246 | 24,247 | 0 |
| Projected capital investment to be made by ACA clients over three years. In millions of USD. | 10,750 | 4,000 | 40,734 | 4,000 | 0 |

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

| Performance Measures | FY 2022 Actual | FY 2023 Estimate | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|---|-----------------------|-------------------------|-----------------------|-------------------------|-------------------------|
| New capital formation by ACA early-stage clients. In millions of USD. | 1,318 | 250 | 786 | 250 | 0 |

Agency 5 Year Plan

CAA Arizona Commerce Authority

Issue 1 Job Creation: Lead efforts to create 100,000 projected new jobs with a focus on high-wage target industries.

Description: High-wage jobs are the foundation of economic prosperity. They drive the broader economy through higher household incomes and higher discretionary spending. The ACA will continue to focus its attraction, expansion and creation activities on companies offering higher-wage jobs, specifically through the identification and targeting of five established industries (Business Services, Manufacturing, Aerospace & Defense, Bioscience & Health Care and Innovation & Technology). These industries create high-wage jobs, generate exports and encourage capital in-flows, have strong supply chains and multiplier effects, and generate tax revenues that support public services.

Solutions:

Increase business attraction and expansion activities that will achieve key goals in targeted sectors.
Focus a dedicated team on each target industry and consistently support that industry throughout the ACA.
Engage industry stakeholders to maximize awareness and delivery of the Arizona value proposition.

Issue 2 Entrepreneurial Vitality: Facilitate the creation of \$1 billion in new capital formation by ACA early-stage clients.

Description: Arizona's long-term economic vitality relies on entrepreneurship, the creation of new businesses, and the commercialization of ideas and products. The ACA plays a leading role in Arizona's entrepreneurial ecosystem through a variety of programs that foster growth and technology commercialization in Arizona's early-state companies.

Solutions:

Leverage the ACA's entrepreneurial programs and startup data into an analytics platform for benchmarking and growing Arizona's startup ecosystem.
Increase venture capital investments made in Arizona companies, both originating in Arizona, and from outside the state.
Provide mentorship and growth services to new ventures from a network of accomplished business leaders, serial entrepreneurs, investors and technical experts.

Issue 3 Capital Investment

Description: Attract \$20 billion in capital investment (combined total for attraction and expansion projects)

Solutions:

Targeted outreach to high-wage industries with a focus on advanced manufacturing in California and other key markets by attraction and expansion teams.
Execute marketing campaigns leveraging paid, owned and earned mediums to showcase Arizona as a premier business location for targeted high-wage industry.
Leverage foreign offices in multiple locations around the world to enhance business engagements leading to increases in foreign investment in Arizona.

Resource Assumptions

| | FY 2026 Estimate | FY 2027 Estimate | FY 2028 Estimate |
|---------------------------------------|------------------|------------------|------------------|
| Full-Time Equivalent Positions | 90.0 | 90.0 | 90.0 |
| General Fund | 49,000,000.0 | 49,000,000.0 | 49,000,000.0 |
| Other Appropriated Funds | - | - | - |
| Non-Appropriated Funds | 117,500,000.0 | 117,500,000.0 | 117,500,000.0 |
| Federal Funds | 51,700,000.0 | 51,700,000.0 | 51,700,000.0 |

Agency 5 Year Plan

AGENCY SUMMARY

Program: CAA Arizona Commerce Authority
Director: Sandra Watson, CEO
Phone: Director's Office 6028451215
Statute: A.R.S. § 41-1501
Plan Contact: Sandra Watson, CEO
 Director's Office 6028451215

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.**

Performance Measures:

| ML | Budget | Type | | FY 2022 Actual | FY 2023 Estimate | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|-------------------------------------|--------------------------|------|--|-------------------|---------------------|-------------------|---------------------|---------------------|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | OC | Number of projected new jobs to be created over three years by ACA clients. | 24,186 | 20,000 | 24,246 | 24,247 | 0 |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | OP | Number of new opportunities added to the ACA's business attraction and expansion pipeline. | 232 | 200 | 351 | 300 | 0 |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | OP | Projected capital investment to be made by ACA clients over three years. In millions of USD. | 10,750 | 4,000 | 40,734 | 4,000 | 0 |

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

Performance Measures:

| ML | Budget | Type | | FY 2022 Actual | FY 2023 Estimate | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|-------------------------------------|--------------------------|------|---|-------------------|---------------------|-------------------|---------------------|---------------------|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | OC | New capital formation by ACA early-stage clients. In millions of USD. | 1,318 | 250 | 786 | 250 | 0 |

Budget Related Performance Measures

Not in Master List

Goals without any Performance Measures Marked for inclusion in the Master List

The display of the footnote: * = Agency, Program, or Sub Program has no goals with publishable performance measures.

Explore Plans

P 0 CAA Arizona Commerce Authority

G 1 To attract business to Arizona and grow existing Arizona business.

P 1 Number of new opportunities added to the ACA's business attraction and expansion pipeline.

P 2 Number of projected new jobs to be created over three years by ACA clients.

P 3 Projected capital investment to be made by ACA clients over three years. In millions of USD.

G 2 To create new Arizona business.

P 1 New capital formation by ACA early-stage clients. In millions of USD.

P 1 CAA-1-0 Arizona Commerce Authority

S 1 CAA-1-1 Arizona Commerce Authority

S 2 CAA-1-2 SLI Arizona Competes Fund Deposit

S 3 CAA-1-4 SLI Rural Broadband Grants

S 4 CAA-1-5 SLI Blockchain/wearable research

S 5 CAA-1-6 SLI Frankfurt, Germany trade office

S 6 CAA-1-7 SLI Major Events Fund Deposit

S 7 CAA-1-9 SLI Water Infrastructure and Commerce Grant Fund Deposit

S 8 CAA-1-10 SLI Asian Trade Offices

S 9 CAA-1-11 SLI Israel Trade Offices

S 10 CAA-1-12 SLI Mexico Trade Offices

S 11 CAA-1-13 SLI Economic Development Marketing and Attraction

S 12 CAA-1-14 SLI BEAD Match Program Deposit

S 13 CAA-1-15 SLI Trade Office Funding

S 14 CAA-1-16 SLI Canada Trade Office

S 15 CAA-1-17 SLI Economic Transition Resources

S 16 CAA-1-18 SLI Asia-Pacific Trade Office

Explore Plans

P 0 CAA Arizona Commerce Authority

G 1 CAA-G001 To attract business to Arizona and grow existing Arizona business.

P 1 CAA-PM0001 Projected capital investment to be made by ACA clients over three years. In millions of USD.

P 2 CAA-PM0002 Number of new opportunities added to the ACA's business attraction and expansion pipeline.

P 3 CAA-PM0003 Number of projected new jobs to be created over three years by ACA clients.

G 2 CAA-G002 To create new Arizona business.

P 1 CAA-PM0004 New capital formation by ACA early-stage clients. In millions of USD.

P 1 CAA-1-0 Arizona Commerce Authority

S 1 CAA-1-1 Arizona Commerce Authority

S 2 CAA-1-2 SLI Arizona Competes Fund Deposit

S 3 CAA-1-4 SLI Rural Broadband Grants

S 4 CAA-1-5 SLI Blockchain/wearable research

S 5 CAA-1-6 SLI Frankfurt, Germany trade office

S 6 CAA-1-7 SLI Major Events Fund Deposit

S 7 CAA-1-9 SLI Water Infrastructure and Commerce Grant Fund Deposit

S 8 CAA-1-10 SLI Asian Trade Offices

S 9 CAA-1-11 SLI Israel Trade Offices

S 10 CAA-1-12 SLI Mexico Trade Offices

S 11 CAA-1-13 SLI Economic Development Marketing and Attraction

S 12 CAA-1-14 SLI BEAD Match Program Deposit

S 13 CAA-1-15 SLI Trade Office Funding

S 14 CAA-1-16 SLI Canada Trade Office

S 15 CAA-1-17 SLI Economic Transition Resources

S 16 CAA-1-18 SLI Asia-Pacific Trade Office

Listing of Performance Measures of All Grants

Agency: CAA Arizona Commerce Authority

Title: State Trade Expansion

AFIS Grant No: N/A **CFDA:** 59.061 **Grantor:** State Trade Expansion

Periodic: One-Time **Start Date:** 9/30/2019 **End Date:** 9/29/2021

Type of Grant: Competitive Funding **If Other, Explain:**

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

Administrative costs are permitted to be paid using this federal money:

X

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 2022 | FY 2023 | FY 2024 | FY 2025 |
|---------|---------|---------|---------|
| 88 | 0 | 0 | 0 |

Performance Measure Description:

Outreach to New Firms

Performance Measure: Actual & Projected/Planned Sales

| FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-----------|---------|---------|---------|
| 2,155,000 | 0 | 0 | 0 |

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 2022 | FY 2023 | FY 2024 | FY 2025 |
|---------|---------|---------|---------|
| 171 | 0 | 0 | 0 |

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 2022 | FY 2023 | FY 2024 | FY 2025 |
|------------|---------|---------|---------|
| 21,172,500 | 0 | 0 | 0 |

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 Arizona Commerce Authority

Title: Manufacturing Extension Partnership

AFIS Grant No: N/A **CFDA:** 11.611 **Grantor:** Manufacturing Extension Partnership

Periodic: Periodic Renewal **Start Date:** 7/01/2018 **End Date:** 6/30/2023

Type of Grant: Competitive Funding **If Other, Explain:**

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

AFIS fund number where the grant is maintained: N/A **Administrative costs are permitted to be paid using this federal money:**

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.

Performance Measure: # of Hosted multi-company workshops

| FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---------|---------|---------|---------|
| 27 | 37 | 43 | 43 |

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

Performance Measure: ExporTech Session

| FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---------|---------|---------|---------|
| 1 | 1 | 1 | 2 |

Performance Measure Description:
Sessions provide companies information on exporting goods to countries outside of the United States

Performance Measure: Client Projects

| FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---------|---------|---------|---------|
| 209 | 363 | 395 | 0 |

Performance Measure Description:
Outreach to provide support to companies that manufacture goods in Arizona

Listing of Performance Measures of All Grants

Agency: CAA Arizona Commerce Authority

Title: State Trade Expansion

AFIS Grant No: N/A **CFDA:** 59.061 **Grantor:** State Trade Expansion

Periodic: One-Time **Start Date:** 9/29/2017 **End Date:** 9/29/2019

Type of Grant: Competitive Funding **If Other, Explain:**

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

AFIS fund number where the grant is maintained: N/A **Administrative costs are permitted to be paid using this federal money:**

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: New to Export Firms

| FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---------|---------|---------|---------|
| 0 | 0 | 0 | 0 |

Performance Measure Description:

Total companies new to exporting goods and services

Performance Measure: Sales- Actual

| FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---------|---------|---------|---------|
| 0 | 0 | 0 | 0 |

Performance Measure Description:

New to export firms sales due to export market expansion.

Performance Measure: market expansion firms participation

| FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---------|---------|---------|---------|
| 0 | 0 | 0 | 0 |

Performance Measure Description:

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

Performance Measure: Market Export Sales

| FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---------|---------|---------|---------|
| 0 | 0 | 0 | 0 |

Performance Measure Description:

Companies market export sales reported as a result of STEP.

Listing of Performance Measures of All Grants

Agency: CAA Arizona Commerce Authority

Title: State Trade Expansion

AFIS Grant No: N/A **CFDA:** 59.061 **Grantor:** State Trade Expansion

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

Type of Grant: Competitive Funding **If Other, Explain:**

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

Administrative costs are permitted to be paid using this federal money:

X

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 2022 | FY 2023 | FY 2024 | FY 2025 |
|---------|---------|---------|---------|
| 75 | 51 | 70 | 0 |

Performance Measure Description:

Outreach to New Firms

Performance Measure: Actual & Projected /Planned Sales

| FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-----------|-----------|------------|---------|
| 1,017,500 | 9,877,983 | 12,000,000 | 0 |

Performance Measure Description:

Actual & Projected/ Planned Sales

Performance Measure: Firms Participating in Market Expansion

| FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---------|---------|---------|---------|
| 100 | 89 | 105 | 0 |

Performance Measure Description:

Firms Participating in Market Expansion

Performance Measure: Sales Generated by Firms Participating in Market Expansion

| FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-----------|------------|------------|---------|
| 9,982,500 | 21,877,983 | 24,000,000 | 0 |

Performance Measure Description:

Sales Generated by Firms Participating in Market Expansion

Listing of Performance Measures of All Grants

Agency: CAA Arizona Commerce Authority

Title: Federal and State Technology Partnership Program

AFIS Grant No: N/A **CFDA:** 59.058 **Grantor:** Federal and State Technology Partnership Program

Periodic: One-Time **Start Date:** 9/30/2021 **End Date:** 9/24/2022

Type of Grant: Competitive Funding **If Other, Explain:**

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

AFIS fund number where the grant is maintained: **Administrative costs are permitted to be paid using this federal money:**

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

Is this from 2020 federal stimulus funding? No

Description: The purpose of the FAST program is to strengthen the technological competitiveness of small business concerns in the U.S.

Performance Measure: Sponsored Events

| FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---------|---------|---------|---------|
| 7 | 5 | 0 | 0 |

Performance Measure Description:

Sponsored Events.

Performance Measure: Small Business SBIR Conference Registrations

| FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---------|---------|---------|---------|
| 605 | 120 | 0 | 0 |

Performance Measure Description:

Small Business SBIR Conference Registrations.

Performance Measure: Small Business Grants Tech Grants

| FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---------|---------|---------|---------|
| 17 | 6 | 0 | 0 |

Performance Measure Description:

Small Business Grants Tech Grants.

Performance Measure: Workshops

| FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---------|---------|---------|---------|
| 4 | 0 | 0 | 0 |

Performance Measure Description:

Workshops.

Performance Measure: Northern AZ SBIR Outreach - 2 trips

| FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---------|---------|---------|---------|
| 1 | 1 | 0 | 0 |

Performance Measure Description:

Northern AZ SBIR Outreach - 2 trips.

Listing of Performance Measures of All Grants

Agency: **CAA** Arizona Commerce Authority

Performance Measure: Southern AZ SBIR Outreach - 3 trips

| <u>FY 2022</u> | <u>FY 2023</u> | <u>FY 2024</u> | <u>FY 2025</u> |
|----------------|----------------|----------------|----------------|
| 1 | 1 | 0 | 0 |

Performance Measure Description:

Southern AZ SBIR Outreach - 3 trips.

Listing of Performance Measures of All Grants

Agency: CAA Arizona Commerce Authority

Title: State Trade Expansion

AFIS Grant No: N/A **CFDA:** 59.061 **Grantor:** State Trade Expansion

Periodic: One-Time **Start Date:** 9/30/2021 **End Date:** 9/29/2022

Type of Grant: Competitive Funding **If Other, Explain:**

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

Administrative costs are permitted to be paid using this federal money:

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 2022 | FY 2023 | FY 2024 | FY 2025 |
|---------|---------|---------|---------|
| 36 | 0 | 0 | 0 |

Performance Measure Description:

Outreach to new firms.

Performance Measure: Actual Sales & Projected/Planned Sales

| FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-----------|---------|---------|---------|
| 1,017,500 | 0 | 0 | 0 |

Performance Measure Description:

Actual Sales & Projected/Planned Sales.

Performance Measure: Firms participating in market expansion

| FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---------|---------|---------|---------|
| 41 | 0 | 0 | 0 |

Performance Measure Description:

Firms participating in market expansion.

Performance Measure: Sales generated & projected by firms participating in market expansion.

| FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|-----------|---------|---------|---------|
| 9,982,500 | 0 | 0 | 0 |

Performance Measure Description:

Sales generated & projected by firms participating in market expansion.

Listing of Performance Measures of All Grants

Agency: CAA Arizona Commerce Authority

Title: Manufacturing Extension Partnership

AFIS Grant No: N/A **CFDA:** 11.611 **Grantor:** Manufacturing Extension Partnership

Periodic: One-Time **Start Date:** 9/01/2021 **End Date:** 8/31/2022

Type of Grant: Competitive Funding **If Other, Explain:**

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

AFIS fund number where the grant is maintained: N/A **Administrative costs are permitted to be paid using this federal money:**

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.

Performance Measure: State/Regional ExporTech programs

| FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---------|---------|---------|---------|
| 9 | 9 | 0 | 0 |

Performance Measure Description:
Number of State/Regional ExporTech programs participating in project.

Performance Measure: ExporTech 2.0 pilot programs

| FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---------|---------|---------|---------|
| 7 | 7 | 0 | 0 |

Performance Measure Description:
Number of ExporTech 2.0 pilot programs delivered by project participants.

Performance Measure: Companies participating in ExporTech 2.0 pilot programs

| FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---------|---------|---------|---------|
| 30 | 36 | 0 | 0 |

Performance Measure Description:
Number of companies participating in ExporTech 2.0 pilot programs delivered by project participants.

Listing of Performance Measures of All Grants

Agency: CAA Arizona Commerce Authority

Title: BUILD TO SCALE
AFIS Grant No: N/A **CFDA:** 11.024 **Grantor:** BUILD TO SCALE
Periodic: One-Time **Start Date:** 10/01/2021 **End Date:** 9/30/2024
Type of Grant: Competitive Funding **If Other, Explain:**
Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: N/A **Administrative costs are permitted to be paid using this federal money:**
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No

Description: EDA's Office of Innovation & Entrepreneurship is committed to furthering technology-based economic development initiatives that accelerate high quality job growth, create more economic opportunities, and support the future of the next generation of industry leading companies. To advance these goals, EDA awards grants through the Build to Scale for activities designed to develop and support regional innovation initiatives.1 EDA thereby advances the growth of connected, innovation-centric economies that increase job growth, enable the workforce of tomorrow, enhance global competitiveness, and foster global competitiveness through technology commercialization and entrepreneurship as described in Stevenson-Wydler Technology Innovation Act of 1980 (hereafter "Section 27"). The Build to Scale Program invites organizations who are aiding companies in developing the next generation of technologies to apply for funding. These organizations may be operating initiatives to unlock investment capital across a region or sector, operating programs to accelerate company growth, empowering the next generation of entrepreneurs, and/or enabling technology commercialization. Under the Build to Scale Program, EDA is soliciting applications for two separate competitions: (1) the Venture Challenge and (2) the Capital Challenge. Applicants may apply to both challenges. As discussed further below, these activities are designed to develop and support regional innovation initiatives.

Performance Measure: Unique Startups Participating

| FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---------|---------|---------|---------|
| 4 | 8 | 12 | 0 |

Performance Measure Description:
Unique Startups Participating.

Performance Measure: Startups Reviewed

| FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---------|---------|---------|---------|
| 6 | 3 | 0 | 0 |

Performance Measure Description:
Startups Reviewed.

Performance Measure: Events

| FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---------|---------|---------|---------|
| 1 | 0 | 2 | 0 |

Performance Measure Description:
Events.

Performance Measure: SBIR/STTR Applications

| FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---------|---------|---------|---------|
| 0 | 2 | 4 | 0 |

Performance Measure Description:
SBIR/STTR Applications.

Listing of Performance Measures of All Grants

Agency: CAA Arizona Commerce Authority

Listing of Performance Measures of All Grants

Agency: CAA Arizona Commerce Authority

Title: CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

AFIS Grant No: N/A **CFDA:** 21.027 **Grantor:** CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

Periodic: One-Time **Start Date:** 3/01/2022 **End Date:** 1/31/2023

Type of Grant: Competitive Funding **If Other, Explain:** State agency funded.

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

AFIS fund number where the grant is maintained: N/A **Administrative costs are permitted to be paid using this federal money:**

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

Is this from 2020 federal stimulus funding? No

Description: Sections 602 and 603 of the Social Security Act as added by section 9901 of the American Rescue Plan Act of 2021 (the "Act"), Pub. L. No. 117-2 (Mar. 11, 2021) authorizes the Coronavirus State Fiscal Recovery Fund (CSFRF) and Coronavirus Local Fiscal Recovery Fund (CLFRF) respectively (referred to as the "Coronavirus State and Local Fiscal Recovery Funds" or "SLFRF"), which provides \$350 billion in total funding to Treasury to make payments generally to States (defined to include the District of Columbia), U.S. Territories (defined to include, Puerto Rico, U.S. Virgin Islands, Guam, Northern Mariana Islands, and American Samoa), Tribes, Metropolitan cities, Counties, and Nonentitlement units of local government to respond to the COVID-19 public health emergency or its negative economic impact, including to provide assistance to households, small business, nonprofits, and impacted industries, such as tourism, travel, and hospitality; respond to workers performing essential work during the COVID-19 pandemic by providing premium pay to eligible workers of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government performing essential work or by providing grants to eligible employers that have eligible workers; provide government services, to the extent of the reduction of revenue due to COVID-19 relative to revenues collected in the most recent full fiscal year of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government; or make necessary investments in water, sewer, or broadband infrastructure.

Performance Measure: Selection of an Operations, Maintenance & Commercialization operator (or contractor).

| FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---------|---------|---------|---------|
| 0 | 0 | 0 | 0 |

Performance Measure Description:

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

Listing of Performance Measures of All Grants

Agency: CAA Arizona Commerce Authority

Title: Economic Adjustment Assistance
AFIS Grant No: N/A **CFDA:** 11.307 **Grantor:** Economic Adjustment Assistance
Periodic: One-Time **Start Date:** 11/01/2021 **End Date:** 4/30/2024
Type of Grant: Competitive Funding **If Other, Explain:**
Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: N/A **Administrative costs are permitted to be paid using this federal money:**
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No

Description: The EAA program provides a wide range of technical, planning, and public works and infrastructure assistance in regions experiencing adverse economic changes that may occur suddenly or over time. These adverse economic impacts may result from a steep decline in manufacturing employment following a plant closure, changing trade patterns, catastrophic natural disaster, a military base closure, or environmental changes and regulations.

Performance Measure: Increase Number of Regional Assets

| FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---------|---------|---------|---------|
| 1 | 2 | 2 | 0 |

Performance Measure Description:
Increase Number of Regional Assets.

Performance Measure: Increase Number of Companies Participating

| FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---------|---------|---------|---------|
| 1 | 8 | 8 | 0 |

Performance Measure Description:
Increase Number of Companies Participating.

Performance Measure: Increase in DEI from current Drive48 Center

| FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---------|---------|---------|---------|
| 3% | 0% | 0% | 0% |

Performance Measure Description:
Increase in DEI from current Drive48 Center.

Listing of Performance Measures of All Grants

Agency: CAA Arizona Commerce Authority

Title: Economic Adjustment Assistance
AFIS Grant No: N/A **CFDA:** 11.307 **Grantor:** Economic Adjustment Assistance
Periodic: One-Time **Start Date:** 7/01/2021 **End Date:** 12/31/2022
Type of Grant: Competitive Funding **If Other, Explain:**
Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: N/A **Administrative costs are permitted to be paid using this federal money:**
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No

Description: The EAA program provides a wide range of technical, planning, and public works and infrastructure assistance in regions experiencing adverse economic changes that may occur suddenly or over time. These adverse economic impacts may result from a steep decline in manufacturing employment following a plant closure, changing trade patterns, catastrophic natural disaster, a military base closure, or environmental changes and regulations.

Performance Measure: Mentoring, coaching and training sessions.

| FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---------|---------|---------|---------|
| 4 | 0 | 0 | 0 |

Performance Measure Description:

Number of mentoring, coaching or training sessions held.

Performance Measure: Outreach events

| FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---------|---------|---------|---------|
| 42 | 0 | 0 | 0 |

Performance Measure Description:

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

Performance Measure: Networking events

| FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---------|---------|---------|---------|
| 25 | 0 | 0 | 0 |

Performance Measure Description:

Number of networking events held as part of the scope of work under the grant.

Listing of Performance Measures of All Grants

Agency: CAA Arizona Commerce Authority

Title: Coronavirus Capital Projects Fund
AFIS Grant No: N/A **CFDA:** 21.029 **Grantor:** Coronavirus Capital Projects Fund
Periodic: One-Time **Start Date:** 6/01/2022 **End Date:** 12/31/2026
Type of Grant: Competitive Funding **If Other, Explain:**
Fed. % or \$ Cap: **Source of Match:**

AFIS fund number where the grant is maintained: N/A **Administrative costs are permitted to be paid using this federal money:**
Is this American Recovery and Reinvestment Act money (Stimulus)? No
Is this from 2020 federal stimulus funding? No

Description: Section 604 of the Social Security Act, as added by section 9901 of the American Rescue Plan Act of 2021 (the "Act"), Pub. L. No. 117-2 (Mar. 11, 2021), established the \$10 billion Coronavirus Capital Projects Fund (CPF). The Secretary of the Treasury (the "Secretary") will make payments directly to States (defined to include each of the 50 states, the District of Columbia, and Puerto Rico), U.S. Territories and freely associated states (United States Virgin Islands, Guam, American Samoa, the Commonwealth of the Northern Mariana Islands, the Republic of the Marshall Islands, the Federated States of Micronesia, and the Republic of Palau), and Tribal governments to carry out critical capital projects directly enabling work, education, and health monitoring, including remote options, in response to the public health emergency with respect to the Coronavirus Disease (COVID-19).

Performance Measure: Programmatic reports (quarterly)

| | FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|--|---------|---------|---------|---------|
| | N/A | 0 | 0 | 0 |

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

Listing of Performance Measures of All Grants

Agency: CAA Arizona Commerce Authority

Title: Federal and State Technology Partnership Program

AFIS Grant No: N/A **CFDA:** 59.058 **Grantor:** Federal and State Technology Partnership Program

Periodic: One-Time **Start Date:** 9/30/2022 **End Date:** 9/29/2023

Type of Grant: Competitive Funding **If Other, Explain:**

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

AFIS fund number where the grant is maintained: CA9999 **Administrative costs are permitted to be paid using this federal money:**

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

Is this from 2020 federal stimulus funding? No

Description: The purpose of the FAST program is to strengthen the technological competitiveness of small business concerns in the U.S.

Performance Measure: Sponsored Events

| FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---------|---------|---------|---------|
| 0 | 7 | 3 | 0 |

Performance Measure Description:

Sponsored Events.

Performance Measure: Small Business SBIR Conference Registrations

| FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---------|---------|---------|---------|
| 0 | 998 | 355 | 0 |

Performance Measure Description:

Small Business SBIR Conference Registrations.

Performance Measure: Small Business Grants Tech Grants

| FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---------|---------|---------|---------|
| 0 | 12 | 6 | 0 |

Performance Measure Description:

Small Business Grants Tech Grants.

Performance Measure: Workshops

| FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---------|---------|---------|---------|
| 0 | 4 | 0 | 0 |

Performance Measure Description:

Workshops.

Performance Measure: Northern AZ SBIR Outreach - 2 trips

| FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---------|---------|---------|---------|
| 0 | 1 | 0 | 0 |

Performance Measure Description:

Northern AZ SBIR Outreach - 2 trips.

Listing of Performance Measures of All Grants

Agency: **CAA** **Arizona Commerce Authority**

Performance Measure: Southern AZ SBIR Outreach - 3 trips

| <u>FY 2022</u> | <u>FY 2023</u> | <u>FY 2024</u> | <u>FY 2025</u> |
|----------------|----------------|----------------|----------------|
| 0 | 2 | 1 | 0 |

Performance Measure Description:

Southern AZ SBIR Outreach - 3 trips.

Listing of Performance Measures of All Grants

Agency: CAA Arizona Commerce Authority

Title: STATE TRADE EXPANSION

AFIS Grant No: N/A **CFDA:** 59.061 **Grantor:** State Trade Expansion

Periodic: One-Time **Start Date:** 9/30/2022 **End Date:** 9/29/2023

Type of Grant: Competitive Funding **If Other, Explain:**

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

Administrative costs are permitted to be paid using this federal money:

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 2022 | FY 2023 | FY 2024 | FY 2025 |
|---------|---------|---------|---------|
| 0 | 0 | 50 | 65 |

Performance Measure Description:

Outreach to New Firms

Performance Measure: Actual & Projected/Planned Sales

| FY 2022 | FY 2023 | FY 2024 | FY 2025 |
|---------|---------|-----------|-----------|
| 0 | 0 | 5,000,000 | 6,250,000 |

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 2022 | FY 2023 | FY 2024 | FY 2025 |
|---------|---------|---------|---------|
| 0 | 0 | 85 | 110 |

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 2022 | FY 2023 | FY 2024 | FY 2025 |
|---------|---------|------------|------------|
| 0 | 0 | 17,000,000 | 18,250,000 |

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 Arizona Commerce Authority

Sources & Uses Details of All Grants

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

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | - | - | - |
| Beginning Balance | (4.6) | - | - |
| Revenues | | | |
| New Federal Revenue | - | - | - |
| Pass Through Funds (From Other State Agencies) | - | - | - |
| Transfers and Other Funds (In) | - | - | - |
| Total Revenue | - | - | - |
| Expenditures | | | |
| Personal Services | - | - | - |
| Employee Related Expenses | - | - | - |
| Professional and Outside Services | - | - | - |
| Travel In-State | - | - | - |
| Travel Out-of-State | - | - | - |
| Food | - | - | - |
| Pass Through Funds (To Other State Agencies) | - | - | - |
| Pass Through Funds (To Non-State Agencies) | - | - | - |
| Aid to Individuals | - | - | - |
| Other Operating Expenses | (4.6) | - | - |
| Land Acquisition and Capital Projects | - | - | - |
| Capital and Non Capital Equipment | - | - | - |
| Cost Allocation / Indirect Costs | - | - | - |
| Transfers and Refunds (Out) | - | - | - |
| Total Expenditures | (4.6) | - | - |
| Ending Balance | - | - | - |

Sources & Uses Details of All Grants

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

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | - | - | - |
| Beginning Balance | (625.7) | (627.4) | (627.4) |
| Revenues | | | |
| New Federal Revenue | 1,339.5 | 1,341.2 | 627.4 |
| Pass Through Funds (From Other State Agencies) | - | - | - |
| Transfers and Other Funds (In) | - | 27.2 | - |
| Total Revenue | 1,339.5 | 1,368.4 | 627.4 |
| Expenditures | | | |
| Personal Services | 1,096.8 | 1,103.6 | - |
| Employee Related Expenses | 244.4 | 222.0 | - |
| Professional and Outside Services | - | - | - |
| Travel In-State | - | 24.0 | - |
| Travel Out-of-State | - | 18.8 | - |
| Food | - | - | - |
| Pass Through Funds (To Other State Agencies) | - | - | - |
| Pass Through Funds (To Non-State Agencies) | - | - | - |
| Aid to Individuals | - | - | - |
| Other Operating Expenses | - | - | - |
| Land Acquisition and Capital Projects | - | - | - |
| Capital and Non Capital Equipment | - | - | - |
| Cost Allocation / Indirect Costs | - | - | - |
| Transfers and Refunds (Out) | - | - | - |
| Total Expenditures | 1,341.2 | 1,368.4 | - |
| Ending Balance | (627.4) | (627.4) | (0.0) |

Sources & Uses Details of All Grants

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

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | - | - | - |
| Beginning Balance | - | - | - |
| Revenues | | | |
| New Federal Revenue | - | - | - |
| Pass Through Funds (From Other State Agencies) | - | - | - |
| Transfers and Other Funds (In) | - | - | - |
| Total Revenue | - | - | - |
| Expenditures | | | |
| Personal Services | - | - | - |
| Employee Related Expenses | - | - | - |
| Professional and Outside Services | - | - | - |
| Travel In-State | - | - | - |
| Travel Out-of-State | - | - | - |
| Food | - | - | - |
| Pass Through Funds (To Other State Agencies) | - | - | - |
| Pass Through Funds (To Non-State Agencies) | - | - | - |
| Aid to Individuals | - | - | - |
| Other Operating Expenses | - | - | - |
| Land Acquisition and Capital Projects | - | - | - |
| Capital and Non Capital Equipment | - | - | - |
| Cost Allocation / Indirect Costs | - | - | - |
| Transfers and Refunds (Out) | - | - | - |
| Total Expenditures | - | - | - |
| Ending Balance | - | - | - |

Sources & Uses Details of All Grants

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

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | - | - | - |
| Beginning Balance | (33.6) | (4.1) | (0.0) |
| Revenues | | | |
| New Federal Revenue | 19.4 | 4.1 | - |
| Pass Through Funds (From Other State Agencies) | - | - | - |
| Transfers and Other Funds (In) | - | - | - |
| Total Revenue | 19.4 | 4.1 | - |
| Expenditures | | | |
| Personal Services | - | - | - |
| Employee Related Expenses | - | - | - |
| Professional and Outside Services | - | - | - |
| Travel In-State | (0.2) | - | - |
| Travel Out-of-State | (3.4) | - | - |
| Food | - | - | - |
| Pass Through Funds (To Other State Agencies) | - | - | - |
| Pass Through Funds (To Non-State Agencies) | - | - | - |
| Aid to Individuals | - | - | - |
| Other Operating Expenses | (6.6) | - | - |
| Land Acquisition and Capital Projects | - | - | - |
| Capital and Non Capital Equipment | - | - | - |
| Cost Allocation / Indirect Costs | - | - | - |
| Transfers and Refunds (Out) | - | - | - |
| Total Expenditures | (10.1) | - | - |
| Ending Balance | (4.1) | (0.0) | (0.0) |

Sources & Uses Details of All Grants

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

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | - | - | - |
| Beginning Balance | (63.2) | (88.8) | 0.0 |
| Revenues | | | |
| New Federal Revenue | - | 88.8 | - |
| Pass Through Funds (From Other State Agencies) | - | - | - |
| Transfers and Other Funds (In) | - | - | - |
| Total Revenue | - | 88.8 | - |
| Expenditures | | | |
| Personal Services | - | - | - |
| Employee Related Expenses | - | - | - |
| Professional and Outside Services | - | - | - |
| Travel In-State | (1.1) | - | - |
| Travel Out-of-State | (2.2) | - | - |
| Food | - | - | - |
| Pass Through Funds (To Other State Agencies) | - | - | - |
| Pass Through Funds (To Non-State Agencies) | - | - | - |
| Aid to Individuals | 18.0 | - | - |
| Other Operating Expenses | 11.0 | - | - |
| Land Acquisition and Capital Projects | - | - | - |
| Capital and Non Capital Equipment | - | - | - |
| Cost Allocation / Indirect Costs | - | - | - |
| Transfers and Refunds (Out) | - | - | - |
| Total Expenditures | 25.6 | - | - |
| Ending Balance | (88.8) | 0.0 | 0.0 |

Sources & Uses Details of All Grants

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

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | - | - | - |
| Beginning Balance | - | (158.7) | 0.0 |
| Revenues | | | |
| New Federal Revenue | (7.8) | 248.7 | - |
| Pass Through Funds (From Other State Agencies) | - | - | - |
| Transfers and Other Funds (In) | - | - | - |
| Total Revenue | (7.8) | 248.7 | - |
| Expenditures | | | |
| Personal Services | 6.7 | - | - |
| Employee Related Expenses | - | - | - |
| Professional and Outside Services | - | - | - |
| Travel In-State | - | - | - |
| Travel Out-of-State | 3.4 | - | - |
| Food | - | - | - |
| Pass Through Funds (To Other State Agencies) | - | - | - |
| Pass Through Funds (To Non-State Agencies) | - | - | - |
| Aid to Individuals | - | 90.0 | - |
| Other Operating Expenses | 140.7 | - | - |
| Land Acquisition and Capital Projects | - | - | - |
| Capital and Non Capital Equipment | - | - | - |
| Cost Allocation / Indirect Costs | - | - | - |
| Transfers and Refunds (Out) | - | - | - |
| Total Expenditures | 150.9 | 90.0 | - |
| Ending Balance | (158.7) | 0.0 | 0.0 |

Sources & Uses Details of All Grants

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

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | - | - | - |
| Beginning Balance | (100.9) | (151.3) | 0.0 |
| Revenues | | | |
| New Federal Revenue | 100.9 | 367.3 | - |
| Pass Through Funds (From Other State Agencies) | - | - | - |
| Transfers and Other Funds (In) | - | - | - |
| Total Revenue | 100.9 | 367.3 | - |
| Expenditures | | | |
| Personal Services | 17.5 | 32.3 | - |
| Employee Related Expenses | 4.2 | 4.7 | - |
| Professional and Outside Services | 121.5 | 148.9 | - |
| Travel In-State | - | 2.0 | - |
| Travel Out-of-State | 0.6 | - | - |
| Food | - | - | - |
| Pass Through Funds (To Other State Agencies) | - | - | - |
| Pass Through Funds (To Non-State Agencies) | - | - | - |
| Aid to Individuals | - | - | - |
| Other Operating Expenses | 3.2 | 28.1 | - |
| Land Acquisition and Capital Projects | - | - | - |
| Capital and Non Capital Equipment | - | - | - |
| Cost Allocation / Indirect Costs | 4.3 | - | - |
| Transfers and Refunds (Out) | - | - | - |
| Total Expenditures | 151.3 | 216.0 | - |
| Ending Balance | (151.3) | 0.0 | 0.0 |

Sources & Uses Details of All Grants

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

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | - | - | - |
| Beginning Balance | (5.6) | (153.6) | (160.5) |
| Revenues | | | |
| New Federal Revenue | - | 471.4 | 160.5 |
| Pass Through Funds (From Other State Agencies) | - | - | - |
| Transfers and Other Funds (In) | - | - | - |
| Total Revenue | - | 471.4 | 160.5 |
| Expenditures | | | |
| Personal Services | 33.7 | 36.9 | - |
| Employee Related Expenses | 9.4 | 9.6 | - |
| Professional and Outside Services | 94.3 | 400.0 | - |
| Travel In-State | - | 0.6 | - |
| Travel Out-of-State | 0.7 | 8.6 | - |
| Food | - | - | - |
| Pass Through Funds (To Other State Agencies) | - | - | - |
| Pass Through Funds (To Non-State Agencies) | - | - | - |
| Aid to Individuals | - | - | - |
| Other Operating Expenses | 9.9 | 22.5 | - |
| Land Acquisition and Capital Projects | - | - | - |
| Capital and Non Capital Equipment | - | - | - |
| Cost Allocation / Indirect Costs | - | - | - |
| Transfers and Refunds (Out) | - | - | - |
| Total Expenditures | 148.0 | 478.3 | - |
| Ending Balance | (153.6) | (160.5) | 0.0 |

Sources & Uses Details of All Grants

| | | | |
|----------------------|---|--------------|--------|
| Agency: | CAA Arizona Commerce Authority | | |
| Grant Title: | CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS | | |
| AFIS Grant #: | N/A | CFDA: | 21.027 |

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | - | - | - |
| Beginning Balance | 500.0 | - | - |
| Revenues | | | |
| New Federal Revenue | 275.0 | - | - |
| Pass Through Funds (From Other State Agencies) | - | 1,225.0 | - |
| Transfers and Other Funds (In) | - | - | - |
| Total Revenue | 275.0 | 1,225.0 | - |
| Expenditures | | | |
| Personal Services | - | - | - |
| Employee Related Expenses | - | - | - |
| Professional and Outside Services | 775.0 | 1,225.0 | - |
| Travel In-State | - | - | - |
| Travel Out-of-State | - | - | - |
| Food | - | - | - |
| Pass Through Funds (To Other State Agencies) | - | - | - |
| Pass Through Funds (To Non-State Agencies) | - | - | - |
| Aid to Individuals | - | - | - |
| Other Operating Expenses | - | - | - |
| Land Acquisition and Capital Projects | - | - | - |
| Capital and Non Capital Equipment | - | - | - |
| Cost Allocation / Indirect Costs | - | - | - |
| Transfers and Refunds (Out) | - | - | - |
| Total Expenditures | 775.0 | 1,225.0 | - |
| Ending Balance | - | - | - |

Sources & Uses Details of All Grants

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

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | - | - | - |
| Beginning Balance | - | - | (400.0) |
| Revenues | | | |
| New Federal Revenue | - | 600.0 | 400.0 |
| Pass Through Funds (From Other State Agencies) | - | - | - |
| Transfers and Other Funds (In) | - | - | - |
| Total Revenue | - | 600.0 | 400.0 |
| Expenditures | | | |
| Personal Services | - | - | - |
| Employee Related Expenses | - | - | - |
| Professional and Outside Services | - | - | - |
| Travel In-State | - | - | - |
| Travel Out-of-State | - | - | - |
| Food | - | - | - |
| Pass Through Funds (To Other State Agencies) | - | - | - |
| Pass Through Funds (To Non-State Agencies) | - | - | - |
| Aid to Individuals | - | 1,000.0 | - |
| Other Operating Expenses | - | - | - |
| Land Acquisition and Capital Projects | - | - | - |
| Capital and Non Capital Equipment | - | - | - |
| Cost Allocation / Indirect Costs | - | - | - |
| Transfers and Refunds (Out) | - | - | - |
| Total Expenditures | - | 1,000.0 | - |
| Ending Balance | - | (400.0) | - |

Sources & Uses Details of All Grants

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

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | - | - | - |
| Beginning Balance | (65.0) | - | - |
| Revenues | | | |
| New Federal Revenue | 187.5 | - | - |
| Pass Through Funds (From Other State Agencies) | - | - | - |
| Transfers and Other Funds (In) | - | - | - |
| Total Revenue | 187.5 | - | - |
| Expenditures | | | |
| Personal Services | - | - | - |
| Employee Related Expenses | - | - | - |
| Professional and Outside Services | 122.5 | - | - |
| Travel In-State | - | - | - |
| Travel Out-of-State | - | - | - |
| Food | - | - | - |
| Pass Through Funds (To Other State Agencies) | - | - | - |
| Pass Through Funds (To Non-State Agencies) | - | - | - |
| Aid to Individuals | - | - | - |
| Other Operating Expenses | - | - | - |
| Land Acquisition and Capital Projects | - | - | - |
| Capital and Non Capital Equipment | - | - | - |
| Cost Allocation / Indirect Costs | - | - | - |
| Transfers and Refunds (Out) | - | - | - |
| Total Expenditures | 122.5 | - | - |
| Ending Balance | - | - | - |

Sources & Uses Details of All Grants

| | | | |
|----------------------|-----------------------------------|--------------|--------|
| Agency: | CAA Arizona Commerce Authority | | |
| Grant Title: | Coronavirus Capital Projects Fund | | |
| AFIS Grant #: | N/A | CFDA: | 21.029 |

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | - | - | - |
| Beginning Balance | - | (217.9) | (217.9) |
| Revenues | | | |
| New Federal Revenue | - | 51,193.9 | 50,217.9 |
| Pass Through Funds (From Other State Agencies) | - | - | - |
| Transfers and Other Funds (In) | - | - | - |
| Total Revenue | - | 51,193.9 | 50,217.9 |
| Expenditures | | | |
| Personal Services | 141.1 | 189.0 | - |
| Employee Related Expenses | 23.0 | 25.7 | - |
| Professional and Outside Services | 37.7 | 868.3 | - |
| Travel In-State | 2.4 | 19.2 | - |
| Travel Out-of-State | 4.5 | 20.8 | - |
| Food | - | - | - |
| Pass Through Funds (To Other State Agencies) | - | - | - |
| Pass Through Funds (To Non-State Agencies) | - | - | - |
| Aid to Individuals | - | 50,000.0 | 50,000.0 |
| Other Operating Expenses | 2.3 | 53.5 | - |
| Land Acquisition and Capital Projects | - | - | - |
| Capital and Non Capital Equipment | 6.8 | 17.5 | - |
| Cost Allocation / Indirect Costs | - | - | - |
| Transfers and Refunds (Out) | - | - | - |
| Total Expenditures | 217.9 | 51,193.9 | 50,000.0 |
| Ending Balance | (217.9) | (217.9) | (0.0) |

Sources & Uses Details of All Grants

| | | | |
|----------------------|---|--------------|--------|
| Agency: | CAA Arizona Commerce Authority | | |
| Grant Title: | Treasury CCPF-Arizona Broadband Development Grant (GVA ISA) | | |
| AFIS Grant #: | N/A | CFDA: | 21.029 |

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | - | - | - |
| Beginning Balance | - | - | - |
| Revenues | | | |
| New Federal Revenue | - | - | - |
| Pass Through Funds (From Other State Agencies) | - | - | - |
| Transfers and Other Funds (In) | - | - | - |
| Total Revenue | - | - | - |
| Expenditures | | | |
| Personal Services | - | - | - |
| Employee Related Expenses | - | - | - |
| Professional and Outside Services | - | - | - |
| Travel In-State | - | - | - |
| Travel Out-of-State | - | - | - |
| Food | - | - | - |
| Pass Through Funds (To Other State Agencies) | - | - | - |
| Pass Through Funds (To Non-State Agencies) | - | - | - |
| Aid to Individuals | - | - | - |
| Other Operating Expenses | - | - | - |
| Land Acquisition and Capital Projects | - | - | - |
| Capital and Non Capital Equipment | - | - | - |
| Cost Allocation / Indirect Costs | - | - | - |
| Transfers and Refunds (Out) | - | - | - |
| Total Expenditures | - | - | - |
| Ending Balance | - | - | - |

Sources & Uses Details of All Grants

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

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | - | - | - |
| Beginning Balance | - | (61.5) | (0.0) |
| Revenues | | | |
| New Federal Revenue | - | 104.1 | - |
| Pass Through Funds (From Other State Agencies) | - | - | - |
| Transfers and Other Funds (In) | - | - | - |
| Total Revenue | - | 104.1 | - |
| Expenditures | | | |
| Personal Services | - | 35.8 | - |
| Employee Related Expenses | - | - | - |
| Professional and Outside Services | 9.0 | - | - |
| Travel In-State | - | - | - |
| Travel Out-of-State | - | 5.5 | - |
| Food | - | - | - |
| Pass Through Funds (To Other State Agencies) | - | - | - |
| Pass Through Funds (To Non-State Agencies) | - | - | - |
| Aid to Individuals | 52.5 | - | - |
| Other Operating Expenses | - | 1.3 | - |
| Land Acquisition and Capital Projects | - | - | - |
| Capital and Non Capital Equipment | - | - | - |
| Cost Allocation / Indirect Costs | - | - | - |
| Transfers and Refunds (Out) | - | - | - |
| Total Expenditures | 61.5 | 42.6 | - |
| Ending Balance | (61.5) | (0.0) | (0.0) |

Sources & Uses Details of All Grants

| | | | |
|----------------------|--|--------------|--------|
| Agency: | CAA Arizona Commerce Authority | | |
| Grant Title: | Broadband Equity, Access & Deployment (BEAD) | | |
| AFIS Grant #: | N/A | CFDA: | 11.035 |

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | - | - | - |
| Beginning Balance | - | (519.5) | 0.0 |
| Revenues | | | |
| New Federal Revenue | - | 3,321.5 | 1,678.5 |
| Pass Through Funds (From Other State Agencies) | - | - | - |
| Transfers and Other Funds (In) | - | - | - |
| Total Revenue | - | 3,321.5 | 1,678.5 |
| Expenditures | | | |
| Personal Services | 58.8 | 278.3 | 278.3 |
| Employee Related Expenses | 9.1 | 55.1 | 55.1 |
| Professional and Outside Services | 447.9 | 1,659.3 | 544.8 |
| Travel In-State | - | 11.2 | 11.2 |
| Travel Out-of-State | - | - | - |
| Food | - | - | - |
| Pass Through Funds (To Other State Agencies) | - | - | - |
| Pass Through Funds (To Non-State Agencies) | - | - | - |
| Aid to Individuals | - | - | - |
| Other Operating Expenses | 3.7 | 789.1 | 789.1 |
| Land Acquisition and Capital Projects | - | - | - |
| Capital and Non Capital Equipment | - | 9.0 | - |
| Cost Allocation / Indirect Costs | - | - | - |
| Transfers and Refunds (Out) | - | - | - |
| Total Expenditures | 519.5 | 2,802.0 | 1,678.5 |
| Ending Balance | (519.5) | 0.0 | 0.0 |

Sources & Uses Details of All Grants

| | | | |
|----------------------|--------------------------------|--------------|--------|
| Agency: | CAA Arizona Commerce Authority | | |
| Grant Title: | | | |
| AFIS Grant #: | N/A | CFDA: | 17.259 |

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | - | - | - |
| Beginning Balance | - | (1,151.4) | (876.7) |
| Revenues | | | |
| New Federal Revenue | 208.0 | 5,401.0 | 876.7 |
| Pass Through Funds (From Other State Agencies) | - | - | - |
| Transfers and Other Funds (In) | - | - | - |
| Total Revenue | 208.0 | 5,401.0 | 876.7 |
| Expenditures | | | |
| Personal Services | - | - | - |
| Employee Related Expenses | - | - | - |
| Professional and Outside Services | 1,287.1 | 5,126.3 | - |
| Travel In-State | - | - | - |
| Travel Out-of-State | - | - | - |
| Food | - | - | - |
| Pass Through Funds (To Other State Agencies) | - | - | - |
| Pass Through Funds (To Non-State Agencies) | - | - | - |
| Aid to Individuals | 72.3 | - | - |
| Other Operating Expenses | - | - | - |
| Land Acquisition and Capital Projects | - | - | - |
| Capital and Non Capital Equipment | - | - | - |
| Cost Allocation / Indirect Costs | - | - | - |
| Transfers and Refunds (Out) | - | - | - |
| Total Expenditures | 1,359.4 | 5,126.3 | - |
| Ending Balance | (1,151.4) | (876.7) | (0.0) |

Sources & Uses Details of All Grants

| | | | |
|----------------------|---|--------------|--------|
| Agency: | CAA Arizona Commerce Authority | | |
| Grant Title: | Arizona Digital Equity Program Planning | | |
| AFIS Grant #: | N/A | CFDA: | 11.032 |

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | - | - | - |
| Beginning Balance | - | (649.9) | (0.0) |
| Revenues | | | |
| New Federal Revenue | - | 1,116.1 | - |
| Pass Through Funds (From Other State Agencies) | - | - | - |
| Transfers and Other Funds (In) | - | - | - |
| Total Revenue | - | 1,116.1 | - |
| Expenditures | | | |
| Personal Services | 17.8 | 81.6 | - |
| Employee Related Expenses | 3.4 | 28.7 | - |
| Professional and Outside Services | 628.8 | 345.9 | - |
| Travel In-State | - | 10.0 | - |
| Travel Out-of-State | - | - | - |
| Food | - | - | - |
| Pass Through Funds (To Other State Agencies) | - | - | - |
| Pass Through Funds (To Non-State Agencies) | - | - | - |
| Aid to Individuals | - | - | - |
| Other Operating Expenses | - | - | - |
| Land Acquisition and Capital Projects | - | - | - |
| Capital and Non Capital Equipment | - | - | - |
| Cost Allocation / Indirect Costs | - | - | - |
| Transfers and Refunds (Out) | - | - | - |
| Total Expenditures | 649.9 | 466.2 | - |
| Ending Balance | (649.9) | (0.0) | (0.0) |

Sources & Uses Details of All Grants

| | | | |
|----------------------|--------------------------------|--------------|--------|
| Agency: | CAA Arizona Commerce Authority | | |
| Grant Title: | STATE TRADE EXPANSION | | |
| AFIS Grant #: | N/A | CFDA: | 59.061 |

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | - | - | - |
| Beginning Balance | - | (71.7) | (71.7) |
| Revenues | | | |
| New Federal Revenue | - | 150.0 | 71.7 |
| Pass Through Funds (From Other State Agencies) | - | - | - |
| Transfers and Other Funds (In) | - | - | - |
| Total Revenue | - | 150.0 | 71.7 |
| Expenditures | | | |
| Personal Services | - | - | - |
| Employee Related Expenses | - | - | - |
| Professional and Outside Services | - | - | - |
| Travel In-State | - | - | - |
| Travel Out-of-State | - | - | - |
| Food | - | - | - |
| Pass Through Funds (To Other State Agencies) | - | - | - |
| Pass Through Funds (To Non-State Agencies) | - | - | - |
| Aid to Individuals | - | - | - |
| Other Operating Expenses | 71.7 | 150.0 | 0.0 |
| Land Acquisition and Capital Projects | - | - | - |
| Capital and Non Capital Equipment | - | - | - |
| Cost Allocation / Indirect Costs | - | - | - |
| Transfers and Refunds (Out) | - | - | - |
| Total Expenditures | 71.7 | 150.0 | 0.0 |
| Ending Balance | (71.7) | (71.7) | (0.0) |

Federal Funds Sources & Uses Summary of all Federal Funds Grants

Agency: CAA Arizona Commerce Authority

| | FY 2023 Actual | FY 2024 Estimate | FY 2025 Estimate |
|--|-------------------|---------------------|---------------------|
| FTE Positions | - | - | - |
| Beginning Balance | (398.6) | (3,855.7) | (2,354.2) |
| Revenues | | | |
| New Federal Revenue | 2,122.5 | 64,408.1 | 54,032.7 |
| Pass Through Funds (From Other State Agencies) | - | 1,225.0 | - |
| Transfers and Other Funds (In) | - | 27.2 | - |
| Total Revenue | 2,122.5 | 65,660.3 | 54,032.7 |
| Expenditures | | | |
| Personal Services | 1,372.3 | 1,757.6 | 278.3 |
| Employee Related Expenses | 293.5 | 345.8 | 55.1 |
| Professional and Outside Services | 3,523.9 | 9,773.6 | 544.8 |
| Travel In-State | 1.0 | 67.0 | 11.2 |
| Travel Out-of-State | 3.7 | 53.7 | - |
| Food | - | - | - |
| Pass Through Funds (To Other State Agencies) | - | - | - |
| Pass Through Funds (To Non-State Agencies) | - | - | - |
| Aid to Individuals | 142.8 | 51,090.0 | 50,000.0 |
| Other Operating Expenses | 231.4 | 1,044.5 | 789.1 |
| Land Acquisition and Capital Projects | - | - | - |
| Capital and Non Capital Equipment | 6.8 | 26.5 | - |
| Cost Allocation / Indirect Costs | 4.3 | - | - |
| Transfers and Refunds (Out) | - | - | - |
| Total Expenditures | 5,579.6 | 64,158.7 | 51,678.5 |
| Ending Balance | (3,855.7) | (2,354.2) | (0.1) |

Listing of All Federal Funds by Grant

| | | | | |
|----------------|------------|-----------------------------------|--|--|
| Agency: | CAA | Arizona Commerce Authority | | |
|----------------|------------|-----------------------------------|--|--|

Title: State Trade Expansion

AFIS Grant No: N/A **CFDA:** 59.061 **Grantor:** State Trade Expansion

Periodic: One-Time **Start Date:** 9/30/2019 **End Date:** 9/29/2021

Type of Grant: Competitive Funding **If Other, Explain:**

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

AFIS fund number where the grant is maintained: N/A **Administrative costs are permitted to be paid using this federal money:**

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: Manufacturing Extension Partnership

AFIS Grant No: N/A **CFDA:** 11.611 **Grantor:** Manufacturing Extension Partnership

Periodic: Periodic Renewal **Start Date:** 7/01/2018 **End Date:** 6/30/2023

Type of Grant: Competitive Funding **If Other, Explain:**

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

AFIS fund number where the grant is maintained: N/A **Administrative costs are permitted to be paid using this federal money:**

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.

Listing of All Federal Funds by Grant

| | | |
|----------------|------------|-----------------------------------|
| Agency: | CAA | Arizona Commerce Authority |
|----------------|------------|-----------------------------------|

Title: State Trade Expansion

AFIS Grant No: N/A **CFDA:** 59.061 **Grantor:** State Trade Expansion

Periodic: One-Time **Start Date:** 9/29/2017 **End Date:** 9/29/2019

Type of Grant: Competitive Funding **If Other, Explain:**

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

AFIS fund number where the grant is maintained: N/A **Administrative costs are permitted to be paid using this federal money:**

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:** State Trade Expansion

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

Type of Grant: Competitive Funding **If Other, Explain:**

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

AFIS fund number where the grant is maintained: N/A **Administrative costs are permitted to be paid using this federal money:**

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: Federal and State Technology Partnership Program

AFIS Grant No: N/A **CFDA:** 59.058 **Grantor:** Federal and State Technology Partnership Program

Periodic: One-Time **Start Date:** 9/30/2021 **End Date:** 9/24/2022

Type of Grant: Competitive Funding **If Other, Explain:**

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

AFIS fund number where the grant is maintained: **Administrative costs are permitted to be paid using this federal money:**

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

Is this from 2020 federal stimulus funding? No

Description: The purpose of the FAST program is to strengthen the technological competitiveness of small business concerns in the U.S.

Listing of All Federal Funds by Grant

| | | |
|----------------|------------|-----------------------------------|
| Agency: | CAA | Arizona Commerce Authority |
|----------------|------------|-----------------------------------|

Title: State Trade Expansion

| | | |
|---------------------------|---------------------|---------------------------------------|
| AFIS Grant No: N/A | CFDA: 59.061 | Grantor: State Trade Expansion |
|---------------------------|---------------------|---------------------------------------|

| | | |
|---------------------------|------------------------------|----------------------------|
| Periodic: One-Time | Start Date: 9/30/2021 | End Date: 9/29/2022 |
|---------------------------|------------------------------|----------------------------|

| | |
|---|---------------------------|
| Type of Grant: Competitive Funding | If Other, Explain: |
|---|---------------------------|

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

| | |
|--|--|
| AFIS fund number where the grant is maintained: N/A | Administrative costs are permitted to be paid using this federal money: |
| Is this American Recovery and Reinvestment Act money (Stimulus)? No | <input type="checkbox"/> |
| 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: Manufacturing Extension Partnership

| | | |
|---------------------------|---------------------|---|
| AFIS Grant No: N/A | CFDA: 11.611 | Grantor: Manufacturing Extension Partnership |
|---------------------------|---------------------|---|

| | | |
|---------------------------|------------------------------|----------------------------|
| Periodic: One-Time | Start Date: 9/01/2021 | End Date: 8/31/2022 |
|---------------------------|------------------------------|----------------------------|

| | |
|---|---------------------------|
| Type of Grant: Competitive Funding | If Other, Explain: |
|---|---------------------------|

| | |
|--------------------------|-------------------------|
| Fed. % or \$ Cap: | Source of Match: |
|--------------------------|-------------------------|

| | |
|--|--|
| AFIS fund number where the grant is maintained: N/A | Administrative costs are permitted to be paid using this federal money: |
| Is this American Recovery and Reinvestment Act money (Stimulus)? No | <input checked="" type="checkbox"/> |
| 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.

Listing of All Federal Funds by Grant

| | | |
|----------------|------------|-----------------------------------|
| Agency: | CAA | Arizona Commerce Authority |
|----------------|------------|-----------------------------------|

Title: BUILD TO SCALE

AFIS Grant No: N/A **CFDA:** 11.024 **Grantor:** BUILD TO SCALE

Periodic: One-Time **Start Date:** 10/01/2021 **End Date:** 9/30/2024

Type of Grant: Competitive Funding **If Other, Explain:**

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

AFIS fund number where the grant is maintained: N/A **Administrative costs are permitted to be paid using this federal money:**

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

Is this from 2020 federal stimulus funding? No

Description: EDA's Office of Innovation & Entrepreneurship is committed to furthering technology-based economic development initiatives that accelerate high quality job growth, create more economic opportunities, and support the future of the next generation of industry leading companies. To advance these goals, EDA awards grants through the Build to Scale for activities designed to develop and support regional innovation initiatives.¹ EDA thereby advances the growth of connected, innovation-centric economies that increase job growth, enable the workforce of tomorrow, enhance global competitiveness, and foster global competitiveness through technology commercialization and entrepreneurship as described in Stevenson-Wydler Technology Innovation Act of 1980 (hereafter "Section 27"). The Build to Scale Program invites organizations who are aiding companies in developing the next generation of technologies to apply for funding. These organizations may be operating initiatives to unlock investment capital across a region or sector, operating programs to accelerate company growth, empowering the next generation of entrepreneurs, and/or enabling technology commercialization. Under the Build to Scale Program, EDA is soliciting applications for two separate competitions: (1) the Venture Challenge and (2) the Capital Challenge. Applicants may apply to both challenges. As discussed further below, these activities are designed to develop and support regional innovation initiatives.

Listing of All Federal Funds by Grant

| | | |
|----------------|------------|-----------------------------------|
| Agency: | CAA | Arizona Commerce Authority |
|----------------|------------|-----------------------------------|

Title: CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

AFIS Grant No: N/A **CFDA:** 21.027 **Grantor:** CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS

Periodic: One-Time **Start Date:** 3/01/2022 **End Date:** 1/31/2023

Type of Grant: Competitive Funding **If Other, Explain:** State agency funded.

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

AFIS fund number where the grant is maintained: N/A **Administrative costs are permitted to be paid using this federal money:**

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

Is this from 2020 federal stimulus funding? No

Description: Sections 602 and 603 of the Social Security Act as added by section 9901 of the American Rescue Plan Act of 2021 (the "Act"), Pub. L. No. 117-2 (Mar. 11, 2021) authorizes the Coronavirus State Fiscal Recovery Fund (CSFRF) and Coronavirus Local Fiscal Recovery Fund (CLFRF) respectively (referred to as the "Coronavirus State and Local Fiscal Recovery Funds" or "SLFRF"), which provides \$350 billion in total funding to Treasury to make payments generally to States (defined to include the District of Columbia), U.S. Territories (defined to include, Puerto Rico, U.S. Virgin Islands, Guam, Northern Mariana Islands, and American Samoa), Tribes, Metropolitan cities, Counties, and Nonentitlement units of local government to respond to the COVID-19 public health emergency or its negative economic impact, including to provide assistance to households, small business, nonprofits, and impacted industries, such as tourism, travel, and hospitality; respond to workers performing essential work during the COVID-19 pandemic by providing premium pay to eligible workers of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government performing essential work or by providing grants to eligible employers that have eligible workers; provide government services, to the extent of the reduction of revenue due to COVID-19 relative to revenues collected in the most recent full fiscal year of the State, territory, tribal government, metropolitan city, county, or nonentitlement units of local government; or make necessary investments in water, sewer, or broadband infrastructure.

Title: Economic Adjustment Assistance

AFIS Grant No: N/A **CFDA:** 11.307 **Grantor:** Economic Adjustment Assistance

Periodic: One-Time **Start Date:** 11/01/2021 **End Date:** 4/30/2024

Type of Grant: Competitive Funding **If Other, Explain:**

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

AFIS fund number where the grant is maintained: N/A **Administrative costs are permitted to be paid using this federal money:**

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

Is this from 2020 federal stimulus funding? No

Description: The EAA program provides a wide range of technical, planning, and public works and infrastructure assistance in regions experiencing adverse economic changes that may occur suddenly or over time. These adverse economic impacts may result from a steep decline in manufacturing employment following a plant closure, changing trade patterns, catastrophic natural disaster, a military base closure, or environmental changes and regulations.

Listing of All Federal Funds by Grant

| | | |
|----------------|------------|-----------------------------------|
| Agency: | CAA | Arizona Commerce Authority |
|----------------|------------|-----------------------------------|

Title: Economic Adjustment Assistance

AFIS Grant No: N/A **CFDA:** 11.307 **Grantor:** Economic Adjustment Assistance

Periodic: One-Time **Start Date:** 7/01/2021 **End Date:** 12/31/2022

Type of Grant: Competitive Funding **If Other, Explain:**

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

AFIS fund number where the grant is maintained: N/A **Administrative costs are permitted to be paid using this federal money:**

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

Is this from 2020 federal stimulus funding? No

Description: The EAA program provides a wide range of technical, planning, and public works and infrastructure assistance in regions experiencing adverse economic changes that may occur suddenly or over time. These adverse economic impacts may result from a steep decline in manufacturing employment following a plant closure, changing trade patterns, catastrophic natural disaster, a military base closure, or environmental changes and regulations.

Title: Coronavirus Capital Projects Fund

AFIS Grant No: N/A **CFDA:** 21.029 **Grantor:** Coronavirus Capital Projects Fund

Periodic: One-Time **Start Date:** 6/01/2022 **End Date:** 12/31/2026

Type of Grant: Competitive Funding **If Other, Explain:**

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

AFIS fund number where the grant is maintained: N/A **Administrative costs are permitted to be paid using this federal money:**

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

Is this from 2020 federal stimulus funding? No

Description: Section 604 of the Social Security Act, as added by section 9901 of the American Rescue Plan Act of 2021 (the "Act"), Pub. L. No. 117-2 (Mar. 11, 2021), established the \$10 billion Coronavirus Capital Projects Fund (CPF). The Secretary of the Treasury (the "Secretary") will make payments directly to States (defined to include each of the 50 states, the District of Columbia, and Puerto Rico), U.S. Territories and freely associated states (United States Virgin Islands, Guam, American Samoa, the Commonwealth of the Northern Mariana Islands, the Republic of the Marshall Islands, the Federated States of Micronesia, and the Republic of Palau), and Tribal governments to carry out critical capital projects directly enabling work, education, and health monitoring, including remote options, in response to the public health emergency with respect to the Coronavirus Disease (COVID-19).

Listing of All Federal Funds by Grant

| | | |
|----------------|------------|-----------------------------------|
| Agency: | CAA | Arizona Commerce Authority |
|----------------|------------|-----------------------------------|

Title: Treasury CCPF-Arizona Broadband Development Grant (GVA ISA)

AFIS Grant No: N/A **CFDA:** 21.029 **Grantor:** Coronavirus Capital Projects Fund

Periodic: **Start Date:** 1/01/2022 **End Date:** 12/31/2026

Type of Grant: Pass-Through Funding **If Other, Explain:**

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

AFIS fund number where the grant is maintained: CA9999 **Administrative costs are permitted to be paid using this federal money:**

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

Is this from 2020 federal stimulus funding? No

Description: Section 604 of the Social Security Act, as added by section 9901 of the American Rescue Plan Act of 2021 (the "Act"), Pub. L. No. 117-2 (Mar. 11, 2021), established the \$10 billion Coronavirus Capital Projects Fund (CPF). The Secretary of the Treasury (the "Secretary") will make payments directly to States (defined to include each of the 50 states, the District of Columbia, and Puerto Rico), U.S. Territories and freely associated states (United States Virgin Islands, Guam, American Samoa, the Commonwealth of the Northern Mariana Islands, the Republic of the Marshall Islands, the Federated States of Micronesia, and the Republic of Palau), and Tribal governments to carry out critical capital projects directly enabling work, education, and health monitoring, including remote options, in response to the public health emergency with respect to the Coronavirus Disease (COVID-19).

Title: Federal and State Technology Partnership Program

AFIS Grant No: N/A **CFDA:** 59.058 **Grantor:** Federal and State Technology Partnership Program

Periodic: One-Time **Start Date:** 9/30/2022 **End Date:** 9/29/2023

Type of Grant: Competitive Funding **If Other, Explain:**

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

AFIS fund number where the grant is maintained: CA9999 **Administrative costs are permitted to be paid using this federal money:**

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

Is this from 2020 federal stimulus funding? No

Description: The purpose of the FAST program is to strengthen the technological competitiveness of small business concerns in the U.S.

Listing of All Federal Funds by Grant

| | | |
|----------------|------------|-----------------------------------|
| Agency: | CAA | Arizona Commerce Authority |
|----------------|------------|-----------------------------------|

Title: Broadband Equity, Access & Deployment (BEAD)

AFIS Grant No: N/A **CFDA:** 11.035 **Grantor:** Broadband Equity, Access, and Deployment Program

Periodic: **Start Date:** 12/01/2022 **End Date:** 11/30/2027

Type of Grant: Competitive Funding **If Other, Explain:**

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

AFIS fund number where the grant is maintained: 0 **Administrative costs are permitted to be paid using this federal money:**

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

Is this from 2020 federal stimulus funding? No

Description: The Commerce Department's National Telecommunications and Information Administration will provide federal funding for grants to eligible entities for broadband planning, deployment, mapping, equity, and adoption projects. The BEAD program will first focus on deploying broadband service to unserved areas, those without any broadband service at all or with slow speeds. The program will prioritize projects designed to provide fiber connectivity directly to the end user. It also will prioritize proposals that include affordability commitments to ensure that networks built using taxpayer dollars are accessible to all Americans. The BEAD Program next will focus on provision of broadband to underserved areas—those that have access to broadband service of at least 25 Mbps downstream/3 Mbps upstream but less than 100 Mbps downstream/20 Mbps upstream, again prioritizing fiber services that are both fast enough to accommodate Americans' future needs and affordable. To the extent an eligible entity has funds leftover after meeting these two statutory priorities, funds will be allotted to connect community anchor institutions such as libraries and community centers that lack a 1 gigabit per second (Gbps) connection.

Title:

AFIS Grant No: N/A **CFDA:** 17.259 **Grantor:** WIOA Youth Activities

Periodic: **Start Date:** 4/01/2022 **End Date:** 6/30/2027

Type of Grant: Pass-Through Funding **If Other, Explain:**

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

AFIS fund number where the grant is maintained: CA9999 **Administrative costs are permitted to be paid using this federal money:**

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

Is this from 2020 federal stimulus funding? No

Description: To help low income youth, between the ages of 14 and 24, acquire the educational and occupational skills, training, and support needed to achieve academic and employment success and successfully transition into careers and productive adulthood.

Listing of All Federal Funds by Grant

| | | | | |
|----------------|------------|-----------------------------------|--|--|
| Agency: | CAA | Arizona Commerce Authority | | |
|----------------|------------|-----------------------------------|--|--|

Title: Arizona Digital Equity Program Planning

AFIS Grant No: N/A **CFDA:** 11.032 **Grantor:** State Digital Equity Planning Grants

Periodic: **Start Date:** 10/01/2022 **End Date:** 9/30/2023

Type of Grant: Competitive Funding **If Other, Explain:**

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

AFIS fund number where the grant is maintained: CA9999 **Administrative costs are permitted to be paid using this federal money:**

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

Is this from 2020 federal stimulus funding? No

Description: The State Planning Grant Program is part of the larger State Digital Equity Capacity Grant Program, the purpose of which is to promote the achievement of digital equity, support digital inclusion activities, and build capacity for efforts by States relating to the adoption of broadband by residents of those States. States interested in participating in the State Digital Equity Capacity Grant Program must first complete State Digital Equity Plans as contemplated in Section 60304(c) of the Infrastructure Investment and Jobs Act of 2021, Public Law 117-58, 135 Stat. 429 (November 15, 2021) (Infrastructure Act or Act), also commonly known as the Bipartisan Infrastructure Law.

A notice of funding opportunity (NOFO) for the State Digital Equity Capacity Grant Program is expected to be released later in calendar year 2022 or early 2023.

The State Planning Grant Program funds may be used to 1) develop the State Digital Equity Plan of the State, and 2) to make subgrants to community, local, and tribal entities to assist in the development of the State Digital Equity Plan of the State.

Digital Equity is fundamentally concerned with promoting full participation in the digital economy and society by all. Achievement of Digital Equity requires strategic investments in human and community capacity. Each State Digital Equity Plan prepared using State Digital Equity Planning Grant funding should include a clear description of the State's vision for digital equity in the context of its overarching strategy and goals.

The statutory requirements for the contents of State Digital Equity Plans are as follows:

1. Identification of barriers to digital equity faced by Covered Populations in the State;
2. Measurable objectives for documenting and promoting, among each Covered Population located in that State;
3. An assessment of how the measurable objectives will impact and interact with outcomes within a State;
4. A description of how the State plans to collaborate with key stakeholders in the State, which may include local institutions, governments, organizations, and agencies; and
5. A list of organizations with which the Administering Entity for the State collaborated in developing the Plan.

Listing of All Federal Funds by Grant

Agency: CAA Arizona Commerce Authority

Title: STATE TRADE EXPANSION

AFIS Grant No: N/A **CFDA:** 59.061 **Grantor:** State Trade Expansion

Periodic: One-Time **Start Date:** 9/30/2022 **End Date:** 9/29/2023

Type of Grant: Competitive Funding **If Other, Explain:**

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

AFIS fund number where the grant is maintained: N/A **Administrative costs are permitted to be paid using this federal money:**

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.

State of Arizona Federal Funds Statement

Transmittal Statement

Arizona Commerce Authority

Governor Hobbs:

This and the accompanying schedules constitute the Statement of Federal Funds for this agency for Fiscal Year 2025.

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

Agency Head Signature *Sandra Watson*

| Grant Name | FY 2023 Expenditures | FY 2024 Expenditures | FY 2025 Expenditures |
|---|---------------------------------|---------------------------------|---------------------------------|
| | 1,359.42 | 5,126.28 | 0 |
| Arizona Digital Equity Program Planning | 649.92 | 466.22 | 0 |
| Broadband Equity, Access & Deployment (BEAD) | 519.47 | 2,802.01 | 1,678.51 |
| BUILD TO SCALE | 147.97 | 478.26 | 0 |
| Coronavirus Capital Projects Fund | 217.9 | 51,193.93 | 50,000 |
| CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS | 775 | 1,225 | 0 |
| Economic Adjustment Assistance | 122.5 | 1,000 | 0 |
| Federal and State Technology Partnership Program | 87.13 | 42.65 | 0 |
| Manufacturing Extension Partnership | 1,492.51 | 1,584.38 | 0 |
| State Trade Expansion | 136.13 | 90 | 0 |
| STATE TRADE EXPANSION | 71.66 | 150 | 0 |
| Treasury CCPF-Arizona Broadband Development Grant (GVA ISA) | 0 | 0 | 0 |

Sources and Uses Negative Balance Explanations

CA1003 ACA MARKETING

The ACA will decrease expenditures as needed to ensure that the fund will remain positive.

CA1006 BROADBAND

The ACA will decrease expenditures as needed to ensure that the fund will remain positive.

CA1007 MAJOR EVENTS

The ACA will decrease expenditures as needed to ensure that the fund will remain positive.

CA1020 MEXICO TRADE OFFICE

The ACA will decrease expenditures as needed to ensure that the fund will remain positive.

CA1021 ISRAEL TRADE OFFICE

The ACA will decrease expenditures as needed to ensure that the fund will remain positive.

CA1023 FRANKFURT GERMANY TRADE OFFICE

The ACA will decrease expenditures as needed to ensure that the fund will remain positive.

CA1204 ASIA – TRADE OFFICES

The ACA will decrease expenditures as needed to ensure that the fund will remain positive.

CA1031 Economic Transmission Resources

The ACA will decrease expenditures as needed to ensure that the fund will remain positive.

CA1090 Water Infrastructure Fund

The ACA will decrease expenditures as needed to ensure that the fund will remain positive.

CA1220 MEXICO TRADE OFFIE

The ACA will decrease expenditures as needed to ensure that the fund will remain positive.

CA 1237 JOB TRAINING

The ACA will decrease expenditures as needed to ensure that the fund will remain positive.

CA1241 Canada Trade Office

The ACA will decrease expenditures as needed to ensure that the fund will remain positive.

CA1242 Asia Pacific Trade Office

The ACA will decrease expenditures as needed to ensure that the fund will remain positive.

CA2548 Arizona Competes Fund

The ACA will decrease expenditures as needed to ensure that the fund will remain positive.

CA4080 Institute of Automated Mobility

The ACA will decrease expenditures as needed to ensure that the fund will remain positive.

CA9507 Arizona Innovation Accelerator Fund

The ACA will decrease expenditures as needed to ensure that the fund will remain positive.